



Shire of Boyup Brook

Payments 01/06/2022 - 30
/06/2022

(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20568	13/06/2022	Department Of Communities	BBELC Small Service Annual Fee 2022-23	-218.00
20569	13/06/2022	CANCELLED		0.00
20570	20/06/2022	WFI (Insurance Australia Ltd)	Rylington Park - Rural Plan Insurance 2022-23	-2,778.00
20571	20/06/2022	Water Corporation	Water Account Across Shire Facilities to 31/05/2022	-12,013.89
20572	27/06/2022	Department of Transport - Licensing	Fleet Licensing 2022-23	-9,831.55
20573	27/06/2022	Pivotel	GPS Tracking Service - Grader and Transfer Station Jun2022	-62.00
TOTAL MUNI CHEQUES to 30 June 2022				-24,903.44



Chq/EFT	Date	Name	Description	Amount
EFT12542	13/06/2022	Ampol Petroleum Distributors Pty Ltd	Fuel May2022	-18,324.00
EFT12543	13/06/2022	Australia Post	Postage May2022	-657.75
EFT12544	13/06/2022	Australian Services Union	Payroll Deductions	-51.80
EFT12545	13/06/2022	Australian Taxation Office	BAS Jul-Sep2021 PAYG Sep2021	-70,716.00
EFT12545	13/06/2022	Australian Taxation Office	PAYG Nov2021	-65,157.00
EFT12546	13/06/2022	Avem Quirks	Medical Centre - Vaccine Fridge Repairs	-258.50
EFT12547	13/06/2022	BOC Limited	Gas Cylinder Rental May2022	-64.13
EFT12548	13/06/2022	BP Medical	Medical Supplies	-242.84
EFT12549	13/06/2022	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jun2022	-101.85
EFT12550	13/06/2022	Boot Rock Bobtrak & Farm Works (AP Guazzelli & PW Guazzelli t/as)	Various Rec Grounds - Fencing and Gate Repairs	-2,772.00
EFT12551	13/06/2022	Boyup Brook Community Resource Centre	Service WA Grant for Boyup Brook Public Library	-1,500.00
EFT12552	13/06/2022	Brian Leland Cailles	Airstrip - Hangar Gates	-935.00
EFT12553	13/06/2022	Bridgetown Boarding Kennels & Cattery	Animal Impound Fees May2022	-1,470.00
EFT12554	13/06/2022	Bridgetown Glass Service	Hockey Toilets - Window Repairs	-562.10
EFT12555	13/06/2022	Brooks Hire Service Pty Ltd	Roller Hire May2022	-6,754.88
EFT12556	13/06/2022	Bunnings Group Ltd	Expendable Tools	-289.70
EFT12557	13/06/2022	CB Traffic Solutions	RTR007 Kulikup Rd Sth - Traffic Management Plan	-605.00
EFT12558	13/06/2022	Cafe Boranup	Rylington Park - ECU Partnership Launch Catering	-2,250.00
EFT12559	13/06/2022	Country Landscaping & Irrigation	Reservoir Pipeline Project - Pipe Routing Plans	-2,750.00
EFT12560	13/06/2022	Cowaramup Rural Fencing Company Pty Ltd	Airstrip - Emergency Access Fencing	-1,738.00
EFT12561	13/06/2022	Cutting Edges	Grader Blades	-2,482.92
EFT12562	13/06/2022	DSAK Pty Ltd (Manjimup and Bridgetown	Rylington Park - Paint	-338.00
EFT12563	13/06/2022	Department of Fire & Emergency Services	2021-22 Emergency Services Levy 4th Quarter Contribution	-12,437.64
EFT12564	13/06/2022	Department of Mines, Industry Regulation and Safety BSL	BSL Collected May2022	-1,097.19
EFT12565	13/06/2022	Fuel Brothers WA.Com Pty Ltd	Fuel April2022	-184.07
EFT12566	13/06/2022	GR & SL Mead	P533 Chowerup 2.4R Fire Truck - Reimburse Diesel 2021-22	-693.74
EFT12567	13/06/2022	Haycom Technology	Medical Centre IT Consulting Fees May2022	-945.45
EFT12568	13/06/2022	IPEC Pty Ltd (Toll)	Freight May2022	-315.56
EFT12569	13/06/2022	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Airport Kangaroo-Proof Fence Project - Materials	-21,678.85
EFT12570	13/06/2022	Lamat Cleaning (The Bogar Unit Trust t/as)	Various Shire Buildings - Cleaning May2022	-2,320.00
EFT12571	13/06/2022	Landgate	Mining Tenements	-377.40
EFT12572	13/06/2022	Local Government Professionals Australia WA	Project Management Training - Tech Officer	-860.00
EFT12573	13/06/2022	McLeods Barristers and Solicitors	Applications for Lost Titles and Change of Name	-2,846.83
EFT12573	13/06/2022	McLeods Barristers and Solicitors	Gravel Extraction Payment - Professional Fees	-1,138.50
EFT12574	13/06/2022	Office Of The Auditor General	Audit Fees 2019-20	-41,140.00
EFT12575	13/06/2022	Officeworks Superstores Pty Ltd	Medical Centre Stationery	-812.28
EFT12576	13/06/2022	Shire of Boyup Brook	BSL Commission May2022	-10.00
EFT12576	13/06/2022	Shire of Boyup Brook	RRG148 Boyup Brook Cranbrook Rd - Supply Gravel	-9,377.50
EFT12577	13/06/2022	Southern Lock & Security	Transfer Station and Landfill Site - Key Cutting	-38.50
EFT12578	13/06/2022	Statewide Bearings	Expendable Tools	-429.00
EFT12579	13/06/2022	Survey South Pty Ltd	RRG210 BB Arthur Road - Survey Set Out	-5,500.00
EFT12580	13/06/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 13/05/2022	-13.90
EFT12581	13/06/2022	Telstra Corporation Limited	Telephone Across Shire Facilities to 24/05/2022	-522.43
EFT12582	13/06/2022	The Quacking Frog Teapot Shed	Catering May2022	-120.00
EFT12583	13/06/2022	The Treehouse Coffee Lounge (JP Rice & NM Rice t/as)	Catering May2022	-66.00
EFT12584	13/06/2022	Thompson Surveying Consultants	Landfill Site - Survey for Closure Management Plan	-3,300.00
EFT12585	13/06/2022	WeatherSafe WA	LRCI Swimming Pool Upgrades - Shade Sail	-5,648.50
EFT12586	13/06/2022	Winc Australia Pty Limited	Admin Stationery and Printer Supplies	-1,335.57
EFT12587	16/06/2022	Ampol Petroleum Distributors Pty Ltd	Fuel May2022	-5,086.13
EFT12588	16/06/2022	Argos Fire Safety Pty Ltd	RCD and Fire Safety Inspections	-2,699.40
EFT12589	16/06/2022	Ask Waste Management Pty Ltd	Landfill Site - Closure Management Plan First Payment	-7,755.00
EFT12590	16/06/2022	AusQ Training	Traffic Management Reaccreditation	-356.00
EFT12591	16/06/2022	Australian Taxation Office	FBT Apr2021-Mar2022	-183.90
EFT12592	16/06/2022	Genie Solutions Pty Ltd	Medical Centre - SMS Credits	-900.00
EFT12593	16/06/2022	Landgate	Rural UV General Revaluations 2022-23	-15,533.40
EFT12594	16/06/2022	Michelle Shaw	Refund Partial Dog Registration	-150.00
EFT12595	16/06/2022	TanLee's Sparkly Cleans	Rylington Park - Cleaning for ECU Launch	-360.00
EFT12596	16/06/2022	Taylor Burrell Barnett (Taylor & Burrell Unit Trust	Draft Local Planning Strategy	-9,543.09
EFT12597	16/06/2022	Workforce Road Services Pty Ltd	RRG210 Boyup Brook-Arthur Rd - Linemarking	-6,269.62
EFT12598	16/06/2022	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone May-Jun2022	-214.70
EFT12599	20/06/2022	AFGRI Equipment Australia Pty Ltd	Rylington Park - Service Kits and Parts	-1,046.47
EFT12600	20/06/2022	BKS Refrigeration & Airconditioning Pty Ltd	Tourist Centre - Repair Air Conditioners	-2,056.00
EFT12601	20/06/2022	Boyup Brook Co - Operative	Purchases May2022	-2,366.74
EFT12602	20/06/2022	Boyup Brook Pharmacy (Westphal Family Trust)	Admin Staff Flu Vaccination	-50.00
EFT12602	20/06/2022	Boyup Brook Pharmacy (Westphal Family Trust)	Medical Supplies	-4.95
EFT12603	20/06/2022	Boyup Brook Tyre Service	P193 Mitsubishi MN Triton Utility - Windscreen	-360.00
EFT12604	20/06/2022	CDM Plus Pty Ltd	Medical Centre - Chronic Disease Management Workshop	-295.00
EFT12605	20/06/2022	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal May2022	-114.74
EFT12606	20/06/2022	Cockburn Cement Ltd	RTR Projects - Concrete for Culvert Repairs	-3,559.60
EFT12607	20/06/2022	Country Music Club Of Boyup Brook WA	Rylington Park-ECU Launch - Drycleaning of Tablecloths	-130.00
EFT12608	20/06/2022	Ergolink	Medical Centre - Ergonomic Chairs	-2,093.00
EFT12609	20/06/2022	Fuel Brothers WA.Com Pty Ltd	Fuel May2022	-66.60
EFT12610	20/06/2022	HC Jones & Co	LRCI Flax Mill Caravan Park - Connect Camp Kitchen Barbecues	-935.00
EFT12611	20/06/2022	Hales Contracting Group P/L	Occupational Health and Safety Role Mar2022	-3,003.00
EFT12611	20/06/2022	Hales Contracting Group P/L	LRCI Swimming Pool Project Management Mar2022	-330.00
EFT12611	20/06/2022	Hales Contracting Group P/L	LRCI Flax Mill Caravan Park Project Management Mar2022	-330.00
EFT12611	20/06/2022	Hales Contracting Group P/L	Environmental Health Officer Role Mar2022	-2,178.00
EFT12612	20/06/2022	Hastie Waste	Rylington Park Bulk Waste Collection May2022	-95.00
EFT12613	20/06/2022	IPEC Pty Ltd (Toll)	Freight May2022	-12.25
EFT12614	20/06/2022	Landgate	Country Urban UV Revaluation 2022-23	-199.18
EFT12615	20/06/2022	Neverfail Springwater Limited	Council and Staff Drinking Water	-73.50
EFT12616	20/06/2022	Old Dog Dirt & Diesel	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-949.17
EFT12616	20/06/2022	Old Dog Dirt & Diesel	P225 Isuzu Giga Prime Mover - Parts	-255.78
EFT12616	20/06/2022	Old Dog Dirt & Diesel	Rylington Park - Onsite Truck Repair Quote	-151.25
EFT12617	20/06/2022	Rear's Electrical & Mechanical Services Pty Ltd	Medical Centre - Replace Lights	-440.00
EFT12618	20/06/2022	Southern Lock & Security	Airstrip - Combination Gate Lock	-81.25
EFT12619	20/06/2022	Sprint Express	Freight May2022	-360.80



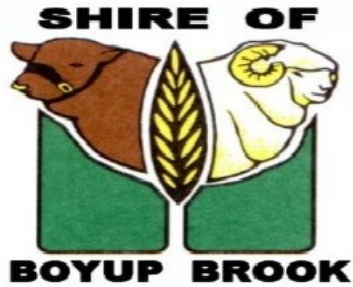
Chq/EFT	Date	Name	Description	Amount
EFT12620	20/06/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 24/05/2022	-2,653.76
EFT12621	20/06/2022	T-Quip	P228 Toro Z Master 7000 52inch - Parts	-2,054.15
EFT12622	20/06/2022	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/06/2022	-1,546.84
EFT12623	20/06/2022	The Quacking Frog Teapot Shed	Rylington Park - Catering Jun2022	-160.00
EFT12624	20/06/2022	Warren Electrical Service (Tools N Trade)	Rylington Park - Lecture Room Airconditioning	-4,033.00
EFT12625	20/06/2022	Winc Australia Pty Limited	Admin Stationery	-91.52
EFT12626	27/06/2022	A & L Printers	Letterheads and Envelopes	-1,224.00
EFT12627	27/06/2022	AFGR1 Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-198.00
EFT12628	27/06/2022	AMPAC Debt Recovery (WA) Pty Ltd	Debt Collection Commissions and Costs May2022	-1,419.00
EFT12629	27/06/2022	Amity Signs	Rural Number Signs	-80.85
EFT12630	27/06/2022	Australian Services Union	Payroll Deductions	-51.80
EFT12631	27/06/2022	BOC Limited	Acetylene Gas	-100.71
EFT12632	27/06/2022	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	Mobile Plant Replacement - BOMAG BW 28 RH Pneumatic Tyred Roller	-200,750.00
EFT12632	27/06/2022	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P226 Ammann AP240 Roller - Trade-in	3,300.00
EFT12633	27/06/2022	Blackwood Plant Hire	Caravan Park Gardens - Excavate Holes for Trees	-264.00
EFT12633	27/06/2022	Blackwood Plant Hire	Bushfire Cleanup March2022	-4,598.00
EFT12634	27/06/2022	Blackwoods (Also Refer Protector Alsaf)	Depot PPE	-89.10
EFT12635	27/06/2022	Boyup Brook Co - Operative	Rylington Park Purchases incl Cropping Chemicals May2022	-20,476.60
EFT12636	27/06/2022	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Jun2022	-162.00
EFT12637	27/06/2022	Boyup Brook IGA	Rylington Park - ECU Launch Catering	-188.82
EFT12638	27/06/2022	Boyup Brook Tyre Service	P202 Isuzu 4 Tonne Crane/Hiab Truck - Windscreen	-520.00
EFT12639	27/06/2022	Bridgetown Muffler & Towbar Centre	P221 Action 2010 Side Tipper Semi Trailer - Parts	-75.00
EFT12639	27/06/2022	Bridgetown Muffler & Towbar Centre	P223 Action 2010 Side Tipper Semi Trailer - Parts	-75.00
EFT12639	27/06/2022	Bridgetown Muffler & Towbar Centre	P211 Isuzu Dmax Tray Back Utility - Parts	-530.00
EFT12639	27/06/2022	Bridgetown Muffler & Towbar Centre	P195 Isuzu FVZ 1500 - Parts	-26.00
EFT12639	27/06/2022	Bridgetown Muffler & Towbar Centre	Rylington Park Plant BU433 - Parts	-111.00
EFT12640	27/06/2022	Bridgetown Timber Sales	Rylington Park - Entrance Sets	-84.06
EFT12641	27/06/2022	Bunbury Batteries & Radiators	P201 Isuzu 3 Tonne NH NPR 65-190 Truck - Parts	-671.00
EFT12642	27/06/2022	Cowaramup Rural Fencing Company Pty Ltd	DPIRD Grant - Air Strip Fencing	-7,810.00
EFT12643	27/06/2022	Focus Networks	Monthly Device Management Fees May2022	-2,674.10
EFT12643	27/06/2022	Focus Networks	Monthly Managed Services Jun2022	-777.20
EFT12643	27/06/2022	Focus Networks	Managed Recovery Service Jun2022	-979.00
EFT12643	27/06/2022	Focus Networks	Microsoft Office 365 and Project Plan Monthly Subscription Jun2022	-1,014.15
EFT12644	27/06/2022	HR & FA Gifford (HE, LR & MR Gifford t/as)	Rylington Park - Seeding	-9,218.00
EFT12645	27/06/2022	Haycom Technology	Medical Centre - Notebook, Printer and Accessories	-3,113.00
EFT12645	27/06/2022	Haycom Technology	Medical Centre - Microsoft Office 2021 Package	-390.50
EFT12646	27/06/2022	Henderson Photographics	Shire President Photographs	-495.00
EFT12647	27/06/2022	Hersey's Safety Pty Ltd	Road Maintenance Supplies	-1,078.00
EFT12648	27/06/2022	KA & LJ Chambers	Rylington Park - ECU Launch Flower Arrangements	-820.00
EFT12649	27/06/2022	Kojonup Agricultural Supplies (tff KAS Unit Trust t/as)	Rylington Park - Purchases incl Stock Treatments and Seed May2022	-25,577.64
EFT12650	27/06/2022	Komatsu Australia Pty Ltd	Loader Blades	-2,603.77
EFT12650	27/06/2022	Komatsu Australia Pty Ltd	P196 Komatsu 555 Grader - Parts	-95.48
EFT12651	27/06/2022	Lisa Choobe	Rylington Park - Rock Picking	-660.00
EFT12652	27/06/2022	Manjimup Liquid Waste	Admin Building - Septic Pump Out	-300.00
EFT12653	27/06/2022	Melissa Waller	Rylington Park - Rock Picking	-613.25
EFT12654	27/06/2022	Node1 Pty Ltd	Admin NBN Fixed Wireless Business Jul2022	-227.00
EFT12655	27/06/2022	Novis Healthcare Pty Ltd	LRCI Swimming Pool Disability Access - Chair Lift	-8,260.00
EFT12656	27/06/2022	Old Dog Dirt & Diesel	P201 Isuzu 3 tonne NH NPR 65-190 Truck - Coolant	-116.00
EFT12657	27/06/2022	Perth Traffic Training	Traffic Management Suitability Auditing Training	-338.00
EFT12658	27/06/2022	QK Technologies Pty Ltd	BBELC QikKids Annual Licence 2022-23	-1,681.90
EFT12659	27/06/2022	Ramit Farms (I Arnstal & BL Stanforth-Smith)	Private Works Gravel Supplies	-143.00
EFT12660	27/06/2022	Regent Pumps Pty Ltd	Swimming Pool Backup Pump	-6,319.50
EFT12661	27/06/2022	Rural Health West	Rural Emergency Medicine Forum 2022 - Drs Chiwara and Dhakal	-3,040.00
EFT12662	27/06/2022	Rusty's Plumbing and Gas	Admin Building - Unblock Toilets	-500.00
EFT12663	27/06/2022	SOS Office Equipment	Photocopier Billing May2022 including Community Newsletters	-1,305.05
EFT12664	27/06/2022	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection May2022	-517.33
EFT12665	27/06/2022	Scott Martin	Reimburse HC Class Learners Permit Fee	-53.90
EFT12666	27/06/2022	Sigma Chemicals (Sigma Companies Group Pty Ltd)	LRCI Swimming Pool Disability Access - Pool Steps	-11,275.00
EFT12667	27/06/2022	South West Wool Store	Rylington Park - Sheep Count	-308.00
EFT12668	27/06/2022	Southern Forest Home Improvements Pty Ltd	Community Water Supplies Grant - Flax Mill Water Tanks Progress Payment	-21,815.99
EFT12669	27/06/2022	St John Ambulance Western Australia Ltd (South West)	2021-22 Contribution Towards Emergency Ambulance Service - Payment 2 of 2	-13,454.65
EFT12669	27/06/2022	St John Ambulance Western Australia Ltd (South West)	Depot First Aid Supplies	-125.00
EFT12670	27/06/2022	Statewide Bearings	Expendable Tools	-289.08
EFT12671	27/06/2022	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection May2022	-7,303.37
EFT12672	27/06/2022	Survey South Pty Ltd	Community Water Supplies Project - Pipeline Survey	-1,935.14
EFT12673	27/06/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 16/05/2022	-5,462.82
EFT12674	27/06/2022	T-Quip	P230 Toro Groundmaster 7210 No Deck Mower - Parts	-421.10
EFT12675	27/06/2022	The Brook Takeaway	Catering Jun2022	-30.00
EFT12676	27/06/2022	The Quacking Frog Teapot Shed	Catering May2022	-300.00
EFT12677	27/06/2022	The Treehouse Coffee Lounge (JP Rice & NM Rice)	Catering Jun2022	-83.00
EFT12678	27/06/2022	Totally Workwear - Bunbury	Depot PPE	-319.00
EFT12679	27/06/2022	Truckline (Bunbury)	P225 Isuzu Giga Prime Mover - Parts	-385.02
EFT12680	30/06/2022	Adrian Price	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12681	30/06/2022	Brickwood Construction Pty Ltd	LRCI Swimming Pool Gym Upgrade - Exterior Door with Coded Lock	-2,838.00
EFT12682	30/06/2022	Charles Angus Dominic Caldwell	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12683	30/06/2022	Darren King	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12684	30/06/2022	Hales Electrical	LRCI Flax Mill Caravan Park - Office Lighting Upgrade	-4,565.00
EFT12685	30/06/2022	Helen Christine O'Connell	Councillor Sitting Fees and Allowances Mar-Jun2022	-4,378.48
EFT12686	30/06/2022	Kevin Moir	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12687	30/06/2022	Philippe Kaltenrieder	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12688	30/06/2022	Replas WA	CHARTS Grant - Bicentennial Trail Signage	-3,803.93
EFT12689	30/06/2022	Richard Firth Walker	Councillor Sitting Fees and Allowances Mar-Jun2022	-8,733.34
EFT12690	30/06/2022	Sarah Elizabeth Grace Alexander	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01
EFT12691	30/06/2022	Steele Alexander	Councillor Sitting Fees and Allowances Mar-Jun2022	-2,965.01

TOTAL EFT PAYMENTS to 30 June 2022

-792,054.87



Chq/EFT	Date	Name	Description	Amount
DD7311.1	08/06/2022	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-847.26
DD7311.2	08/06/2022	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-266.00
DD7311.3	08/06/2022	Future Super	Superannuation Contributions	-165.38
DD7311.4	08/06/2022	Aware Super	Payroll Deductions	-7,038.52
DD7311.5	08/06/2022	Rest Superannuation	Superannuation Contributions	-2,340.50
DD7311.6	08/06/2022	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,180.39
DD7311.7	08/06/2022	Australian Super	Superannuation Contributions	-1,791.61
DD7311.8	08/06/2022	Commonwealth Essential Super	Superannuation Contributions	-309.64
DD7311.9	08/06/2022	Colonial First State Superannuation	Superannuation Contributions	-496.07
DD7313.1	09/06/2022	Salary & Wages	Payroll 08Jun2022	-92,690.55
DD7325.1	10/06/2022	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-2,263.52
DD7325.2	10/06/2022	Aware Super	Payroll Deductions	-900.58
DD7325.3	10/06/2022	Future Super	Superannuation Contributions	-105.00
DD7327.1	10/06/2022	Salary & Wages	Payroll 10Jun2022	-10,808.66
DD7358.1	22/06/2022	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-847.26
DD7358.2	22/06/2022	Public Sector Superannuation Accumulation Plan	Superannuation Contributions	-266.00
DD7358.3	22/06/2022	Future Super	Superannuation Contributions	-156.63
DD7358.4	22/06/2022	Aware Super	Payroll Deductions	-6,889.45
DD7358.5	22/06/2022	Rest Superannuation	Superannuation Contributions	-2,443.06
DD7358.6	22/06/2022	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,693.62
DD7358.7	22/06/2022	Australian Super	Superannuation Contributions	-1,721.11
DD7358.8	22/06/2022	Commonwealth Essential Super	Superannuation Contributions	-300.25
DD7358.9	22/06/2022	Colonial First State Superannuation	Superannuation Contributions	-451.93
DD7361.1	23/06/2022	Salary & Wages	Payroll 22Jun2022	-93,265.77
DD7372.1	22/06/2022	Sam & Carolyn Mallett Super Fund	Superannuation Contributions	-4,031.85
DD7374.1	27/06/2022	Salary & Wages	Payroll 27Jun2022	-20,828.00
DD7380.1	09/06/2022	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Jun2022	-184.80
DD7380.2	17/06/2022	The Bunbury Doicesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 21/06/2022-04/07/2022	-600.00
DD7380.3	15/06/2022	Westnet	Admin, Medical Centre and Swimming Pool Internet Jun2022	-289.85
DD7380.4	23/06/2022	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Jun2022	-44.00
DD7380.5	03/06/2022	Michelle Koster and Stephen Hughes	2 Reid Pl FM House - Rent 20/06/2022-03/07/2022	-660.00
DD7380.6	17/06/2022	Michelle Koster and Stephen Hughes	2 Reid Pl FM House - Rent 04/07/2022-17/07/2022	-660.00
DD7380.7	03/06/2022	Stephen & Yvonne Dent	3 Reid Pl - Rent 16/06/2022-29/06/2022	-600.00
DD7380.8	17/06/2022	Stephen & Yvonne Dent	3 Reid Pl - Rent 30/06/2022-14/07/2022	-600.00
DD7380.9	03/06/2022	The Bunbury Doicesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 07/06/2022-20/06/2022	-600.00
DD7432.1	15/06/2022	Shire of Boyup Brook	Canva Pro - Annual Subscription	-164.99
DD7432.1	15/06/2022	Shire of Boyup Brook	Quest Hotels - Refund of FM Accommodation Charged Twice Mar2022	162.97
DD7432.1	15/06/2022	Shire of Boyup Brook	Swan Towing - Abandoned Car Towed to Depot	-528.00
DD7432.1	15/06/2022	Shire of Boyup Brook	SJOG Hospital - Emergency Medicine in General Practice 2022 - Dr Chiwara	-90.08
DD7432.1	15/06/2022	Shire of Boyup Brook	Quay Perth - FM Accommodation Financial Reporting Workshop	-218.50
DD7432.1	15/06/2022	Shire of Boyup Brook	Quay Perth - FM Training - Parking and Meals	-54.50
DD7432.1	15/06/2022	Shire of Boyup Brook	Bunbury Camera House - Camera Cable	-29.95
DD7432.1	15/06/2022	Shire of Boyup Brook	Fluid Management Technology - SmartFill Fuel Management System Spare Supplies	-374.00
DD7432.1	15/06/2022	Shire of Boyup Brook	Ramsay Mental Health Annual Psychiatry Masterclass 2022 - Dr Chiwara	-175.50
DD7393.1	02/06/2022	Commonwealth Bank	June2022 Merchant Fee 6513	-447.32
DD7393.2	15/06/2022	Commonwealth Bank	June2022 Serv Fee Trans	-115.33
DD7394.1	30/06/2022	Aware Super	Superannuation Contributions	-147.81
DD7394.2	30/06/2022	HESTA	Superannuation Contributions	-159.73
DD7396.1	30/06/2022	Salary & Wages	Payroll 30Jun2022	-4,008.90
DD7311.10	08/06/2022	MLC Super Fund	Superannuation Contributions	-252.39
DD7311.11	08/06/2022	HESTA	Superannuation Contributions	-411.31
DD7358.10	22/06/2022	MLC Super Fund	Superannuation Contributions	-252.39
DD7358.11	22/06/2022	HESTA	Superannuation Contributions	-371.50
TOTAL DD MUNI ACCOUNT TO 30 June 2022				-267,976.49
DD300622	30/06/2022	Police Licensing	Police Claimed June 2022	-85,736.35
TOTAL DD POLICE LICENSING ACCOUNT TO 30 June 2022				-85,736.35
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 June 2022				0.00
SUMMARY				
CHQ (Muni Account)				-24,903.44
DD				-267,976.49
EFT				-792,054.87
TOTAL				-1,084,934.80
ALL MUNI TRANS TO 30 June 2022				-1,084,934.80
DD (Police Licensing Account) TO 30 June 2022				-85,736.35
DD (Boyup Brook Early Learning Centre) TO 30 June 2022				0.00



