



MINUTES

MEETING HELD ON

Thursday 28 July 2022

Commenced at 6.00pm

Shire of Boyup Brook Council Chambers, Boyup Brook

Dale Putland
Chief Executive Officer

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

We acknowledge and pay our respects to the traditional custodians of the land on which we meet and work.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE PREVIOUSLY APPROVED

PRESENT:	Shire President	Richard Walker
	Deputy Shire President	Helen O’Connell
	Councillor	Sarah Alexander
		Steele Alexander
		Darren E King
		Kevin J Moir
		Adrian Price
		Charles Caldwell
	Chief Executive Officer	Dale Putland
	Executive Assistant	Maria Lane
	Community Resource Centre	Jodi Nield - Manager
	Boyup Brook Tourism Assoc.	Shirley Broadhurst – President

LEAVE OF ABSENCE: Nil

APOLOGIES: Cr Philippe Kaltenrieder

MEMBERS OF PUBLIC: Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/REPORTS

5.1 Jodi Nield provided Council with a PowerPoint presentation on the Boyup Brook Public Library which was relocated in December/January. The Community Resource Centre has received positive feedback from the community saying that it is well presented and very accessible.

5.2 Shirley Broadhurst provided Council with an update on what has been happening at the Boyup Brook Tourism Association over the last 12 months.

The Boyup Brook Tourism Association thanked the shire for the upgrades in and around the building, funding for the banners and prompt action on the restoration of the Walk Trail.

6. DISCLOSURE OF INTEREST

Nil

7. CONFIRMATION OF MINUTES

7.1 Ordinary Council Minutes – 30 June 2022

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 7.1

MOVED: Cr Helen O’Connell

SECONDED: Cr Darren King

That the minutes of the Ordinary Council Meeting held on Thursday 30 June 2022 be confirmed as an accurate record.

CARRIED 8/0

Res 22/7/89

8. PRESIDENTIAL COMMUNICATIONS

Attended Rylington Park on the 1st July to view the Rylington sheep yards and sheep handler.

9. COUNCILLOR QUESTIONS ON NOTICE

Nil

10. REPORTS OF OFFICERS

10.1 Manager Works and Services

Nil

10.2 FINANCE

10.2.1 List of Accounts Paid in June 2022

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/1/002</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>15/07/2022</i>
Author:	<i>Ben Robinson – Finance Manager</i>
Authorising Officer:	<i>Dale Putland – CEO</i>
Attachments:	<i>Yes – List of Accounts Paid in June</i>

SUMMARY

In accordance with the *Local Government (Financial Management) Regulations 1996* the list of accounts paid in June 2022 are presented to Council.

BACKGROUND

This report presents accounts/invoices received for the supply of goods and services, salaries and wages, and the like which were paid during the period 01 to 30 June 2022.

COMMENT

The attached listing represents accounts/invoices the shire paid by cheque or electronic means during the period 01 to 30 June 2022.

CONSULTATION -Nil

STATUTORY OBLIGATIONS

Local Government (Financial Management) Regulations 1996, Regulations 12 and 13 apply and are as follows:

12. *Payments from municipal fund or trust fund*

(1) *A payment may only be made from the municipal fund or the trust fund –*

(a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO; or*

(b) *otherwise, if the payment is authorised in advance by a resolution of the council.*

(2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

13. *Lists of accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts*

paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

- (a) the payee's name;*
- (b) the amount of the payment;*
- (c) the date of the payment; and*
- (d) sufficient information to identify the transaction.*
- (2) A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) for each account which requires council authorisation in that month —*
 - (i) the payee's name;*
 - (ii) the amount of the payment; and*
 - (iii) sufficient information to identify the transaction;*
 - and*
 - (b) the date of the meeting of the council to which the list is to be presented.*
- (3) A list prepared under sub regulation (1) or (2) is to be —*
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

Council's *Authority to Make Payments Policy* has application.

