

Confidential Report



Attachment 9.2.1A

Chq/EFT	Date	Name	Description	Amount
EFT16529	01/11/2024	Centurion Garage Doors Pty Ltd	CEO House - Garage Door Installation	-2491.00
EFT16530	04/11/2024	Agiletech	RRG Projects Submission	-847.00
EFT16531	04/11/2024	Ampol Petroleum Distributors Pty Ltd	Fuel Oct2024	-3249.35
EFT16532	04/11/2024	Automotive Electrical & 4WD Accessories (AECAA Pty Ltd)	P250 Toyota Hilux Tray Top Utility - Parts	-199.48
EFT16533	04/11/2024	BKS Refrigeration & Airconditioning Pty Ltd	Admin Office Upgrades - Relocate Air Conditioner	-938.00
EFT16534	04/11/2024	BP Medical	Medical Supplies	-130.32
EFT16535	04/11/2024	Black Box Control Pty Ltd	Monthly Grader Tracking Service Nov2024	-99.00
EFT16536	04/11/2024	Boyup Brook Tourism Association Inc.	Support for Operating Assistance Jul-Sep2024	-6250.00
EFT16536	04/11/2024	Boyup Brook Tourism Association Inc.	Support for Operating Assistance Oct-Dec2024	-6250.00
EFT16536	04/11/2024	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 20/08/2024-22/10/2024	-263.47
EFT16537	04/11/2024	Boyup Brook Tyre Service	P230 Toro Ground Master 7210 - Tyre	-55.00
EFT16537	04/11/2024	Boyup Brook Tyre Service	P202 Isuzu 4 Tonne Tip Truck 2016 - Windscreen	-650.00
EFT16538	04/11/2024	Bridgetown Medical	Pre-employment medical	-250.00
EFT16539	04/11/2024	Congeling Park Grazing Co	LRCI Cemetery Upgrades - Gravel	-1815.00
EFT16540	04/11/2024	Country Landscaping & Irrigation	Admin Gardens - Reticulation Parts	-130.35
EFT16540	04/11/2024	Country Landscaping & Irrigation	Swimming Pool - Heat Pump Parts	-373.39
EFT16541	04/11/2024	Emerge Office Pty Ltd	DoT Printer Cartridge	-225.50
EFT16542	04/11/2024	Focus Networks	Microsoft 365 Security Baseline Configuration	-396.00
EFT16543	04/11/2024	Employee	Reimburse BBELC Shade Sails	-173.90
EFT16543	04/11/2024	Employee	Reimburse Training	-98.50
EFT16544	04/11/2024	Jordan's Tree Services	Townsite Tree Pruning	-27500.00
EFT16545	04/11/2024	Marketforce (Omnicom Media Group Australia PL)	Tender 24/044 Ad in The West Australian 31/08/2024	-759.64
EFT16546	04/11/2024	Mcleods Lawyers Pty Ltd	Legal Advice re Nature Playgrounds Tender	-946.88
EFT16547	04/11/2024	Employee	Reimburse Rylington Park Internet 27/10/2024-27/11/2024	-139.00
EFT16548	04/11/2024	Resident	Refund Hall Hire Bond - Antiques Fair	-200.00
EFT16549	04/11/2024	Southern Lock & Security	Transfer Station - Key Cutting	-102.00
EFT16550	04/11/2024	St John Ambulance Western Australia Ltd (South West)	Depot Staff - First Aid Training	-510.00
EFT16551	04/11/2024	Synergy	Electricity Across Shire Facilities to 24/10/2024	-2365.42
EFT16552	04/11/2024	Team Global Express	Freight Oct2024	-69.42
EFT16553	04/11/2024	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Sep2024	-8992.60
EFT16554	04/11/2024	WA Contract Ranger Services Pty Ltd	Contract Ranger Services 14/10/2024-24/10/2024	-2142.25
EFT16555	04/11/2024	Wiseman Signs	Chambers - Door Frosting incl Logos	-2717.00
EFT16556	11/11/2024	Ampol Petroleum Distributors Pty Ltd	Fuel Oct2024	-3798.06
EFT16557	11/11/2024	Ausrecord	Admin Stationery	-1178.10
EFT16558	11/11/2024	Australia Post	Postage Oct2024	-811.52
EFT16559	11/11/2024	Australian Services Union	Payroll Deductions	-79.50
EFT16560	11/11/2024	BOC Limited	Gas Cylinder Rental Oct2024	-64.80
EFT16561	11/11/2024	BP Medical	Medical Supplies	-147.73
EFT16562	11/11/2024	Blackwood River Arts Trail Inc	Community Sponsorship - Blackwood River Arts Trail 2025	-1000.00
EFT16563	11/11/2024	Boyup Brook Tyre Service	P229 Mitsubishi Triton MR GLX Utility - Parts	-255.00
EFT16564	11/11/2024	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Oct2024	-287.41
EFT16565	11/11/2024	Bridgetown Timber & Hardware	Admin Office Upgrades - Building Materials	-11461.89
EFT16566	11/11/2024	Bunbury Auto One	P250 Toyota Hilux Tray Top Utility - Parts	-199.48
EFT16567	11/11/2024	Commercial Aquatics Australia Pty Ltd	Swimming Pool - Heat Pump Annual Service	-3151.50
EFT16568	11/11/2024	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Oct2024	-169.95
EFT16569	11/11/2024	EM Squire & RI Squire	Cowley St Standpipe - Automated Controller Installation	-2541.00
EFT16570	11/11/2024	G&M Detergents and Hygiene Services Albany	Swimming Pool Cleaning Supplies	-380.30
EFT16571	11/11/2024	H+H Architects	Evacuation Centre Plans and Documentation - Progress Payment	-20412.98
EFT16572	11/11/2024	HC Jones & Co	Flax Mill Caravan Park - Ablutions Shower Repairs	-543.40
EFT16573	11/11/2024	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Oct2024	-1395.90
EFT16574	11/11/2024	Ibes Australia	Medical Centre Equipment Testing	-1075.25
EFT16575	11/11/2024	Jordan's Tree Services	Tourist Centre - Tree Pruning	-6820.00
EFT16576	11/11/2024	Lamat Cleaning	Various Shire Buildings - Cleaning Oct2024	-2800.00
EFT16577	11/11/2024	Landgate	Rural Valuations Aug-Sep2024	-47.18
EFT16578	11/11/2024	MIMS Australia Pty Ltd	Medical Centre - Integrated Data for Genie Solutions Annual Subscription 2024-25	-485.00
EFT16579	11/11/2024	Manjimup Freight Distributors & BMI Logistics	Freight Oct2024	-18.50
EFT16580	11/11/2024	McAlinden Bush Fire Brigade	VBFB Training Day Catering	-299.43
EFT16581	11/11/2024	Node1 Pty Ltd	Admin NBN Nov2024	-227.00
EFT16582	11/11/2024	Old Dog Dirt & Diesel	ESL - Fast Fill Trailer Repairs	-4740.90
EFT16583	11/11/2024	SOS Office Equipment	Photocopier Billing Oct2024	-1138.82
EFT16584	11/11/2024	Shire of Boyup Brook	BSL Commission Oct2024	-15.00
EFT16584	11/11/2024	Shire of Boyup Brook	LRCI Cemetery Upgrades - Building Fees for Toilet	-353.85
EFT16585	11/11/2024	Sigma Telford Group	Swimming Pool - Chemicals	-2906.20
EFT16586	11/11/2024	Southwest Hoist & Crane	P232 Vehicle Hoist and Overhead Crane - Service and Safety Inspection	-976.80
EFT16587	11/11/2024	Sprint Express	Freight Oct2024	-110.00
EFT16588	11/11/2024	Telstra Limited	Telephone Across Shire Facilities to 24/10/2024	-344.52
EFT16589	11/11/2024	Traffic Force	Dinninup Show - TMP	-803.36
EFT16590	11/11/2024	Truckline (Bunbury)	P224 John Deere 622GP Motor Grader - Parts	-705.41
EFT16591	11/11/2024	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Oct2024	-1624.66
EFT16592	11/11/2024	Zone 50 Engineering Surveys Pty Ltd	RRG148 Boyup Brook-Cranbrook Road - Surveying - Progress Payment	-6260.10
EFT16592	11/11/2024	Zone 50 Engineering Surveys Pty Ltd	RRG210 Boyup Brook-Arthur Road - Surveying - Progress Payment	-5811.30
EFT16593	11/11/2024	activ8me (Australian Private Networks Pty Ltd)	GP House and Swimming Pool Internet Nov2024	-144.90
EFT16594	18/11/2024	Active Discovery	Talison Sandakan Playground Upgrade - Progress Claim 1	-566280.00
EFT16595	18/11/2024	Ampol Petroleum Distributors Pty Ltd	Fuel Nov2024	-4740.68
EFT16596	18/11/2024	Blackwood Plant Hire	Emergency Fire Control - Bulldozer Hire	-4290.00
EFT16597	18/11/2024	Boyup Brook Co-operative Company Limited	Rylington Park Purchases Oct2024 incl Fireplace and Stock Treatments	-8059.20
EFT16598	18/11/2024	Boyup Brook Community Resource Centre	Gazette Advertising No2024	-425.00
EFT16599	18/11/2024	Boyup Brook IGA	Rylington Park - Drought Workshop Catering Oct2024	-953.46
EFT16600	18/11/2024	Boyup Brook Tyre Service	Rylington Park - Battery	-250.00
EFT16601	18/11/2024	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Oct2024	-572.52
EFT16602	18/11/2024	Complete Refrigeration & Air	Shire Buildings - Air Conditioner Servicing	-7002.05
EFT16603	18/11/2024	G&M Detergents and Hygiene Services Albany	Swimming Pool - Hygiene Service Agreement 2024/25	-735.00
EFT16604	18/11/2024	Hastie Waste Pty Ltd	Rylington Park - Bulk Waste Collection Oct2024	-120.00
EFT16605	18/11/2024	KA & LJ Chambers	Sandakan Service Flower Arrangements	-345.00
EFT16605	18/11/2024	KA & LJ Chambers	Remembrance Day Wreath	-70.00
EFT16606	18/11/2024	Kojonup Agricultural Supplies	Rylington Park - Herbicide	-328.32
EFT16606	18/11/2024	Kojonup Agricultural Supplies	Rylington Park - Boomspray Parts	-37.40
EFT16607	18/11/2024	Living Springs Water Pty Ltd	Council and Staff Drinking Water	-312.00
EFT16608	18/11/2024	Mathwin Transport	Swimming Pool Freight Nov2024	-93.50