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 JUNE 2022

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 JUNE 2022

	2021-22 ANNUAL BUDGET	2021-22 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$
General Purpose Funding	(137,370)	(134,199)
Governance	(403,128)	(391,891)
Law, Order, Public Safety	(400,084)	(358,801)
Health	(1,569,527)	(1,172,805)
Education and Welfare	(319,914)	-347,850
Housing	(152,907)	(70,446)
Community Amenities	(469,520)	(423,741)
Recreation and Culture	(1,117,428)	(773,509)
Transport	(3,976,680)	(1,369,926)
Economic Services	(651,458)	(325,313)
Other Property and Services	(688,914)	(556,911)
	(9,886,930)	(5,925,393)
REVENUE		
General Purpose Funding	3,867,689	5,149,831
Governance	0	250
Law, Order, Public Safety	158,689	156,772
Health	1,108,380	894,364
Education and Welfare	165,000	191,471
Housing	76,174	71,285
Community Amenities	223,600	236,122
Recreation and Culture	50,694	94,994
Transport	202,981	206,432
Economic Services	107,077	128,368
Other Property & Services	778,777	1,114,788
	6,739,061	8,244,679
<i>Increase(Decrease)</i>	(3,147,869)	2,319,285
FINANCE COSTS		
Housing	(2,268)	(2,267)
Recreation & Culture	(4,132)	(4,132)
Other Property & Services	(2,125)	0
Total Finance Costs	(8,525)	(6,399)
NON-OPERATING REVENUE		
Recreation & Culture	192,221	62,067
Transport	1,945,165	973,620
Economic Services	521,820	7,569
Total Non-Operating Revenue	2,659,206	1,043,256
PROFIT/(LOSS) ON SALE OF ASSETS		
<i>Total Profit/(Loss)</i>	0	0
NET RESULT	(497,188)	3,356,142
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
<i>Total Abnormal Items</i>	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	3,356,142

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2022

	2021-22 ORIGINAL BUDGET	2021-22 YTD ACTUAL
Expenses		
Employee Costs	(3,136,286)	(3,533,724)
Materials and Contracts	(2,352,591)	(1,685,632)
Utility Charges	(221,024)	(186,077)
Depreciation on Non-Current Assets	(3,586,939)	0
Interest Expenses	(8,525)	(6,399)
Insurance Expenses	(244,831)	(236,326)
Other Expenditure	(345,259)	(283,635)
	(9,895,455)	(5,931,793)
Revenue		
Rates	3,142,969	3,145,857
Operating Grants, Subsidies and Contributions	1,032,368	2,357,119
Fees and Charges	1,736,814	1,595,223
Interest Earnings	32,100	31,545
Other Revenue	794,810	1,114,935
	6,739,061	8,244,679
	(3,156,394)	2,312,886
Non-Operating Grants, Subsidies & Contributions	2,659,206	1,043,256
Profit on Asset Disposals	0	0
Loss on Asset Disposals	0	0
	2,659,206	1,043,256
Net Result	(497,188)	3,356,142
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(497,188)	3,356,142

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 JUNE 2022

	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
General Purpose Funding	725,725	776,119	725,725	2,003,975	1,278,250	(63.79%)	
Governance	0	250	0	250	Within Threshold	100.00%	▲
Law, Order Public Safety	158,689	161,163	158,689	156,772	Within Threshold	Within Threshold	▲
Health	1,108,380	1,201,956	1,108,380	894,364	(214,016)	23.93%	
Education and Welfare	165,000	185,000	165,000	191,471	26,471	(13.83%)	
Housing	76,174	75,424	76,174	71,285	Within Threshold	Within Threshold	▲
Community Amenities	223,600	221,248	223,600	236,122	12,522	Within Threshold	▲
Recreation and Culture	50,694	59,573	50,694	94,994	44,300	46.63%	▲
Transport	202,981	203,240	202,981	206,432	Within Threshold	Within Threshold	▲
Economic Services	107,077	104,006	107,077	128,368	21,291	(16.59%)	
Other Property and Services	778,777	943,235	778,777	1,114,788	336,011	30.14%	▲
	3,597,097	3,931,214	3,597,097	5,098,822	1,504,829		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(137,370)	(137,370)	(137,370)	(134,199)	Within Threshold	Within Threshold	▲
Governance	(403,128)	(406,157)	(403,128)	(391,891)	11,237	Within Threshold	▲
Law, Order, Public Safety	(400,084)	(475,835)	(400,084)	(358,801)	41,283	11.51%	▲
Health	(1,569,527)	(1,569,363)	(1,569,527)	(1,172,805)	396,722	33.83%	▲
Education and Welfare	(319,914)	(307,985)	(319,914)	(347,850)	(27,936)	Within Threshold	
Housing	(155,175)	(143,306)	(155,175)	(72,714)	82,461	113.41%	▲
Community Amenities	(469,520)	(464,652)	(469,520)	(423,741)	45,778	10.80%	▲
Recreation and Culture	(1,121,560)	(1,247,931)	(1,121,560)	(777,641)	343,919	44.23%	▲
Transport	(3,976,680)	(4,317,028)	(3,976,680)	(1,369,926)	2,606,754	190.28%	▲
Economic Services	(651,458)	(713,968)	(651,458)	(325,313)	326,144	100.26%	▲
Other Property & Services	(691,039)	(772,993)	(691,039)	(556,911)	134,128	24.08%	▲
	(9,895,455)	(10,556,588)	(9,895,455)	(5,931,793)	3,960,492		
<i>Increase(Decrease)</i>	(6,298,358)	(6,625,374)	(6,298,358)	(832,971)	5,465,320		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	40,045	40,045	40,045	0	(40,045)	0.00%	
(Profit)/ Loss on the disposal of assets	0	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	3,586,939	3,586,939	3,586,939	0	(3,586,939)	0.00%	
	3,626,984	3,626,984	3,626,984	0	(3,626,984)		
<i>Sub Total</i>	(2,671,374)	(2,998,390)	(2,671,374)	(832,971)	1,838,336		
INVESTING ACTIVITIES							
Purchase of Land	0	(219,627)	(170,000)	(219,627)	(49,627)	(22.60%)	
Purchase Buildings	(484,544)	(345,113)	(314,544)	(339,931)	(25,387)	Within Threshold	
Purchase Plant and Equipment	(928,500)	(634,719)	(928,500)	(427,850)	500,650	117.02%	
Purchase Furniture and Equipment	0	0	0	0	Within Threshold	0%	
Infrastructure Assets - Roads	(2,637,451)	(2,285,834)	(2,637,451)	(1,592,854)	1,044,597	65.58%	
Infrastructure Assets - Footpaths	(143,850)	(68,250)	(143,850)	0	143,850	0.00%	
Infrastructure Assets - Aerodromes	(49,575)	(49,575)	(49,575)	(67,498)	(17,923)	26.55%	
Infrastructure Assets - Drainage	(49,875)	(49,875)	(49,875)	(606)	49,269	(8130.20%)	
Infrastructure Assets - Parks & Ovals	(11,300)	(11,300)	(11,300)	(6,374)	Within Threshold	77.29%	
Infrastructure Assets - Recreation	(497,964)	(379,863)	(497,964)	(270,543)	227,421	84.06%	
Infrastructure Assets - Other	(646,820)	(193,133)	(646,820)	(68,410)	578,410	845.51%	
Proceeds from Sale of Assets	62,500	42,227	62,500	30,273	(32,227)	(106.46%)	
Contributions for the Development of Assets	2,659,206	1,936,524	2,659,206	1,043,256	(1,615,950)	(154.89%)	
Amount Attributable to Investing Activities	(2,728,173)	(2,258,538)	(2,728,173)	(1,920,165)	803,082		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(27,711)	(26,228)	(27,711)	(20,178)	Within Threshold	37.33%	
Transfer to Reserves	(138,704)	(359,204)	(138,704)	(1,941)	136,763	7044.35%	▲
Amount Attributable to Financing Activities	(166,415)	(385,432)	(166,415)	(22,119)	136,763		
<i>Sub Total</i>	(5,565,962)	(5,642,360)	(5,565,962)	(2,775,255)	2,778,181		
FUNDING FROM							
Transfer from Reserves	135,997	309,130	135,997	0	(135,997)	0%	
Loans Raised	170,000	0	170,000	0	(170,000)	0%	
Estimated Opening Surplus at 1 July	2,118,000	2,248,459	2,118,000	2,248,459	130,459	Within Threshold	▲
Amount Raised from General Rates	3,141,964	3,141,074	3,141,964	3,145,857	Within Threshold	Within Threshold	▲
Closing Funds	0	0	0	0	Within Threshold	0%	▲
	5,565,961	5,698,663	5,565,961	5,394,316	(175,538)		
NET SURPLUS/(DEFICIT)	(1)	56,303	(1)	2,619,061			

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 JUNE 2022

	Code	2021-22 ORIGINAL BUDGET	2021-22 YTD BUDGET (a)	2021-22 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE							
Ex-Gratia Rates & Write-offs	19	\$ 1,005	\$ 1,005	\$ 0	Within Threshold	0%	▲
Operating Grants, Subsidies and Contributions	11	1,032,368	1,032,368	2,357,119	1,324,751	(56.20%)	
Fees and Charges	14	1,736,814	1,736,814	1,595,223	(141,591)	Within Threshold	
Interest Earnings	16	32,100	32,100	31,545	Within Threshold	Within Threshold	
Other Revenue	17	794,810	794,810	1,114,935	320,125	(28.71%)	
Profit on Disposal of Asset	18	0	0	0	Within Threshold	0%	
		3,597,097	3,597,097	5,098,822	1,503,285		
LESS OPERATING EXPENDITURE							
Employee Costs	30	(3,136,286)	(3,136,286)	(3,196,427)	(60,141)	Within Threshold	
Materials and Contracts	32	(2,352,591)	(2,352,591)	(2,022,929)	329,662	(16.30%)	
Utility Charges	34	(221,024)	(221,024)	(186,077)	34,947	18.78%	
Depreciation on Non-Current Assets	33	(3,586,939)	(3,586,939)	0	3,586,939	0%	
Interest Expenses	36	(8,525)	(8,525)	(6,399)	Within Threshold	33.22%	
Insurance Expenses	35	(244,831)	(244,831)	(236,326)	Within Threshold	Within Threshold	
Other Expenditure	37	(345,259)	(345,259)	(283,635)	61,624	21.73%	
Loss on Disposal of Asset	38	0	0	0	Within Threshold	0.00%	
		(9,895,455)	(9,895,455)	(5,931,793)	3,953,032		
<i>Increase/(Decrease)</i>		(6,298,358)	(6,298,358)	(832,971)	5,456,317		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)		40,045	40,045	0	(40,045)	0.00%	
(Profit)/ Loss on the disposal of assets		0	0	0	Within Threshold	0.00%	
Depreciation Written Back		3,586,939	3,586,939	0	(3,586,939)	0.00%	
		3,626,984	3,626,984	0	(3,626,984)		
<i>Sub Total</i>		(2,671,374)	(2,671,374)	(832,971)	1,829,333		
INVESTING ACTIVITIES							
Purchase of Land		0	(170,000)	(219,627)	(49,627)	22.60%	
Purchase Buildings		(484,544)	(314,544)	(339,931)	(25,387)	Within Threshold	
Purchase Plant and Equipment		(928,500)	(928,500)	(427,850)	500,650	(117.02%)	
Purchase Furniture and Equipment		0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads		(2,637,451)	(2,637,451)	(1,592,854)	1,044,597	(65.58%)	
Infrastructure Assets - Footpaths		(143,850)	(143,850)	0	143,850	0.00%	
Infrastructure Assets - Aerodromes		(49,575)	(49,575)	(67,498)	(17,923)	26.55%	
Infrastructure Assets - Drainage		(49,875)	(49,875)	(606)	49,269	(8130.20%)	
Infrastructure Assets - Parks & Ovals		(11,300)	(11,300)	(6,374)	Within Threshold	(77.29%)	
Infrastructure Assets - Recreation		(497,964)	(497,964)	(270,543)	227,421	84.06%	▲
Infrastructure Assets - Other		(646,820)	(646,820)	(68,410)	578,410	845.51%	▲
Proceeds from Sale of Assets		62,500	62,500	30,273	(32,227)	(106.46%)	▼
Contributions for the Development of Assets	13	2,659,206	2,659,206	1,043,256	(1,615,950)	154.89%	
Amount Attributable to Investing Activities		(2,728,173)	(2,728,173)	(1,920,165)	803,082		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal		(27,711)	(27,711)	(20,178)	Within Threshold	37.33%	▲
Transfer to Reserves		(138,704)	(138,704)	(1,941)	136,763	(7044.35%)	
Amount Attributable to Financing Activities		(166,415)	(166,415)	(22,119)	136,763		
<i>Sub Total</i>		(5,565,962)	(5,565,962)	(2,775,255)	2,769,177		
FUNDING FROM							
Transfer from Reserves		135,997	135,997	0	(135,997)	0%	
Loans Raised		170,000	170,000	0	(170,000)	0%	
Estimated Opening Surplus at 1 July		2,118,000	2,118,000	2,248,459	130,459	Within Threshold	▲
Amount Raised from General Rates	10	3,141,964	3,141,964	3,145,857	Within Threshold	Within Threshold	▲
Closing Funds		0	0	0	Within Threshold	0%	▲
		5,565,961	5,565,961	5,394,316	(175,538)		
NET SURPLUS/(DEFICIT)		(1)	(1)	2,619,061			

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 JUNE 2022

	ACTUAL 30 JUNE 2022
<u>Current Assets</u>	
Cash at bank and on Hand	3,757,165
Restricted Cash	60,615
Restricted Cash Reserves	2,391,270
Trade Receivables	1,010,389
Stock on Hand	702,685
Total Current Assets	7,922,124
<u>Current Liabilities</u>	
Trade Creditors	(\$881,899)
Bonds and Deposits	(\$121,065)
Accrued Wages	(\$64,569)
Accrued Interest on Loans	(\$2,392)
Accrued Expense	(\$62,318)
ATO Liabilities	\$0
Contract Liability	(\$867,935)
Loan Liability	\$0
Provisions	(\$338,207)
Total Current Liabilities	(\$2,338,385)
Sub-Total	5,583,738
Adjustments	
LESS Cash Backed Reserves	(\$2,391,270)
LESS Restricted Cash	\$0
LESS Inventory	(\$702,685)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$0
ADD: Accrued Interest	\$2,392
ADD: Accrued Salaries & Wages	\$64,569
ADD: Accrued Expenses	\$62,318
ADD: Current Loan Liability	\$0
Rounding	(\$2)
Net Current Position	2,619,061

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding Rates legal fees reimbursements higher than anticipated. General purpose and local road grant allocations higher than budget estimate. Increase in advanced paid general purpose and local road grants for 2022/2023.	PERMANENT	1,278,250	(63.79%)
Governance Variance within \$10,000 Materiality Threshold		Within Threshold	100.00%
Law Order & Public Safety - Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Health Medical surgery fees lower than anticipated. Medical reimbursements higher than anticipated.	PERMANENT	(214,016)	23.93%
Education & Welfare Early learning centre fees higher than anticipated.	PERMANENT	26,471	(13.83%)
Housing Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Community Amenities Refuse collection charges and recycling income higher than anticipated.	PERMANENT	12,522	Within Threshold
Recreation & Culture Increase in swimming pool fees. Increase in gym fees.	PERMANENT	44,300	46.63%
Transport Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services Increase in caravan park fees. Increase in building licence fees and increase in standpipe water fees. Saleyards reimbursements lower than anticipated.	PERMANENT	21,291	(16.59%)
Other Property and Services Private works fees lower than anticipated. Increase in worker compensation reimbursements. Diesel fuel rebate lower than anticipated. Rylington Park Income higher than anticipated.	PERMANENT	336,011	30.14%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Governance			
Depreciation expenses not yet raised. Member Donation expenses higher than anticipated (journals required to correct postings), and member fresment expenses higher than anticipated due to Australia Day function (granted funded). Conference expenses and Warren-Blackwood Alliance expenses lower than anticipated for reporting period. Administration allocations lower than anticipated.	PERMANENT	11,237	Within Threshold
Law Order & Public Safety -			
Depreciation expenses not yet raised. Leave payout under Fire Hazard Reduction expenses not anticipated. Fire prevention & support expenses, ESL clothing expenses and plant & equipment maintenance expenses higher than anticipated. Bushfire mitigation expenses lower than anticipated for reporting period. Administration allocations lower than anticipated.	PERMANENT	41,283	11.51%
Health			
Depreciation expenses not yet raised. Administration allocations lower than anticipated for reporting period. Medical Services employee expenses and superannuation expenses, medical centre insurance premium expenses and locum doctor expenses lower than anticipated for reporting period. Medical service general operations expenses higher than budget estimate.	PERMANENT	396,722	33.83%
Education & Welfare			
Depreciation expenses not yet raised. Interest on Aged Initiative loan lower than anticipated. Early Learning Centre Employee costs higher than anticipated for reporting period. Administration allocations lower than anticipated for reporting period.	PERMANENT	(27,936)	Within Threshold
Housing			
Depreciation expenses not yet raised. Staff housing expenses lower than anticipated for reporting period. Boyup Brook Citizens Lodge expenses and Community Housing Units expenses lower than anticipated for reporting period.	PERMANENT	82,461	113.41%
Community Amenities			
Depreciation expenses not yet raised. Boyup Transfer Station employee expenses and Boyup Brook Transfer Station expenses lower than anticipated for reporting period. Town planning control expenses higher than anticipated.	PERMANENT	45,778	10.80%
Recreation & Culture			
Depreciation expenses not yet raised. Boyup Brook halls operation expenses higher than anticipated. Recreation complex wages and overheads, Townsite Gardens maintenance expenses, Reserves and Parks wages and overheads expenses and Support for Other wages and overheads expenses higher than anticipated. Support for UBAS materials expenses lower than anticipated (journal required for posting corrections). Swimming pool general operations expenses and swimming pool building expenses lower than anticipated for reporting period. Swimming pool employee costs higher than anticipated for reporting period. Library operational expenses lower than anticipated for reporting period.	PERMANENT	343,919	44.23%
Transport			
Depreciation expenses not yet raised. Depot building costs, Road maintenance and repairs expenses, maintenance grading expenses, town services tree pruning expenses, traffic signs expenses, and emergency services expenses higher than anticipated. Repairs & maint - Bridges expenses, drains & culverts expenses, Roman Data Pickup expenses and Town services verge spraying expenses lower than anticipated.	PERMANENT	2,606,754	190.28%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
Economic Service			
Depreciation expenses not yet raised. Rural services expenses lower than anticipated. Community development officer expenses higher than anticipated. Tourist Centre expenses, Promotiion Activities expenses, and Caravan Park/Flaxmill operation expenses lower than anticipated for reporting period. Building control other expenses lower than anticipated. Saleyards expenses lower than anticipated. Economic development project expenses and Country Music Festival Expenses (journal required to fix postings) lower than anticipated.	PERMANENT	326,144	100.26%
Other Property & Services			
Depreciation expenses not yet raised. Training and meeting expenses, and Occupational Health & Safety expenses higher than anticipated. Superannuation expenses and PWOH leave expenses lower than anticipated. Fuel & oil expenses, parts & repairs expenses, blades & points expenses lower than anticipated. Employer Indemnity Insurance expenses higher than anticipated. Administration staff employee expenses, superannuation expenses, and telephone expenses lower than anticipated. Rylington Park operational expenses higher than anticipated.	PERMANENT	134,128	24.08%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Recreation & Culture</u>			
Recreation - Capital Grants & Contributions - Oval Light Grants - Funding lower than anticipated for reporting period.	PERMANENT	(130,155)	
Grants and Contributions - Swimming Pool - .		0	
Non-Operating Grants - Sandakan Memorial Grant and Australia Day Grant-		(0)	
<u>Transport</u>			
Regional Road Group Grants - RRG funding lower than anticipated for reporting period.	PERMANENT	(387,328)	
Roads to Recovery Grants - Grant funding received lower than anticipated for reporting period.	PERMANENT	(284,986)	
LRCI Commonwealth Grant - Grant funding received lower than anticipated for reporting period.	PERMANENT	(105,409)	
Special Bridge funding MRDWA - Bridge funding received lower than anticipated for reporting period.	PERMANENT	(170,000)	
Non-Operating Grants & Subsidies Airport - Grant funding received lower than anticipated for reporting period.	PERMANENT	(23,821)	
<u>Economic Services</u>			
Non-Operating Grants - Viewing Tower	PERMANENT	(521,820)	
Non-Operating Grants - Community Water Supply	PERMANENT	7,569	
		<u>(1,615,951)</u>	(154.89%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Trade-in of all vehicles not yet occurred.	PERMANENT	(32,227)	
Proceeds from Sale of Assets -		0	
		<u>(32,227)</u>	(106.46%)
<u>Transfers from Reserve</u>			
Transfers from Reserve -		(135,997)	0%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
Transfers to Reserve			
Transfers to Reserve - Interest on Reserve Accounts higher than anticipated. Reserve Transfers not yet processed.	PERMANENT	(136,763)	7044.35%
Land			
Housing			
Land Acquisition - Land acquisition costs higher than anticipated for reporting period	PERMANENT	(49,627)	
Total (Over)/Under Budget		(49,627)	0.00%
Buildings			
Recreation & Culture			
LRCI 2 - Lesser Hall Flooring Replacement - Project not yet commenced	PERMANENT	15,000	
Swimming Pool Buildings - Lands & Buildings - Project expenses lower than anticipated.	PERMANENT	4,974	
LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade - Project expenses higher than anticipated.	PERMANENT	(35,095)	
LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement - Project expenses lower than anticipated.	PERMANENT	25,522	
Economic Services			
LRCI Building Projects - Flaxmill - Project expenses higher than anticipated	PERMANENT	(10,431)	
Other Property & Services			
Administration Building - Building Renewals & Upgrades - No Budget allocation	PERMANENT	(5,000)	
NB			
Rylington Park House Capital - Project expenses lower than anticipated.	PERMANENT	17,998	
Rylington Park Chemical Shed - Project expenses lower than anticipated.	PERMANENT	5,381	
		(25,387)	Within Threshold
Plant & Equipment			
Recreation & Culture			
Swimming Pool - Plant & Equipment - Acquisition not yet occurred.	PERMANENT	1,755	
Transport			
DWS - Fleet Vehicles - Acquisition not yet occurred.	PERMANENT	48,000	
Light Plant (eg Portable Traffic Lights) - Acquisition expenses lower than anticipated.	PERMANENT	35,000	
Heavy Plant (Graders etc) Purchases - All acquisitions not yet occurred.	PERMANENT	357,537	
Other Property & Services			
Pool Vehicle - Acquisition not yet occurred.	PERMANENT	60,000	
Rylington Park Plant & Equipment - Acquisition not yet occurred.	PERMANENT	60,000	
Rylington Park Dorm Rooms Air Conditioners - Air conditioning expenses higher than anticipated.	PERMANENT	(56,642)	
Total (Over)/Under Budget		500,650	117.02%
Road Construction			
Roads to Recovery Road Projects - Project expenditure lower than anticipated.	PERMANENT	291,561	
Regional Road Group - Project expenses lower than anticipated.	PERMANENT	625,316	
Municipal Funded Gravel Sheeting Road Projects - Project not yet commenced	PERMANENT	60,025	
Municipal Funded - Winter Grading - Project expenses higher than anticipated.	PERMANENT	(102,306)	
Total (Over)/Under Budget		1,044,597	65.58%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 JUNE 2022