BUDGET/FINANCIAL IMPLICATIONS

Account payments accorded with a detailed 2021-22 Annual Budget

STRATEGIC IMPLICATIONS - Nil

VOTING REQUIREMENTS - Simple Majority

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.1

MOVED: Cr Helen O'Connell

SECONDED: Cr Kevin Moir

That at its July 2022 ordinary meeting Council receive as presented the list of accounts paid in June 2022, totalling \$1,084,934.80 from Municipal account, \$85,736.35 from Police Licensing account and \$0.00 from Boyup Brook Early Learning Centre account, as represented by:

Municipal Cheques	20568-20573	\$ 24,903.44
Municipal Electronic Payments	EFT12542– EFT12691	\$ 792,054.87
Municipal Direct Payments		\$ 267,976.49
Police Licensing Payments		\$ 85,736.35
BBELC Payments		\$ 0.00

CARRIED 8/0

Res 22/7/90

10.2.2 30 June 2022 Statement of Financial Activity

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/10/003</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>15 July 2022</i>
Authors:	<i>D Long – Finance Consultant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachments:	<i>Yes</i>

SUMMARY

The Monthly Financial Report for 30 June 2022 is presented for Councils consideration.

BACKGROUND

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 require local governments to prepare monthly reports containing the information that is prescribed.

The Regulations require local governments to prepare annual budget estimates and month by month budget estimates so that comparatives can be made to Year to Date (YTD) Actual amounts of expenditure, revenue and income, and materials variances can be commented on.

COMMENT

The Shire prepares the monthly financial statements in the statutory format along with other supplementary financial reports consisting of:

- (a) Statement of Comprehensive Income by Function/Program;
- (b) Statement of Comprehensive Income by Nature/Type;
- (c) Statement of Financial Activity;
- (d) Summary of Net Current Asset Position;
- (e) Statement of Explanation of Material Variances;
- (f) Statement of Financial Position;
- (g) Statement of Cash Flows;
- (h) Detailed Operating and Non-Operating Schedules;
- (i) Statement of Cash Back Reserves; and
- (j) Loan Borrowings Statement.

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is greater

than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

The material variance commentary is now provided in a separate statement, called the Statement of Explanation of Material Variances. This statement categorises the variance commentary according to reporting Functions/Programs and groups the variances by Operating Revenue, Operating Expenditure, Non-Operating/Capital Revenue, and Capital Expenditure.

The Statement of Financial Activity as at 30 June shows a closing surplus of \$2,619,061. A substantial amount of this surplus (\$1,206,369) is due to the advance paid general purpose and local road grants for 2022/2023 by the Commonwealth Government.

The Closing surplus figures is interim only and is subject to change due to year-end adjustments and any audit adjustments.

CONSULTATION – Nil

STATUTORY OBLIGATIONS

Local Government Act 1995

Section 6.4–Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
 - (b) budget estimates to the end of month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
 - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

POLICY IMPLICATIONS – Nil

BUDGET/FINANCIAL IMPLICATIONS

As presented in the attached reports.

STRATEGIC IMPLICATIONS - Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.2

MOVED: Cr Kevin Moir

SECONDED: Cr Sarah Alexander

That Council receive the Monthly Financial Report for 30 June 2022, as presented.

CARRIED 8/0

Res 22/7/91

10.3 PLANNING

Nil

10.4 Chief Executive Officer

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

Location:	<i>Not applicable</i>
Applicant:	<i>WALGA</i>
File:	<i>GR/31/002</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>09/06/2022</i>
Author:	<i>Dale Putland – Chief Executive Officer</i>
Authorising Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachments:	<i>WALGA- Arrangements for Management of Volunteer Bush Fire Brigades: Proposed Advocacy Position</i>

SUMMARY

Council is requested to provide comments to the Western Australian Local Governments Associations (WALGA) regarding the proposed Advocacy position on Arrangements for Management of Volunteer Bushfire Brigades in order to allow WALGA to provide guidance in its engagement with the State Government on the drafting of the Consolidated Emergency Services Act (CES Act).

The State Government is proposing to consolidate the Fire Brigades Act 1942, Bush Fires Act 1954 and the Fire and Emergency Services Act 1998, into a single piece of legislation, which is anticipated to be released as a Green Bill for consultation in early 2023.

It is recommended that Council advise WALGA that its position is that the Shire does not support establishment of a separate rural bushfire authority and wishes to retain responsibility for its Volunteer Bushfire Brigades.

Council should also advise WALGA that its position is that DFES and that the Shire is seeking additional funding, equipment and training support from DFES to improve the operational capability of its local Volunteer Bushfire Brigades.