Chq/EFT	Date	Name	Description	Amount
EFT16609	18/11/2024	Mcleods Lawyers Pty Ltd	Lease Document Preparation	-1325.01
EFT16610	18/11/2024	Old Dog Dirt & Diesel	ESL - Fast Fill Trailer Repairs and Upgrades	-6337.41
EFT16611	18/11/2024	Phoenix Petroleum	Rylington Park Fuel Oct2024	-3182.95
EFT16612	18/11/2024	RSEA Safety	Shire Plant and Buildings - Fire Safety Equipment	-4202.22
EFT16613	18/11/2024	Volunteer	Reimburse WBFB Fuel	-75.11
EFT16614	18/11/2024	Ross's Gardens (Parker Family Trust t/as)	3 Reid Place - Garden Maintenance	-325.00
EFT16615	18/11/2024	South West Counselling Incorporated	Employee Assistance Program Oct2024	-682.00
EFT16616	18/11/2024	South West Wool Store	Rylington Park - Sheep Count	-550.00
EFT16617	18/11/2024	Synergy	Street Lighting Electricity to 24/10/2024	-2945.34
EFT16618	18/11/2024	TW Mead & FL Mead	Roads and Cemetery - Sand	-700.70
EFT16619	18/11/2024	Team Global Express	Freight Oct2024	-83.74
EFT16620	18/11/2024	Telstra Limited	Mobile Telephones to 01/11/2024	-453.38
EFT16621	18/11/2024	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Oct2024	-10561.72
EFT16622	18/11/2024	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Oct2024	-2142.25
EFT16623	18/11/2024	WALGA	WALGA Local Government Conference 2024 Registrations	-4217.40
EFT16624	19/11/2024	Australian Taxation Office	BAS & PAYG Oct2024	-127553.00
EFT16625	25/11/2024	A&L Printers	Printing 'Permit to Burn' Books	-745.00
EFT16626	25/11/2024	Australian Services Union	Payroll Deductions	-79.50
EFT16627	25/11/2024	BP Medical	Medical Supplies	-675.31
EFT16628	25/11/2024	Biomax Pty Ltd	Tourist Centre - Quarterly ATU Service	-500.00
EFT16629	25/11/2024	Boyup Brook Co-operative Company Limited	Purchases Oct2024	-1860.20
EFT16629	25/11/2024	Boyup Brook Co-operative Company Limited	ESL - Fast Fill Trailer Equipment	-831.75
EFT16629	25/11/2024	Boyup Brook Co-operative Company Limited	Rec Grounds - Fertiliser and Herbicide	-2713.70
EFT16629	25/11/2024	Boyup Brook Co-operative Company Limited	Swimming Pool Chemicals	-3191.70
EFT16630	25/11/2024	Boyup Brook Community Resource Centre	Community Directory 2025-26 Advertising	-900.00
EFT16631	25/11/2024	Boyup Brook IGA	Purchases Oct2024	-524.44
EFT16632	25/11/2024	Boyup Brook Medical Services	Swimming Pool - Pre-employment Medical	-180.00
EFT16633	25/11/2024	Boyup Brook Tyre Service	P234 Howard Porter Tri Axle Drop Deck Trailer - Parts	-110.00
EFT16633	25/11/2024	Boyup Brook Tyre Service	P155 Bomag Multi Tyre Roller - Window Replacement	-420.00
EFT16634	25/11/2024	Bridgetown Carpets & Floorcoverings	Medical Centre - Vertical Blinds	-572.00
EFT16635	25/11/2024	Ratepayer	Rates Refund A15238	-1434.43
EFT16636	25/11/2024	Everlon & Co Trust (t/f)	Niche Wall Double Plaque	-884.84
EFT16637	25/11/2024	Focus Networks	Monthly Device Management Fees Oct2024	-3193.30
EFT16637	25/11/2024	Focus Networks	Admin Telephony Switching	-4283.40
EFT16637	25/11/2024	Focus Networks	Admin Telephony Upgrade - SwitchVox Handsets and Software	-7594.93
EFT16637	25/11/2024	Focus Networks	Admin - Replacement UPS	-4642.55
EFT16637	25/11/2024	Focus Networks	Monthly Managed IT Services and Microsoft 365 Subscriptions Nov2024	-4224.17
EFT16638	25/11/2024	Hales Electrical	Medical Centre - Light Switch Repairs	-422.40
EFT16638	25/11/2024	Hales Electrical	Town Hall - Wiring Repairs	-682.00
EFT16639	25/11/2024	Hersey's Safety Pty Ltd	RRG Projects - Guide Posts	-3536.50
EFT16639	25/11/2024	Hersey's Safety Pty Ltd	Depot PPE	-1125.89
EFT16640	25/11/2024	Internode Pty Ltd	Depot and BBELC Internet Dec2024	-219.98
EFT16641	25/11/2024	KATT Pty Ltd	West Boyup FB - Electrical Testing and Tagging	-128.70
EFT16642	25/11/2024	Kleenheat	Various Shire Properties - Annual Gas Cylinder Rental	-891.00
EFT16643	25/11/2024	Manjimup Freight Distributors & BMI Logistics	Freight Nov2024	-28.50
EFT16644	25/11/2024	My AutoSparky	P139 Roadside Spray Trailer - Repairs	-550.00
EFT16645	25/11/2024	Officeworks Ltd	Admin Stationery	-268.63
EFT16646	25/11/2024	Pingaring Pty Ltd t/as Prompt Safety Solutions	WHS Quarterly Service Visit	-1210.00
EFT16647	25/11/2024	Rear's Electrical & Mechanical Services Pty Ltd	Dinninup Showgrounds - Replace RCDs	-390.03
EFT16647	25/11/2024	Rear's Electrical & Mechanical Services Pty Ltd	Swimming Pool - Heat Pump Reinstallation	-627.00
EFT16648	25/11/2024	South Regional TAFE	Depot Staff Training - Chainsaw Operation	-329.20
EFT16649	25/11/2024	Synergy	Electricity Across Shire Facilities to 24/10/2024	-8304.05
EFT16650	25/11/2024	Team Global Express	Freight Nov2024	-39.62
EFT16651	25/11/2024	The Right Stuff for Landholders	Rec Grounds - Reticulation Parts	-77.62
EFT16651	25/11/2024	The Right Stuff for Landholders	16B Forrest St - Reticulation Parts	-178.87
EFT16652	25/11/2024	Timber Insight Pty Ltd	Bridge Inspections	-9636.00
EFT16653	25/11/2024	Vital Medical Supplies	Medical Supplies	-257.16
EFT16654	25/11/2024	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Nov2024	-1672.00
EFT16655	26/11/2024	Burgess Rawson (WA) Pty Ltd	Lease Preparation Fee	-550.00
EFT16656	26/11/2024	Darren Long Consulting	Assistance with Assets and Financial Reporting Sep-Oct2024	-17946.50
EFT16657	26/11/2024	Department of Fire & Emergency Services	2024/25 Emergency Services Levy 2nd Quarter Contribution	-40270.84
EFT16658	26/11/2024	Hastie Waste Pty Ltd	Rylington Park - Bulk Waste Collection Nov2024	-120.00
EFT16659	26/11/2024	MRP Thompson	Rylington Park - Shearing	-5183.75
EFT16660	26/11/2024	Rear's Electrical & Mechanical Services Pty Ltd	Admin Office Upgrades - Lighting and Power Final Payment	-3300.00
TOTAL EFT PAYMENTS to 30 November 2024				-1,054,374.99
20675	11/11/2024	Pivotel	GPS Tracking Service - Grader and Transfer Station Nov2024	-62.00
20676	25/11/2024	Department of Transport - Licensing	P408 Rylington Park Trailer - Transfer Fees	-185.50
TOTAL MUNI CHEQUES to 30 November 2024				-247.50