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Footpath Construction</u>			
Footpaths/Bike paths Construction - Projects not yet commenced.	PERMANENT	143,850	
Total (Over)/Under Budget		143,850	0.00%
<u>Drainage Infrastructure</u>			
Drainage Projects - Drainage projects expenses lower than anticipated.	PERMANENT	49,269	
Total (Over)/Under Budget		49,269	(8130.20%)
<u>Airport Infrastructure</u>			
Aerodrome Runway Reconstruction - Project expenses lower than anticipated.	PERMANENT	(17,923)	
Total (Over)/Under Budget		(17,923)	26.55%
<u>Parks & Ovals Infrastructure</u>			
Sandakan Memorial Capital Improvements - Project expenses lower than anticipated.	PERMANENT	4,926	
Total (Over)/Under Budget		4,926	77.29%
<u>Recreation Infrastructure</u>			
LRCI 2 Swimming Pool Capital Upgrades - Project expenses lower than anticipated	PERMANENT	1,174	
LRCI 2 - Swimming Pool Chlorine System Replacement - Project expenses lower than anticipated.	PERMANENT	2,767	
Recreation Infrastructure - Capital Renewals - Pipeline project expenses lower than anticipated.	PERMANENT	142,257	
Football Oval Lighting Upgrade - CSRFF - Project expenses lower than anticipated.	PERMANENT	91,968	
Total (Over)/Under Budget		227,421	84.06%
<u>Other Infrastructure</u>			
<u>Economic Services</u>			
LRCI 1 - Flax Mill / Caravan Park Upgrades - Project expenses higher than anticipated.	TIMING	(7,033)	
LRCI 1 - Tourism Centre Upgrades		0	
Flaxmill Fence & Water Supply Upgrade (Other Inf) - Project expenses higher than anticipated.	TIMING	(38,840)	
Boyup Brook Viewing Tower Construction - Project not proceeding - funding application unsuccessful.	PERMANENT	621,820	
<u>Other Property & Services</u>			
Rylington Park Rain Water Tank - Project expenses lower than anticipated.	TIMING	2,463	
Total (Over)/Under Budget		578,410	845.51%
Note: (NB) = No Budget Provision Made			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 JUNE 2022

	Note	2020-21 ACTUAL \$	2021-22 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		2,976,194	3,731,619	755,424
Restricted Cash		2,389,329	2,391,270	1,941
Trade and other receivables		621,352	1,009,698	388,347
Inventories		702,685	702,685	0
Other assets		0	0	0
Total current assets		6,693,671	7,921,433	1,227,762
Non-current assets				
Trade and other receivables		23,574	23,574	0
LG House Unit Trust		73,807	73,807	0
Land		2,302,466	2,522,093	219,627
Buildings		10,077,463	10,417,394	339,931
Furniture & Equipment		54,435	54,435	0
Plant & Equipment		2,730,905	3,128,483	397,577
Infrastructure Assets - Roads		75,298,522	76,958,874	1,660,353
Infrastructure Assets - Bridges		17,641,156	17,641,156	0
Infrastructure Assets - Footpaths		1,147,516	1,147,516	0
Infrastructure Assets - Recreation		1,617,220	1,885,328	268,108
Infrastructure Assets - Drainage		10,349,028	10,349,634	606
Infrastructure Assets - Parks/Ovals		415,130	417,565	2,436
Infrastructure Assets - Other		3,322,929	3,397,712	74,783
Total non-current assets		125,054,149	128,017,569	2,963,420
Total assets		131,747,819	135,939,002	4,191,183
Current liabilities				
Trade and other payables		417,279	1,010,487	-593,209
Bonds and deposits		41,331	121,065	-79,735
Contract Liabilities		685,660	867,935	-182,275
Interest-bearing loans and borrowings		20,178	0	20,178
Provisions		338,207	338,207	0
Total current liabilities		1,502,654	2,337,695	-835,041
Non-current liabilities				
Interest-bearing loans and borrowings		93,502	93,502	0
Provisions		16,850	16,850	0
Total non-current liabilities		110,352	110,352	0
Total liabilities		1,613,006	2,448,047	-835,041
Net assets		130,134,813	133,490,955	3,356,142
Equity				
Retained surplus		59,469,831	59,467,889	-1,941
Net Result		0	3,356,142	3,356,142
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,389,329	2,391,270	1,941
Total equity		130,134,813	133,490,955	3,356,142

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

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 JUNE 2022**

	Note	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,375,493)	(3,458,423)	(3,016,085)
Materials & Contracts		(1,285,877)	(2,336,056)	(1,696,862)
Utilities (gas, electricity, water, etc)		(191,781)	(221,024)	(186,077)
Insurance		(203,291)	(8,525)	(236,326)
Interest Expense		(76,918)	(244,831)	(6,399)
Goods and Services Tax Paid		(81,639)	0	(122,061)
Other Expenses		(201,857)	(345,259)	(283,635)
		(5,416,856)	(6,614,118)	(5,547,444)
Receipts				
Rates		2,946,636	3,142,969	3,176,882
Operating Grants & Subsidies		1,936,757	1,004,774	2,146,895
Fees and Charges		1,803,022	1,836,814	1,595,223
Interest Earnings		32,364	32,100	31,545
Goods and Services Tax		3,391	359,700	(27,882)
Other		768,139	801,352	1,194,669
		7,490,309	7,177,709	8,117,332
Net Cash flows from Operating Activities		2,073,454	563,591	2,569,888
Cash flows from investing activities				
Payments				
Purchase of Land		0	(170,000)	(219,627)
Purchase of Buildings		(216,335)	(314,544)	(339,931)
Purchase Plant and Equipment		(183,576)	(928,500)	(427,850)
Purchase Furniture and Equipment		(16,750)	0	0
Purchase Road Infrastructure Assets		(1,680,847)	(2,467,451)	(1,592,854)
Purchase of Bridges Assets		(722,000)	(170,000)	0
Purchase of Footpath Assets		0	(143,850)	0
Purchase Drainage Assets		(85,356)	(49,875)	(606)
Purchase Parks & Ovals Assets		(4,000)	(11,300)	(8,809)
Purchase Recreation Assets		(134,056)	(497,964)	(268,108)
Purchase Infrastructure Other Assets		(96,808)	(696,395)	(135,908)
Receipts				
Proceeds from Sale of Assets		192,727	62,500	30,273
Non-Operating grants used for Development of Assets		2,069,877	2,000,869	1,253,126
		(877,124)	(3,386,510)	(1,710,294)
Cash flows from financing activities				
Repayment of Debentures		(319,487)	(27,711)	(20,178)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	170,000	0
Net cash flows from financing activities		(319,487)	142,289	(20,178)
Net increase/(decrease) in cash held		876,843	(2,680,630)	839,416
Cash at the Beginning of Reporting Period		4,492,791	5,276,581	5,369,634
Cash at the End of Reporting Period		5,369,634	2,595,951	6,209,050

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 JUNE 2022**

Notes

	2020-21 ACTUAL \$	2021-22 BUDGET \$	2021-22 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	2,654,711	57,821	3,841,056
Restricted Cash	2,708,973	2,532,180	2,362,094
Cash on Hand	5,950	5,950	5,900
TOTAL CASH	5,369,634	2,595,951	6,209,050
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	1,187,530	(497,188)	3,356,142
Add back Depreciation	3,504,032	3,586,939	0
(Gain)/Loss on Disposal of Assets	(70,178)	-	0
AASB15 Adjustment			
LG House Unit trust	(2,586)		
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(2,231,363)	(2,000,869)	(1,043,256)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(71,503)	0	0
(Increase)/Decrease in Receivables	(331,582)	482,777	(598,217)
Increase/(Decrease) in Accounts Payable	135,294	(362,182)	855,219
Increase/(Decrease) in Contract Liability	27,595	(685,931)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(73,784)	40,045	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	2,073,454	563,591	2,569,888

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		(\$62,500)	(\$30,273)	(\$30,273)	\$0	(\$62,500)	\$0
092010	Proceeds - Sale of Land/Buildings		\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS			(\$62,500)	(\$30,273)	(\$30,273)	\$0	(\$62,500)	\$0
Written Down Value								
	Written Down Value - Works Plant		\$62,500	\$0	\$0	\$0	\$0	\$62,500
Sub Total - WDV ON DISPOSAL OF ASSET			\$62,500	\$0	\$0	\$0	\$0	\$62,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	(\$30,273)	(\$30,273)	\$0	(\$62,500)	\$62,500
Total - OPERATING STATEMENT			\$0	(\$30,273)	(\$30,273)	\$0	(\$62,500)	\$62,500

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	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$107,765	\$84,350	\$0	\$84,350	\$0	\$107,765
031101	Collection Costs	\$5,000	\$26,951	\$0	\$26,951	\$0	\$5,000
031100	Valuation Charges	\$17,160	\$17,306	\$0	\$17,306	\$0	\$17,160
031102	Search Costs	\$300	\$0	\$0	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$130,225	\$128,607	\$0	\$128,607	\$0	\$130,225
OPERATING INCOME							
031001	Rates · GRV	(\$481,306)	(\$481,307)	(\$481,307)	\$0	(\$481,306)	\$0
031002	Rates · UV	(\$2,222,749)	(\$2,222,750)	(\$2,222,750)	\$0	(\$2,222,749)	\$0
031003	Rates · GRV - Minimum	(\$53,040)	(\$53,091)	(\$53,091)	\$0	(\$53,040)	\$0
031004	Rates · UV - Minimum	(\$384,869)	(\$383,928)	(\$383,928)	\$0	(\$384,869)	\$0
031006	Rates · Ex-Gratia Rates	(\$1,255)	(\$1,312)	(\$1,312)	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest	(\$3,000)	(\$3,377)	(\$3,377)	\$0	(\$3,000)	\$0
031007	Rates · Non Payment Penalty - LG	(\$20,700)	(\$20,087)	(\$20,087)	\$0	(\$20,700)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries	(\$10,000)	(\$11,247)	(\$11,247)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	(\$5,000)	(\$26,053)	(\$26,053)	\$0	(\$5,000)	\$0
031011	Rates · Penalty Interest - DFES	(\$700)	(\$936)	(\$936)	\$0	(\$700)	\$0
031012	Rates · Rates Interims	\$0	(\$6,706)	(\$6,706)	\$0	\$0	\$0
031104	Rates Written Off	\$250	\$3,237	\$3,237	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,186,369)	(\$3,211,556)	(\$3,211,556)	\$0	(\$3,186,369)	\$0
Total - GENERAL RATES		(\$3,056,144)	(\$3,082,950)	(\$3,211,556)	\$128,607	(\$3,186,369)	\$130,225

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 GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
032100	General Purpose Funding - Administration Allocated		\$7,145	\$5,593	\$0	\$5,593	\$0	\$7,145
032101	General Purpose Funding - Doubtful Debts Expense		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			\$7,145	\$5,593	\$0	\$5,593	\$0	\$7,145
OPERATING INCOME								
032001	General Purpose Grants Federal Commission (OP)		(\$343,310)	(\$952,986)	(\$952,986)	\$0	(\$343,310)	\$0
032002	General Purpose Grants Federal - Roads (OP)		(\$330,310)	(\$978,144)	(\$978,144)	\$0	(\$330,310)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal A		(\$700)	(\$5,108)	(\$5,108)	\$0	(\$700)	\$0
032004	Interest on Investments - Reserves Account		(\$5,000)	(\$1,941)	(\$1,941)	\$0	(\$5,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Fun		\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business Or		(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
032008	General Purpose Funding - Interest on Investments - Short Term		(\$1,000)	(\$96)	(\$96)	\$0	(\$1,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			(\$681,320)	(\$1,938,275)	(\$1,938,275)	\$0	(\$681,320)	\$0
Total - OTHER GENERAL PURPOSE FUNDING			(\$674,175)	(\$1,932,682)	(\$1,938,275)	\$5,593	(\$681,320)	\$7,145
Total - GENERAL PURPOSE FUNDING			(\$3,730,319)	(\$5,015,632)	(\$5,149,831)	\$134,199	(\$3,867,689)	\$137,370

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
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$75,560	\$73,249	\$0	\$73,249	\$0	\$75,560
041119	Website Expenses	\$3,500	\$0	\$0	\$0	\$0	\$3,500
041101	Members - Training Costs	\$10,800	\$3,143	\$0	\$3,143	\$0	\$10,800
041102	Members - Travelling Costs	\$6,800	\$3,253	\$0	\$3,253	\$0	\$6,800
041103	Members - Telecommunications Reimbursements	\$11,520	\$11,132	\$0	\$11,132	\$0	\$11,520
041104	Members - Other Expenses	\$4,400	\$3,915	\$0	\$3,915	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$15,850	\$118	\$0	\$118	\$0	\$15,850
041106	Members - President's Allowance	\$10,280	\$10,280	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$2,570	\$2,570	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$1,050	\$1,668	\$0	\$1,668	\$0	\$1,050
041109	Members - Refreshments & Receptions	\$17,181	\$32,855	\$0	\$32,855	\$0	\$17,181
041110	Members - Bunbury Wellington GOC Projects	\$0	\$0	\$0	\$0	\$0	\$0
041111	Members - Insurance Costs For Members	\$5,904	\$7,310	\$0	\$7,310	\$0	\$5,904
041112	Members - Subscriptions	\$8,835	\$8,945	\$0	\$8,945	\$0	\$8,835
041113	Members - Election Expenses	\$4,400	\$5,273	\$0	\$5,273	\$0	\$4,400
041114	Members - Donations	\$48,200	\$110,057	\$0	\$110,057	\$0	\$48,200
041118	ICT - Councillors	\$2,640	\$0	\$0	\$0	\$0	\$2,640
041120	Warren Blackwood Alliance Expenses	\$30,000	\$5,695	\$0	\$5,695	\$0	\$30,000
041150	Members - Admin Allocation	\$57,455	\$44,971	\$0	\$44,971	\$0	\$57,455
041190	Depreciation - Membership	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$316,945	\$324,434	\$0	\$324,434	\$0	\$316,945
OPERATING INCOME							
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	(\$250)	(\$250)	\$0	\$0	\$0
041003	Other Governance - Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$250)	(\$250)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$316,945	\$324,184	(\$250)	\$324,434	\$0	\$316,945

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB		YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
042100	Other Governance - Admin Allocated		\$86,183	\$67,457	\$0	\$67,457	\$0	\$86,183
Sub Total - GOVERNANCE - GENERAL OP/EXP			\$86,183	\$67,457	\$0	\$67,457	\$0	\$86,183
OPERATING INCOME								
Sub Total - GOVERNANCE - GENERAL OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL			\$86,183	\$67,457	\$0	\$67,457	\$0	\$86,183
Total - GOVERNANCE			\$403,128	\$391,641	(\$250)	\$391,891	\$0	\$403,128

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	\$36,256	\$32,395	\$0	\$32,395	\$0	\$36,256
051112	Fire Prevention And Support	\$16,060	\$29,804	\$0	\$29,804	\$0	\$16,060
051101	Fire Break Inspection Expenses	\$3,540	\$3,429	\$0	\$3,429	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$6,881	\$21,059	\$0	\$21,059	\$0	\$6,881
051104	Minor Fire Plant & Equipment Purchases non ESL	\$400	\$0	\$0	\$0	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$500	\$0	\$0	\$0	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$11,010	\$11,927	\$0	\$11,927	\$0	\$11,010
051107	ESL - Brigade Utilities, rates and taxes	\$275	\$0	\$0	\$0	\$0	\$275
051108	ESL - Other Goods & Services relating to Fires	\$2,200	\$1,231	\$0	\$1,231	\$0	\$2,200
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$5,000	\$0	\$0	\$0	\$0	\$5,000
051114	ESL - Land & Building Maintenance	\$770	\$3,157	\$0	\$3,157	\$0	\$770
051115	ESL - Clothing and Accessories	\$40,000	\$45,706	\$0	\$45,706	\$0	\$40,000
051116	ESL - Plant and Equipment Maintenance	\$1,500	\$26,965	\$0	\$26,965	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$1,458	\$10,854	\$0	\$10,854	\$0	\$1,458
051118	DFES Fire Defence Grant Expenses	\$13,520	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$66,411	\$18,615	\$0	\$18,615	\$0	\$66,411
051150	Admin Allocation - Fire Control	\$57,455	\$44,971	\$0	\$44,971	\$0	\$57,455
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$263,906	\$252,247	\$0	\$252,247	\$0	\$263,906
OPERATING INCOME							
051001	Fire Infringements/Fines Income	(\$500)	(\$550)	(\$550)	\$0	(\$500)	\$0
051002	Sale Of Fire Maps Income	(\$100)	(\$133)	(\$133)	\$0	(\$100)	\$0
051004	ESL - Funding Operating Grant Income	(\$151,789)	(\$139,750)	(\$139,750)	\$0	(\$151,789)	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$152,389)	(\$141,341)	(\$141,341)	\$0	(\$152,389)	\$0
Total - FIRE PREVENTION		\$111,517	\$110,906	(\$141,341)	\$252,247	(\$152,389)	\$263,906

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
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052100	Ranger Services Operation Costs		\$2,100	\$10,460	\$0	\$10,460	\$0	\$2,100
052005	Trap Hire Refunds		\$50	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses		\$3,450	\$0	\$0	\$0	\$0	\$3,450
052102	Dog License Discs Costs		\$250	\$271	\$0	\$271	\$0	\$250
052103	Other Control Expenses		\$1,748	\$14,869	\$0	\$14,869	\$0	\$1,748
052104	Animal Impounding Costs		\$5,000	\$4,431	\$0	\$4,431	\$0	\$5,000
052109	Cat License Tags Expense		\$100	\$90	\$0	\$90	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs		\$52,271	\$42,647	\$0	\$42,647	\$0	\$52,271
052150	Admin Allocation - Animal Control		\$21,582	\$16,893	\$0	\$16,893	\$0	\$21,582
052190	Depreciation		\$400	\$0	\$0	\$0	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP			\$86,951	\$89,660	\$0	\$89,660	\$0	\$86,951
OPERATING INCOME								
052001	Animal Fines & Penalties Income		\$0	(\$3,143)	(\$3,143)	\$0	\$0	\$0
052002	Animal Impounding Fees Income		(\$300)	(\$1,993)	(\$1,993)	\$0	(\$300)	\$0
052003	Dog Registrations Charges		(\$6,000)	(\$7,355)	(\$7,355)	\$0	(\$6,000)	\$0
052004	Cat Registration Charges		\$0	(\$91)	(\$91)	\$0	\$0	\$0
052006	Animal Control Income - Grant		\$0	(\$2,850)	(\$2,850)	\$0	\$0	\$0
052105	Trap Hire Income		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC			(\$6,300)	(\$15,432)	(\$15,432)	\$0	(\$6,300)	\$0
Total - ANIMAL CONTROL			\$80,651	\$74,229	(\$15,432)	\$89,660	(\$6,300)	\$86,951

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053100	Local Emergency Management Committee Expenses		\$300	\$0	\$0	\$0	\$0	\$300
053150	Administration Allocated - Emergency Mgt		\$21,582	\$16,893	\$0	\$16,893	\$0	\$21,582
053190	Depreciation		\$27,345	\$0	\$0	\$0	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			\$49,227	\$16,893	\$0	\$16,893	\$0	\$49,227
OPERATING INCOME								
053002	Non-Operating Grants CCTV		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY			\$49,227	\$16,893	\$0	\$16,893	\$0	\$49,227
Total - LAW ORDER & PUBLIC SAFETY			\$241,395	\$202,028	(\$156,772)	\$358,801	(\$158,689)	\$400,084

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	\$11,766	\$7,910	\$0	\$7,910	\$0	\$11,766
071150		Admin Allocated - Family Stop Centre	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
071190		Depreciation - Family Stop Centre	\$3,700	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OP/EXP			\$29,903	\$19,210	\$0	\$19,210	\$0	\$29,903
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$29,903	\$19,210	\$0	\$19,210	\$0	\$29,903
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$32,250	\$33,674	\$0	\$33,674	\$0	\$32,250
072101		Other Health Administration Expenses	\$150	\$479	\$0	\$479	\$0	\$150
072102		Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103		Health Administration Superannuation	\$3,630	\$0	\$0	\$0	\$0	\$3,630
072150		Admin Allocation - Other Health	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$50,467	\$45,453	\$0	\$45,453	\$0	\$50,467
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	(\$236)	(\$236)	\$0	\$0	\$0
072002		Temporary Camping Site Permit Charges	(\$100)	(\$300)	(\$300)	\$0	(\$100)	\$0
072003		Food Business Registration Fee	(\$883)	(\$1,289)	(\$1,289)	\$0	(\$883)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	(\$306)	\$0	\$0	\$0	(\$306)	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$1,289)	(\$1,824)	(\$1,824)	\$0	(\$1,289)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$49,178	\$43,629	(\$1,824)	\$45,453	(\$1,289)	\$50,467

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$13,963	\$15,616	\$0	\$15,616	\$0	\$13,963
074102		Boyup Brook Medical Services Building Costs	\$26,705	\$25,452	\$0	\$25,452	\$0	\$26,705
074101		Medical Services General Operations	\$9,810	\$23,852	\$0	\$23,852	\$0	\$9,810
074103		Medical Service Employee Costs	\$1,015,818	\$782,658	\$0	\$782,658	\$0	\$1,015,818
074105		Postage, Printing & Stationery	\$4,600	\$4,354	\$0	\$4,354	\$0	\$4,600
074106		Medical Ctr - Telephones	\$6,900	\$6,473	\$0	\$6,473	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$5,971	\$2,626	\$0	\$2,626	\$0	\$5,971
074108		Medical Ctr - Insurances	\$16,508	\$6,948	\$0	\$6,948	\$0	\$16,508
074109		Medical Bank Fees	\$950	\$585	\$0	\$585	\$0	\$950
074110		Medical Ctr - Computer Expenses	\$29,936	\$26,757	\$0	\$26,757	\$0	\$29,936
074111		Medical Ctr - Medical Supplies & Equipt	\$23,100	\$17,805	\$0	\$17,805	\$0	\$23,100
074112		Medical Ctr - Locum Doctor	\$48,600	\$18,605	\$0	\$18,605	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$117,270	\$78,374	\$0	\$78,374	\$0	\$117,270
074114		Medical Ctr - Training	\$2,500	\$4,398	\$0	\$4,398	\$0	\$2,500
074115		Medical Ctr - Sundry Expenses	\$12,100	\$5,994	\$0	\$5,994	\$0	\$12,100
074116		Medical Service Provision for Leave Accruals	\$31,245	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$2,520	\$364	\$0	\$364	\$0	\$2,520
074118		Medical Employee (Packaging) Costs	\$1,200	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0
074150		Admin Allocated - Boyup Brook Medical Services	\$64,601	\$50,564	\$0	\$50,564	\$0	\$64,601
074191		Depreciation - Medical Centre	\$8,500	\$0	\$0	\$0	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$6,800	\$0	\$0	\$0	\$0	\$6,800
Sub Total - PREVENTIVE SRVS - OP/EXP			\$1,449,597	\$1,071,426	\$0	\$1,071,426	\$0	\$1,449,597
OPERATING INCOME								
074001		Surgery Turnover	(\$1,100,000)	(\$876,998)	(\$876,998)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$7,091)	(\$1,636)	(\$1,636)	\$0	(\$7,091)	\$0
074003		Medical - Reimbursement	\$0	(\$13,906)	(\$13,906)	\$0	\$0	\$0
074004		Grants, Reimbursements and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$1,107,091)	(\$892,540)	(\$892,540)	\$0	(\$1,107,091)	\$0
Total - PREVENTIVE SERVICES			\$342,506	\$178,886	(\$892,540)	\$1,071,426	(\$1,107,091)	\$1,449,597

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
073100	Analytical Expenses	\$475	\$483	\$0	\$483	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$475	\$483	\$0	\$483	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER		\$475	\$483	\$0	\$483	\$0	\$475
OTHER HEALTH							
OPERATING EXPENDITURE							
075100	Ambulance Centre Operation	\$24,648	\$24,933	\$0	\$24,933	\$0	\$24,648
075150	Admin Allocated - Other Health	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
Sub Total - OTHER HEALTH OP/EXP		\$39,085	\$36,233	\$0	\$36,233	\$0	\$39,085
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$39,085	\$36,233	\$0	\$36,233	\$0	\$39,085
Total - HEALTH		\$461,147	\$278,441	(\$894,364)	\$1,172,805	(\$1,108,380)	\$1,569,527

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
081100	Community Resource Centre		\$4,745	\$4,537	\$0	\$4,537	\$0	\$4,745
081101	Rylington Park Farm Complex		\$0	\$43,899	\$0	\$43,899	\$0	\$0
081102	Donations - Other Education		\$250	\$150	\$0	\$150	\$0	\$250
081103	Early Learning Centre - Employee Costs		\$201,036	\$224,879	\$0	\$224,879	\$0	\$201,036
081104	Early Learning Centre - Operating Costs		\$18,000	\$16,857	\$0	\$16,857	\$0	\$18,000
081150	Admin Allocation - Other Education		\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
081190	Depreciation - Community Resource Centre		\$5,020	\$0	\$0	\$0	\$0	\$5,020
081191	Depreciation - Rylington Park Farm Complex		\$16,885	\$0	\$0	\$0	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP			\$260,373	\$301,622	\$0	\$301,622	\$0	\$260,373
OPERATING INCOME								
081001	Rylington Park Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
081003	Early Learning Centre - Fees & Charges		(\$165,000)	(\$191,471)	(\$191,471)	\$0	(\$165,000)	\$0
081004	Early Learning Centre -Operating Income		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC			(\$165,000)	(\$191,471)	(\$191,471)	\$0	(\$165,000)	\$0
Total - OTHER EDUCATION			\$95,373	\$110,151	(\$191,471)	\$301,622	(\$165,000)	\$260,373