BACKGROUND

In May 2022, the Shire received an Infopage and the Proposed Advocacy Position on Arrangements for Management of Bushfire Brigades Paper from WALGA seeking comments from Local Governments that manage bushfire brigades. WALGA has allowed for a six (6) weeks consultation period (comments to be submitted by 8 July 2022) the item will then go to the WALGA State Council in September 2022.

This is a result of the introduction of the Work Health and Safety Act 2020, which has put on additional responsibilities on Local Government for managing Bush Fire Brigades, along with the State Government drafting the Consolidated Emergency Services Act, which combines the Fire Brigades Act 1942, Bush Fires Act 1954 and Fire and Emergency Services Act 1998 into a single piece of legislation.

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 consisting of:

36 Chief Executive Officers;
18 Community Emergency Services Managers; and
50 Local Government officers.

The survey also asked Local Governments about their level of satisfaction with current arrangements for managing Bush Fire Brigades, 92 Local Governments (69 of which manage Bush Fire Brigades) 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.

As a result of these findings, WALGA has proposed the following Advocacy Position:

- “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.”*

The recent 2016, Waroona Yarloop bush fires, led to the Public Sector Commission undertaking a special inquiry by Mr Euan Ferguson AFSM, which resulted into

recommendations for change in the area of Strategic and Agencies opportunities for improvements. These included 17 Recommendations and 23 Opportunities, including the establishment of a Rural Fire Services established by the State Government, with the options of transferring the management of all Bush Fire Brigades under the Department of Fire and Emergency Services (DFES).

It is understood that in 2017, this recommendation was explored and considered by the Economic Regulation Authority for the Emergency Services Levy, to the extent to which the Emergency Services Levy (ESL) should be available to fund the administrative and operational costs of a rural fire service.

COMMENT

As noted above, introduction of the Work Health and Safety Act 2020 has placed additional responsibilities on Local Government for managing Bush Fire Brigades.

Work Health and Safety (WHS) Act 2020

Some of the key features of the WHS Act as follows:

- The primary duty holder is the 'person conducting a business or undertaking' (PCBU) which is intended to capture a broader range of contemporary workplace relationships.
- A primary duty of care requiring PCBUs to, so far as is reasonably practicable, ensure the health and safety of workers and others who may be affected by the carrying out of work.
- Duties of care for persons who influence the way work is carried out, as well as the integrity of products used for work, including the providers of WHS services.
- A requirement that 'officers' exercise 'due diligence' to ensure compliance.
- The new offence of industrial manslaughter, which provides substantial penalties for PCBUs where a failure to comply with a WHS duty causes the death of an individual, in circumstances where the PCBU knew the conduct could cause death or serious harm.
- The voiding of insurance coverage for WHS penalties, and imposition of penalties for providing or purchasing this insurance.
- The introduction of WHS undertakings, which are enforceable, as an alternative to prosecution.
- Reporting requirements for 'notifiable incidents' such as the serious illness, injury or death of persons and dangerous incidents arising out of the conduct of a business or undertaking.
- A framework to establish a general scheme for authorisations such as licences, permits and registrations (for example, for persons engaged in high-risk work or users of certain plant or substances), including provisions for automated authorisations.

Under the Work Health and Safety Act 2020, for Volunteers and Volunteer Organisations, the Shire is responsible for all the volunteers within the Bush Fire Brigades. The Shire is required to ensure that all the Fire Control Officers (FCOs) and Bush Fire volunteers have undertaken the required training to allow them to perform the role safely.

There are very significant fines that now apply to local governments and criminal charges may be imposed on executive staff should they fail in their duty of care under the new WHS Act 2020. A significant increase in the maximum fine is now applicable to executives along with a 20-year jail term. The local government body is now subject to an uninsurable fine up to \$10M.

The Shire and the Volunteer Bushfire Brigade senior leadership (Xray) team have worked to improve safety and training standards within the brigades with strong support at a brigade and individual level. Given the advances that the Shire and Brigades have made during the last 12 months in provision of PPE, training, communications, leadership and general safety awareness, there appears little or no benefit in transferring the brigades to DFES or another State agency. The Volunteer Bushfire Brigades have themselves indicated a strong desire to remain with the Shire of Boyup Brook.

Bush Fire Brigade Volunteers

The Shire has currently on its list of Bush Fire Brigades Volunteers a total of 426 registered volunteers, of which the insurance for these Volunteers is paid through the ESL.