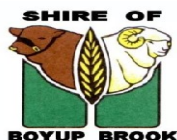


Chq/EFT	Date	Name	Description	Amount
DD9193.1	06/11/2024	Employee Super Fund	Payroll Deductions	-1002.61
DD9193.2	06/11/2024	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
DD9193.3	06/11/2024	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-518.81
DD9193.4	06/11/2024	HESTA	Superannuation Contributions	-294.40
DD9193.5	06/11/2024	HOSTPLUS Superannuation Fund	Superannuation Contributions	-253.22
DD9193.6	06/11/2024	Aware Super	Payroll Deductions	-8879.84
DD9193.7	06/11/2024	Rest Superannuation	Superannuation Contributions	-1978.65
DD9193.8	06/11/2024	Australian Super	Superannuation Contributions	-2568.46
DD9193.9	06/11/2024	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-495.94
DD9195.1	07/11/2024	Salary & Wages	Payroll 06Nov2024	-120094.72
DD9215.1	20/11/2024	Employee Super Fund	Payroll Deductions	-1002.61
DD9215.2	20/11/2024	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
DD9215.3	20/11/2024	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-547.29
DD9215.4	20/11/2024	HESTA	Superannuation Contributions	-294.40
DD9215.5	20/11/2024	HOSTPLUS Superannuation Fund	Superannuation Contributions	-253.21
DD9215.6	20/11/2024	Aware Super	Payroll Deductions	-8952.37
DD9215.7	20/11/2024	Rest Superannuation	Superannuation Contributions	-1969.83
DD9215.8	20/11/2024	Australian Super	Superannuation Contributions	-2293.36
DD9215.9	20/11/2024	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-602.70
DD9217.1	21/11/2024	Salary & Wages	Payroll 20Nov2024	-113925.31
DD9232.1	20/11/2024	Aware Super	Superannuation Contributions	-26.68
DD9235.1	26/11/2024	Salary & Wages	Payroll 26Nov2024	-893.32
DD9239.1	02/11/2024	Commonwealth Bank	Bank Fees Nov2024	-814.05
DD9239.2	01/11/2024	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 08/11/2024-21/11/2024	-660.00
DD9239.3	15/11/2024	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 22/11/2024-05/12/2024	-660.00
DD9239.4	29/11/2024	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 06/12/2024-19/12/2024	-660.00
DD9239.5	05/11/2024	Commonwealth Bank	Bank Fees Nov2024	-2.50
DD9239.6	15/11/2024	Commonwealth Bank	Bank Fees Nov2024	-172.15
DD9239.7	01/11/2024	Westnet	Medical Centre Internet Nov2024	-109.95
DD9239.8	11/11/2024	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Nov2024	-184.80
DD9193.10	06/11/2024	AMP Super Fund - SignatureSuper	Superannuation Contributions	-4287.93
DD9193.11	06/11/2024	Commonwealth Essential Super	Superannuation Contributions	-673.20
DD9193.12	06/11/2024	Colonial First State Superannuation	Superannuation Contributions	-1234.78
DD9193.13	06/11/2024	Australian Retirement Trust	Superannuation Contributions	-588.48
DD9215.10	20/11/2024	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2999.84
DD9215.11	20/11/2024	Commonwealth Essential Super	Superannuation Contributions	-667.48
DD9215.12	20/11/2024	Colonial First State Superannuation	Superannuation Contributions	-1240.65
DD9215.13	20/11/2024	Australian Retirement Trust	Superannuation Contributions	-613.54
DD9239.10	01/11/2024	Property Owner	3 Reid Pl - Rent 03/11/2024-16/11/2024	-800.00
DD9239.11	15/11/2024	Property Owner	3 Reid Pl - Rent 17/11/2024-30/11/2024	-800.00
DD9239.12	29/11/2024	Property Owner	3 Reid Pl - Rent 01/12/2024-14/12/2024	-800.00
TOTAL DIRECT DEBITS TO 30 November 2024				-285,509.68
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - CEO	Survey Monkey Annual Subscription 24/10/2024-23/10/2025	-349.09
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - CEO	JB Hi-Fi - Staff iPad and Cover	-586.95
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription Nov2024	-31.31
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - CEO	Landgate - Res16199 Management Order	-31.60
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet Nov2024	-139.00
TOTAL CEO CREDIT CARD TO 30 November 2024				-1,137.95
DD9227.1	15/11/2024	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Monthly Subscription 20/10/2024-19/11/2024	-244.94
TOTAL EMCS CREDIT CARD TO 30 November 2024				-244.94
DD9239.9	21/11/2024	BP Australia Pty Ltd	CEO Fuel Oct2024	-99.09
DD9239.9	21/11/2024	BP Australia Pty Ltd	CEO Fuel Oct2024	-49.62
DD9239.9	21/11/2024	BP Australia Pty Ltd	CEO Fuel Oct2024	-97.36
DD9239.9	21/11/2024	BP Australia Pty Ltd	CEO Fuel Oct2024	-73.45
TOTAL CEO BP FUEL CARD TO 30 November 2024				-319.52
DD9239.9	21/11/2024	BP Australia Pty Ltd	MCS Fuel Oct2024	-52.13
DD9239.9	21/11/2024	BP Australia Pty Ltd	MCS Fuel Oct2024	-57.04
DD9239.9	21/11/2024	BP Australia Pty Ltd	MCS Fuel Oct2024	-41.91
DD9239.9	21/11/2024	BP Australia Pty Ltd	MCS Fuel Oct2024	-68.58
TOTAL MCS BP FUEL CARD TO 30 November 2024				-219.66
TOTAL DD MUNI ACCOUNT TO 30 November 2024				-287,431.75
DD301124	30/11/2024	Police Licensing	Police Licencing Nov2024	-54286.05
TOTAL DD POLICE LICENSING ACCOUNT TO 30 November 2024				-54,286.05
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 November 2024				0.00



SUMMARY

EFT	-1,054,374.99
CHQ (Muni Account)	-247.50
DD	-287,431.75
MUNI TOTAL	<u>-1,342,054.24</u>
ALL MUNI TRANS TO 30 November 2024	-1,342,054.24
DD (Police Licensing Account) TO 30 November 2024	-54,286.05
GRAND TOTAL 1 - 30 November 2024	<u>-1,396,340.29</u>



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 NOVEMBER 2024

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**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 NOVEMBER 2024
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Malcolm Armstrong (MFS)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Shire currently has no monies held in Trust.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

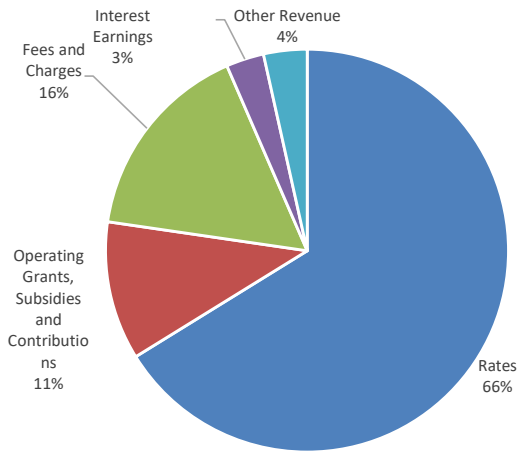
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

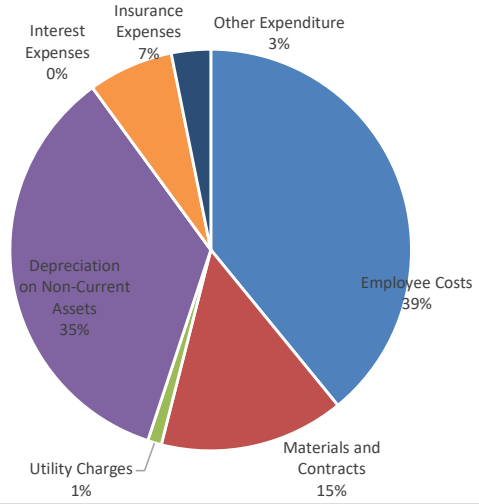
**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