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
AGED & DISABLED								
OPERATING EXPENDITURE								
082100	Support for Seniors Christmas Lunch		\$1,390	\$1,143	\$0	\$1,143	\$0	\$1,390
082104	Aged Needs Initiative Loan Interest		\$0	\$0	\$0	\$0	\$0	\$0
082150	Admin Allocated - Aged & Disabled		\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
Sub Total - AGED & DISABLED OP/EXP			\$15,827	\$12,443	\$0	\$12,443	\$0	\$15,827
OPERATING INCOME								
Sub Total - AGED & DISABLED OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED			\$15,827	\$12,443	\$0	\$12,443	\$0	\$15,827
OTHER WELFARE								
OPERATING EXPENDITURE								
083100	Other Welfare Expenses		\$500	\$0	\$0	\$0	\$0	\$500
083104	Depreciation		\$50	\$0	\$0	\$0	\$0	\$50
083105	Donations Expended		\$0	\$0	\$0	\$0	\$0	\$0
083150	Admin Allocated - Other Welfare		\$43,164	\$33,786	\$0	\$33,786	\$0	\$43,164
Sub Total - OTHER WELFARE OP/EXP			\$43,714	\$33,786	\$0	\$33,786	\$0	\$43,714
OPERATING INCOME								
Sub Total - OTHER WELFARE OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE			\$43,714	\$33,786	\$0	\$33,786	\$0	\$43,714
Total - EDUCATION & WELFARE			\$154,914	\$156,379	(\$191,471)	\$347,850	(\$165,000)	\$319,914

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		\$7,479	\$33	\$0	\$33	\$0	\$7,479
091130	Interest Paid Loan 115 - Staff House		\$2,268	\$2,267	\$0	\$2,267	\$0	\$2,268
091190	Depreciation - Staff Housing		\$5,735	\$0	\$0	\$0	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.		\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
Sub Total - STAFF HOUSING OP/EXP			\$29,919	\$13,600	\$0	\$13,600	\$0	\$29,919
OPERATING INCOME								
Sub Total - STAFF HOUSING OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING			\$29,919	\$13,600	\$0	\$13,600	\$0	\$29,919

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
HOUSING OTHER								
OPERATING EXPENDITURE								
092101	Boyup Brook Citizens Lodge		\$19,596	\$11,473	\$0	\$11,473	\$0	\$19,596
092102	Community Housing - Units		\$23,552	\$12,743	\$0	\$12,743	\$0	\$23,552
092103	Other		\$6,498	\$2,127	\$0	\$2,127	\$0	\$6,498
092104	6 Nix - Operating & Mtce Expense		\$145	\$0	\$0	\$0	\$0	\$145
092105	House - 1 Rogers Ave		\$13,418	\$9,053	\$0	\$9,053	\$0	\$13,418
092107	7 Knapp Street - Operating & Mtce Expense		\$5,145	\$4,417	\$0	\$4,417	\$0	\$5,145
092108	Property Selling Expenses		\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded		\$0	\$7,887	\$0	\$7,887		
092150	Admin Allocation - Other Housing		\$14,583	\$11,414	\$0	\$11,414	\$0	\$14,583
092191	Depreciation - Other Housing		\$5,570	\$0	\$0	\$0	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave		\$4,365	\$0	\$0	\$0	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge		\$32,385	\$0	\$0	\$0	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP			\$125,256	\$59,113	\$0	\$59,113	\$0	\$125,256
HOUSING OPERATING INCOME								
092001	Rent 24A Proctor St		(\$8,932)	(\$8,547)	(\$8,547)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St		(\$8,000)	(\$6,569)	(\$6,569)	\$0	(\$8,000)	\$0
092003	Rent 16A Forrest St		(\$9,900)	(\$8,547)	(\$8,547)	\$0	(\$9,900)	\$0
092004	Rent 16B Forrest St		(\$9,400)	(\$7,826)	(\$7,826)	\$0	(\$9,400)	\$0
092005	Rent 1 Rogers St		\$0	\$0	\$0	\$0	\$0	\$0
092006	Rent 6 Nix St		\$0	\$0	\$0	\$0	\$0	\$0
092007	Housing Reimbursements		(\$1,000)	(\$156)	(\$156)	\$0	(\$1,000)	\$0
092009	Other Housing: 7 Knapp St		(\$31,280)	(\$31,979)	(\$31,979)	\$0	(\$31,280)	\$0
092012	Profit on Sale of Asset		\$0	\$0	\$0	\$0	\$0	\$0
092011	Community Housing Maintenance Grant		(\$7,662)	(\$7,662)	(\$7,662)	\$0	(\$7,662)	\$0
Sub Total - HOUSING OTHER OP/INC			(\$76,174)	(\$71,285)	(\$71,285)	\$0	(\$76,174)	\$0
Total - HOUSING OTHER			\$49,082	(\$12,172)	(\$71,285)	\$59,113	(\$76,174)	\$125,256
Total - HOUSING			\$79,001	\$1,429	(\$71,285)	\$72,714	(\$76,174)	\$155,175

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
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101100		Refuse Collection Boyup Brook Townsite Expense	\$45,849	\$43,453	\$0	\$43,453	\$0	\$45,849
101101		Recycling Collection Boyup Brook Town Site	\$28,540	\$26,923	\$0	\$26,923	\$0	\$28,540
101106		Transfer Station Employee Costs	\$93,346	\$30,008	\$0	\$30,008	\$0	\$93,346
101102	B0400	Boyup Brook Transfer Station Costs	\$58,935	\$41,736	\$0	\$41,736	\$0	\$58,935
101103		Land Fill Disposal Site	\$44,365	\$62,391	\$0	\$62,391	\$0	\$44,365
101104		Townsite Street Bins Collection	\$10,260	\$13,858	\$0	\$13,858	\$0	\$10,260
101107		Drum Muster Expenses	\$1,600	\$2,664	\$0	\$2,664	\$0	\$1,600
101108		BB Transfer Station Superannuation	\$1,700	\$1,634	\$0	\$1,634	\$0	\$1,700
101119		Waste Bin Maintenance and Delivery	\$2,340	\$6,858	\$0	\$6,858	\$0	\$2,340
101150		Admin Allocated - Waste Management	\$28,728	\$22,486	\$0	\$22,486	\$0	\$28,728
101190		Depreciation - Waste Management	\$22,070	\$0	\$0	\$0	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			\$337,733	\$252,010	\$0	\$252,010	\$0	\$337,733
SANITATION OPERATING INCOME								
101001		Refuse Collection Charges - Rates	(\$188,700)	(\$196,324)	(\$196,324)	\$0	(\$188,700)	\$0
101002		Waste Disposal Charges	(\$6,000)	(\$8,162)	(\$8,162)	\$0	(\$6,000)	\$0
101003		Recycling Scheme Income	(\$1,800)	(\$12,399)	(\$12,399)	\$0	(\$1,800)	\$0
101004		Scrap Metal Income	(\$2,400)	\$0	\$0	\$0	(\$2,400)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			(\$198,900)	(\$216,885)	(\$216,885)	\$0	(\$198,900)	\$0
Total - SANITATION HOUSEHOLD REFUSE			\$138,833	\$35,125	(\$216,885)	\$252,010	(\$198,900)	\$337,733

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
103100	Septic Tank Inspection Expenses		\$200	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)		\$2,570	\$8,219	\$0	\$8,219	\$0	\$2,570
Sub Total - SEWERAGE OP/EXP			\$2,770	\$8,219	\$0	\$8,219	\$0	\$2,770
OPERATING INCOME								
103002	Septic Licence Fees		(\$4,000)	(\$3,540)	(\$3,540)	\$0	(\$4,000)	\$0
Sub Total - SEWERAGE OP/INC			(\$4,000)	(\$3,540)	(\$3,540)	\$0	(\$4,000)	\$0
Total - SEWERAGE			(\$1,230)	\$4,679	(\$3,540)	\$8,219	(\$4,000)	\$2,770
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
105100	Town Planning Admin & Control		\$28,752	\$79,043	\$0	\$79,043	\$0	\$28,752
105101	Admin Allocation - Town Planning		\$28,728	\$22,486	\$0	\$22,486	\$0	\$28,728
Sub Total - TOWN PLAN & REG DEV OP/EXP			\$57,480	\$101,529	\$0	\$101,529	\$0	\$57,480
OPERATING INCOME								
105001	Planning Application Fees		(\$5,000)	(\$3,024)	(\$3,024)	\$0	(\$5,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC			(\$5,000)	(\$3,024)	(\$3,024)	\$0	(\$5,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			\$52,480	\$98,505	(\$3,024)	\$101,529	(\$5,000)	\$57,480

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		Cemetery - Operation	\$29,037	\$33,010	\$0	\$33,010	\$0	\$0
106101	B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$29,037
106101	B0421	Niche Wall Plaques Operations	\$50	\$0	\$0	\$0	\$0	\$50
106101	G314	Cemetery Grounds	\$5,928	\$0	\$0	\$0	\$0	\$5,928
106102		Public Toilets - Operation		\$16,417	\$0	\$16,417	\$0	\$0
106102	B0450	Toilets - Lions Park Costs	\$3,675	\$0	\$0	\$0	\$0	\$3,675
106102	B0451	Toilets - Tourist Centre Costs	\$3,635	\$0	\$0	\$0	\$0	\$3,635
106102	B0452	Toilets - Town Hall (External) Costs	\$8,696	\$0	\$0	\$0	\$0	\$8,696
106103		Street Furniture	\$430	\$0	\$0	\$0	\$0	\$430
106150		Admin Allocation - Other Community Amenities	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
106151		Admin Allocation - Cemetery	\$1,604	\$1,256	\$0	\$1,256	\$0	\$1,604
106191		Depreciation - Public Toilets	\$1,010	\$0	\$0	\$0	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$3,035	\$0	\$0	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$71,537	\$61,983	\$0	\$61,983	\$0	\$71,537
OPERATING INCOME								
106001		Cemetery Burial Fees	(\$13,000)	(\$7,560)	(\$7,560)	\$0	(\$13,000)	\$0
106002		License/Other Fees BB Cemetery	(\$1,000)	(\$3,173)	(\$3,173)	\$0	(\$1,000)	\$0
106004		Niche Wall Fees	(\$1,700)	(\$1,940)	(\$1,940)	\$0	(\$1,700)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$15,700)	(\$12,673)	(\$12,673)	\$0	(\$15,700)	\$0
Total - OTHER COMMUNITY AMENITIES			\$55,837	\$49,310	(\$12,673)	\$61,983	(\$15,700)	\$71,537
Total - COMMUNITY AMENITIES			\$245,920	\$187,619	(\$236,122)	\$423,741	(\$223,600)	\$469,520

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
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111100	Boyup Brook Hall - Operation		\$33,700	\$44,062	\$0	\$44,062	\$0	\$33,700
111102	Halls - Other Public Halls		\$12,266	\$5,930	\$0	\$5,930	\$0	\$12,266
111150	Admin Allocation - Public Halls		\$28,728	\$22,486	\$0	\$22,486	\$0	\$28,728
111190	Depreciation - Public Halls		\$51,384	\$0	\$0	\$0	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$126,077	\$72,478	\$0	\$72,478	\$0	\$126,077
OPERATING INCOME								
111001	Hall Hire Fees		\$0	(\$473)	(\$473)	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			\$0	(\$473)	(\$473)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$126,077	\$72,006	(\$473)	\$72,478	\$0	\$126,077

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
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$63,321	\$106,619	\$0	\$106,619	\$0	\$63,321
113109	Walk Trails	\$1,507	\$4,192	\$0	\$4,192	\$0	\$1,507
113110	Townsite Gardens	\$46,022	\$65,059	\$0	\$65,059	\$0	\$46,022
113112	Reserves and Parks Operations	\$32,583	\$64,373	\$0	\$64,373	\$0	\$32,583
113119	Other Recreation Facilities	\$18,636	\$28,213	\$0	\$28,213	\$0	\$18,636
113120	War Memorial	\$3,302	\$5,510	\$0	\$5,510	\$0	\$3,302
113150	Admin Allocation - Other Recreation	\$48,706	\$38,123	\$0	\$38,123	\$0	\$48,706
113124	Support for UBAS	\$42,181	\$14,371	\$0	\$14,371	\$0	\$42,181
113122	Support for ANZAC Day	\$9,657	\$4,780	\$0	\$4,780	\$0	\$9,657
113125	Support for Others	\$6,911	\$26,150	\$0	\$26,150	\$0	\$6,911
113190	Depreciation - Other Recreation	\$220,420	\$0	\$0	\$0	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$50,030	\$0	\$0	\$0	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$16,490	\$0	\$0	\$0	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$559,765	\$364,035	\$0	\$364,035	\$0	\$559,765
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	(\$3,400)	(\$3,469)	(\$3,469)	\$0	(\$3,400)	\$0
113002	Reimbursements - Other Rec	(\$500)	(\$995)	(\$995)	\$0	(\$500)	\$0
113022	Recreation - Capital Grants & Contributions	(\$180,309)	(\$50,154)	(\$50,154)	\$0	(\$180,309)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$184,209)	(\$54,618)	(\$54,618)	\$0	(\$184,209)	\$0
Total - OTHER RECREATION & SPORT		\$375,556	\$309,417	(\$54,618)	\$364,035	(\$184,209)	\$559,765

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
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool General Operations	\$77,810	\$46,545	\$0	\$46,545	\$0	\$77,810
112101	Swimming Pool Building Costs	\$57,929	\$52,065	\$0	\$52,065	\$0	\$57,929
112102	Swimming Pool Employee Costs	\$75,058	\$94,195	\$0	\$94,195	\$0	\$75,058
112103	Interest on Loan 114 - upgrade pool bowl	\$4,132	\$4,132	\$0	\$4,132	\$0	\$4,132
112104	Swimming Pool Employee Superannuation	\$8,089	\$6,179	\$0	\$6,179	\$0	\$8,089
112106	Pool Staff - Fringe Benefits Tax	\$2,500	\$0	\$0	\$0	\$0	\$2,500
112108	Gym Employee Costs	\$0	\$1,694	\$0	\$1,694	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$31,790	\$24,883	\$0	\$24,883	\$0	\$31,790
112190	Depreciation - Swimming Pool	\$17,740	\$0	\$0	\$0	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$275,048	\$229,693	\$0	\$229,693	\$0	\$275,048
OPERATING INCOME							
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	(\$9,000)	(\$15,795)	(\$15,795)	\$0	(\$9,000)	\$0
112004	Season Tickets Fees	(\$16,500)	(\$17,778)	(\$17,778)	\$0	(\$16,500)	\$0
112005	Pool Hire Fees	(\$200)	(\$257)	(\$257)	\$0	(\$200)	\$0
112006	Gym Equipment Hire Fees	\$0	(\$7,791)	(\$7,791)	\$0	\$0	\$0
112007	Pool Teaching Programme Fees	(\$2,000)	(\$2,437)	(\$2,437)	\$0	(\$2,000)	\$0
112008	Vacation Swimming Passes	(\$1,100)	(\$899)	(\$899)	\$0	(\$1,100)	\$0
112009	Capital Grants and Contributions	(\$6,822)	(\$12,822)	(\$12,822)	\$0	(\$6,822)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$35,622)	(\$57,779)	(\$57,779)	\$0	(\$35,622)	\$0
Total - SWIMMING POOL		\$239,426	\$171,914	(\$57,779)	\$229,693	(\$35,622)	\$275,048

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

G/L	JOB	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Banks Rd Telecommunications Tower	\$4,684	\$1,553	\$0	\$1,553	\$0	\$4,684
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$4,684	\$1,553	\$0	\$1,553	\$0	\$4,684
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,278)	(\$9,509)	(\$9,509)	\$0	(\$9,278)	\$0
Total - TV & RADIO REBROADCASTING		(\$4,594)	(\$7,956)	(\$9,509)	\$1,553	(\$9,278)	\$4,684
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$34,973	\$13,968	\$0	\$13,968	\$0	\$34,973
115101	State Library Grant Expenditure	\$0	\$7,739	\$0	\$7,739	\$0	\$0
115150	Admin Allocation - Libraries	\$79,037	\$61,864	\$0	\$61,864	\$0	\$79,037
Sub Total - LIBRARIES OP/EXP		\$114,010	\$83,571	\$0	\$83,571	\$0	\$114,010
OPERATING INCOME							
115001	State Library Grant Income	(\$8,716)	(\$7,739)	(\$7,739)	\$0	(\$8,716)	\$0
Sub Total - LIBRARIES OP/INC		(\$8,716)	(\$7,739)	(\$7,739)	\$0	(\$8,716)	\$0
Total - LIBRARIES		\$105,294	\$75,832	(\$7,739)	\$83,571	(\$8,716)	\$114,010

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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
OTHER CULTURE								
OPERATING EXPENDITURE								
116100	Museum		\$5,121	\$8,377	\$0	\$8,377	\$0	\$5,121
116101	Craft Hut		\$1,569	\$1,401	\$0	\$1,401	\$0	\$1,569
116102	Support for Sandakan (Ceremony)		\$8,954	\$5,233	\$0	\$5,233	\$0	\$8,954
116150	Admin Allocated - Other Culture		\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
116190	Depreciation - Other Culture		\$11,895	\$0	\$0	\$0	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP			\$41,976	\$26,311	\$0	\$26,311	\$0	\$41,976
OPERATING INCOME								
116001	Reimbursements - Other Culture		\$0	(\$1,852)	(\$1,852)	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions		(\$5,090)	(\$25,091)	(\$25,091)	\$0	(\$5,090)	\$0
Sub Total - OTHER CULTURE OP/INC			(\$5,090)	(\$26,943)	(\$26,943)	\$0	(\$5,090)	\$0
Total - OTHER CULTURE			\$36,886	(\$632)	(\$26,943)	\$26,311	(\$5,090)	\$41,976
Total - RECREATION AND CULTURE			\$878,645	\$620,580	(\$157,060)	\$777,641	(\$242,915)	\$1,121,560

Shire of Boyup Brook
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Details By Function Under The Following Program Titles
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G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	(\$931,400)	(\$544,072)	(\$544,072)	\$0	(\$931,400)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$174,581)	(\$174,581)	(\$174,581)	\$0	(\$174,581)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$442,826)	(\$157,840)	(\$157,840)	\$0	(\$442,826)	\$0
121004	Capital Grants Other & Road Contributions	(\$351,364)	(\$245,955)	(\$245,955)	\$0	(\$351,364)	\$0
121007	Special Bridge Funding	(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$2,070,171)	(\$1,122,447)	(\$1,122,447)	\$0	(\$2,070,171)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$2,070,171)	(\$1,122,447)	(\$1,122,447)	\$0	(\$2,070,171)	\$0

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Details By Function Under The Following Program Titles
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G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
122100	Depot Building Building Costs	\$45,715	\$56,624	\$0	\$56,624	\$0	\$45,715
122101	Depot General Operations	\$15,023	\$15,752	\$0	\$15,752	\$0	\$15,023
122103	Road Maintenance & Repairs	\$88,744	\$166,093	\$0	\$166,093	\$0	\$88,744
122107	Maintenance Grading	\$112,053	\$224,253	\$0	\$224,253	\$0	\$112,053
122105	Repairs & Maint - Bridges	\$198,130	\$172,112	\$0	\$172,112	\$0	\$198,130
122106	Shire Radio Network Costs	\$3,740	\$124	\$0	\$124	\$0	\$3,740
122108	Drains & Culverts	\$91,606	\$26,669	\$0	\$26,669	\$0	\$91,606
122109	Verge Pruning	\$104,741	\$100,498	\$0	\$100,498	\$0	\$104,741
122110	Verge Spraying	\$18,161	\$19,636	\$0	\$19,636	\$0	\$18,161
122111	Crossovers Maintenance	\$750	\$79	\$0	\$79	\$0	\$750
122112	Town Services Drainage	\$5,283	\$1,551	\$0	\$1,551	\$0	\$5,283
122113	Town Services - Footpaths	\$5,735	\$48	\$0	\$48	\$0	\$5,735
122114	Town Services Road Repairs	\$10,366	\$3,165	\$0	\$3,165	\$0	\$10,366
122115	Town Services - Tree Pruning	\$6,854	\$17,088	\$0	\$17,088	\$0	\$6,854
122116	Street Lighting	\$29,100	\$26,726	\$0	\$26,726	\$0	\$29,100
122117	Traffic Signs	\$5,810	\$11,166	\$0	\$11,166	\$0	\$5,810
122119	Road Building and Other Stock	\$0	(\$393)	\$0	(\$393)	\$0	\$0
122120	Roman Road Data Pickup	\$31,200	\$8,557	\$0	\$8,557	\$0	\$31,200
122121	Town Services - Verge Spraying	\$30,486	\$16,748	\$0	\$16,748	\$0	\$30,486
122122	Road Sweeping	\$9,125	\$6,055	\$0	\$6,055	\$0	\$9,125
122123	Emergency Services	\$19,197	\$95,274	\$0	\$95,274	\$0	\$19,197
122126	Streetscaping Expenses	\$0	\$1,242	\$0	\$1,242	\$0	\$0
122131	Rural Street Addressing	\$2,345	\$2,645	\$0	\$2,645	\$0	\$2,345
122140	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
122150	Admin Allocated - Road Maintenance	\$359,306	\$281,242	\$0	\$281,242	\$0	\$359,306
122190	Depreciation - Transport Other	\$21,375	\$0	\$0	\$0	\$0	\$21,375
122191	Depreciation - Infrastructure	\$25,945	\$0	\$0	\$0	\$0	\$25,945
122192	Depreciation Roads	\$1,647,515	\$0	\$0	\$0	\$0	\$1,647,515
122193	Depreciation - Bridges	\$645,550	\$0	\$0	\$0	\$0	\$645,550
122194	Depreciation - Footpaths	\$17,255	\$0	\$0	\$0	\$0	\$17,255
122195	Depreciation - Drainage	\$271,780	\$0	\$0	\$0	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$20,000	\$22,948	\$0	\$22,948	\$0	\$20,000
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$3,842,889	\$1,275,905	\$0	\$1,275,905	\$0	\$3,842,889

Shire of Boyup Brook
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Details By Function Under The Following Program Titles
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G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
122002	Profit on Disposal of Assets		\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS			\$3,842,889	\$1,275,905	\$0	\$1,275,905	\$0	\$3,842,889
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125100	Bank Fees - Police Licensing		\$0	\$30	\$0	\$30	\$0	\$0
125150	Administration Allocated - Traffic Control		\$107,765	\$84,350	\$0	\$84,350	\$0	\$107,765
Sub Total - TRAFFIC CONTROL OP/EXP			\$107,765	\$84,380	\$0	\$84,380	\$0	\$107,765
OPERATING INCOME								
125001	Licensing Service		(\$27,400)	(\$30,231)	(\$30,231)	\$0	(\$27,400)	\$0
125002	Motor Vehicle Plates		(\$1,000)	(\$1,620)	(\$1,620)	\$0	(\$1,000)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC			(\$28,400)	(\$31,851)	(\$31,851)	\$0	(\$28,400)	\$0
Total - TRAFFIC CONTROL			\$79,365	\$52,528	(\$31,851)	\$84,380	(\$28,400)	\$107,765

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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
AERODROMES								
OPERATING EXPENDITURE								
126100	Airstrip		\$3,296	\$9,641	\$0	\$9,641	\$0	\$3,296
126190	Depreciation - Airport		\$22,730	\$0	\$0	\$0	\$0	\$22,730
Sub Total - AERODROMES OP/EXP			\$26,026	\$9,641	\$0	\$9,641	\$0	\$26,026
OPERATING INCOME								
126003	Non-Operating Grants & Subsidies		(\$49,575)	(\$25,754)	(\$25,754)	\$0	(\$49,575)	\$0
Sub Total - AERODROMES OP/INC			(\$49,575)	(\$25,754)	(\$25,754)	\$0	(\$49,575)	\$0
Total - AERODROMES			(\$23,549)	(\$16,112)	(\$25,754)	\$9,641	(\$49,575)	\$26,026
Total - TRANSPORT			\$1,828,534	\$189,874	(\$1,180,053)	\$1,369,926	(\$2,148,146)	\$3,976,680

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
RURAL SERVICES								
OPERATING EXPENDITURE								
131001	Rural Services Expenses		\$28,809	\$0	\$0	\$0	\$0	\$28,809
131005	Employee Wages, Superannuation & Employee Costs		\$0	\$0	\$0	\$0	\$0	\$0
131009	Admin Allocation - Biosecurity		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/EXP			\$28,809	\$0	\$0	\$0	\$0	\$28,809
OPERATING INCOME								
					\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES			\$28,809	\$0	\$0	\$0	\$0	\$28,809

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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
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132110		Tourist Bay	\$2,161	\$2,035	\$0	\$2,035	\$0	\$2,161
132103		Community Development Officer	\$0	\$30,243	\$0	\$30,243	\$0	\$0
132104		Tourist Centre	\$56,790	\$27,479	\$0	\$27,479	\$0	\$56,790
132106		Promotion Activities	\$17,495	\$7,049	\$0	\$7,049	\$0	\$17,495
132107	OPSFMIL	Flax Mill Complex General Operations	\$31,240	\$24,049	\$0	\$24,049	\$0	\$31,240
132108	B0665	Caravan Park/Flax Mill Complex Building Operation	\$83,642	\$81,999	\$0	\$81,999	\$0	\$83,642
132111		Carnaby Beetle Collection	\$100	\$82	\$0	\$82	\$0	\$100
132113		Community Development Officer - Superannuation	\$0	\$293	\$0	\$293	\$0	\$0
132114		Community Development Expenses	\$150	\$0	\$0	\$0	\$0	\$150
132115		Community Development - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$0
132116		CDO Vehicle Op Costs GEN	\$0	\$2,282	\$0	\$2,282	\$0	\$0
132150		Admin Allocated Tourism	\$50,310	\$39,378	\$0	\$39,378	\$0	\$50,310
132151		Admin Allocated Caravan Pk	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
132190		Depreciation - Tourism/Area Promotion	\$4,290	\$0	\$0	\$0	\$0	\$4,290
132191		Depreciation - Caravan Pk/Flax	\$45,125	\$0	\$0	\$0	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP			\$305,740	\$226,189	\$0	\$226,189	\$0	\$305,740
OPERATING INCOME								
132002		Caravan Park & Complex Fees & Charges	(\$49,000)	(\$60,646)	(\$60,646)	\$0	(\$49,000)	\$0
132003		Flax Mill Sheds Storage Charges	(\$15,000)	(\$12,172)	(\$12,172)	\$0	(\$15,000)	\$0
132007		Other Income	(\$6,600)	(\$4,631)	(\$4,631)	\$0	(\$6,600)	\$0
132010		Non-Operating Grants, Subsidies & Contributions	(\$521,820)	(\$10,569)	(\$10,569)	\$0	(\$521,820)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			(\$592,420)	(\$88,018)	(\$88,018)	\$0	(\$592,420)	\$0
Total - TOURISM & AREA PROMOTION			(\$286,680)	\$138,171	(\$88,018)	\$226,189	(\$592,420)	\$305,740