Volunteers are considered a very valuable asset and it is this Shire's view that we encouraged and support our Volunteers to undertake the required minimum training to ensure their safety and wellbeing and the long-term retention of our most precious asset. It is also critical that the Shire ensure the succession planning for the up-and-coming volunteers that should be encouraged to undertake the required training. This will most effectively be managed if the Brigades continue to operate with Shire support.

Shire Ranger and Bushfire Brigade Training

In 2021, the Shire appointed a new Ranger / Emergency Services Coordinator who has effectively worked with the Volunteer Bushfire Brigades to improve provision and wearing of PPE, training and equipment levels.

Creation of this position has improved the Shire's capability to develop, implement and coordinate the delivery of Community Emergency Services functions including the support and delivery of training for emergency volunteer groups.

Additional funding support from DFES would allow the Shire to expand on its current and planned training program and provide additional support to the brigades.

WALGA Proposed Advocacy Position

While the proposed Advocacy position by WALGA is in line with the Shire's direction and reflects the above Shire's concern in managing its Bush Fire Brigades Volunteers and the new WHS as well as the ability and the capacity for the Shire to take on the responsibility.

Based on the above, it is recommended that Council endorse the WALGA proposed Advocacy Position to the State Government in addressing this issue as part of its consolidated review of the Emergency Services Act.

CONSULTATION

WALGA undertook a survey on Local Government Emergency Management 2021 and provided the report and Infopage on its Advocacy Position on the Arrangements for Management of Volunteer Bush Fire Brigades. The process of consultation is being coordinated by WALGA as the lead agency in this process.\

The Shire has met with members of the Bushfire Brigade Xray team, who are supportive of the volunteer bushfire brigades remaining with the Shire and who expressed concerns that transfer to a State Government agency may result in the loss of many volunteers.

STATUTORY OBLIGATIONS

Sections of the Acts, Regulations and/or Local Laws that apply to this item include:

- The Local Government Act of 1995: Division 3 — Executive functions of local governments, Subdivision 1 — Performing executive functions, s3.18. Performing executive functions: 3(b).
- Work Health and Safety Act 2020, mandates the duty of care to volunteers by the person conducting a business undertaking. Senior Local Government officers with decision making and budget allocation control, have a duty of care to volunteer bush fire brigade members.
- Bush Fires Act 1954, s36 and s41. Provides for local governments to establish, maintain and equip bush fire brigades.
- Bush Fire Brigades Local Law.

POLICY IMPLICATIONS

Nil

BUDGET/FINANCIAL IMPLICATIONS

Budgetary and financial implications are currently unknown and will depend on the model adopted by the State Government.

STRATEGIC IMPLICATIONS

Retention of the Shire's Volunteer Bushfire Brigades within the Shire of Boyup Brook strengthens the Shire's volunteer base and sense of community. It is linked to many aspects of the Shire's Strategic Community Plan.

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.4.1

MOVED: Cr Charles Caldwell

SECONDED: Cr Steele Alexander

- 1. That Council makes a submission on the WALGA proposed advocacy position on arrangements for management of Volunteer Bushfire Brigades, advising that the Shire wishes to retain its Volunteer Bushfire Brigades with additional financial, training and equipment support from the State Government to improve the operational capability of the Shire’s Volunteer Bushfire Brigades.**

CARRIED 8/0

Res 22/7/92

10.4.2 Local Government Convention and Exhibition

Location:	<i>Perth Convention Exhibition Centre</i>
Applicant:	<i>Not applicable</i>
File:	<i>GR/31/002</i>
Disclosure of Officer Interest:	<i>Nil</i>
Date:	<i>18 July 2021</i>
Author:	<i>Maria Lane – Executive Assistant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachment:	<i>Information Brochure</i>

SUMMARY

The 2022 WA Local Government Convention will be held at Crown Perth on Monday, 3 and Tuesday, 4 October.

This report recommends that Council be represented at the convention and nominate delegates accordingly.

Member Local Governments are also invited to submit motions for inclusion on the AGM Agenda.

Key dates for the 2022 AGM are as follows:

- Friday, 22 July - Deadline to submit motions proposing Constitutional amendments
- Friday, 12 August - Deadline to submit motions for the AGM Agenda
- Friday, 23 September - Registration of Voting Delegates closes

The theme for the 2022 WA Local Government Convention is *Embracing Change*. 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. This 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.