SUMMARY GRAPHS

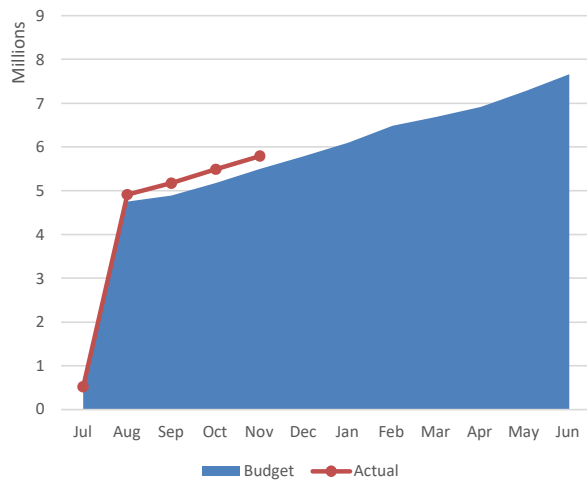
OPERATING REVENUE



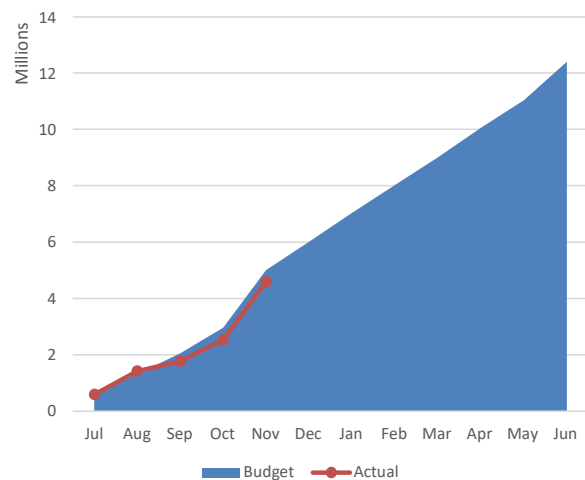
OPERATING EXPENSES



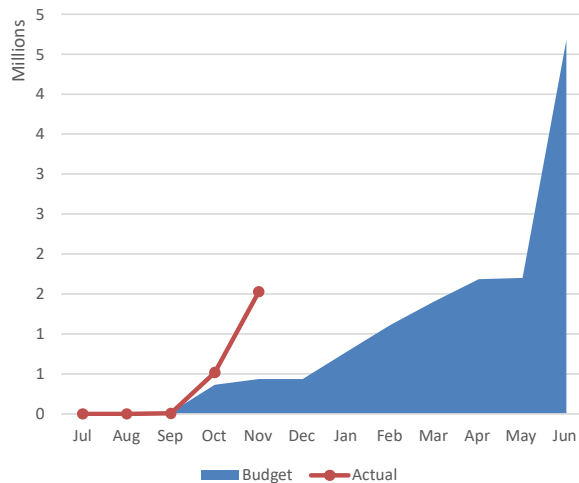
OPERATING REVENUE - Budget-v-YTD Actual



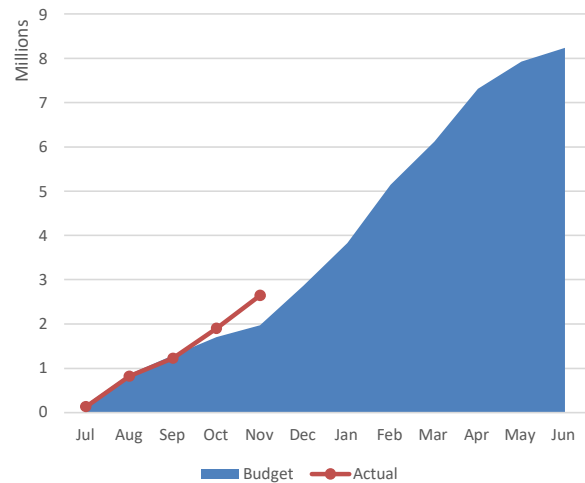
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF BOYUP BROOK
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STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
HOUSING To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(187,102)	(66,124)	(55,941)
Governance	(506,944)	(279,037)	(170,935)
Law, Order, Public Safety	(613,638)	(189,567)	(201,552)
Health	(1,556,766)	(579,917)	(591,522)
Education and Welfare	(491,583)	(211,802)	-159,169
Housing	(315,164)	(241,180)	(251,277)
Community Amenities	(507,502)	(214,182)	(186,197)
Recreation and Culture	(1,500,340)	(658,472)	(590,583)
Transport	(4,980,636)	(1,858,545)	(1,817,253)
Economic Services	(778,236)	(327,915)	(233,266)
Other Property and Services	(965,694)	(382,232)	(333,528)
Total Operating Expenditure	(12,403,605)	(5,008,971)	(4,591,222)
REVENUE			
General Purpose Funding	4,269,261	4,002,520	4,108,582
Governance	0	0	8,910
Law, Order, Public Safety	238,727	119,834	153,282
Health	1,152,100	485,050	440,568
Education and Welfare	225,000	114,300	109,613
Housing	226,540	34,110	173,955
Community Amenities	254,382	247,508	253,952
Recreation and Culture	62,490	42,671	40,501
Transport	237,670	219,250	268,627
Economic Services	160,840	49,239	53,394
Other Property & Services	833,233	180,677	177,952
Total Operating Revenue	7,660,243	5,495,160	5,789,335
Sub-Total	(4,743,362)	486,189	1,198,112
FINANCE COSTS			
Housing	(908)	(752)	(207)
Recreation & Culture	(1,845)	(1,450)	(270)
Total Finance Costs	(2,753)	(2,202)	(478)
NON-OPERATING REVENUE			
General Purpose Funding	0		0
Law, Order & Public Safety	835,545	0	57,550
Education & Welfare	0		0
Community Amenities	0	0	285,947
Recreation & Culture	1,716,000	0	522,669
Transport	1,845,663	365,700	491,539
Economic Services	0	0	9,708
Total Non-Operating Revenue	4,397,208	365,700	1,367,413
PROFIT/(LOSS) ON SALE OF ASSETS			
Housing Profit	0	0	0
Transport Profit	0	0	0
Transport Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	(348,907)	849,687	2,565,047
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
TOTAL COMPREHENSIVE INCOME	(348,907)	849,687	2,565,047

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2024**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(4,471,406)	(1,941,470)	(1,794,611)
Materials and Contracts	(3,387,919)	(1,140,261)	(683,445)
Utility Charges	(235,560)	(94,179)	(50,752)
Depreciation on Non-Current Assets	(3,622,898)	(1,509,481)	(1,602,243)
Interest Expenses	(2,753)	(2,202)	(478)
Insurance Expenses	(327,312)	(319,520)	(315,160)
Other Expenditure	(358,509)	(4,061)	(145,010)
Total Operating Expenses	(12,406,357)	(5,011,173)	(4,591,700)
Revenue			
Rates	3,825,765	3,826,974	3,831,017
Operating Grants, Subsidies and Contributions	805,683	434,226	644,085
Fees and Charges	1,962,497	984,076	937,237
Interest Earnings	201,300	57,169	176,050
Other Revenue	864,998	192,715	200,946
Total Operating Revenue	7,660,243	5,495,160	5,789,334
Sub-Total	(4,746,114)	483,987	1,197,634
Non-Operating Grants, Subsidies & Contributions	4,397,208	365,700	1,367,413
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	4,397,208	365,700	1,367,413
Net Result	(348,906)	849,687	2,565,047
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(348,906)	849,687	2,565,047

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
Ex-Gratia Rates & Write-offs	(678)	531	1592	Within Threshold	199.83%	
Operating Grants, Subsidies and Contributions	805,683	434,226	644,085	209,859	48.33%	▲
Fees and Charges	1,962,497	984,076	937,238	(46,838)	Within Threshold	
Interest Earnings	201,300	57,169	176,050	118,881	207.95%	▲
Other Revenue	864,998	192,715	200,946	Within Threshold	Within Threshold	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	3,833,800	1,668,717	1,959,911	281,902		
LESS OPERATING EXPENDITURE						
Employee Costs	(4,471,406)	(1,941,470)	(1,596,635)	344,835	17.76%	
Materials and Contracts	(3,387,919)	(1,140,261)	(881,422)	258,839	22.70%	
Utility Charges	(235,560)	(94,179)	(50,752)	43,427	46.11%	
Depreciation on Non-Current Assets	(3,622,898)	(1,509,481)	(1,602,243)	(92,762)	Within Threshold	
Interest Expenses	(2,753)	(2,202)	(478)	Within Threshold	(78.29%)	
Insurance Expenses	(327,312)	(319,520)	(315,160)	Within Threshold	Within Threshold	
Other Expenditure	(358,510)	(4,061)	(145,010)	(140,949)	(3470.75%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(12,406,358)	(5,011,173)	(4,591,700)	413,389		
Sub-Total	(8,572,558)	(3,342,456)	(2,631,789)	695,290		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(1,042)	Within Threshold	0%	
Movement in Accrued Interest Income			6,806	Within Threshold	0%	
Movement in Accrued Expenses		0	(46,257)		0%	
Movement in Accrued Wages		0	(132,058)		0%	
Depreciation Written Back	3,622,898	1,509,481	1,602,243	92,762	Within Threshold	
Operating Activities Excluded from Budget	3,667,533	1,509,481	1,429,692	(85,553)		
Sub Total	(4,905,025)	(1,832,975)	(1,202,097)	609,737		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase of Land	0	0	0	Within Threshold	0%	
Purchase Buildings	(1,979,933)	(64,947)	(172,294)	(107,347)	(165.28%)	
Purchase Plant and Equipment	(620,386)	(602,386)	(550,381)	52,005	Within Threshold	
Purchase Furniture and Equipment	0	0	(40,640)	(40,640)	0.00%	▼
Infrastructure Assets - Roads	(2,434,101)	(609,936)	(589,859)	20,077	Within Threshold	
Infrastructure Assets - Footpaths	(216,620)	(216,624)	(50,000)	166,624	76.92%	
Infrastructure Assets - Aerodromes	(70,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	(515,903)	(515,903)	0%	▼
Infrastructure Assets - Recreation	(1,966,000)	(39,320)	0	39,320	100.00%	
Infrastructure Assets - Other	(487,331)	(388,731)	(310,757)	77,974	20.06%	
Inflows from investing activities						
Proceeds from Sale of Assets	282,000	70,000	159,945	89,945	128.49%	▲
Contributions for the Development of Assets	4,397,208	365,700	1,367,413	1,001,713	273.92%	▲
Amount Attributable to Investing Activities	(3,095,163)	(1,486,244)	(702,476)	783,768		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(24,014)	(11,833)	(11,833)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(15,241)	(10,122)	(5,080)	Within Threshold	(49.81%)	
Transfer to Reserves	(421,000)	(31,249)	(395,567)	(364,318)	(1165.87%)	
Inflows from financing activities						
Transfer from Reserves	1,034,000	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	573,745	(53,204)	(412,480)	(364,318)		
Sub Total	(7,426,443)	(3,372,423)	(2,317,053)	1,029,187		
FUNDING FROM						
Estimated Opening Surplus at 1 July	3,600,000	3,600,000	3,679,906	79,906	Within Threshold	
Amount Raised from General Rates	3,826,443	3,826,443	3,829,425	Within Threshold	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	7,426,443	7,426,443	7,509,331	744,775		
NET SURPLUS/(DEFICIT)	0	4,054,020	5,192,278			