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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
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$21,840	\$23,132	\$0	\$23,132	\$0	\$21,840
133101	Building Control - Other Costs	\$33,850	\$35	\$0	\$35	\$0	\$33,850
133102	Building Control Superannuation	\$2,184	\$1,751	\$0	\$1,751	\$0	\$2,184
133103	Building Control - BMO	\$13,760	\$9,905	\$0	\$9,905	\$0	\$13,760
133150	Admin Allocated - Building Control Expenses	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
Sub Total - BUILDING CONTROL OP/EXP		\$86,071	\$46,123	\$0	\$46,123	\$0	\$86,071
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$10,000)	(\$21,077)	(\$21,077)	\$0	(\$10,000)	\$0
133002	BCITF Levy - Commission	(\$120)	(\$206)	(\$206)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$195)	(\$320)	(\$320)	\$0	(\$195)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$10,315)	(\$21,603)	(\$21,603)	\$0	(\$10,315)	\$0
Total - BUILDING CONTROL		\$75,756	\$24,520	(\$21,603)	\$46,123	(\$10,315)	\$86,071
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$29,725	\$3,781	\$0	\$3,781	\$0	\$29,725
134190	Depreciation - Saleyards & Markets	\$113,345	\$0	\$0	\$0	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$143,070	\$3,781	\$0	\$3,781	\$0	\$143,070
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$6,500)	(\$1,560)	(\$1,560)	\$0	(\$6,500)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$6,500)	(\$1,560)	(\$1,560)	\$0	(\$6,500)	\$0
Total - SALEYARDS & MARKETS		\$136,570	\$2,220	(\$1,560)	\$3,781	(\$6,500)	\$143,070

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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
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes Expenses	\$36,975	\$31,290	\$0	\$31,290	\$0	\$36,975
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$15,000	\$0	\$0	\$0	\$0	\$15,000
135105	Abel Street Shop	\$9,991	\$6,631	\$0	\$6,631	\$0	\$9,991
135150	Admin Allocated - Other Economic Development	\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
135190	Depreciation - Develop/Facilities	\$3,865	\$0	\$0	\$0	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$87,768	\$49,221	\$0	\$49,221	\$0	\$87,768
OPERATING INCOME							
135001	Standpipe Water	(\$4,200)	(\$8,955)	(\$8,955)	\$0	(\$4,200)	\$0
135005	Abel Street Shop Rental	(\$15,462)	(\$15,800)	(\$15,800)	\$0	(\$15,462)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$19,662)	(\$24,755)	(\$24,755)	\$0	(\$19,662)	\$0
Total - OTHER ECONOMIC SERVICES		\$68,106	\$24,466	(\$24,755)	\$49,221	(\$19,662)	\$87,768
Total - ECONOMIC SERVICES		\$22,561	\$189,377	(\$135,937)	\$325,313	(\$628,897)	\$651,458

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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
PRIVATE WORKS								
OPERATING EXPENDITURE								
141100	Private Works - Costs		\$14,167	\$10,960	\$0	\$10,960	\$0	\$14,167
Sub Total - PRIVATE WORKS OP/EXP			\$14,167	\$10,960	\$0	\$10,960	\$0	\$14,167
OPERATING INCOME								
141001	Private Works - Recoup Charges		(\$14,167)	(\$6,335)	(\$6,335)	\$0	(\$14,167)	\$0
Sub Total - PRIVATE WORKS OP/INC			(\$14,167)	(\$6,335)	(\$6,335)	\$0	(\$14,167)	\$0
Total - PRIVATE WORKS			\$0	\$4,625	(\$6,335)	\$10,960	(\$14,167)	\$14,167

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
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$276,503	\$266,950	\$0	\$266,950	\$0	\$276,503
143101	Consultant Engineer	\$5,000	\$155	\$0	\$155	\$0	\$5,000
143102	Works Manager Vehicle Op Costs	\$2,380	\$219	\$0	\$219	\$0	\$2,380
143103	FBT Works Staff	\$3,600	\$0	\$0	\$0	\$0	\$3,600
143104	Insurance on Works	\$17,358	\$18,466	\$0	\$18,466	\$0	\$17,358
143105	Superannuation of Workmen	\$143,106	\$116,765	\$0	\$116,765	\$0	\$143,106
143106	PWOH Leave - Depot	\$185,439	\$160,957	\$0	\$160,957	\$0	\$185,439
143107	Protective Clothing	\$5,400	\$2,169	\$0	\$2,169	\$0	\$5,400
143108	Uniforms	\$1,615	\$0	\$0	\$0	\$0	\$1,615
143109	Training & Meeting Expenses	\$41,672	\$68,459	\$0	\$68,459	\$0	\$41,672
143110	Occupational Health & Safety	\$49,882	\$57,937	\$0	\$57,937	\$0	\$49,882
143111	Other Expenses	\$4,115	\$25	\$0	\$25	\$0	\$4,115
143115	Provision for Leave Accruals	\$5,190	\$0	\$0	\$0	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$5,250	\$0	\$0	\$0	\$0	\$5,250
143117	Works Manager Housing	\$2,400	\$14,862	\$0	\$14,862	\$0	\$2,400
143150	Admin Allocated - Works Overhead	\$28,728	\$22,486	\$0	\$22,486	\$0	\$28,728
143180	LESS PWOH ALLOCATED - PROJECTS	(\$777,638)	(\$721,987)	\$0	(\$721,987)	\$0	(\$777,638)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$7,478	\$0	\$7,478	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	(\$600)	(\$41,796)	(\$41,796)	\$0	(\$600)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$600)	(\$41,796)	(\$41,796)	\$0	(\$600)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$600)	(\$34,318)	(\$41,796)	\$7,478	(\$600)	\$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
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$59,706	\$64,208	\$0	\$64,208	\$0	\$59,706
144101	Fuel & Oil	\$200,000	\$184,993	\$0	\$184,993	\$0	\$200,000
144102	Tyres & Tubes	\$16,215	\$11,339	\$0	\$11,339	\$0	\$16,215
144103	Parts and Repairs	\$144,275	\$103,954	\$0	\$103,954	\$0	\$144,275
144104	Licenses	\$8,500	\$8,622	\$0	\$8,622	\$0	\$8,500
144105	Insurance	\$33,725	\$32,506	\$0	\$32,506	\$0	\$33,725
144106	Blades & Points	\$15,000	\$9,901	\$0	\$9,901	\$0	\$15,000
144107	Expendable Tools	\$12,100	\$10,571	\$0	\$10,571	\$0	\$12,100
144110	Superannuation - Mechanic	\$10,870	\$8,946	\$0	\$8,946	\$0	\$10,870
144150	Admin Allocated POC	\$8,604	\$6,734	\$0	\$6,734	\$0	\$8,604
144190	Depreciation - Plant	\$231,075	\$0	\$0	\$0	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$740,070)	(\$846,013)	\$0	(\$846,013)	\$0	(\$740,070)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$404,208)	\$0	(\$404,208)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$35,000)	(\$8,300)	(\$8,300)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$35,000)	(\$8,300)	(\$8,300)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$35,000)	(\$412,508)	(\$8,300)	(\$404,208)	(\$35,000)	\$0

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
SALARIES AND WAGES								
OPERATING EXPENDITURE								
145100	Gross Total Salaries and Wages		\$3,470,872	\$3,414,689	\$0	\$3,414,689	\$0	\$3,470,872
145130	LESS SALS/WAGES ALLOCATED		(\$3,470,872)	(\$3,418,527)	\$0	(\$3,418,527)	\$0	(\$3,470,872)
145101	Workers Compensation Expenses		\$0	\$41,796	\$0	\$41,796	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP			\$0	\$37,958	\$0	\$37,958	\$0	\$0
OPERATING INCOME								
145001	Reimbursements - Administration		\$0	(\$1,200)	(\$1,200)	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC			\$0	(\$1,200)	(\$1,200)	\$0	\$0	\$0
Total - SALARIES AND WAGES			\$0	\$36,758	(\$1,200)	\$37,958	\$0	\$0

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Details By Function Under The Following Program Titles
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G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$7,745	\$9,288	\$0	\$9,288	\$0	\$7,745
146101	Audit Fees	\$35,000	\$37,400	\$0	\$37,400	\$0	\$35,000
146102	Bank Fees	\$10,400	\$8,980	\$0	\$8,980	\$0	\$10,400
146103	Administration Bldg Costs	\$57,528	\$46,846	\$0	\$46,846	\$0	\$57,528
146105	Administration Staff Employee Costs	\$803,256	\$721,174	\$0	\$721,174	\$0	\$803,256
146106	Consultants	\$145,000	\$90,238	\$0	\$90,238	\$0	\$145,000
146108	Insurance	\$12,889	\$13,768	\$0	\$13,768	\$0	\$12,889
146109	Legal Expenses	\$14,000	\$16,829	\$0	\$16,829	\$0	\$14,000
146110	IT System Operation & maintenance	\$120,174	\$130,981	\$0	\$130,981	\$0	\$120,174
146111	Office Equipment Maintenance	\$5,000	\$2,179	\$0	\$2,179	\$0	\$5,000
146112	Administration - Postage & Freight	\$5,300	\$4,693	\$0	\$4,693	\$0	\$5,300
146113	Printing and Stationery	\$12,500	\$12,689	\$0	\$12,689	\$0	\$12,500
146114	Administration Vehicle Costs	\$2,965	\$175	\$0	\$175	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$3,500	\$4,839	\$0	\$4,839	\$0	\$3,500
146117	Employers Indemnity Insurance	\$16,174	\$33,181	\$0	\$33,181	\$0	\$16,174
146118	Subscriptions	\$23,440	\$16,681	\$0	\$16,681	\$0	\$23,440
146120	Uniform Allowance	\$3,000	\$295	\$0	\$295	\$0	\$3,000
146121	Telephones	\$15,650	\$8,143	\$0	\$8,143	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$7,500	\$5,062	\$0	\$5,062	\$0	\$7,500
146123	Conferences/Training/Professional Development	\$13,385	\$14,371	\$0	\$14,371	\$0	\$13,385
146124	Superannuation	\$117,610	\$78,315	\$0	\$78,315	\$0	\$117,610
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$3,500	\$2,297	\$0	\$2,297	\$0	\$3,500
146190	Depreciation - Administration	\$22,010	\$0	\$0	\$0	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$1,458,251)	(\$1,141,404)	\$0	(\$1,141,404)	\$0	(\$1,458,251)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$136,151	\$0	\$136,151	\$0	\$0
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	(\$3,760)	(\$10,095)	(\$10,095)	\$0	(\$3,760)	\$0
Sub Total - ADMINISTRATION OP/INC		(\$3,760)	(\$10,095)	(\$10,095)	\$0	(\$3,760)	\$0
Total - ADMINISTRATION		(\$3,760)	\$126,056	(\$10,095)	\$136,151	(\$3,760)	\$0

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
UNCLASSIFIED								
OPERATING EXPENDITURE								
147010	Local (District) Planning Strategy		\$0	\$0	\$0	\$0	\$0	\$0
147011	Purchase of Land - Consultants		\$0	\$0	\$0	\$0	\$0	\$0
147013	Loan 119 Interest Expense		\$2,125	\$0	\$0	\$0	\$0	\$2,125
149001	Rylington Park Operational Expenses		\$674,747	\$768,571	\$0	\$768,571	\$0	\$674,747
149002	Rylington Park Asset Depreciation		\$0	\$0	\$0	\$0		
Sub Total - UNCLASSIFIED OP/EXP			\$676,872	\$768,571	\$0	\$768,571	\$0	\$676,872
OPERATING INCOME								
147100	Revaluation Profit on Local Govt House Unit Trust		\$0	\$0	\$0	\$0		
149101	Rylington Park Income		(\$725,250)	(\$1,047,062)	(\$1,047,062)	\$0	(\$725,250)	\$0
Sub Total - UNCLASSIFIED OP/INC			(\$725,250)	(\$1,047,062)	(\$1,047,062)	\$0	(\$725,250)	\$0
Total - UNCLASSIFIED			(\$48,378)	(\$278,491)	(\$1,047,062)	\$768,571	(\$725,250)	\$676,872
Total - OTHER PROPERTY AND SERVICES			(\$87,738)	(\$557,878)	(\$1,114,788)	\$556,911	(\$778,777)	\$691,039

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Details By Function Under The Following Program Titles
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G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES								
EXPENDITURE								
300101	Transfer to Reserves		\$138,704	\$1,941	\$0	\$1,941	\$0	\$138,704
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$138,704	\$1,941	\$0	\$1,941	\$0	\$138,704
INCOME								
300102	Transfer from Reserves		(\$135,997)	\$0	\$0	\$0	(\$135,997)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			(\$135,997)	\$0	\$0	\$0	(\$135,997)	\$0
Total - FUND TRANSFER			\$2,707	\$1,941	\$0	\$1,941	(\$135,997)	\$138,704
000000	(Surplus) / Deficit - Carried Forward		(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0
Sub Total - SURPLUS C/FWD			(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0
Total - SURPLUS			(\$2,118,000)	(\$2,248,459)	(\$2,248,459)	\$0	(\$2,118,001)	\$0
NEW LONG TERM LOANS								
INCOME								
147500	New Loan Land Acquisition		(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0
Sub Total - LONG TERM LOANS			(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0
Total - DEFERRED ASSETS			(\$170,000)	\$0	\$0	\$0	(\$170,000)	\$0

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LIABILITY LOANS - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$27,711	\$20,178	\$0	\$20,178	\$0	\$27,711
Sub Total - LOAN REPAYMENTS		\$27,711	\$20,178	\$0	\$20,178	\$0	\$27,711
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$27,711	\$20,178	\$0	\$20,178	\$0	\$27,711
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$3,586,939)	\$0	\$0	\$0	\$0	(\$3,586,939)
000000	Book Value of Assets Sold Written Back	(\$62,500)	\$0	\$0	\$0	\$0	(\$62,500)
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 Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses		\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	(\$40,045)	\$0	\$0	\$0	\$0	(\$40,045)
000000	Deferred Pensioner Rates		\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$3,689,484)	\$0	\$0	\$0	\$0	(\$3,689,484)
Total - OPERATING ACTIVITIES EXCLUDED		(\$3,689,484)	\$0	\$0	\$0	\$0	(\$3,689,484)

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE AND EQUIPMENT								
TRANSPORT								
CAPITAL EXPENDITURE								
122405	Depot Furniture & Equipment Renewal		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT			\$0	\$0	\$0	\$0	\$0	\$0
Total - FURNITURE AND EQUIPMENT			\$0	\$0	\$0	\$0	\$0	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i>								
<i>MONTHLY FINANCIAL REPORT</i>								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING								
CAPITAL EXPENDITURE								
092406	Land Acquisition		\$170,000	\$219,627	\$0	\$219,627	\$0	\$170,000
Sub Total - CAPITAL WORKS			\$170,000	\$263,298	\$0	\$263,298	\$0	\$170,000
Total - HOUSING			\$170,000	\$263,298	\$0	\$263,298	\$0	\$170,000
LAND AND BUILDINGS								
RECREATION AND CULTURE								
CAPITAL EXPENDITURE								
111403	LRCI 2 - Lesser Hall Flooring Replacement		\$15,000	\$0	\$0	\$0	\$0	\$15,000
112400	Swimming Pool Buildings - Lands & Buildings		\$13,644	\$8,670	\$0	\$8,670	\$0	\$13,644
112504 LRC006	LRCI 2 - Swimming Pool Buildings - Gym Access Upgrade		\$55,000	\$90,095	\$0	\$90,095	\$0	\$55,000
112504 LRC007	LRCI 2 - Swimming Pool Buildings - Floor Covering Replacement		\$52,000	\$26,478	\$0	\$26,478	\$0	\$52,000
Sub Total - CAPITAL WORKS			\$135,644	\$125,243	\$0	\$125,243	\$0	\$135,644
Total - RECREATION AND CULTURE			\$135,644	\$125,243	\$0	\$125,243	\$0	\$135,644
LAND AND BUILDINGS								
ECONOMIC SERVICES								
EXPENDITURE								
132400	Tourist Centre - Land & Building CAPITAL EXPENDITURE		\$0	\$0	\$0	\$0		
132411 LRC004	Local Roads & Community Building Projects - FlaxMill		\$108,900	\$119,331	\$0	\$119,331	\$0	\$108,900
Sub Total - CAPITAL WORKS			\$108,900	\$119,331	\$0	\$119,331	\$0	\$108,900
Total - ECONOMIC SERVICES			\$108,900	\$119,331	\$0	\$119,331	\$0	\$108,900

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS								
OTHER PROPERTY AND SERVICES								
CAPITAL EXPENDITURE								
146605	Administration Building - Building Renewals & Upgrades		\$0	\$5,000	\$0	\$5,000	\$0	\$0
147400	Land Purchase		\$0	\$0	\$0	\$0	\$0	\$0
149503	Rylington Park House Capital		\$55,000	\$37,002	\$0	\$37,002	\$0	\$55,000
149501	Rylington Park Chemical Shed		\$15,000	\$9,619	\$0	\$9,619	\$0	\$15,000
Sub Total - CAPITAL WORKS			\$70,000	\$51,621	\$0	\$51,621	\$0	\$70,000
Total - OTHER PROPERTY AND SERVICES			\$70,000	\$51,621	\$0	\$51,621	\$0	\$70,000
Total - LAND AND BUILDINGS			\$484,544	\$559,558	\$0	\$559,558	\$0	\$484,544

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

<i>Shire of Boyup Brook</i> <i>MONTHLY FINANCIAL REPORT</i>			YTD COMPARATIVES PERIOD 12 30 JUNE 2022 BudgetActual		CURRENT YEAR YTD ACTUALS 30 JUNE 2022 IncomeExpenditure		ADOPTED BUDGET 2021-22 IncomeExpenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme								
G/L	JOB	C						
PLANT AND EQUIPMENT								
RECREATION AND CULTURE								
CAPITAL EXPENDITURE								
112500	Swimming Pool - Plant & Equipment		\$7,500	\$5,745	\$0	\$5,745	\$0	\$7,500
Sub Total - CAPITAL WORKS			\$7,500	\$10,745	\$0	\$10,745	\$0	\$7,500
Total - RECREATION AND CULTURE			\$7,500	\$10,745	\$0	\$10,745	\$0	\$7,500
PLANT AND EQUIPMENT								
TRANSPORT								
CAPITAL EXPENDITURE								
123603	DWS - Fleet Vehicles		\$48,000	\$0	\$0	\$0	\$0	\$48,000
123605	Heavy Plant (Prime Movers etc) - Plant & Equipment		\$0	\$0	\$0	\$0	\$0	\$0
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip		\$35,000	\$0	\$0	\$0	\$0	\$35,000
123610	Heavy Plant (Graders etc) Purchases		\$706,500	\$348,963	\$0	\$348,963	\$0	\$706,500
Sub Total - CAPITAL WORKS			\$789,500	\$348,963	\$0	\$348,963	\$0	\$789,500
Total - TRANSPORT			\$789,500	\$348,963	\$0	\$348,963	\$0	\$789,500

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	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
OTHER PROPERTY & SERVICES								
CAPITAL EXPENDITURE								
146500	Pool Vehicle		\$60,000	\$0	\$0	\$0	\$0	\$60,000
147450	Rylington Park Plant & Equipment		\$60,000	\$0	\$0	\$0	\$0	\$60,000
149502	Rylington Park Dorm Rooms Air Conditioners		\$11,500	\$68,142	\$0	\$68,142	\$0	\$11,500
Sub Total - CAPITAL WORKS			\$131,500	\$68,142	\$0	\$68,142	\$0	\$131,500
Total - OTHER PROPERTY & SERVICES			\$131,500	\$68,142	\$0	\$68,142	\$0	\$131,500
Total - PLANT AND EQUIPMENT			\$928,500	\$427,850	\$0	\$427,850	\$0	\$928,500

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		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
ROAD CONSTRUCTION								
121403	x	ROADS TO RECOVERY PROJECTS						
121403	RTR003	RTR Scotts Brook Road	\$123,987	\$58,183	\$0	\$58,183	\$0	\$123,987
121403	RTR004	Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR007	Kulikup Rd South	\$255,006	\$21,043	\$0	\$21,043	\$0	\$255,006
121403	RTR008	Jayes Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR013	RTR - Westbourne Road	\$70,408	\$78,614	\$0	\$78,614	\$0	\$70,408
121403	RTR029	Terry Road	\$0	\$0	\$0	\$0	\$0	\$0
121403	RTR115	Beatty Street	\$0	\$0	\$0	\$0	\$0	\$0
121404	xx	REGIONAL ROAD GROUP			\$0	\$0	\$0	\$0
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$333,000	\$157,567	\$0	\$157,567	\$0	\$333,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd 2020/21 C/Fwd	\$501,000	\$386,505	\$0	\$386,505	\$0	\$501,000
121404	RGA210	RRG Boyup Brook-Arthur River Rd	\$526,000	\$426,086	\$0	\$426,086	\$0	\$526,000
121404	RRG004	RRG Winnejup Road	\$237,000	\$1,526	\$0	\$1,526	\$0	\$237,000
121400		MUNICIPAL ROAD PROJECTS			\$0		\$0	\$0
121400	MU148	Muni - Boyup Brook-Cranbrook Shoulders	\$0	\$0	\$0	\$0	\$0	\$0
121400	MU500	Muni - Back Slopes and Shoulders	\$0	\$0	\$0	\$0	\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$20,000	\$0	\$0	\$0	\$0	\$20,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$40,025	\$0	\$0	\$0	\$0	\$40,025
121402	LRC109	LRCI 1 - Forrest Street Car Parking	\$0	\$0	\$0	\$0	\$0	\$0
121402	LRC148	LRCI 1 - Boyup Brook-Cranbrook Road	\$0	\$0	\$0	\$0	\$0	\$0
121410		Municipal Funded - Winter Grading	\$361,025	\$463,331	\$0	\$463,331	\$0	\$361,025
121450	MR0000	BRIDGES	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR0741	BRIDGES - Bridge 0741 - Boree Gully Rd	\$170,000	\$0	\$0	\$0	\$0	\$170,000
121450	MR3310	BRIDGES - Bridge 3310	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR3306	BRIDGES - Bridge 3306	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR0742	BRIDGES - Bridge 0742	\$0	\$0	\$0	\$0	\$0	\$0
121450	MR3313	BRIDGES - Aegers Bridge	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$2,637,451	\$1,592,854	\$0	\$1,592,854	\$0	\$2,637,451
Total - ROADS			\$2,637,451	\$1,592,854	\$0	\$1,592,854	\$0	\$2,637,451
Total - INFRASTRUCTURE ASSETS ROADS			\$2,637,451	\$1,592,854	\$0	\$1,592,854	\$0	\$2,637,451

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			YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT					YTD ACTUALS		2021-22	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					30 JUNE 2022			
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121700		Footpaths - Construction						
121700	FP111	Inglis St Footpath Construction	\$26,250	\$0			\$0	\$26,250
121700	FP107	Bridge Street Footpath Construction	\$42,000	\$0			\$0	\$42,000
121701		Bike Paths - Construction	\$75,600	\$0	\$0	\$0	\$0	\$75,600
Sub Total - CAPITAL WORKS			\$143,850	\$0	\$0	\$0	\$0	\$143,850
Total - TRANSPORT - FOOTPATHS			\$143,850	\$0	\$0	\$0	\$0	\$143,850
Total - FOOTPATH ASSETS			\$143,850	\$0	\$0	\$0	\$0	\$143,850
AIRPORT								
126400		Aerodrome Infrastructue	\$49,575	\$67,498	\$0	\$67,498	\$0	\$49,575
Sub Total - CAPITAL WORKS			\$49,575	\$67,498	\$0	\$67,498	\$0	\$49,575
Total - TRANSPORT - AERODROMES			\$49,575	\$67,498	\$0	\$67,498	\$0	\$49,575
Total - AERODROME ASSETS			\$49,575	\$67,498	\$0	\$67,498	\$0	\$49,575
DRAINAGE								
121411		Drainage Projects - Municipal Funded						
121411	DC007	Kulikup South Rd Drainage	\$0	\$606	\$0	\$606	\$0	\$0
121411	DC027	Eulin Crossing RD Culvert	\$44,672	\$0	\$0	\$0	\$0	\$44,672
121411	DC163	Spencer Road Culvert	\$5,203	\$0	\$0	\$0	\$0	\$5,203
Sub Total - CAPITAL WORKS			\$49,875	\$606	\$0	\$606	\$0	\$49,875
Total - TRANSPORT - DRAINAGE			\$49,875	\$606	\$0	\$606	\$0	\$49,875
Total - DRAINAGE ASSETS			\$49,875	\$606	\$0	\$606	\$0	\$49,875