BACKGROUND

The Local Government Convention is the premier event for Elected Members and Officers within Local Government.

The Association's Annual General Meeting is part of the convention program.

In accordance with Western Australian Local Government's constitution, member Councils are entitled to have two voting delegates. Registration of the voting delegates is required by Friday 23 September 2022.

COMMENT

In previous years Boyup Brook has been well represented with at least three Councillors and the Chief Executive Officer attending.

The estimated cost per attendee could be up to \$3,500, depending on accommodation requirements and involvement with member development programs.

Whilst it is often hard to quantify the benefit of attending conferences, this annual association get together does provide the opportunity to view a range of vendors wares (ranging from equipment such as graders, backhoes and the like to computer programs, lighting, park and street furniture) and to speak at length with representatives. It also provides the opportunity to speak with other like-minded people who give of their own time to serve the community. This interaction is important in so many ways as it provides a forum for sharing ideas and experiences and as such is more akin to training. The conference is generally attended by influential people in the state such as the Premier and the leader of the opposition. The President also has the opportunity to meet and greet other community, state and national leaders at a function hosted by the state Governor of Lord Mayor (these alternate each year).

Added to this is the teambuilding opportunity offered by the practice of all staying in the same hotel, incidentally where many other Council delegates also stay and so adding to the out of conference opportunity for interaction with other delegates.

CONSULTATION

Not applicable

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

Council's policy on conferences – attendances and expenses by Councillors is as follows:-

Objective

To determine the procedures for attendance at conferences and seminars by Councillors.

Statement

It is Council's policy to have the Shire of Boyup Brook represented at any conference or seminar where it is evident that some benefit will accrue to the Council and/or the district. Attendance at conferences and seminar, etc is to be determined by the Shire President in consultation with the Chief Executive Officer. All Councillors are to be given the opportunity to attend conferences and seminars etc when they are available.

It is Council policy that all reasonable and direct expenses incurred by delegates and partners attending conferences, seminars, etc are to be met by the Shire.

Funds are to be listed annually for Budget consideration to enable the Shire President together with up to 50% of Councillors to attend Local Government Week.

Where possible, attendance at Conferences is to be on a rotation basis.

BUDGET/FINANCIAL IMPLICATIONS

Expenditure will be incurred in 2022/23 and would be budgeted accordingly.

STRATEGIC IMPLICATIONS

The Convention program will enable delegates to gain information that will benefit local government in Boyup Brook, as will interaction with elected members from throughout Western Australia.

SUSTAINABILITY ISSUES

- **Environmental**
There are no known significant environmental issues.
- **Economic**
There are no known significant economic issues.
- **Social**
There are no known significant social issues.

VOTING REQUIREMENTS

Simple Majority

MOVED INTO COMMITTEE

MOVED: Cr Sarah Alexander

SECONDED: Cr Helen O'Connell

That the Council move into a committee of the whole under clause 15.6 of the Standing Orders, Local Law No.1. to allow members free discussion on the matter.

CARRIED 8/0

Res 22/7/93

MOVED OUT OF COMMITTEE

MOVED: Cr Steele Alexander

SECONDED: Cr Darren King

That the Council moves out of committee of the whole under clause 15.6 of the Standing Orders, Local Law No.1.

CARRIED 8/0

Res 22/7/94

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.4.2

MOVED: Cr Sarah Alexander

SECONDED: Cr Helen O’Connell

That:-

- 1. The Shire President, Councillor Sarah Alexander, Councillor Darren King and the CEO attend the 2022 Local Government convention and exhibition and expenses incurred be paid by the Shire, as per Council Policy M.01.**
- 2. Councillor Sarah Alexander and Councillor Darren King be authorised voting delegates and that Councillor Philippe Kaltenrieder and the CEO be authorised deputy voting delegates.**

CARRIED 8/0

Res 22/7/95

10.4.3 Review of the Biosecurity and Agriculture Management Act

Location:	N/a
Applicant:	N/a
Disclosure of Officer Interest:	None
Date:	18 July 2022
Author:	Dale Putland – Chief Executive Officer
Authorizing Officer:	Dale Putland – Chief Executive Officer
Attachments:	Yes

SUMMARY

The State Government has announced a review of the *Biosecurity and Agriculture Management Act 2007* and is calling for submissions to inform the first stage of the review. The review is being carried out by an independent six-member panel appointed by the Minister for Agriculture and Food and will be conducted in three stages.