SHIRE OF BOYUP BROOK
BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	2024-2025 ORIGINAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	442,818	176,077	279,157	103,080	58.54%	▲
Governance	0	0	8,910	Within Threshold	0%	
Law, Order Public Safety	238,727	119,834	153,282	33,449	27.91%	▲
Health	1,152,100	485,050	440,567	(44,483)	Within Threshold	
Education and Welfare	225,000	114,300	109,613	Within Threshold	Within Threshold	
Housing	226,540	34,110	173,955	139,845	409.98%	▲
Community Amenities	254,382	247,508	253,952	Within Threshold	Within Threshold	
Recreation and Culture	62,490	42,671	40,501	Within Threshold	Within Threshold	
Transport	237,670	219,250	268,627	49,377	22.52%	▲
Economic Services	160,840	49,239	53,394	Within Threshold	Within Threshold	
Other Property and Services	833,233	180,677	177,953	Within Threshold	Within Threshold	
Total Operating Revenue	3,833,800	1,668,717	1,959,911	281,266		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(187,102)	(66,124)	(55,941)	10,183	(15.40%)	
Governance	(506,944)	(279,037)	(170,935)	108,102	38.74%	
Law, Order, Public Safety	(613,638)	(189,567)	(201,552)	(11,985)	Within Threshold	
Health	(1,556,766)	(579,917)	(591,521)	(11,604)	Within Threshold	
Education and Welfare	(491,583)	(211,802)	(159,170)	52,632	24.85%	
Housing	(316,072)	(241,932)	(251,484)	Within Threshold	Within Threshold	
Community Amenities	(507,502)	(214,182)	(186,197)	27,985	(13.07%)	
Recreation and Culture	(1,502,185)	(659,922)	(590,853)	69,068	(10.47%)	
Transport	(4,980,636)	(1,858,545)	(1,817,253)	41,292	Within Threshold	
Economic Services	(778,236)	(327,915)	(233,266)	94,649	(28.86%)	
Other Property & Services	(965,694)	(382,232)	(333,528)	48,704	(12.74%)	
Total operating Expenses	(12,406,358)	(5,011,173)	(4,591,700)	429,026		
Sub-Total	(8,572,558)	(3,342,456)	(2,631,789)	710,292		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(1,042)	Within Threshold	0%	
Movement in Accrued Interest Income	0	0	6,806	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(46,257)	(46,257)	0%	
Movement in Accrued Wages	0	0	(132,058)	(132,058)	0%	
Depreciation Written Back	3,622,898	1,509,481	1,602,243	92,762	Within Threshold	
Operating Activities Excluded from Budget	3,667,533	1,509,481	1,429,692	(85,553)		
Sub Total	(4,905,025)	(1,832,975)	(1,202,097)	624,739		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(1,979,933)	(64,947)	(172,294)	(107,347)	165.28%	
Purchase Plant and Equipment	(620,386)	(602,386)	(550,381)	52,005	Within Threshold	
Purchase Furniture and Equipment	0	0	(40,640)	(40,640)	0.00%	▼
Infrastructure Assets - Roads	(2,434,101)	(609,936)	(589,859)	20,077	Within Threshold	
Infrastructure Assets - Footpaths	(216,620)	(216,624)	(50,000)	166,624	76.92%	
Infrastructure Assets - Aerodromes	(70,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	0	0	(515,903)	(515,903)	0%	▼
Infrastructure Assets - Recreation	(1,966,000)	(39,320)	0	39,320	100.00%	
Infrastructure Assets - Other	(487,331)	(388,731)	(310,757)	77,974	(20.06%)	
Inflows from investing activities						
Proceeds from Sale of Assets	282,000	70,000	159,945	89,945	128.49%	▲
Contributions for the Development of Assets	4,397,208	365,700	1,367,413	1,001,713	273.92%	
Amount Attributable to Investing Activities	(3,095,163)	(1,486,244)	(702,476)	783,768		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(24,014)	(11,833)	(11,833)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(15,241)	(10,122)	(5,080)	Within Threshold	(49.81%)	
Transfer to Reserves	(421,000)	(31,249)	(395,567)	(364,318)	(1165.87%)	
Inflows from financing activities						
Transfer from Reserves	1,034,000	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	573,745	(53,204)	(412,480)	(364,318)		
Sub Total	(7,426,443)	(3,372,423)	(2,317,053)	1,044,189		
FUNDING FROM						
Estimated Opening Surplus at 1 July	3,600,000	3,600,000	3,679,906	79,906	Within Threshold	
Amount Raised from General Rates	3,826,443	3,826,443	3,829,425	Within Threshold	Within Threshold	
Sub Total	7,426,443	7,426,443	7,509,331	79,906		
NET SURPLUS/(DEFICIT)	0	4,054,020	5,192,278			

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	ACTUAL YTD	ACTUAL 30/06/2024
<u>Current Assets</u>		
Cash at bank and on Hand	7,748,782	5,997,802
Restricted Cash	89,934	23,331
Restricted Cash Reserves	3,431,366	3,035,799
Trade Receivables	1,320,098	971,096
Stock on Hand/Inventory/Biological Assets	190,671	190,671
Other Assets	1,200	24,247
Total Current Assets	12,782,049	10,242,946
<u>Current Liabilities</u>		
Trade Creditors	(233,929)	(\$463,311)
Bonds and Deposits	(97,490)	(\$44,905)
Accrued Wages	0	(\$132,058)
Accrued Interest on Loans	0	(\$1,042)
Accrued Expense	0	(\$46,257)
ATO Liabilities	0	\$0
Contract Liability	(3,196,622)	(\$2,381,855)
Loan Liability	(12,181)	(\$24,014)
Finance Lease Liability	(10,161)	(\$15,241)
Provisions	(439,694)	(\$439,694)
Total Current Liabilities	(3,990,078)	(3,548,378)
Sub-Total	8,791,972	6,694,568
<u>Adjustments</u>		
LESS Cash Backed Reserves	(3,431,366)	(3,035,799)
LESS Restricted Cash	0	0
LESS Inventory	(190,671)	(190,671)
LESS Accrued Interest Income	0	(6,806)
LESS Prepaid Expenses	0	0
ADD: Employee Leave Provisions	0	0
ADD: Accrued Interest on Loans	0	1,042
ADD: Accrued Salaries & Wages	0	132,058
ADD: Accrued Expenses	0	46,257
ADD: Current Loan Liability	12,181	24,014
ADD: Current Finance Lease Liability	10,161	15,241
Rounding	0	1
Net Current Position	5,192,278	3,679,906

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	434,226	644,085	209,859	48%	TIMING/ PERMANENT	Decrease in General Purpose Grants Federal Commission by \$37K, Increase in General Purpose Grants Federal Roads by \$16K, Increase in Members - Operating Grants and Contributions by \$8K, Increase in ESL and DFES Grant Income \$33K, Increase in Community Housing Maintenance Grant Income by \$143k, Increase in State MRD Grant by \$45K.
Fees & Charges	984,076	937,238	(46,838)	Within Threshold	TIMING	Decrease in Surgery Turnover by \$47K, Increase in Season Tickets Fees by \$7K, Decrease in Gym Equipment Hire Fees by \$7K
Interest Earnings	57,169	176,050	118,881	208%	TIMING /PERMANENT	Increase in Rates Instalment Interest by \$6K, Increase in Rates Non Payment Penalty by \$5K, Increase in Interest On Investments - Municipal Account by \$89K, Increase in Interest On Investments - Reserves Account by \$14K

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(1,941,470)	(1,596,635)	344,835	18%	TIMING	Increase in Fire Prevention and Support \$7K, Increase in Bushfire Risk Planning \$17K, Decrease in Ranger Services Operating Costs \$17K, Increase in Medical Services Employee Costs \$51K, Increase in Medical Centre Subscriptions \$16K, Increase in Medical Centre Superannuation \$5K, Decrease in Early Learning Centre Employee Costs \$36K, Decrease in Transfer Station Employee Costs \$7K, Decrease in Swimming Pool Employee Costs \$8K, Decrease in Recreation Complex by \$9K, Decrease in Townsite Gardens by \$14K, Decrease in Support for Others by \$24K, Decrease in Rural Road Maintenance by \$112K, Decrease in Maintenance Grading by \$7K, Increase in Drains and Culverts by \$18K, Decrease in Air Strip by \$7K, Increase in Community Development Centre by \$18K, Decrease in Tourist Centre by \$14K, Increase in Supervision by \$62K, Decrease in Works Employee Insurance Costs by \$6K, Decrease in PWOH leave - Depot by \$33K, Increase in Training and Meeting Expenses by \$24K, Decrease in LESS PWOH ALLOCATED - PROJECTS by \$25K, Decrease in Repair Wages by \$40K, Increase in Workers Compensation expenses by \$38K, Decrease in Administration Staff Employee Costs by \$195K, Decrease in Administration - Superannuation by \$14K, Decrease in Rylington Park Operational Expenses by \$10K