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	C	Budget	Actual	Income	Expenditure	Income	Expenditure
PARKS & OVALS INFRASTRUCTURE								
113903	Sandakan Memorial Capital Improvements		\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300
Sub Total - CAPITAL WORKS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300
Total - PARKS & OVALS ASSETS			\$11,300	\$6,374	\$0	\$6,374	\$0	\$11,300
RECREATION INFRASTRUCTURE								
112503	LRCI 2 Projects - Swimming Pool							
112503	LRC010	LRCI 2 Swimming Pool Capital Upgrades	\$84,464	\$83,290	\$0	\$83,290	\$0	\$84,464
112503	LRC016	LRCI 2 - Swimming Pool Chlorine System Replacement	\$33,500	\$30,733	\$0	\$30,733	\$0	\$33,500
113906	Recreation Infrastructure - Capital Renewals		\$150,000	\$7,743	\$0	\$7,743	\$0	\$150,000
113911	Football Oval Lighting Upgrade - CSRFF		\$230,000	\$138,032	\$0	\$138,032	\$0	\$230,000
Sub Total - CAPITAL WORKS			\$497,964	\$270,543	\$0	\$270,543	\$0	\$497,964
Total - RECREATION INFRASTRUCTURE			\$497,964	\$270,543	\$0	\$270,543	\$0	\$497,964
Total - INFRASTRUCTURE ASSETS - RECREATION			\$497,964	\$270,543	\$0	\$270,543	\$0	\$497,964

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		YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES								
132410	LRC002	LRCI 1 - Flax Mill / Caravan Park Upgrades	\$0	\$7,033	\$0	\$7,033	\$0	\$0
132410	LRC003	LRCI 1 - Tourism Centre Upgrades	\$0	\$0	\$0	\$0	\$0	\$0
132901		Flaxmill Fence & Water Supply Upgrade (Other Inf)	\$0	\$38,840	\$0	\$38,840	\$0	\$0
132902		Boyup Brook Viewing Tower Construction	\$621,820	\$0	\$0	\$0	\$0	\$621,820
		Sub Total - CAPITAL WORKS	\$621,820	\$45,873	\$0	\$45,873	\$0	\$621,820
		Total - ECONOMIC SERVICES	\$621,820	\$45,873	\$0	\$45,873	\$0	\$621,820
INFRASTRUCTURE OTHER								
OTHER PROPERTY & SERVICES								
149500		Rylington Park Rain Water Tank	\$25,000	\$22,537	\$0	\$22,537	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$25,000	\$22,537	\$0	\$22,537	\$0	\$25,000
		Total - OTHER PROPERTY & SERVICES	\$25,000	\$22,537	\$0	\$22,537	\$0	\$25,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$646,820	\$68,410	\$0	\$68,410	\$0	\$646,820
GRAND TOTALS			\$1	(\$2,619,061)	(\$11,566,666)	\$8,947,605	(\$11,884,765)	\$11,884,765

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

30 JUNE 2022

LEAVE RESERVE

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

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

UNSPENT GRANTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	79	78
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	79	78

PLANT RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	149,961	148,497
Transfer from Accumulated Surplus		
- Interest Earned	121	313
- Other Transfers	0	75,170
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	150,082	223,980

BUILDING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	714,025	714,025
Transfer from Accumulated Surplus		
- Interest Earned	580	1,491
- Other Transfers	0	25,170
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	714,605	740,686

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

30 JUNE 2022

COMMUNITY HOUSING RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	214,518	214,517
Transfer from Accumulated Surplus		
- Interest Earned	174	451
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	214,692	214,968

EMERGENCY RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	12,479	12,479
Transfer from Accumulated Surplus		
- Interest Earned	10	26
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	12,489	12,505

INSURANCE CLAIM RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	15,207	15,207
Transfer from Accumulated Surplus		
- Interest Earned	13	32
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	15,220	15,239

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

30 JUNE 2022

OTHER RECREATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	50,557	50,557
Transfer from Accumulated Surplus		
- Interest Earned	41	106
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	50,598	50,663

COMMERCIAL RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	451,591	451,591
Transfer from Accumulated Surplus		
- Interest Earned	367	944
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	451,958	452,535

BRIDGES RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	155	155
Transfer from Accumulated Surplus		
- Interest Earned	1	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	156	155

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	31,608	27,841
Transfer from Accumulated Surplus		
- Interest Earned	26	59
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	31,634	27,900

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

30 JUNE 2022

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	28,609	28,330
Transfer from Accumulated Surplus		
- Interest Earned	24	60
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	28,633	28,390

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	39,917	39,527
Transfer from Accumulated Surplus		
- Interest Earned	32	83
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	39,949	39,610

CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	16,776	16,612
Transfer from Accumulated Surplus		
- Interest Earned	14	35
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	16,790	16,647

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

30 JUNE 2022

UNSPENT COMMUNITY GRANTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	122	121
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	122	121

RYLINGTON PARK WORKING CAPITAL RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	250,774	250,774
Transfer from Accumulated Surplus		
- Interest Earned	203	529
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(85,997)
CLOSING BALANCE	250,977	165,306

RYLINGTON PARK COMMUNITY PROJECTS RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
Opening Balance	412,828	412,828
Transfer from Accumulated Surplus		
- Interest Earned	335	871
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(50,000)
CLOSING BALANCE	413,163	363,699

TOTAL RESERVES

2,391,270	2,385,968
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**SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 JUNE 2022**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.21	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	Budget 2021-22	Actual 2021-22	
HOUSING									
Staff House	115	40,324	0	0	2,268	2,267	7,158	7,158	33,166
Recreation & Culture									
Swimming Pool	114	73,356	0	0	4,132	4,132	13,019	13,019	60,337
		113,680	0	0	6,400	6,399	20,177	20,177	93,503

Arrangements for Management of Volunteer Bush Fire Brigades: Proposed Advocacy Position

May 2022




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Acknowledgement

The WA Local Government Association (WALGA) acknowledges the Traditional Owners of the land and pays respects to Elder's past, and present. WALGA acknowledges the continuing knowledge and cultural practices that they bring to the Local Government and Emergency Management sectors to support resilient and sustainable land management on WA landscapes.



Executive Summary

Western Australian Local Governments have extensive roles and responsibilities prescribed in the State Emergency Management Framework (State Framework) across the emergency management activities of prevention, preparedness, response, and recovery. Relevantly, pursuant to the *Bush Fires Act 1954*, Local Governments have responsibility for bushfire and the management of volunteer Bush Fire Brigades (BFBs).

This Paper proposes a new Advocacy Position on the management of BFBs to guide the Association's emergency management advocacy on behalf of Local Government, and in particular its engagement with the State Government on the development of the *Consolidated Emergency Services Act* which is expected to be released for stakeholder consultation in early 2023.

How to Comment on This Paper

Local Governments are encouraged to provide a written response to this Paper or to complete the [survey](#). Formal Council resolutions will assist the Association understand the sentiment of the sector on this important issue.

The Paper outlines the proposed Advocacy Position, followed by the background and rationale for the new position.

Questions are provided at the end of the Paper to guide feedback.

For further information please contact WALGA's Resilient Communities Policy Manager, Susie Moir via 9213 2058 or smoir@walga.asn.au

Feedback should be provided in response to the questions via email to em@walga.asn.au by **5pm Friday 8 July 2022**.

Introduction

This Paper seeks Local Government's views on a new WALGA Advocacy Position on the management of volunteer bush fire brigades (BFBs).

WALGA Advocacy Positions guide WALGA's policy, advocacy and capacity building activities and support a consistent and whole-of-sector approach.

The introduction of the *Work Health and Safety Act 2020* has shone a spotlight on Local Government responsibilities for managing BFBs. In addition, the State Government is currently drafting the *Consolidated Emergency Services Act*, which consolidates the *Fire Brigades Act 1942*, *Bush Fires Act 1954* and *Fire and Emergency Services Act 1998* into a single piece of legislation, anticipated to be released as a Green Bill in early 2023. Therefore consultation on a new Advocacy Position with respect to management of BFBs is timely.

In 2012, 2019 and 2021, WALGA undertook comprehensive consultation with Local Government in relation to emergency management matters.

In 2021 WALGA undertook a comprehensive [Local Government Emergency Management Survey](#) to ascertain the sector's sentiment with respect to their emergency management responsibilities. 104 Local Governments responded to the Survey. Responses were provided by:

- 36 Chief Executive Officers
- 18 Community Emergency Services Managers
- 50 Local Government officers

As part of the survey Local Governments were asked about their level of satisfaction with current arrangements for managing BFBs. 92 Local Governments (69 of which manage BFBs) provided the following feedback:

- 93% were not wholly satisfied with the current arrangements for the management of BFBs; and
- 51% expressed that their Local Government does not support the requirements for Local Governments to manage BFBs.

These Survey responses reinforce that it is timely to engage with the sector on this issue.

WALGA has been undertaking a process to update our Advocacy Positions, and as a result has prepared eight new Advocacy Position Statements relating to Emergency Management, which will be considered at the July 2022 State Council meeting, as listed in Appendix 1. These new Advocacy Positions are based on previous State Council endorsed submissions, recommendations from significant reviews and inquiries, and information and priorities captured in sector-wide consultations.

A comprehensive Advocacy Position regarding the *Consolidated Emergency Services Act*, is outlined in Appendix 1, Advocacy Position 8.4.

Background

FESA (now the Department of Fire and Emergency Services (DFES)) was established in 1999 for the purpose of improving coordination of the State's emergency services, replacing the Fire Brigades and Bush Fires Boards¹. DFES provides strategic leadership for emergency services across WA. DFES manages the career fire and rescue service, as well as a number of volunteer emergency services: Volunteer Fire and Emergency Services (VFES); Volunteer Fire and Rescue Service (VFRS); State Emergency Services (SES); and Marine Rescue Western Australia.

Around Australia:

- WA is the only State in Australia in which Local Governments manage bushfire volunteers (pursuant to the *Bush Fire Act 1954*).
- In New South Wales, the NSW Rural Fire Service, which makes up the world's largest firefighting volunteer services, is managed by the NSW Government².
- Similarly, the Victorian Government manages the Country Fire Authority which manages regional fire services in Victoria³.
- In South Australia, the *Fire and Emergency Services Act 2005* (SA) provides for the South Australian Country Fire Service (SACFS) being established as a body corporate, currently managing 14,000 volunteers. The SACFS is responsible to the Minister for Emergency Services⁴.
- In Queensland, the *Fire and Emergency Services Act 1990* (Qld) provides for the establishment of rural fire brigades, with the Commissioner responsible for the efficiency of rural fire brigades⁵.
- The Tasmanian Fire Service sits under the State Fire Commission, established under the *Fire Service Act 1979*⁶, with more than 200 fire brigades across Tasmania, 350 career firefighters and 5000 volunteers.
- The ACT Rural Fire Service sits under the ACT Emergency Services Agency⁷ and is responsible for all bush and grass fires in rural ACT areas, through 450 volunteers in eight brigades.
- Bushfires NT is a division of the Department of Environment, Parks and Water Security, which is responsible for administration of the *Bushfires Management Act 2016*⁸. The Minister appoints members of the Bushfires Council and regional bushfires committees.

¹ <https://www.dfes.wa.gov.au/site/about-us/corporate-information/corporate-history/corporate-history.html>

² <https://www.rfs.nsw.gov.au/about-us/history>

³ <https://www.cfa.vic.gov.au/about-us/who-we-are>

⁴ [Part B 2015 South Australian Country Fire Service.pdf \(audit.sa.gov.au\)](#)

⁵ [Fire and Emergency Services Act 1990 \(legislation.qld.gov.au\)](#)

⁶ [TFSAnnualReport2021.pdf \(fire.tas.gov.au\)](#)

⁷ [Emergencies Act 2004 | Acts](#)

⁸ [Legislation Database \(nt.gov.au\)](#)

Current Arrangements in WA

In Western Australia 111 Local Governments manage 563 BFBs involving approximately 20,000 volunteers. The Bush Fire Service is the largest volunteer emergency service by a significant margin:

- Bush Fire Service: 19,639 volunteers
- Fire and Rescue Service: 2,486 volunteers
- State Emergency Services: 2001 volunteers
- Volunteer Fire and Emergency Services: 926 volunteers
- Emergency Services Cadet Corps: 2,261 volunteers
- Marine Rescue Service: 1,559 volunteers⁹.

The number of BFBs managed by Local Governments varies from one up to 20. For example, the Shire of Cranbrook, which has a population of 1000 people, annual revenue of \$8 million and 29 employees manages 11 BFBs. The City of Mandurah, population 88,000, annual revenue of \$116 million and 678 employees, manages one BFB.

DFES also manages some BFBs. This includes seven bushfire brigades within the Kimberley and seven bushfire brigades within the Pilbara regions, under Memorandums of Understanding (MOU) with relevant Local Governments which make DFES responsible for the day-to-day management of the BFB and all response activities, excluding in relation to land tenure managed by the Department of Biodiversity, Conservation and Attractions.

Under this arrangement, Local Governments maintain responsibility for administering the *Bushfires Act* and carry out activities such as inspecting fire breaks and issuing burning permits.

The Local Government Grants Scheme (LGGS) Manual ([Appendix 1](#)) outlines five different 'profiles' for Bush Fire Brigades, as follows:

- Farmer Response Rural Brigades
- Pastoral Emergency Management
- Rural Brigades
- Settlement Brigades (Rural/Semi Rural)
- Urban Brigades (Defensive/Structural/Breathing Apparatus).

Considerations for Future Bush Fire Brigade Management Arrangements

Local Government Views

As part of WALGA's 2021 Emergency Management Survey, Local Governments were asked about their level of satisfaction with current arrangements for managing BFBs. 92 Local Governments (69 of which manage BFBs) provided the following feedback:

- 93% were not wholly satisfied with the current arrangements for the management of BFBs; and
- 51% expressed that their Local Government does not support the requirements for Local Governments to manage BFBs.

⁹ DFES Volunteering, April 2022

Detailed comments provided in the WALGA survey indicated a strong preference for the State Government to be responsible for all emergency management matters in Western Australia, including the management of BFBs.

Recommendations of Previous Reviews

Over the years there have been many calls for transformational change to the State Emergency Management Framework, in particular rural fire management.

The [Ferguson Report](#) on the 2016 Waroona Bushfire recommended that the State Government establish a rural fire service to address perceived issues in rural fire management, including insufficient capacity and unsuitable governance to deliver rural fire services. In 2017 the State Government hosted a bushfire mitigation summit at which a number of options were considered by stakeholders: a rural fire service operated within DFES; a rural fire service operated within DFES with autonomy; and a dedicated rural fire service that operated independently. Options to transfer the management of all BFBs under one umbrella – DFES or other – were also explored.

The 2017 [Economic Regulation Authority Review of the Emergency Services Levy \(ESL\)](#) considered the extent to which the ESL should be available to fund the administrative and/ or operational costs of a rural fire service, although it was outside the terms of reference for the ERA to examine the merits of a rural fire service or form a view on the best model of a rural fire service¹⁰. A number of Local Governments provided submissions to the ERA Review that supported the creation of a rural fire service¹¹.

Work Health and Safety Act 2020

The requirements of the *Work Health and Safety Act 2020*, enacted in March 2022, have heightened concerns in the sector regarding risk and liability in the management of BFBs, resourcing requirements and training and competency.

The shared responsibility for the health and safety of BFB volunteers adds further complexity to the management of BFBs and responsibilities. Local Governments, DFES, and in some cases the Department of Biodiversity, Conservation and Attractions (DBCA), have a shared duty of care to BFB volunteers due to Controlling Agency activities at incidents, and funding mechanisms (LGGS) for BFB operations and capital equipment.

DFES has a role as the lead fire and emergency services agency in WA for preparing training resources and standard operating procedures. DFES is currently developing additional resources suited to each of the above BFB 'profiles', specifically the management and training of BFBs. These additional resources will be discussed further with the sector in the coming months.

Whether the management structure for BFBs could be aligned to reflect the current operations of different brigade 'profiles', as provided in the LGGS Manual and outlined on Page 5 of this Paper, would require further discussion between DFES and the Local Government sector. This could allow for scalability of BFBs depending on location, resources and capabilities.

¹⁰ [ERA Review of the ESL, 2017, pg 185](#)

¹¹ [ERA ESL Review – summary of submissions to issues paper and draft report](#)

Volunteer Insurance

Local Governments are responsible for providing compensation for injury caused to present and former BFB volunteers as a result of their duties. The commercial insurance market ceased writing injury insurance for volunteers in 2012, therefore a self-insurance mutual scheme was implemented to ensure that Local Governments continue to meet this obligation.

Since 2012, due to the high cost of claims, the aggregate limit of liability has increased from \$250,000 to \$750,000. In addition, the annual cost of insurance has nearly doubled (92%) from \$47.50 to \$91.20 per volunteer, and it is expected that this trend will continue¹².

Sector Capacity, Capability and Resourcing

Local Governments vary in their capability, capacity, and resources to manage BFBs, as well as their other extensive legislative responsibilities and requirements¹³.

By way of overview, Local Governments in Western Australia:

- vary in size from less than 1.5 to over 370,000 square kilometres;
- have populations of just over 100 to more than 220,000 people;
- employ fewer than 10 to over 1000 staff; and
- have revenue (2019-20) ranging from just over \$2 million to just over \$225 million¹⁴.

Bush Fire Service and Volunteerism

The localised culture and history of BFBs in WA has had a large influence on the way that Local Governments engage with and manage BFBs. Many BFBs operate in an independent and self-sufficient way, which Local Governments encourage and support, as this contributes to expansion of the volunteer network in the local community, while also building community networks and resilience.

Communities, and therefore many Local Governments, have a significant interest in volunteering and BFBs, with some Local Governments very involved in the establishment, management and operation of their local BFBs. Therefore it is essential that any future management arrangements, including the transfer of responsibility for management of BFBs to the State Government, should be a voluntary process available to Local Governments that do not have the capacity, capability or resources to manage BFBs. It is also essential that the integrity of the Bush Fire Service is maintained, whatever the arrangements for the management of BFBs.

¹² Data provided by LGIS, 17 May 2022

¹³ 2021 Local Government Emergency Management Capability report - SEMC

¹⁴ [Department of Local Government, Sport and Cultural Industries](#)

Options for future management of BFBs

Four options are identified for the future management of BFBs:

1. Status quo - continue with the current arrangements for management of BFBs whereby the majority are managed by Local Government and transfer arrangements are negotiated on an ad hoc basis between DFES and Local Governments (or their BFBs).
2. Improvements - continue with the current arrangements for Local Government management of BFBs with additional support provided by the State Government with respect to increased funding and better access to training resources and other support.
3. Hybrid Model - Local Government continues to manage BFBs where they have the capacity, capability and resources to do so; however where they do not have the capacity, capability and resources, responsibility for management of BFBs is transferred to DFES.
4. Transfer - Responsibility for management of all BFBs is transferred to the State Government, consistent with the arrangements in other States and Territories.

Proposed Position

Based on the feedback received from Local Governments in the WALGA Emergency Management Survey and the other considerations outlined above, it is considered appropriate for the Association to **support a hybrid model** for the management of BFBs.

A hybrid model would enable the continued management of BFBs by those Local Governments with capacity, capability and resources to do so, while providing a framework for the transfer of the management of BFBs to the State Government where a Local Government does not.

Whatever the arrangements for future management of BFBs, it is apparent that Local Governments with responsibility for management of BFBs require **additional support and resourcing** which should be provided by the State Government, including:

- development of a suite of guidelines and resources to assist Local Governments in their management of BFBs, particularly with respect to the discharge of obligations under the *Work Health and Safety Act 2021*;
- expansion of the Community Emergency Services Manager Program (CESM) so that every Local Government with responsibility for managing BFBs has access to the Program if they wish to participate;
- universal access to DFES training for BFBs; and
- development of mandatory and minimum training requirements including recognition of competency for volunteers.

Based on the previous commentary, the following Advocacy Position is proposed:

Management of Bush Fire Brigades

1. The Association advocates that the State Government must provide for:
 - a) A clear pathway for Local Governments to transfer responsibility for the management of Bush Fire Brigades to the State Government when ongoing management is beyond the capacity, capability and resources of the Local Government;
 - b) The co-design of a suite of relevant guidelines and materials to assist those Local Governments that manage Bush Fire Brigades;
 - c) Mandatory and minimum training requirements for Bush Fire Brigade volunteers supported by a universally accessible training program managed by the Department of Fire and Emergency Services (DFES); and
 - d) The recognition of prior learning, experience and competency of Bush Fire Brigade volunteers.
2. That a Working Group comprising representatives of WALGA and DFES be established to develop a process and timeline for the transfer of responsibility for Bush Fire Brigades in accordance with 1(a).
3. Where management of Bush Fire Brigades is transferred to DFES in accordance with 1(a), DFES should be resourced to undertake the additional responsibility.

How to Provide a Response to this Paper and Proposed Position

WALGA strongly encourages all Local Governments, and particularly those with responsibility for managing Bush Fire Brigades to provide a response to this Paper and the proposed Advocacy Position. Council endorsed responses are preferred but not essential.

The following questions are provided for Local Governments to consider:

1. Does your Local Government manage BFBs?
2. Does your Local Government support the proposed Advocacy Position on arrangements for the management of Bush Fire Brigades? Why or why not?
3. Does your Local Government have any further suggestions or changes to the proposed Advocacy Position?
4. For Local Governments that manage BFBs, is your Local Government's preference to continue to manage BFBs or to transfer responsibility to the State Government?
5. Is your response endorsed by Council? If so, please include the Council paper and resolution.
6. Do you have any further comments to make?

Responses can be provided by way of written submission or by completion of the online [survey](#).

Please provide written submissions by **5pm Friday 8 July 2022** to em@walga.asn.au (Subject line: Bush Fire Brigade Advocacy Position).

WALGA will review the feedback received and prepare a report for consideration by WALGA Zones and State Council in September 2022.

APPENDIX ONE - Proposed Emergency Management Advocacy Position Statements

(Positions to be considered at July 2022 State Council Meeting)

8 Emergency Management

Local Governments in Western Australia play a significant role in emergency management. Both Commonwealth and State Government policy identify Local Government as a key player in community disaster resilience, preparedness and response. Local Governments however face a few challenges in addressing their emergency management responsibilities, and these challenges differ greatly across the State.

8.1 Emergency Management Principles

1. The State Government bears fundamental responsibility for emergency management and has the role of providing strategic guidance, support and services for emergency management activities in Western Australia.
2. The State Government should provide financial and resourcing support as necessary to enable Local Governments to adequately deliver their extensive emergency management roles and responsibilities under the State Emergency Management Framework.
3. The Local Government Sector should be engaged as a partner in policy and legislative reviews that impact Local Government emergency management roles and responsibilities.

8.2 State Emergency Management Framework

Local Governments are supported to undertake their emergency management responsibilities by a simple and streamlined State Emergency Management Framework with the primary objectives of:

1. Protecting people, the economy, and the natural environment from disasters;
2. Supporting communities in preventing, preparing for, responding to and recovering from emergencies;
3. Clearly outlining roles, responsibilities and accountabilities for Local Government and other emergency management stakeholders;
4. Scalability and adaptability that supports Local Governments of varied capacity and capability; and
5. Supporting agency interoperability through common systems and approaches to key activities including data management, communications, and hazard management.

8.3 Sustainable Grant Funding Model for Emergency Management

Local Government should be empowered to discharge its emergency management responsibilities through sustainable grant funding models that support a shared responsibility and all hazards approach to prevention, preparedness, response and recovery from natural disasters. A sustainable grant funding model for Local Government emergency management:

1. empowers Local Governments to undertake proactive approaches to preparedness, prevention, response and recovery;

2. supports the resilience of local communities through capacity-building activities and programs;
3. is responsive to the variations in Local Government resourcing and context
4. develops the skills, capacity and capability of the emergency management workforce; and
5. is consistent, flexible, timely, accessible, scalable, strategic and the guidance provided is comprehensive.

8.4 Consolidated Emergency Services Act

1. The Association advocates for the development of a Consolidated Emergency Services Act to provide a comprehensive and contemporary legislative framework to support the effective delivery of emergency services in Western Australia. The Legislation should clearly define the roles and responsibilities of all emergency management stakeholders including Local Government.
2. The Local Government sector seeks ongoing engagement in the scoping and co-design of the Act and associated Regulations and supporting materials such as Guidelines and fact sheets.
3. The Association advocates for DFES to undertake a full costing analysis of the new Act and to provide to Local Government details of the cost implications prior to the release of any Exposure Draft Bill.
4. Any new or increased responsibilities placed on Local Government by the Consolidated Emergency Services Act must be accompanied by funding and resource support to enable Local Governments to adequately discharge those responsibilities.
5. The Association recognises that in addition to the Consolidated Emergency Services Act, the Regulations and other supporting materials that are developed to support it provide a key resource for Local Governments in understanding and discharging their legislative obligations.
6. The Association advocates for the Act to provide clear guidelines for the process for transferring responsibility for bushfire incident response from Local Government to DFES.

8.5 Resource Sharing

Local Governments and the Association support resource sharing across the Local Government Sector for the purpose of emergency management, to support Local Governments to undertake effective and timely response and recovery to emergencies as well as conduct business as usual. The Association will endeavour to facilitate support to the sector in undertaking resource sharing arrangements.

8.6 Lessons Learnt Management

The Association advocates for the implementation of a transparent and contemporary assurance framework for emergency management lessons management overseen by the State Emergency Management Committee. Findings from inquiries and reviews, and progress on implementation of recommendations, should be publicly reported regularly and consistently.

8.7 Emergency Services Levy

Local Government requests the implementation of the recommendations from the 2017 Economic Regulation Authority (ERA) Review of the Emergency Services Levy, which supported increased transparency and accountability in the administration and distribution of the ESL through:

1. Expansion of the ESL to fund Local Government emergency management activities across prevention, preparedness and response.
2. Administration of the ESL by an independent organisation that is funded through consolidated revenue, with regular independent reviews of expenditure and assessment of the effectiveness of ESL funding expenditure to support prevention, preparedness and response activities.
3. The ESL administration fee should recompense Local Governments for the complete cost of administering the ESL.
4. Public disclosure of the allocation and expenditure of the ESL.
5. Public disclosure by the State Government on the progress of implementation of each of the ERA Review recommendations.
6. A review of the role, responsibilities and reporting arrangements of the Community Emergency Services Manager (CESM) Program.