The *Biosecurity and Agriculture Management Act 2007* forms the basis for establishment of recognised biosecurity groups and led to establishment of the Blackwood Biosecurity Inc (BBI) and the subsequent imposition of a biosecurity levy on landowners in the Boyup Brook Shire.

The recent outbreak of Foot and Mouth disease in cattle on the island of Bali has highlighted inadequacies of the current system and the need for the State Government to re-establish and adequately fund a professional biosecurity service within the Department of Agriculture.

The CEO recommends that Council make a submission on the *Biosecurity and Agriculture Management Act 2007* reiterating its position that it does not support the BBI and requesting that the State Government supply adequate funding and resources to address current and emerging biosecurity issues affecting the state.

COMMENT

Following the introduction of the *Biosecurity and Agriculture Management Act 2007*, the State Government has transferred some operations of the former Department of Agriculture (now the Department of Agriculture, Fisheries and Forestry) to volunteer based biosecurity groups (the “recognised biosecurity groups”), including the BBI. While the objectives of this initiative were admirable, in the Shire of Boyup Brook, inclusion of the Shire within the BBI area and subsequent imposition of a biosecurity levy on Shire ratepayers has led to a high level of concern and mistrust.

The Shire has written to the Minister for Agriculture on several occasions expressing the Shire's concerns and requesting that the Shire be removed from the BBI area of operations. The Shire has also reiterated its position to a Parliamentary Enquiry into biosecurity groups and advised that the Shire of Boyup Brook has opposed, and continues to oppose, the imposition of a Recognised Biosecurity Group (RBG) and Biosecurity levy on the Boyup Brook community on the basis that it has been done without proper community consultation. The Shire has taken a position of opposition in response to concerns raised by many members of its local community and in doing so, believes that it has acted on the community's behalf in this matter. The Shire's role is to represent its community and it continues to oppose the introduction of the RBG (BBI) AND the levy on the basis that the RBG was introduced without consultation with either the Shire of Boyup Brook or its residents/rate payers.

The Shire also advised the parliamentary committee of its concern regarding the lack of transparency and consultation from the DPIRD and BBI and how this has raised concerns in the Boyup Brook community. The failure to release details of the budget, corresponding lack of consultation response and the very public breakdown of the BBI leadership (including the animal cruelty charges faced by two employees of BBI) have led to a popular belief in the Boyup Brook community that this particular RBG has been a spectacular failure and that its role is finished.

WALGA has adopted the following position on biodiversity:

WALGA Biosecurity Policy Position

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.*

It is recommended that Council supports the WALGA position on biosecurity and makes a formal submission on the *Biosecurity and Agriculture Management Act 2007* to the independent panel.

CONSULTATION

Following the introduction of the biosecurity level, the Shire has been regularly approached by residents raising concerns regarding BBI and the biosecurity levy.

The Shire conducted a straw poll in 2019, with responses showing that 95% of residents surveyed objecting to the BBI imposed levy.

STATUTORY OBLIGATIONS

Nil

POLICY IMPLICATIONS

Nil

BUDGET/FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

SUSTAINABILITY IMPLICATIONS

- **Environmental**
Nil
- **Economic**
Nil.
- **Social**
Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 10.4.3

MOVED: Cr Kevin Moir

SECONDED: Cr Steele Alexander

That Council resolve to make the following formal submission to the independent panel on the review of the *Biosecurity and Agriculture Management Act 2007*:

- 1. The Shire of Boyup Brook 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 landowner'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.

The Shire of Boyup Brook is not supportive of Recognised Biosecurity Groups (RBGs) and repeats its request that the Shire be removed from the Blackwood Biosecurity Group Inc. area of operations.

- 2. The Shire of Boyup Brook 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.

CARRIED 8/0

Res 22/7/96

11 COMMITTEE MINUTES

Nil

12 MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 URGENT BUSINESS BY APPROVAL OF THE PRESIDENT OR A MAJORITY OF COUNCILLORS PRESENT/CONFIDENTIAL MATTERS – BEHIND CLOSED DOORS

Nil

14 CLOSURE OF MEETING

There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 7.46pm.