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(1,140,261)	(881,422)	258,839	23%	TIMING	Decrease in Members Training Costs by \$4K, Decrease in Members Other Expenses by \$4K, Decrease in Council Chambers Expenses by \$30K, Decrease in Members Refreshments and Receptions by \$10K, Increase in ICT Councillors by \$4K, Increase in Fire Vehicle Maintenance costs by \$14K, Increase in ESL Plant Equipment Maintenance by \$12K, Increase in Ranger Services Operation Costs by \$13K, Decrease in Health Administration Services by \$42K, Decrease in Medical Ctr Subscriptions by \$4K, Decrease in Medical Ctr Computer Expenses by \$4K, Increase in Community Housing Maintenance Expenses by \$15K, Decrease in Refuse Collection Boyup Brook Townsite Expense by \$9K, Increase in Land Fill Disposal Site by \$8K, Decrease in Swimming Pool & Gymnasium General Operations by \$8K, Decrease in Townsite Gardens by \$8K, Increase in Depot Building Costs by \$5K, Decrease in Repairs & Maint - Bridges by \$19K, Decrease in Town Services - Tree Pruning by \$15K, Decrease in Consulting Engineer Expenses by \$10K, Decrease in Air Strip by \$4K, Decrease in Flax Mill Complex General Operations by \$5K, Decrease in Caravan Park/Flax Mill Complex Building Operation by \$12K, Decrease in Fuel & Oil by \$37K, Increase in Parts and Repairs by \$19K, Decrease in LESS PCO ALLOCATED - PROJECTS by \$16K, Decrease in Administration - Audit Fees by \$36K, Decrease in Consultants by \$7K, Increase in Administration - IT System Operation & Maintenance by \$19K, Decrease in Rylington Stock Program Expenses by \$35K, Decrease in Rylington Cropping Program Expenses by \$16K, Decrease in Rylington Events Expenses by \$22K
Utility Charges	(94,179)	(50,752)	43,427	46%	TIMING	Decrease in Swimming Pool & Gymnasium General Operations by \$5K, Decrease in Swimming Pool Building Costs by \$9K, Decrease in Standpipes by \$11K, Decrease in Rylington Park Operational Expenses by \$6K
Depreciation on Assets	(1,509,481)	(1,602,243)	(92,762)	Within Threshold	TIMING	Depreciation unable to be raised until audit is finalised.

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Other Expenses	(4,061)	(145,010)	(140,949)	-3471%	TIMING	Decrease in Members Sitting Fees by \$31K, Decrease in Members Donations by \$9K, Increase in Admin Allocated - Family Stop Centre by \$6K, Decrease in Admin Allocation - Other Education by \$7K, Decrease in Library Operations by \$21K, Decrease in Admin Allocated - Road Maintenance by \$21K, Decrease in Tourist Centre \$3K, Decrease in Country Music Festival Expenses by \$5K, Decrease in Less Administration Costs Alloc by \$257K

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(64,947)	(172,294)	(107,347)	-165%	TIMING	Decrease in Rylington Park - Water filtration & replace house roof by \$1K, Increase in Administration Building Capital Expenditure by \$60K, Increase in Depot - Buildings by \$1K, Increase in Swimming Pool Buildings Air Conditioning by \$7K, Increase in Craft Hut Capital Expenditure by \$8K, Increase in Evacuation Centre Building Capital Expenditure by \$46K, Decrease in CEO Residence Fencing by \$5K
Purchase Plant and Equipment	(602,386)	(550,381)	52,005	Within Threshold	TIMING	Decrease in Swimming Pool - Plant & Equipment by \$10K, Decrease in Plant & Equipment - Parks & Gardens by \$33K, Decrease in DWS - Fleet Vehicles by \$5K, Decrease in Administration Vehicle replacements by \$8K, Decrease in Rylington Park Plant & Equipment by \$3K
Purchase Furniture and Equipment	0	(40,640)	(40,640)	0%	TIMING	Increase in Chamber chairs \$32k, Increase in ICT Upgrades and Renewals by \$8k.
Infrastructure Assets - Roads	(609,936)	(589,859)	20,077	Within Threshold	TIMING	Decrease in RRG Winneup Road by \$105K, Increase in RRG Cranbrook Road by \$7K, Increase in RRG Arthur River by \$7K, Increase in Gravel Pits Rehabilitation by \$11K, Increase in Winter Road Grading by \$59K
Infrastructure Assets - Footpaths	(216,624)	(50,000)	166,624	77%	TIMING	Decrease in Abel St Footpath by \$18K, Decrease in Bridge St Footpath by \$59K, Decrease in Forrest St Footpath by \$10K, Decrease in Inglis St Footpath by \$17K, Decrease in Cailles St Footpath by \$3K, Decrease in Beatty St Footpath by \$55K, Decrease in Dickson St Footpath by \$5K
Infrastructure Assets - Parks & Ovals	0	(515,903)	(515,903)	0%	TIMING	
Infrastructure Assets - Recreation	(39,320)	0	39,320	100%	TIMING	Sandakan Playground project not yet commenced.
Infrastructure Assets - Other	(388,731)	(310,757)	77,974	20%	TIMING	Increase in Cemetery Other Infrastructure \$103K, Increase in Standpipe - Card Swipe Facilities by \$25K
Proceeds from Sale of Assets	70,000	159,945	89,945	128%	TIMING	Sale of Isuzu Truck for \$26K, Sale of Komatsu Grader by \$75K, Sale of Komatsu Loader by \$59K
Non-Operating Grants, Subsidies for the Development of Assets	365,700	1,367,413	1,001,713	274%	TIMING	Increase in DFES - Non-Operating Grants (Appliance Replacement) \$11k, Increase in Evacuation Centre GRant \$46k, Increase in LRCI 4 Grant \$285k, Increase in Tallison Capital Contribution \$514k, Decrease in Regional Road Group Grant \$222K, Decrease in Roads to Recovery Grant by \$22K, Increase in Capital Grants Other & Road Contributions by \$370K, Increase in Non-Operating Grants & Contributions by \$10k.

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Financing Activities</u>						
Transfer to Reserves	(31,249)	(395,567)	(364,318)	-1166%		Transfers to Reserves actioned earlier than anticipated.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 NOVEMBER 2024

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	5,998,756	7,764,548	1,765,792
Restricted Cash - Reserves	3,035,798	3,431,365	395,567
Restricted Cash - Other	22,378	74,168	51,790
Trade and other receivables	974,163	1,320,098	345,935
Inventories	190,671	190,671	0
Other assets	21,181	1,200	-19,981
Total current assets	10,242,947	12,782,050	2,539,103
Non-current assets			
Trade and other receivables	62,416	62,416	0
LG House Unit Trust	83,171	83,171	0
Land	4,570,000	4,616,277	46,277
Buildings	18,311,715	18,302,885	-8,830
Furniture & Equipment	19,556	59,522	39,966
Plant & Equipment	2,582,543	2,827,638	245,095
Right of use Assets - Plant	45,721	43,733	-1,988
Infrastructure Assets - Roads	92,944,335	92,722,749	-221,586
Infrastructure Assets - Bridges	21,435,894	21,127,010	-308,884
Infrastructure Assets - Footpaths	621,245	666,571	45,326
Infrastructure Assets - Recreation	2,372,053	2,317,796	-54,257
Infrastructure Assets - Drainage	8,938,514	8,884,429	-54,085
Infrastructure Assets - Parks/Ovals	0	514,800	514,800
Infrastructure Assets - Other	5,511,382	5,737,191	225,809
Total non-current assets	157,498,544	157,966,187	467,643
Total assets	167,741,491	170,748,237	3,006,746
Current liabilities			
Trade and other payables	642,668	233,929	408,739
Bonds and deposits	44,906	97,490	-52,584
Contract Liabilities	2,381,855	3,196,622	-814,767
Interest-bearing loans and borrowings	24,014	12,181	11,833
Finance Lease Liability - Current	15,241	10,161	5,080
Provisions	439,694	439,694	0
Total current liabilities	3,548,379	3,990,077	-441,699
Non-current liabilities			
Interest-bearing loans and borrowings	25,445	25,445	0
Finance Lease Liability - Non Current	0	0	0
Provisions	63,671	63,671	0
Total non-current liabilities	89,116	89,116	0
Total liabilities	3,637,495	4,079,194	-441,699
Net assets	164,103,996	166,669,043	2,565,047
Equity			
Retained surplus	57,662,523	57,266,957	-395,566
Net Result	0	2,565,047	2,565,047
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,035,799	3,431,365	395,566
Total equity	164,103,996	166,669,043	2,565,047

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 NOVEMBER 2024

	2023-2024 ACTUAL \$	2024-2025 BUDGET \$	2024-2025 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(4,645,824)	(4,426,771)	(1,931,256)
Materials & Contracts	(1,708,127)	(3,387,919)	(916,808)
Utilities (gas, electricity, water, etc)	(251,198)	(235,560)	(50,752)
Insurance	(4,217)	(2,753)	(315,160)
Interest Expense	(282,769)	(327,312)	(1,519)
Goods and Services Tax Paid	(409,414)	0	(234,841)
Other Expenses	(488,234)	(358,511)	(145,010)
	(7,789,783)	(8,738,826)	(3,595,347)
Receipts			
Rates	3,611,469	3,825,765	3,119,258
Operating Grants & Subsidies	1,996,691	662,343	642,630
Fees and Charges	2,151,995	1,962,497	937,237
Interest Earnings	398,741	201,300	182,855
Goods and Services Tax	375,526	0	196,841
Other	861,952	864,998	258,051
	9,396,374	7,516,903	5,336,873
Net Cash flows from Operating Activities	1,606,591	(1,221,923)	1,741,526
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(621,140)	(1,979,933)	(172,294)
Purchase Plant and Equipment	(454,979)	(620,386)	(550,380)
Purchase Furniture and Equipment	0	0	(40,640)
Purchase Road Infrastructure Assets	(2,226,902)	(2,434,101)	(589,859)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(243)	(216,620)	(50,000)
Purchase Drainage Assets	(115,658)	0	0
Purchase Parks & Ovals Assets	0	(1,966,000)	(515,903)
Purchase Recreation Assets	(126,105)	0	0
Purchase Infrastructure Other Assets	(79,253)	(557,331)	(310,756)
Receipts			
Proceeds from Sale of Assets	51,818	282,000	159,945
Non-Operating grants used for Development of Assets	3,742,312	3,490,693	2,558,423
	169,850	(4,001,678)	488,536
Cash flows from financing activities			
Repayment of Debentures	(22,660)	(24,014)	(11,833)
Principal elements of lease payments	(19,800)	(15,242)	(5,080)
Proceeds from New Debentures	0	0	0
Net cash flows from financing activities	(42,460)	(39,256)	(16,913)
Net increase/(decrease) in cash held	1,733,981	(5,262,857)	2,213,149
Cash at the Beginning of Reporting Period	7,322,951	9,056,932	9,056,932
Cash at the End of Reporting Period	9,056,932	3,794,075	11,270,081