8.8 Local Government Grants Scheme (LGGS)

Local Government supports:

1. A full, independent review of the LGGS to investigate and analyse how ESL funds are allocated to Local Government via the LGGS;
2. A redesign of the LGGS to remove the ineligible and eligible list and create a sustainable, modern, equitable grants program that funds Local Government emergency management activities across prevention, preparedness and response
3. An audit of existing buildings, facilities, appliances, vehicles, and major items of equipment for both Local Government Volunteer Bushfire Brigades (BFB) and State Emergency Services (SES) to inform the preparation of a Comprehensive Asset Management Plan and to guide future funding requests;
4. in the interim, an immediately increase in the quantum of State Government funding to enable the provision of funding of operating and capital grant applications in full, to provide all resources necessary for the safe and efficient operation of Local Government Bushfire Brigades, in accordance with obligations of the Work Health and Safety 2020 legislation.

8.9 Expansion of the Community Emergency Services Manager (CESM) Program

That the Association advocates for an expansion of the Community Emergency Service Manager (CESM) Program, as follows:

1. All Local Governments should have the option of participating in the CESM Program.
2. The full cost of the CESM Program should be funded through the Emergency Services Levy.

8.10 Management of Bush Fire Brigades

To be developed.



Embracing Change

Information Brochure

2022 WA Local Government
Convention and Trade Exhibition

Sunday, 2 to Tuesday, 4 October 2022

Crown Perth
Great Eastern Hwy, Burswood

PRESENTED BY



PARTNERED SERVICE



An Invitation

President Cr Karen Chappel

I am pleased to invite you to the 2022 WA Local Government Convention being held at Crown Perth from Sunday, 2 to Tuesday, 4 October.

With increasing community expectations of Local Governments legislative reform, and a rapidly changing economic, social and political environment, Local Governments must find new ways of serving and engaging with their communities. Agility, ingenuity, innovation and boldness will be required. Themed ***Embracing Change***, the 2022 Convention will explore changes to the Local Government landscape over the coming years and how the sector can come together to inform, guide and embrace change.

Several prominent names join us on the program, including our Opening Keynote Speaker, Rio Tinto Iron Ore CEO Simon Trott; 2019 Australian of the Year, Dr Craig Challen SC OAM; former Australian Test Cricketer Justin Langer AM; and social commentator, Bernard Salt AM. The concurrent sessions are planned to challenge the status quo and stimulate thinking around contemporary and sometimes controversial topics, while the overarching conference format will provide everyone the opportunity to gain insight into the opportunities for Local Government through robust discussion and sharing of knowledge.

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

Finally, I would like to express my appreciation for the valuable support provided by our Partnered Service, LGIS, and Principal Sponsor, Civic Legal. I also wish to thank our Supporting Sponsors: Synergy; and SilverfernIT.

I look forward to welcoming Elected Members, CEOs and Local Government staff to this event. See you in October.



Cr Karen Chappel JP
President





Why should I attend?

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

- **Be Inspired** - explore new ideas and approaches with renowned thought leaders
- **Make Connections** - form new relationships and strengthen existing ones with colleagues and exhibitors
- **Enriched Development** - invest in your own growth, your Local Government career and your community
- **Gain Insight** - discover the latest trends and innovations from over 80 exhibitors, providing products and services to the Local Government sector

Keynote Speakers



SIMON TROTT

Opening Keynote Speaker

Chief Executive Officer, Iron Ore, Rio Tinto

Simon has been with Rio Tinto for over 20 years and has held a variety of operating, commercial and business development roles across a number of commodities.

Prior to becoming chief executive of Iron Ore, Simon was Rio Tinto's chief commercial officer from 2018 to 2021. He has also served as managing director of the salt, uranium and borates division, overseeing operations in Australia, Namibia and the United States.

Simon knows Western Australia well and has a deep understanding of the iron ore business and customers globally. He is focused on transforming Rio Tinto Iron Ore's safe operational performance and empowering people while building the business we need for the future.

Keynote Speakers

BERNARD SALT AM

Futurist, columnist, speaker, business advisor and media commentator

Bernard Salt is widely regarded as one of Australia's leading social commentators. He heads The Demographics Group which provides advice on demographic, consumer and social trends for business. Prior to that Bernard founded KPMG Demographics.

He writes two weekly columns for The Australian newspaper and was an Adjunct Professor at Curtin University Business School between 2010 and 2020. In conjunction with KPMG Australia, he hosted a top-rated podcast called "What Happens Next" discussing rising trends and important business issues.

Bernard is well known to the wider community for his penchant for identifying and tagging new tribes and social behaviours such as the 'Seachange Shift', the 'Man Drought', 'PUMCINS' (pronounced pumpkins) and the 'Goats Cheese Curtain'. He is perhaps best known for popularising the phrase "smashed avocado" globally.

Bernard was awarded the Member of the Order of Australia (AM) in the 2017 Australia Day honours.



DR CRAIG CHALLEN SC, OAM Closing Keynote Speaker

2019 Joint Australian of the Year, Thai Cave rescuer

Dr Challen is regarded as one of the best technical divers in the world. It was due to his prominent reputation that Craig and his dive buddy Dr Richard Harris were called to assist in the rescue of a young football team and their coach from the Tham Luang Cave in Thailand, in a case that had the whole world on tenterhooks.

In a delicate two-week operation, it took extraordinary courage, determination and technical skills to successfully complete the harrowing rescue of the 12 boys and their coach from a mile and a half underground and underwater. Craig shares how he and

Richard Harris came together with one common goal in mind and how teamwork, leadership and determination won the day. Craig will include some amazing vision in his presentation and inside information on the rescue, which is not generally common knowledge.

Dr Craig Challen appears by arrangement with Cheri Gardiner & Associates



JUSTIN LANGER AM Convention Breakfast (Cost to attend - \$95)

Justin Langer is regarded as one of Australia's greatest top order batsmen.

Originally playing at number three, he moved to opener in 2001 and played 105 test matches scoring 7,696 runs including 23 test centuries. Few have worn the baggy green with greater pride.

In July 2009, whilst playing county cricket in the UK, Justin surpassed Sir Donald Bradman as the most prolific batsman in Australian cricket with a total of 28,068 first class runs. After retiring from his playing career Justin started his coaching career. In November 2009, he was appointed Batting-Mentoring coach of the Australian Test cricket team and in May 2011 was appointed Assistant Coach. In November 2012, Justin achieved a long-held dream when he was appointed Coach of Western Australian cricket (Western Warriors and Perth Scorchers).

After six very successful years as Coach of Western Australia, Justin was offered the highest position in Australian cricket in May

2018 as the Coach of the Australian cricket team. After four years in that all-encompassing role, Justin resigned to spend more time with his family and friends. Leading into that decision, the Australian men's team had won the T20 World Cup for the first time, the Ashes and were ranked the number one team in international cricket. At the same time, Justin was entered in the Australian Cricket Hall of Fame and was awarded Wisden Coach of the Year.

Justin is patron of Solaris Care, Children's Leukaemia & Cancer Research Foundation, Kyle Andrews Foundation and an ambassador for The Fathering Project, the Ear Science Institute Australia, the Bravery Trust and Ovarian Cancer Australia. He was named as a Member of the Order of Australia (AM) for his services to Australian cricket and the community in 2008 Queen's Birthday Honours List.

Justin Langer appears by arrangement with Cheri Gardiner & Associates

The Program

Sunday, 2 October

2.30pm – 6.00pm	Convention Service Desk Open
5.00pm – 6.30pm	Welcome Drinks An evening of food, beverages and networking

Monday, 3 October

7.00am	Convention Service Desk open for Convention Registration
9.00am – 1.00pm	WALGA Annual General Meeting Includes recognition of Honours Award recipients
1.00pm – 2.00pm	Lunch
2.00pm – 3.00pm	Opening Keynote Speaker Simon Trott, Chief Executive Officer, Rio Tinto Iron Ore
3.00pm – 3.40pm	Afternoon Tea
3.40pm – 5.00pm	Local Government into the Future Bernard Salt AM, futurist, columnist, speaker, business adviser and media commentator
6.30pm – 10.00pm	Cocktail Gala, Optus Stadium (\$125) Enjoy food, drinks, dancing and the stunning view

Tuesday, 4 October

6.30am	Convention Service Desk open
7.30am – 8.50am	Convention Breakfast (\$95) Justin Langer AM
9.00am	The State of Play Panel Discussion with Federal Members of Parliament
10.30am – 11.15am	Morning Tea

Tuesday, 4 October (continued)

11.15am	Leading the Way for Climate Resilient Regions
12.45pm – 1.30pm	Lunch
1.30pm	CONCURRENT SESSIONS
	Future of Local Government Workforce Delve into current and emerging trends in the future of work and what this means for WA Local Governments. This session will explore issues such as our future skills needs, the impact of technology and labour force inclusion. It will also provide early insights into new research about the current workforce capability of WA Local Governments in Western Australia.
	Tourism into the Future Tourism industry experts will examine some of the trends that will define the future of tourism in WA and explore how Local Governments can position themselves to partner in supporting economic development for their local communities through tourism.
	Building Control: Red Tape or Community Service? The future of Local Government Building Services The community's confidence in the quality of new buildings is at an all-time low. This session will hear from leading industry speakers on solutions to this issue, and what Local Government's role is in addressing it.
	Holistic Wellbeing Measures: A Tool For Better Planning and More Engaged Citizens WALGA has signed an MOU to support the Western Australian Development Index (WADI) project, which aims to establish a state-wide wellbeing metrics framework into WA. This session will explore the purpose of wellbeing measures with reference to specific examples of wellbeing measurement by Local Governments.
3.00pm - 3.45pm	Afternoon Tea
3.45pm	Closing Speaker Dr Craig Challen SC, OAM
4.45pm	Official Close of the 2022 Local Government Convention

Additional Events

Sunday, 2 October

3.00pm – 5.00pm	Mayors' and Presidents' Forum Separate registration – by invitation only
------------------------	--

Monday, 3 October

7.00am – 8.30am	ALGWA (WA) Breakfast Register online via Delegate Registration. Other enquiries to Cr Chontelle Stone, President, ALGWA(WA) - 0411 612 382 or algwawa@outlook.com
7.30am – 8.45am	Heads of Agency Breakfast This breakfast is for Mayors, Presidents and CEOs only and invitations will be sent directly. CLICK HERE for more information.

Wednesday, 5 October

9.30am – 4.00pm	2022 WALGA Aboriginal Engagement and Reconciliation Forum Separate registration – CLICK HERE for more information
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Optional Activities for Partners

The Partner Program offers an interesting range of options for accompanying guests. Social networking functions include the Welcome Drinks on Sunday evening and the Cocktail Gala on Monday evening. See [page 11](#) for more information.

Elected Member Training

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

- **Thursday, 29 September** [Emergency Management for Local Government](#)
- **Friday, 30 September** [Community Disaster Recovery for Local Government](#)
- **Thursday, 6 October** [Emergency Management for Local Government Leaders](#)
- **Monday, 10 October** [Strategic Policy Development](#)

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

General Information

ONLINE CONVENTION REGISTRATIONS

Visit www.walga.asn.au/lgc22 to complete your registration online

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Welcome Drinks on Sunday, 2 October.

The Convention Cocktail Gala on Monday evening and Convention Breakfast on Tuesday morning are optional, and a ticket fee applies.

CONVENTION FEES

Prices are per person and are all inclusive of GST.

Deadline for all Registrations is
Wednesday, 14 September 2022.

CONVENTION REGISTRATION

Full Delegate	\$1,200
WALGA Life Members	Complimentary
Monday Day Delegate	\$600
Tuesday Day Delegate	\$900
Corporate	\$1,500

OPTIONAL EXTRAS

ALGWA AGM and Breakfast (Monday)	\$80
Cocktail Gala at Optus Stadium (Monday)	\$125
Convention Breakfast with Justin Langer (Tuesday)	\$95

PARTNERS/GUESTS

Welcome Drinks (Sunday)	\$85
Lunch (Monday)	\$45
Lunch (Tuesday)	\$55
Partner Tours	Individual tour fees as listed

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

CHANGES TO YOUR REGISTRATION

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

Registration cancellations must be advised in **writing** prior to the deadline date of **Wednesday, 14 September**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

SPECIAL REQUIREMENTS

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

ACCOMMODATION

Hotel information is available under the **Venue tab** at www.walga.asn.au/lgc22. To assist with your accommodation arrangements, group conference rates have been provided by the three Crown Hotels. Council representatives are not obliged to stay at these hotels and may wish to check the government rates at any of the Perth CBD and surrounding areas accommodation options.

CROWN PERTH PARKING

There is a range of free, paid, undercover and open car parks at Crown Perth; including over 3,000 free parking bays available across the property plus 50 accessible ACROD parking bays.

To view the Crown Perth Parking Map, please [CLICK HERE](#).

Access to Crown Perth is also available via train (Armadale & Thornlie Lines), bus (Great Eastern Highway) and taxi/ride share.



ENQUIRIES

Ulla Prill
Event Manager

T 08 9213 2043

E registration@walga.asn.au

Optional Partner Activities

SUNDAY, 2 OCTOBER

1.45pm – 5.00pm

HALO at Optus Stadium

Experience HALO. Safe yet exhilarating, after completing 78 steps up to the roof you'll be rewarded with unique views of the Perth skyline and the stadium below.

Be entertained by the Tour Leaders with stories and information about Optus Stadium and the surrounding skyline, as you enjoy unrivalled views of the stadium below. You'll learn about the stadium's construction, state of the art facilities, and get behind-the-scenes info on how the Stadium can service up to 60,000 fans on a game day.

Please note: We recommend comfortable walking shoes for this tour

Includes: Guide, 2-hr Halo Tour, branded cap, digital images taken on the day

\$115 (minimum 11 – maximum 23)

5.00pm – 6.30pm

Welcome Drinks
(at Crown Perth)

\$85

MONDAY, 3 OCTOBER

10.15am – 1.00pm

Matagarup Bridge Climb & Zip

This is no ordinary walk up a bridge – this is a true climb. You will be required to climb, shimmy and slide past the bridge beams to reach the SkyView – an open-air viewing platform 72 metres above the river then zip back to home base travelling at up to 75km/hr. Lunch and drinks will follow.

Please note: Active wear type clothes and sandals are required on this tour.

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

Includes: Guide, Climb & Zip adventure, photos, lunch and drinks

\$250 (minimum 10 – maximum 20)

1.45pm – 4.00pm

Shaken Not Stirred – The Sequel

Following the success of last year's cocktail making course, we are back with two new cocktails to add to your repertoire for your next party!

Includes: Guide, 2 teachers, cocktail making class and cocktail food

\$90 (minimum 15 – maximum 25)

6.30pm – 10.30pm

Convention Cocktail Gala at Optus Stadium

\$125 for all guests

TUESDAY, 4 OCTOBER

6.30am – 7.30am

Rise and Shine, it's Fitness Time!

Start your day on the right foot and come get your dopamine kick! It's better than a coffee! Enjoy a good sweat overlooking the sunrise of the Perth hills. Boxing, Weights, Cardio. You'll do it all in the fresh air of the outdoors. Do your mind and body a favour and don't miss out!

Includes: Guide, equipment and fitness instructor

\$40 (minimum 15 – maximum 25)

7.30am – 8.45am

Breakfast with Justin Langer

\$95

Event Partners



PARTNERED SERVICE

LGIS is proud to partner with WALGA at the WA Local Government Convention. We understand the importance of this major annual event and the exceptional opportunities it delivers for the WA Local Government sector.

LGIS is focused on the long term protection of Western Australian Local Government through a member-owned industry based mutual indemnity scheme. A comprehensive risk management support program is provided as a complimentary benefit of LGIS membership in the areas of professional risks, liability risks, property risks, occupational safety and health, human resource risks, and allied health services.

The local LGIS team look forward to meeting Local Government representatives at the conference to talk about how we might be able to support the Sector in delivering services and protecting communities, with a range of protection and risk management solutions.



PRINCIPAL SPONSOR

Hello everyone!

Civic Legal is proud to be the principal sponsor once again of the WA Local Government Convention – Embracing Change.

We look forward to connecting with our clients and friends in Local Governments from all over the State this year, 2022.

We know that the issues facing Local Governments have become more complex in recent times. Responding to COVID-19 restrictions has added to that. We have been helping with legal advice that caters for both compliance and strategy during this challenging era.

Civic Legal has its roots in Local Government. Our specialist team is passionate about working out the best and most practical solutions for Local Governments. We can guide you through the complexities hidden in contracts, leases, employment matters, town planning and the Local Government Act.

Enjoy the conference and drop by our booth to say hello.

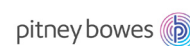
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Biosecurity Management in Western Australia

Stage 1 of the statutory review of
the *Biosecurity and Agriculture
Management Act 2007*

Discussion Paper

June 2022



Acknowledgement

The WA Local Government Association (WALGA) acknowledges the many traditional owners of the land on which we work throughout Western Australia. We pay our respects to their Elders, past, present and emerging. WALGA acknowledges the continuing knowledge and cultural practices that they bring to the Local Government and biosecurity management sectors to support resilient and sustainable land management.

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1. Introduction

Local Government plays a key role in biosecurity management in Western Australia. Local Governments' involvement in biosecurity ranges from assisting with early detection and reporting of pests and diseases, participating in State responses to biosecurity incursions, managing declared pests on lands owned under State law, working in partnership with Recognised Biosecurity Groups on control activities for declared pests, developing and enforcing pest management local laws, and supporting community groups to implement management actions for pests and diseases. It does this through organisational leadership, building and utilising strong networks and partnerships with stakeholders, and delivering on-ground action.

The *Biosecurity and Agriculture Management Act 2007* (BAM Act) came into effect in May 2013 with the *Biosecurity and Agriculture Management Regulations 2013*. The Minister with responsibility for administering the Act is required to carry out a review every ten years from commencement.

In March 2022, the State Government appointed an independent panel to undertake the statutory review. The panel has been tasked with assessing the BAM Act's operation and effectiveness, including the role and effectiveness of the Declared Pest Rate and Recognised Biosecurity Groups to determine if this model is fit for purpose, adequacy of penalties imposed, the appropriate use of agricultural and veterinary chemicals, safety and quality standards for agricultural products, and ability to adapt to increasing pressures such as climate change, along with other key matters. The review will determine any amendments required to the legislation. The panel will report to the Minister by March 2023.

[Stage 1 of public consultation on the BAM Act Review](#) is open from **Thursday 16 June to Wednesday 27 July**. Stage 1 will identify the major themes and issues for the panel to consider. Feedback received will inform Stage 2, which will be a participatory process for all stakeholders to further explore the themes and issues. Stage 3 will include broader engagement to get feedback on the findings and potential solutions.

Any operational matters that are raised by stakeholders during the consultation period will be reported by the panel to the administrator of the Act, the Department of Primary Industries and Regional Development (DPIRD), and be considered through a separate process.

2. Purpose of this discussion paper

This discussion paper is intended to provide context and background information on biosecurity management in Western Australia and relevant matters for Local Government, to assist the sector in providing input to Stage 1 of the BAM Act Review consultation process.

As well as responding to Stage 1 of the BAM Act Review directly, **Local Governments are strongly encouraged to provide WALGA with feedback on the 11 key themes and recommendations in this paper by COB, Wednesday 27 July**. The feedback received will inform WALGA's ongoing biosecurity advocacy,

development of a draft submission to the BAM Act Review later in 2022 and an update of [WALGA's Biosecurity Management Policy Position \(2017\)](#) if required.

Further information on how to submit a response is provided in Section 6 of this paper.

3. Biosecurity and Agriculture Management Act 2007

The BAM Act and associated regulations are the legal framework that supports biosecurity and agriculture management for the Western Australia by providing the essential powers and duties that enable:

- leadership in the biosecurity system
- shared responsibility, including funding arrangements and cost recovery for some areas of biosecurity
- surveillance for pests, weeds and diseases
- prevention and timely responses to incursions
- long-term management of pests, weeds and diseases that have established in WA.
- management of the sale and use of agricultural and veterinary chemicals

In December 2013, an assessment by the Office of the Auditor General, [Managing the Impact of Plant and Animal Pests: A State-wide Challenge](#) found that the BAM Act was failing to achieve state-wide pest management, due to the lack of an integrated approach across the State, lack of clearly defined roles and responsibilities of government agencies, limited monitoring of pests and no enforcement of the regulations, among other reasons.

The State Government responded to the Auditor General's report by developing the [Invasive Species Plan for Western Australia 2015-2019](#) and the [Western Australian Biosecurity Strategy 2016-2025](#).

The WA Biosecurity Strategy sets the overall direction for the management of emerging and ongoing biosecurity issues within the State, and is underpinned by three principles:

- biosecurity is a shared responsibility
- effective risk management underpins decision making
- policies and programs are transparent, consistent and evidence based.

In 2020, the [Auditor General conducted a follow-up audit](#) which found that State Government had not effectively addressed all the findings from the 2013 audit, although some progress had been made.

4. WALGA biosecurity advocacy and policy position

Based on sector engagement and the outcomes of the 2013 and 2020 Auditor General reports, WALGA has advocated as a matter of urgency for a review of the

BAM Act, including in the following submissions regarding National and State biosecurity management arrangements:

- [Post-border biosecurity reform: recommendations to the State Government \(2017\)](#)
- [Submission to the IGAB on biosecurity review: discussion paper \(2017\)](#)

WALGA's current Biosecurity Policy Position was endorsed in 2017 and replaced the previous position from 2006. It was developed following workshops across the State that engaged a range of stakeholders, including Elected Members, the Biosecurity Council, State Government, Recognised Biosecurity Groups and NGOs.

The WALGA Biosecurity Policy Position states:

1. *Local Government believes that State Government has responsibility for the following parts of a biosecurity system:*
 - *pre-border and border biosecurity measures and contingency funds to deal with new pest outbreaks*
 - *assistance to the private sector for newly established, industry-specific pests*
 - *assistance to land managers for newly established pests (where the incursion has occurred despite the land owner's best biosecurity management effort)*
 - *establishment of a biosecurity network and regional cooperative arrangements*
 - *enforcement of regulations*
 - *compliance with regulations on State Government managed land*
 - *specific research projects and specialised diagnostic services, and*
 - *enhancement of barrier fences.*
2. *Local Government are not supportive of Recognised Biosecurity Groups (RBGs).*
3. *Local Government calls on the State Government to either reinstate the Agriculture Protection Board or develop a model similar to the NSW Local Land Services Act 2013 approach, and in consideration of either model that:*
 - *there are State Government approved strategic and operational plans which can be understood by landowners and other stakeholders, including Local Governments*
 - *there is direct contact with Local Governments, State Government agencies and departments, and major industry groups*
 - *that either model is resourced by State Government to undertake the required activities*
 - *that either model be funded under the current funding arrangements as outlined in the Biosecurity and Agriculture Management Act 2007, and*
 - *that it assists in the delivery of national, state and local priority species management.*
4. *That as matter of priority, the Government undertake a review of the operation and effectiveness of the Biosecurity and Agriculture Management Act 2007 and its regulations.*

At the WALGA Annual General Meeting on 19 August 2019, the following motion was carried:

WALGA revokes its current policy position of not supporting the establishment and operations of Recognised Biosecurity Groups (RBGs) and that the decision on whether to support RBGs is to rest with individual Local Governments.

In considering the AGM motion in March 2020, the WALGA Environment Policy Team noted the commitment of the Agriculture Minister to a review of BAM Act in 'this term of government' and agreed that:

'WALGA retains its current biosecurity policy position of not supporting the establishment and operations of Recognised Biosecurity Groups subject to the outcomes of the review of the Biosecurity and Agriculture management Act 2007'.

In summary, the 2017 WALGA Policy Position remains current and will be reviewed in conjunction with WALGA's consultation on the BAM Act Review.

5. Biosecurity management themes

11 key biosecurity management themes have been identified that underpin WALGA's Biosecurity Policy Position, reflect issues raised by Local Governments and those found by the Auditor General's 2013 and 2020 assessment reports, and respond to additional matters identified in Stage 1 of the BAM Act review:

- Strategic direction and regional priorities
- Agency responsibilities
- The Declared Pest Rate and Recognised Biosecurity Groups
- Environmental biosecurity
- Responses to incursions
- Management of declared pests in urban areas
- Problematic non-declared pests
- Sustainable funding model
- Compliance and enforcement
- Monitoring, research and innovation
- Community education and involvement.

WALGA is seeking feedback on these themes, as well any additional important issues that Local Governments consider should be included.

Theme 1: Strategic direction and regional priorities

Since 2013, the Department of Primary Industries and Regional Development (DPIRD) has sought to improve the strategic direction for biosecurity management by establishing a framework, strategy and plan for collaborative management of pests across WA. However, the 2020 Auditor General's Report noted that formal arrangements between various entities are not always effective, and stakeholder efforts do not always align. Furthermore, only 34 per cent of actions in the *Invasive Species Plan for Western Australia 2015-2019* had been completed. Crucially, the 2020 Auditor General's Report found DPIRD had not ranked the highest risk pests or reviewed threats according to risk to ensure the efficient use of resources.

There remains a gap in the identification and prioritisation of biosecurity threats per region across Western Australia, to direct biosecurity investment and on-ground efforts. By comparison, in New South Wales, under the *Local Land Services Act 2013* model, geographically defined regions are each supported by a Regional Pest Management Strategy (RPMS) developed with relevant agency expertise and

community knowledge. RPMS's provide a statutory five-year road map with targets for the management of declared (and key non-declared) pest plants and animals within the region, supported by operational plans.