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 Recacreditation	-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



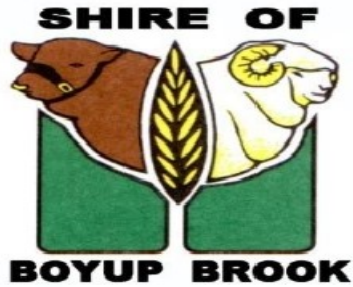
Chq/EFT	Date	Name	Description	Amount
EFT12620	20/06/2022	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 24/05/2022	-2,653.76
EFT12621	20/06/2022	T-Quip	P228 Toro Z Master 7000 52inch - Parts	-2,054.15
EFT12622	20/06/2022	Telstra Corporation Limited	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	AFGRI 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 Alsoafe)	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 Staniforth-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>	<u>(154.89%)</u>
<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>	<u>(106.46%)</u>
<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 **NB**	PERMANENT	(5,000)	
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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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
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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
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
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Details By Function Under The Following Program Titles
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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
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

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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
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

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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
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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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

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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
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
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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
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

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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
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

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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

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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
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

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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
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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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	\$0	\$0
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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22		
		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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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
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Details By Function Under The Following Program Titles
And Type Of Activities Within The Programme

G/L	JOB	C	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101			\$29,037	\$33,010	\$0	\$33,010	\$0	\$0
106101	B0420			\$0	\$0	\$0	\$0	\$29,037
106101	B0421		\$50	\$0	\$0	\$0	\$0	\$50
106101	G314		\$5,928	\$0	\$0	\$0	\$0	\$5,928
106102				\$16,417	\$0	\$16,417	\$0	\$0
106102	B0450		\$3,675	\$0	\$0	\$0	\$0	\$3,675
106102	B0451		\$3,635	\$0	\$0	\$0	\$0	\$3,635
106102	B0452		\$8,696	\$0	\$0	\$0	\$0	\$8,696
106103			\$430	\$0	\$0	\$0	\$0	\$430
106150			\$14,437	\$11,300	\$0	\$11,300	\$0	\$14,437
106151			\$1,604	\$1,256	\$0	\$1,256	\$0	\$1,604
106191			\$1,010	\$0	\$0	\$0	\$0	\$1,010
106192			\$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			(\$13,000)	(\$7,560)	(\$7,560)	\$0	(\$13,000)	\$0
106002			(\$1,000)	(\$3,173)	(\$3,173)	\$0	(\$1,000)	\$0
106004			(\$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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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

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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
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
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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
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

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	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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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
 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
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
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
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
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
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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$28,809	\$0	\$0	\$0	\$0	\$28,809

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	
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	OPSMIL	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	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
		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
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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
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
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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
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

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Details By Function Under The Following Program Titles
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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
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

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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
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

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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
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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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
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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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
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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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
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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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
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	\$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	\$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)

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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
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

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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
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	\$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

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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
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

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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
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

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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
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

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G/L	JOB	C	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22		
			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						
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						
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						
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

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G/L	JOB	C	YTD COMPARATIVES PERIOD 12 30 JUNE 2022		CURRENT YEAR YTD ACTUALS 30 JUNE 2022		ADOPTED BUDGET 2021-22	
			Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
121700								
121700	FP111		\$26,250	\$0			\$0	\$26,250
121700	FP107		\$42,000	\$0			\$0	\$42,000
121701			\$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			\$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								
121411	DC007		\$0	\$606	\$0	\$606	\$0	\$0
121411	DC027		\$44,672	\$0	\$0	\$0	\$0	\$44,672
121411	DC163		\$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

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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
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	<u>214,692</u>	<u>214,968</u>

EMERGENCY RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
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	<u>12,489</u>	<u>12,505</u>

INSURANCE CLAIM RESERVE

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

	ACTUAL 2021-22	BUDGET 2021-22
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	<u>15,220</u>	<u>15,239</u>

**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	<u>28,633</u>	<u>28,390</u>

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	<u>39,949</u>	<u>39,610</u>

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	<u>16,790</u>	<u>16,647</u>

**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 [TFSAAnnualReport2021.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



WALGA

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

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! Its 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.



CIVIC LEGAL

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.

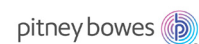
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Embracing **Change**

PRESENTED BY



WALGA

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