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

Notes

	2023-2024 ACTUAL \$	2024-2025 BUDGET \$	2024-2025 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	3,578,473	21,821	7,777,931
Restricted Cash	5,462,559	3,766,304	3,491,400
Cash on Hand	15,900	5,950	750
TOTAL CASH	9,056,932	3,794,075	11,270,081
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(988,611)	(348,908)	2,565,047
Add back Depreciation	4,623,109	3,622,898	1,602,243
(Gain)/Loss on Disposal of Assets	8,182	0	0
LG House Unit trust	0	0	0
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	(1,680,465)	(3,490,693)	(1,367,413)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(235)	0	0
(Increase)/Decrease in Receivables	(1,892,320)	0	(1,516,965)
Increase/(Decrease) in Accounts Payable	1,498,536	0	458,612
Increase/(Decrease) in Contract Liability	0	(1,049,855)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	38,396	44,635	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,606,591	(1,221,923)	1,741,526

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
Governance								
041401	Members Furniture & Equipment - Acquisitions	MWS	F&E	New	0	0	32,199	0.0%
					0	0	32,199	
Law Order & Public Safety								
053401	Other Law - Evacuation Centre Building Capital Expenditure	MWS	L&B	New	1,707,000	0	46,277	2.7%
051600	ESL Plant & Equipment - SES LED Trailers	MWS	P&E	New	45,090	45,090	45,090	100.0%
					1,752,090	45,090	91,367	
Education & Welfare								
081400	Community Resource Centre - External painting, balustrades, decking & restumping, internal paint	BMC	L&B	Renewal	20,000	0	0	0.0%
081401	Early Learning Centre - External painting, kitchen cabinetry & irrigation install	BMC	L&B	Renewal	5,000	0	0	0.0%
					25,000	0	0	
Housing								
091400	CEO Residence - Replace fencing	BMC	L&B	Renewal	10,000	10,000	4,529	45.3%
					10,000	10,000	4,529	
Community Amenities								
107900	Cemetery Other Infrastructure	MWS	Other	Upgrade	457,331	388,731	285,947	62.5%
					457,331	388,731	285,947	
Recreation & Culture								
LRC017	Boyup Brook Hall Refurbishment	BMC	L&B	Upgrade	0	0	0	0.0%
BU1501	Town Hall Building Capital Expenditure	MWS	L&B	New	75,000	15,000	6,655	8.9%
BC5500	Swimming Pool Buildings Air Conditioning	MWS	L&B	New	10,000	0	6,947	69.5%
BR5052	Craft Hut Capital Expenditure	MWS	L&B	New	14,000	0	8,066	57.6%
112500	Swimming Pool - Plant & Equipment	MWS	P&E	New	22,696	22,696	12,769	56.3%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	32,600	32,600	0	0.0%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	REC	New	1,966,000	39,320	514,800	26.2%
113903	Capital Improvements - Other Infrastr - Sandakan Memorial	MWS	PARK	New	0	0	1,103	0.0%
					2,120,296	109,616	550,340	
Transport								
123603	DWS - Fleet Vehicles	MWS	P&E	New	70,000	70,000	64,975	92.8%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	375,000	375,000	375,359	100.1%
RTR009	RTR - Six Mile Road	MWS	ROAD	New	276,467	0	371	0.1%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	270,450	0	240	0.1%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	420,000	280,002	175,397	41.8%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	390,000	0	7,138	1.8%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	465,000	0	6,730	1.4%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	0	10,611	53.1%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	103,395	0	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	488,789	329,934	389,373	79.7%
126400	Aerodrome Infrastructure - Gravel resheet	MWS	OTHER	Renewal	70,000	0	0	0.0%
122895	Depot - Buildings	MWS	L&B	New	0	0	963	0.0%
LFC106	LRCI - Abel St Footpath	MWS	FOOT	New	23,060	23,061	5,323	23.1%
LFC107	LRCI - Bridge St Footpath	MWS	FOOT	New	76,380	76,381	17,630	23.1%
LFC109	LRCI - Forrest St Footpath	MWS	FOOT	New	12,875	12,875	2,972	23.1%
LFC111	LRCI - Inglis St Footpath	MWS	FOOT	New	21,950	21,951	5,066	23.1%
LFC114	LRCI - Cailes St Footpath	MWS	FOOT	New	4,200	4,200	969	23.1%
LFC115	LRCI - Beatty St Footpath	MWS	FOOT	New	71,974	71,974	16,613	23.1%
LFC123	LRCI - Dickson St Footpath	MWS	FOOT	New	6,181	6,182	1,427	23.1%
					3,165,721	1,271,560	1,081,157	
Economic Services								
135402	Standpipe - Card Swipe Facilities x 2	MWS	OTHER	Upgrade	30,000	0	24,810	82.7%
132404	Flaxmill Scrutching Shed	MWS	L&B	New	16,200	0	0	0.0%
132409	Caravan Parks Recoverly (Laundry, Ablutions etc)	MWS	L&B	New	35,000	0	0	0.0%
					81,200	0	24,810	

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
Other Property & Services								
146500	Administration Vehicle replacements	MWS	P&E	Renewal	45,000	45,000	37,459	83.2%
149502	Rylington Park Plant & Equipment	MWS	P&E	New	30,000	12,000	14,727	49.1%
149503	Rylington Park - Water filtration & replace house roof	MWS	L&B	Renewal	30,000	30,000	29,066	96.9%
146605	Administration Building Capital Expenditure	MWS	L&B	New	57,733	9,947	69,791	120.9%
146601	ICT Upgrades & Renewals (Furniture & Equipment)	MWS	F&E	New	0	0	8,441	0.0%
					162,733	96,947	159,485	
Total Capital Expenditure					7,774,371	1,921,944	2,229,831	

SUMMARIES:				
Land & Buildings	1,979,933	64,947	172,294	8.7%
Plant & Equipment	620,386	602,386	550,380	88.7%
Furniture & Equipment	0	0	40,640	0.0%
Road Infrastructure	2,434,101	609,936	589,859	24.2%
Footpath Infrastructure	216,620	216,624	50,000	23.1%
Bridge Infrastructure	0	0	0	0.0%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	0	0	1,103	0.0%
Recreation Infrastructure	1,966,000	39,320	514,800	26.2%
Other Infrastructure	557,331	388,731	310,756	55.8%
	7,774,371	1,921,944	2,229,831	28.7%
At No Cost	0	0	0	0.0%
Asset Renewal	1,437,634	789,934	846,637	58.9%
New Asset	4,574,406	463,277	883,173	19.3%
Upgrading Asset	1,762,331	668,733	500,021	28.4%
	7,774,371	1,921,944	2,229,831	28.7%
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	0	0	0	0.0%
Manager Works & Services	7,739,371	1,911,944	2,225,302	28.8%
Building Maintenance Coordinator	35,000	10,000	4,529	12.9%
	7,774,371	1,921,944	2,229,831	28.7%

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

UNSPENT CAPITAL GRANTS

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order & Public Safety								
DFES - Evauation Centre Grant	406,500	-	(46,277)	360,223	813,000	-	-	46,277
DFES - SES LED Trailers Grant	-	-	-	-	22,545	-	-	11,273
Community Amenities								
DITRDC - LRCI Phase 4A	432,867	-	(285,947)	146,920	-	-	-	285,947
Recreation & Culture								
Talison - Sandakan Playground	-	858,000	(514,800)	343,200	1,716,000	-	-	514,800
Transport								
DITRDC - LRCI Phase 2 Grant	3,948	-	-	3,948	7,646	-	-	373,671
DITRDC - LRCI Phase 3 Grant	-	-	-	-	366,025	-	-	-
DITRDC - LRCI Phase 4B	-	-	-	-	75,075	-	3,823	-
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537	63,200	-	-	63,200	-	-	-	-
MRWA - Regional Road Group Funding	-	340,000	(117,868)	222,132	850,000	-	340,000	117,868
DITRDC - Roads to Recovery Grant	-	-	-	-	546,917	-	21,877	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-	-
WALGGC - Special Bridge Funding	-	724,999	-	724,999	-	-	-	-
Total Unspent Capital Grants	2,238,515	1,922,999	(964,892)	3,196,622	4,397,208	-	365,700	1,349,836