The Australian Government has established geographically defined Natural Resource Management (NRM) organisations across Australia, that act as delivery agents for the National Landcare Program. In WA, there are seven NRM regions. Each NRM region delivers programs that contribute to the biosecurity management through protection, conservation and recovery of the land and marine/coastal environments and their associated biodiversity. Although the work of each regional NRM organisation is not coordinated, the existing geographical regions may be a useful existing structure to adapt or integrate with a new biosecurity management framework.

The State Government could also develop state-wide strategies for the management of priority declared pest species to guide investment and focus the efforts of RBGs. This has been completed for wild dogs ([WA Wild Dog Action Plan 2016-2021](#)), feral pigs ([WA Feral Pig Strategy 2020-2025](#)) and large feral herbivores such as donkeys, horses and camels ([WA Large Feral Herbivore Strategy 2020-2025](#)). DPIRD is currently developing a Pest Parrot and Cockatoo Strategy.

Theme 1 recommendation

A strategic framework be developed that enables the prioritisation of biosecurity threats in geographically defined regions and sets targets for declared pest management is required to improve biosecurity investment and direct control efforts.

Theme 2: Agency responsibilities

The WA Biosecurity Strategy is underpinned by a framework of collaboration between government, industry and community. Central to the BAM Act is the Biosecurity Council, established in 2007, which is an independent advisory panel comprising specialists from a diverse range of backgrounds, which may include State and Local Government, industry, natural resource management and regional communities, to provide strategic advice on biosecurity matters to the Minister and the Director General.

Local Government is represented on the Biosecurity Council through the membership of an Elected Member or senior officer following a nomination and assessment process undertaken by the WALGA Selection Committee, and Ministerial appointment. A Biosecurity Senior Officers' Group (BSOG) comprised of Senior Executives from State Government agencies develops and recommends cross-government and state-wide strategies for biosecurity management. WALGA represents the sector on the BSOG.

DPIRD is the lead agency in WA with responsibility for biosecurity. Duties include undertaking surveillance and diagnostics to support early detection and diagnosis, managing eradication and containment programs for species declared under the Act, and executing enforcement actions and regulatory interventions. DPIRD collaborates with other agencies, including the Department of Biodiversity, Conservation and Attractions (DBCA) and the Forest Products Commission to undertake biosecurity activities on public lands under their jurisdiction.

DPIRD is responsible for administering the BAM Act, as well as other legislation that is relevant for biosecurity, including the *Fish Resources Management Act 1994*. DBCA is responsible for administering the *Biodiversity Conservation Act 2016* (BC Act) and associated regulations, and also has responsibilities under the *Conservation and Land Management Act 1984* and BAM Act.

Some species of fauna which are protected under the BC Act can cause significant damage or can have major impacts on other native species, mostly because they have established outside of their natural range or are overabundant due to human influence. Under the BC Act, these species are referred to as 'Managed Fauna' and the areas where they can be taken are defined as 'Managed Fauna Areas'. There are restrictions on taking Managed Fauna, and in some circumstances a licence is required. Where possible, the listing of species as Managed Fauna aligns with the listing of declared pests under the BAM Act.

The 2020 Auditor General's Report found that DPIRD is primarily focused on protecting agriculture, DBCA on protecting biodiversity, and Recognised Biosecurity Groups (RBGs) focused on pests that threaten their core businesses. There have been a number of concerns expressed with the responsibilities for biosecurity management, including:

- lack of a clarity on the lead agency, or a shifting of responsibilities between agencies and lack of collaboration, on implementation of actions required to address biosecurity threats
- confusion around licence requirements where a number of acts provide for the management of a problematic pest species
- a lack of State Government control of declared pests on land under their jurisdiction.

Theme 2 recommendation

The roles and responsibilities of each department responsible for biosecurity management need to be a clearly defined and communicated, a formalised structure for different agencies to work together established, and increased investment made in declared pest management on State Government managed land.

Theme 3: The Declared Pest Rate and Recognised Biosecurity Groups

A Recognised Biosecurity Group (RBG) is a body recognised by the Minister for Agriculture and Food for the purpose (or part thereof) of controlling declared pests in a specified area. Under the BAM Act, the State raises a rate, known as a Declared Pest Rate (DPR), from landholders in specific local government districts known as prescribed areas. The DPR funds raised are matched dollar-for-dollar by the State and deposited in a Declared Pest Account (DPA). RevenueWA is responsible for issuing and collecting the DPR, which is then administered by DPIRD.

Ministerial recognition of RBGs enables funds in the Declared Pest Account (DPA) to be transferred and used by these groups to implement declared pest control programs. The Minister authorises the Director General to issue a Directions Notice to an RBG for the use of those funds, which includes the groups approved operational plan. The DPR can only be used by RBGs for the control of declared

pests and related activities (e.g. education) within the areas for which the rates were collected. The DPR is set annually by the Minister following consultation with stakeholders in prescribed areas. In 2022-23, DPIRD anticipates that \$6.1 million (rates raised and matched funds) will be made available through the DPA.

This model is the key mechanism under the BAM Act to support landholders to fulfil their obligations to manage widespread and established declared pests at a landscape scale in WA. Through a community coordinated approach RBGs supplement the role of landholders, but do not replace landholder responsibility for controlling declared pests. As of September 2021, there were [14 RBGs in WA](#), covering the majority (over 95%) of the State's land area. Across the State, RBGs are managing 14 plants and nine animals that are declared pests, with priority pests different for each RBG. There are 65 Local Governments that have a DPR prescribed in their district.

The current mechanism's predecessor formed from the Agriculture Protection Board (APB), established under the *Agriculture Protection Board Act 1950*. The subsidiary committees, the Zone Control Authorities (ZCAs) and Regional Advisory Committees (RACs) were established under the *Agriculture and Related Resources Protection Act 1976*. A rate was raised from pastoral lease land only and matched by the State, with funds deposited in a Declared Plants and Animals Trust Fund. The pastoral ZCA made recommendations and approved budgets for these funds for pest control operations, which were undertaken through the APB and the then Department of Agriculture and Food WA (DAFWA).

Following the disbandment of ZCAs, the DAFWA financially supported the formation of new Incorporated Associations called 'biosecurity groups' to undertake community-led pest management activities. This support enabled the community to form groups, apply to the Minister to be recognised as an RBG, and establish the DPR as a sustainable source of funding.

The DPR in pastoral areas is effectively a continuation of the previous pastoral lease rates, with a new mechanism for expenditure of those funds via RBGs. The application of the DPR to agricultural and south-west areas of the State is the first time a rate of this nature had been implemented in these areas. Declared Species Groups that formed in these areas transitioned to RBGs over time.

As the number of RBGs grew, the collaborative basis proved beneficial at bringing together government and other key stakeholders (e.g. NRM groups, landcare groups) and gaining the support of the local community to coordinate declared pest control action across different land tenures. Some RBGs also work with neighbouring RBGs, with the intention of aligning pest control programs where possible across larger areas. Some RBGs have entered into MOUs with State Government to undertake control actions on State Government land, however this arrangement has been implemented on an ad hoc basis.

The 2013 Auditor General's Report noted that the policy to move to a more regional and community-based approach through RBGs had been poorly developed and implemented by the State. There was no overarching implementation framework or guidelines for the establishment of RBGs, and as a result they formed slowly with each having considerable autonomy in their governance and corporation structures.

The 2020 Auditor General's Report found that DPIRD had yet to establish a comprehensive monitoring and evaluation system to demonstrate whether RBGs are an effective regulatory approach.

In its [2020-21 Annual Report](#), the Biosecurity Council noted that it had reviewed its position on DPRs and recommended that the current DPR approach be 'reviewed in terms of its strategic intent, how it is being implemented, the operational (on-ground) delivery and the return on investment the approach is delivering to the State'.

Issues raised with the DPR and RBG model include:

Declared Pest Rate

- DPIRD's policy for RBGs enables any entity or body, including NRM organisations or Local Government, that includes the purpose of controlling declared pests within a prescribed area, to be recognised by the Minister and have access to the DPR. However this has not been well communicated and does not operate in practice.
- The DPR provides financial stability, but in some cases is not sufficient to meet the expenses required to implement RBG's operational plans. Consequently RBGs may seek funds from other sources, including Royalties for Regions, NRM grants, DPIRD capacity building grants, and financial contributions from participating Local Governments.
- Under Section 130(4) of the BAM Act, Differential DPRs may be determined in respect of different land and different classes of land. This may allow higher rates on certain landholders, through use of ad valorem rating systems or a tiered rating approach. However, it doesn't allow RBGs to differentiate rates based on locally relevant factors (e.g. RBGs that wish to have increased DPRs in certain patches within a prescribed area due to pest prevalence or landholder support).
- DPRs are not currently raised in the Perth metropolitan, and some of the wheatbelt and south-west region.
- Local Government is the first point of call for landholders that object to the levying of a DPR on their properties, but do not have control regarding the Ministers decisions on the rate beyond the annual consultation process.
- A region with the same pest management issues may consist of a Local Government area where a DPR is eligible to be raised, and an adjacent Local Government area that is not eligible, resulting in differences in regional pest control activities and reduced effectiveness in controlling the pest.

Pest control programs

- RBGs operate with a lack of strategic guidance on target pest species. The focus on local pest management issues is intentional, but potentially excludes consideration of broader biosecurity threats for region.
- RBGs can be limited in their ability to respond to new pest incursions, as they are only authorised to use the DPR to control declared pests. However, funds from other sources can be used for other biosecurity purposes not limited to declared pest control.
- There is a lack of support for the authorisation of Registered Pesticide Permits to RBGs, to enable them to be able to undertake declared pest control on State

Government land (note that while this affects biosecurity management, the permit process is governed by legislation administered by the Department of Health rather than under the BAM Act)

Governance

- RBGs operate as incorporated associations, and require a good understanding of the requirements as set out by the *Associations Incorporation Act 2015* for reporting and insurance obligations.
- Processes for RBGs to engage with key stakeholders, including Local and State Government, at the strategic decision-making level may be limited.
- RBGs rely heavily on community capability and resourcing. They often involve significant volunteer time and effort from the community and RGB staff. In agricultural areas, the amalgamation of farms into larger conglomerates is leading to a reduced volunteer pool.
- RBGs are not statutory bodies, and therefore do not have any statutory powers to undertake compliance activities, which may not meet the expectations of local communities.
- RBGs undertake annual monitoring of the effectiveness of control programs, and may partner with research bodies to establish landscape scale monitoring programs. However, there is limited ability to feed information on the spatial and temporal distributions of declared species into State decision-making processes on biosecurity investment.

Theme 3 recommendation

If the Declared Pest Rate and Recognised Biosecurity Groups are to continue to be key mechanisms for the management of widespread and established declared pests, changes are required to improve their operation and effectiveness to better support the concept of shared responsibility.

Theme 4: Environmental biosecurity

The 2020 Auditor General's Report found that pest management on non-agricultural lands appears less likely to be carried out or enforced. Currently, DPA funds (via the RBGs) are directed primarily toward asset-based protection from agricultural pests. It also noted that further expansion of RBGs into more densely populated and farmed areas in the South West and Wheatbelt could increase protection in areas of high biodiversity. Biosecurity management has largely focused on primary industry and productivity, with environmental biosecurity not adequately considered.

Case study: Amazon frogbit listed as a declared pest

Amazon frogbit is a floating freshwater plant from Central and South America, that is kept and traded for use in fish ponds, aquariums and water features. It can rapidly invade and smother waterways, which has serious impacts on native fauna and flora, as well as limiting recreational activities.

The South East Regional Centre for Urban Landcare, along with a number of Local Governments, sought to have Amazon frogbit (*Limnobiium laevigatum*) listed as a declared pest under the BAM Act, following its spread through a number of waterways in Perth including Little Rush Lake, Yangebup and Bayswater Brook from

December 2017 to January 2018. The weed was in close proximity to the confluence with the Swan River and ecologically significant Eric Singleton Bird Sanctuary, and a priority for management action to avoid further spread and damage to the environment.

While the weed was declared as a pest under the BAM Act by the Minister in 2018, no control category was assigned. However, the declared pest status provides a mechanism for RBGs, NRM and community groups to apply for funding from various sources to undertake control programs.

Theme 4 recommendation

A more balanced view of biosecurity that has a greater focus on environmental biosecurity is required, through increased recognition and management of pest species that have significant ecological impacts.

Theme 5: Responses to incursions

In WA and across Australia, the biosecurity invasion curve illustrates how the greatest return on investment is achieved through prevention and early intervention, compared to asset-based protection once pests are widespread and established. The idea behind the curve is that it is more cost effective and feasible to stop pests becoming established. However, to have a robust biosecurity system, multiple controls are put in place across the continuum and each step needs to be adequately resourced. Local Government plays a key role in biosecurity management across this spectrum, which needs to be recognised and adequately resourced.

Legislative and regulatory control of declared pests currently occurs across three categories that align with the stages of managing pests and the generalised invasion curve:

- Category 1 (C1) – Prevention of declared pests that can establish and spread in WA.
- Category 2 (C2) – Eradication and containment of declared pests present in WA that are not widespread and which can be eradicated or contained.
- Category 3 (C3) – Asset based protection to manage the impact of declared pests that are widespread and established in WA and which cannot be eradicated.

While DPIRD has allocated greater resources to prevent or eradicate new biosecurity incursions as quickly as possible, which is widely regarded as the most cost-effective use of public resources compared with containment or management, this approach has generally not had the desired success. The 2020 Auditor General's Report found that pest emergencies, such as the discovery of Red Imported Fire Ants at Fremantle Harbour, divert significant resources away from DPIRD's planned pest activities. The potential for pest emergencies can be expected to increase with the increasing risk of new pest incursions.

Case study example – Polyphagous shot-hole borer

DPIRD is responding to increasing detections of the Polyphagous shot-hole borer (PSHB), a wood-boring exotic beetle, following the first ever Australian detection in East Fremantle in August 2021. The beetle bores into host trees and causes severe damage, with some affected trees dying within two years of infestation.

Widespread establishment of this pest in WA will have a significant impact on public amenity, native vegetation and industry, with many species of trees potentially affected. WALGA's analysis of street tree lists from four metropolitan Local Governments identified that over half the species used are potential hosts for PSHB. There is currently no effective treatment method, apart from removing affected vegetation.

To manage the ongoing surveillance program by DPIRD and to stop the spread of this pest, a Quarantine Area Notice was put in place in September 2021 for parts of the suburbs of Fremantle, East Fremantle, North Fremantle, Palmyra and Bicton. The beetle has continued to be found outside these areas and the Quarantine Area Notice now covers 21 Local Government Areas. It is thought that the pest was present for several years before detection, and is now being found across a wider geographic area due to dedicated surveillance efforts.

Local Governments are assisting in the response to PSHB by monitoring trees for signs of PSPB activity, providing locations of known host trees, facilitating safe green waste management from the quarantine area and sharing information with local communities to encourage people to "look and report". DPIRD is continuing to use traps in select Local Government areas to assist with detection and monitoring of spread.

Theme 5 recommendation

Increased and more equitable distribution of funding is required to ensure each step of the biosecurity continuum is adequately resourced for all stakeholders, including Local Government.

Theme 6: Management of declared pests in urban areas

The *Biosecurity and Agriculture Management (Declared Pest Account) Regulations 2014* list the prescribed areas where a Declared Pest Rate can be raised. There are 66 Local Government districts that are prescribed, all in regional areas. The land type, in combination with the land size, in a prescribed area determines whether the property will be rated. The rating method, rate chargeable and land prescribed is recommended by the RBG in consultation with landholders and the community and then is set by the Minister after a period of public consultation. The Government Gazette published the minimum lot size for the financial year commencing 1 July 2021, which ranged from 1 ha to 100 ha, depending on the prescribed area. To date, this has generally excluded landholders in metropolitan areas and rural town centres. A minority of RBGs (i.e. the Southern Biosecurity Group and the Blackwood Biosecurity Incorporation) apply a DPR on urban residential land.

The Western Australian Organism List provides the species that are declared pests and the Local Government areas and boundaries where these species require control. Urban Local Government Areas have declared pests that are categorised as C3, meaning management should be applied to alleviate the harmful impact and reduce numbers and distribution. The lack of State investment in Declared Pest management in urban and peri-urban areas has significant impacts on agricultural and horticulture/viticulture industries, the environment and public amenity.

Case study example – Introduced Corellas

Many Local Governments from Geraldton to Busselton, have significant problem with two species of corellas - the little corella (*Cacatua sanguinea*) native to the Pilbara and Kimberly region of Western Australia, and the Eastern long-billed corella (*Cacatua tenuirostris*), an introduced species from eastern Australia.

These birds cause noise impacts, fouling and damage to infrastructure and trees. Local Governments with high corella populations regularly receive complaints from residents on the nuisance they create, including disruption of sleep due to noise at roosting sites. In 2017, the Little Corella was declared a Category 3 (C3) pest in parts of the South West under the BAM Act.

Between 2016 and 2019, in response to the sector's needs, WALGA, with funding provided by DBCA and Local Governments undertook a Coordinated Corella Control Program in Perth, Peel and the South West to assist with the cross-boundary management of this species. During this time over 4,400 introduced corellas were euthanised in accordance with DBCA licence conditions.

Management constraints, limited funding available relative to the magnitude of the problem, and the low availability of secure and unimpeded sites for the trapping and humane control of these species has made achieving a significant and sustained reduction in the number of introduced corellas difficult. Since the program ceased, Local Governments have sought to continue with a regional approach to corella control, however additional funding and State Government support is needed.

Theme 6 recommendation

Declared pest management in all urban areas requires support through an appropriate funding mechanism.

Theme 7: Problematic non-declared pests

A review of the declared pests of Western Australia was completed by DPIRD in May 2016, which reduced the number of declared vertebrate animal pests from 44 to 30, and the number of declared plant pests from 61 to 56. The review resulted in changes to the control or keeping categories. For 15 of the declared plant pests, the control category was changed to unassigned. RBGs and land managers are still required to control these species, however they are considered a lower priority for investment compared with the higher control categories of C1 (exclusion), C2 (eradication) and C3 (management).

It is possible that further species may be delisted, and while still problematic at a local level, are not prioritised for management through their declaration status. The 2020 Auditor General's Report found that the process for declaring pests was still not transparent to stakeholders and recommended that DPIRD should schedule regular reviews of the declared pest list to ensure it is accurate and up to date.

Land managers are left to fund the control of problematic non-declared pests. To control problematic pests that are undeclared, or have become delisted under the BAM Act, Local Governments can prescribe species as 'pest plants' (this doesn't apply for animals). Under the *Local Government Act 1995*, Local Governments can gazette a pest plant local law that gives it legal authority to enforce control measures

on all private land. The Act also provides for a specified area rate that can be used to control the pest.

Theme 7 recommendation

The process for the listing of declared pests needs to be timely and transparent to ensure that land managers, including Local Government, are not resourcing the control of an increasing number of problematic non-declared pest species.

Theme 8: Sustainable funding model

Under the BAM Act, there are two main biosecurity funding mechanisms; a land-based rating scheme known as the Declared Pest Rate (discussed under Theme 3) and Industry Funding Schemes. Declared Pest Rates are used to address priority pest risks in the area where the rates were collected, while money raised from agricultural producers through Industry Funding Schemes is used by industry to address biosecurity priorities, including diseases.

Under the BAM Act there has been an increasing focus of State Government resources on the prevention and eradication of pests not yet established in the State and a move to a community coordinated approach through RBGs to manage and control of widespread and established declared pests.

Biosecurity threats and impacts are increasing with new pest and disease incursions, and the range of many existing declared pests expanding. In its 2020-21 Annual Report, the Biosecurity Council stated:

“Excluding human-related biosecurity emergencies, WA has been in a state of biosecurity emergency since 2017. In 2020 there were five plant biosecurity incidents and one animal incident being addressed concurrently in the State. By way of comparison, there were four plant/animal biosecurity incidents in the six years to 2014 and 17 in the following six years. This is a step-change in the frequency and scale of biosecurity incursions.”

It is essential that biosecurity management is sufficiently and sustainably resourced to effectively meet these challenges into the future. Consideration of future funding should include:

- The level of adequacy of current biosecurity expenditure
- Gaps and opportunities
- Cost-sharing principles being applied in WA
- Funding mechanisms used elsewhere and alternative approaches.

Theme 8 recommendation

A sustainable and equitable funding model is required to manage the increasing biosecurity management threat.

Theme 9: Compliance and enforcement

The 2020 Auditor General’s Report found that “while the responsibility for managing the threat of invasive species is a shared one, the State Government is charged

with a regulatory role that cannot be delegated entirely.” The Report noted that DPIRD had significantly reduced compliance activity since the 2013 audit, despite an increase in staffing, and that a better balance between regulatory enforcement and community engagement to increase voluntary compliance was needed. The Report recommended that DPIRD should finalise policies for enforcing compliance with regulations and evaluate its approach to ensure objectives of the BAM Act are being met.

Local Governments have expressed frustration regarding limited compliance and enforcement action from the State. Feedback from some RBGs noted that, as community based organisations, it would be a potential conflict of interest to deliver the pest control programs as well as undertake compliance and enforcement activities. In some instances, Local Government has been delegated authority by DPIRD to undertake compliance and enforcement actions.

Theme 9 recommendation

DPIRD’s responsibility for compliance and enforcement needs to be adequately resourced and enacted.

Theme 10: Monitoring, research and innovation

Strategic monitoring and reporting on the temporal or spatial distribution of declared species is required to determine the success of control efforts, inform investment decisions and ensure adaptive management. As noted in the 2013 and 2020 Auditor General’s Reports, the State’s ability to determine the spread and abundance of high priority pests, or impact of control programs, is still not comprehensive or shared amongst stakeholders. This means that DPIRD does not have an overview of pest populations and their impact to provide a sound basis for resourcing decisions. Useful data collected by agencies, industry and RBGs is not collected in a single, searchable database.

The use of applications for data collection has increased over time, with DPIRD developing the MyPestGuide family of apps in 2014, and DBCA developing the Weed App in 2017. The 2020 Auditor General’s Report found that these assist with the availability of information, but are unlikely to help with the creation of an accurate or complete record of priority pests.

New technology will form an important part of enabling early detection. For example, remote sensing technology for weeds and feral pigs is increasingly being used as a survey method in remote areas or difficult terrain. eDNA monitoring represents a revolutionary new survey method, that takes advantage of the genetic material that aquatic animals shed into the environment (from skin particles, faeces and urine) to detect species presence and estimate their relative abundance.

Organisations such as the WA Biodiversity Science Institute provide a valuable role in facilitating end user driven, relevant research on priority biosecurity matters, with examples of research programs including ‘*Addressing weed threats to biodiversity*’ and ‘*Mitigating feral cat impacts on biodiversity*’.

Theme 10 recommendation

Strategic monitoring, use of new technologies and the establishment of data management systems are required to inform biosecurity investment decisions and support adaptive management.

Theme 11: Community education and involvement

The community play an integral part in a strong biosecurity system. The WA Biosecurity Strategy notes that education and raising awareness of biosecurity responsibilities is a fundamental element of achieving voluntary compliance.

As the closest level of government to the community, Local Government plays a key role in providing education and support for community involvement in biosecurity management. Enhancing the capacity of landholders and members of the community to understand their responsibilities, recognise, act upon and plan for animal and plant pests is an integral part of biosecurity management.

Citizen science programs are a valuable opportunity to involve community members in monitoring and surveillance activities. For instance, DPIRD promotes [RabbitScan](#), a resource for landholders in communities across Australia to record rabbit sightings, control activities, and the presence of rabbit haemorrhagic disease virus (RHDV), a biological control agent. DPIRD also hosts the biennial [Pantry Blitz](#), a community surveillance program that provides invaluable evidence on the presence of pests and diseases in WA to support early biosecurity responses and continue the State's access to valuable export markets.

The social licence to operate is an increasing consideration for organisations undertaking pest control activities, including Local Government. A concerted education and engagement program is required to ensure a better understanding of, and continued support for, pest control programs. Promotion of the ethical approach to the humane, safe and effective control of pest species is required, as well as the significant impacts on industry, the environment and amenity if left uncontrolled.

Community surveillance provides early detection of threats and has been the method by which a new incursion is first recognised. It can also play an important role in on-going eradication or containment programs. Community surveillance allows for cost effective and rapid biosecurity responses, and public awareness campaigns designed to improve reporting have been a focus of State Government for new or emerging biosecurity threats.

Theme 11 recommendation

A stronger focus on community education to increase understanding and awareness will improve engagement with biosecurity management programs and assist with timely incursion responses.

6. How to provide feedback

Given the short timeframe provided for Stage 1 of public consultation for the BAM Act Review, WALGA is strongly encouraging Local Governments to **provide feedback directly to the Review by Wednesday, 27 July 2022** through the submission and survey portal here <https://orima.com/BAMreview> or by downloading the submission template and sending to:

BAMA Review Panel
c/-Department of Primary Industries and Regional Development
PO Box 483
NORTHAM WA 6401
BAMAreview@dpird.wa.gov.au

Local Governments are also asked to **provide WALGA with a copy of their response/submission to the review as well as any additional feedback on each of the key themes and recommendations in this paper**. Responses can be provided to environment@walga.asn.au by **Wednesday, 27 July 2022**.

Feedback received from Local Governments will inform WALGA's ongoing biosecurity advocacy on behalf of the sector, the development of a draft submission to the BAM Act Review later in 2022 and an update of [WALGA's Biosecurity Management Policy Position \(2017\)](#) if required.

For more information, please contact **Melanie Davies, Biodiversity and Sustainability Project Officer**, at mdavies@walga.asn.au or call 9213 2065.

7. Next steps

The Independent Panel will be undertaking Stage 2 and Stage 3 of the public consultation on the BAM Act Review over 2022-23.

WALGA will work with the Review Panel to facilitate direct sector consultation opportunities during Stage 2 and 3, including workshops to explore the themes and issues identified in Stage 1.

Additional opportunities for sector consultation will be sought as required throughout the BAM Act Review timeframe.