CONTRACT LIABILITIES

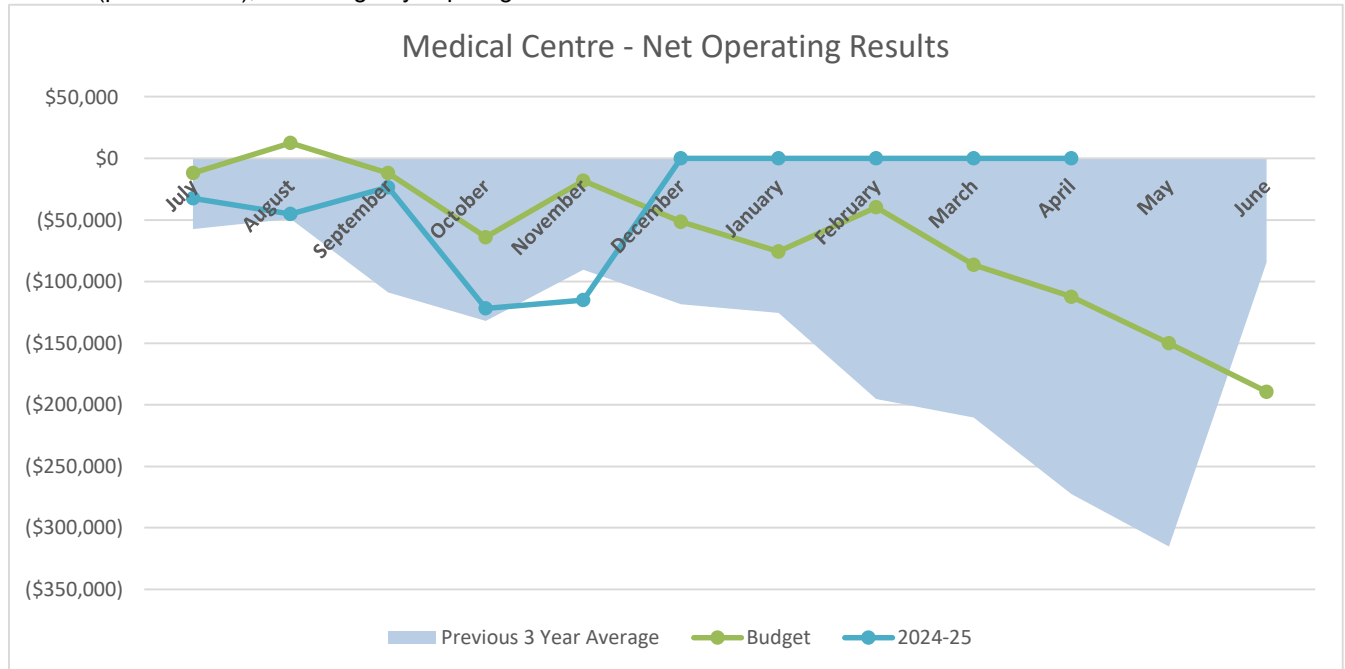
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
Housing								
DoC - SHERP Grant Funding	143,340	0	(143,340)	-	143,340	-	-	143,340
Total Contract Liabilities	143,340	-	(143,340)	-	143,340	-	-	143,340
TOTAL LIABILITIES & REVENUE	2,381,855	1,922,999	(1,108,232)	3,196,622	4,540,548	0	365,700	1,493,176

SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2024

MAJOR BUSINESS UNITS

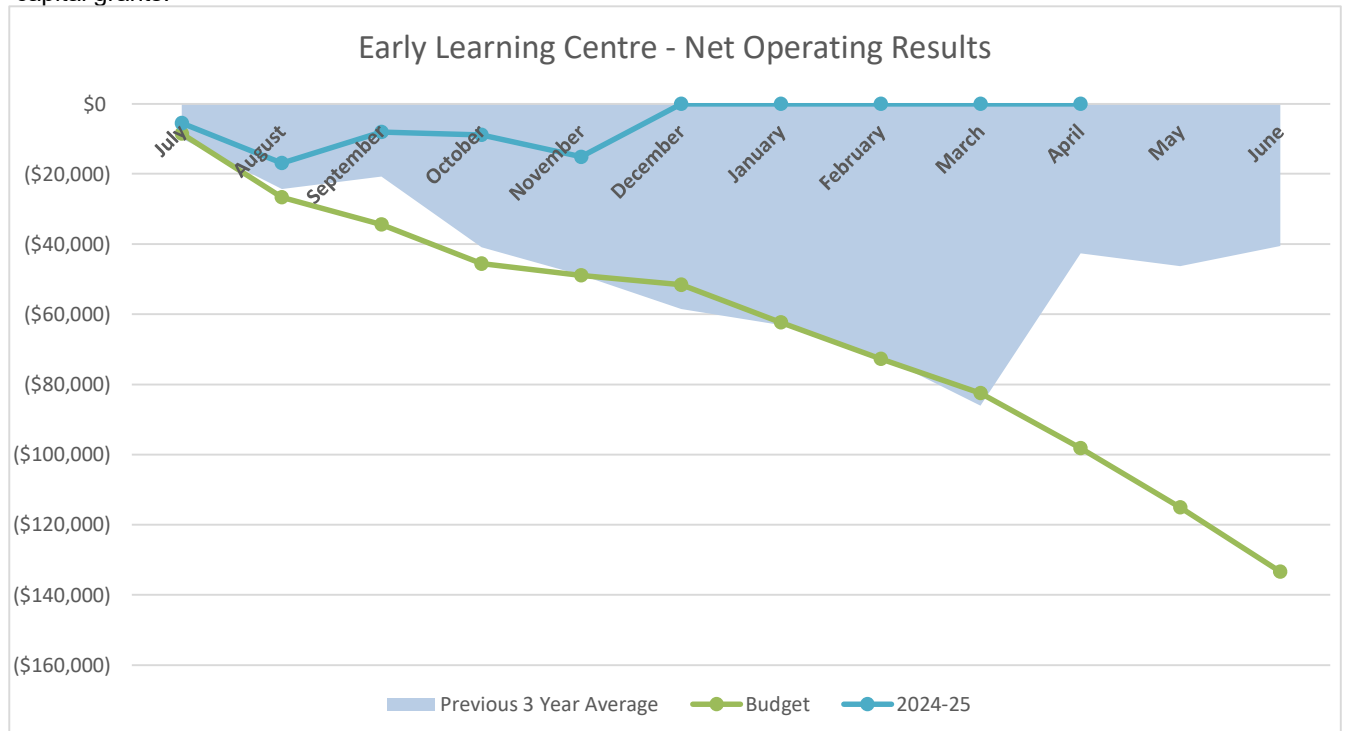
Medical Centre

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



Early Learning Centre

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

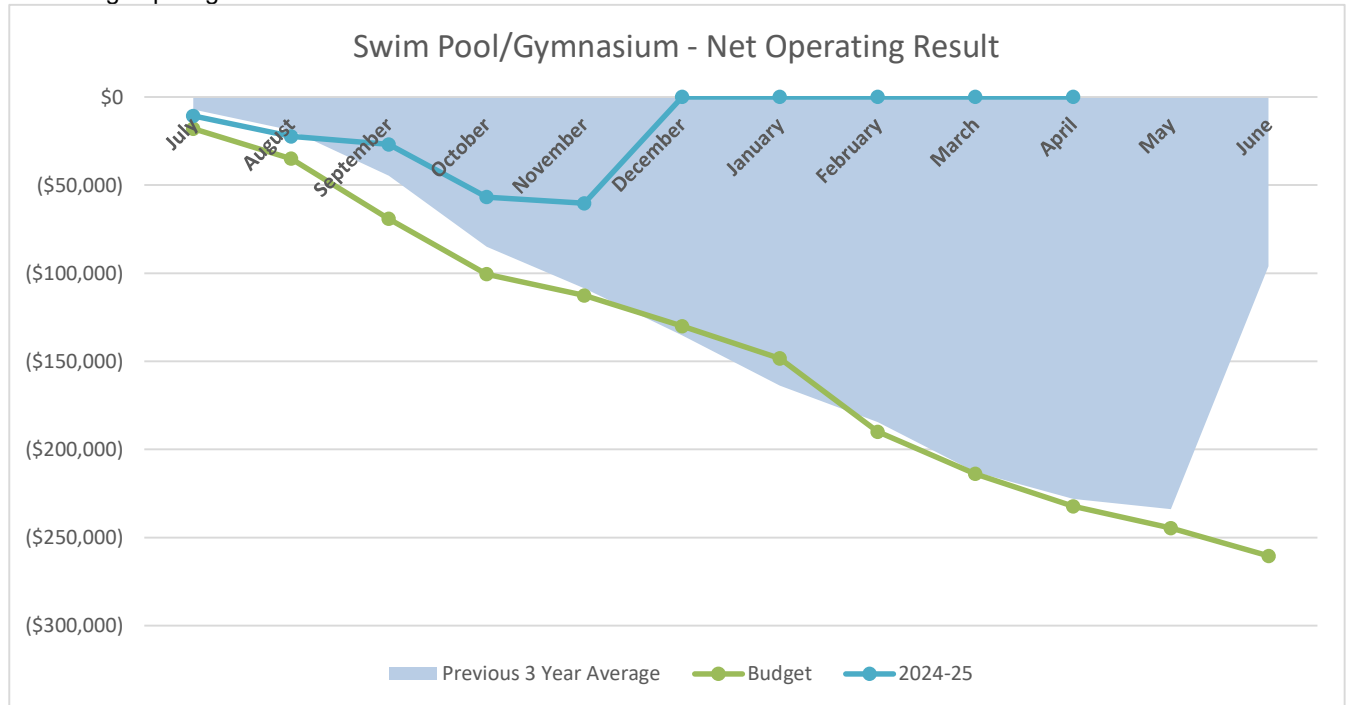


**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

MAJOR BUSINESS UNITS

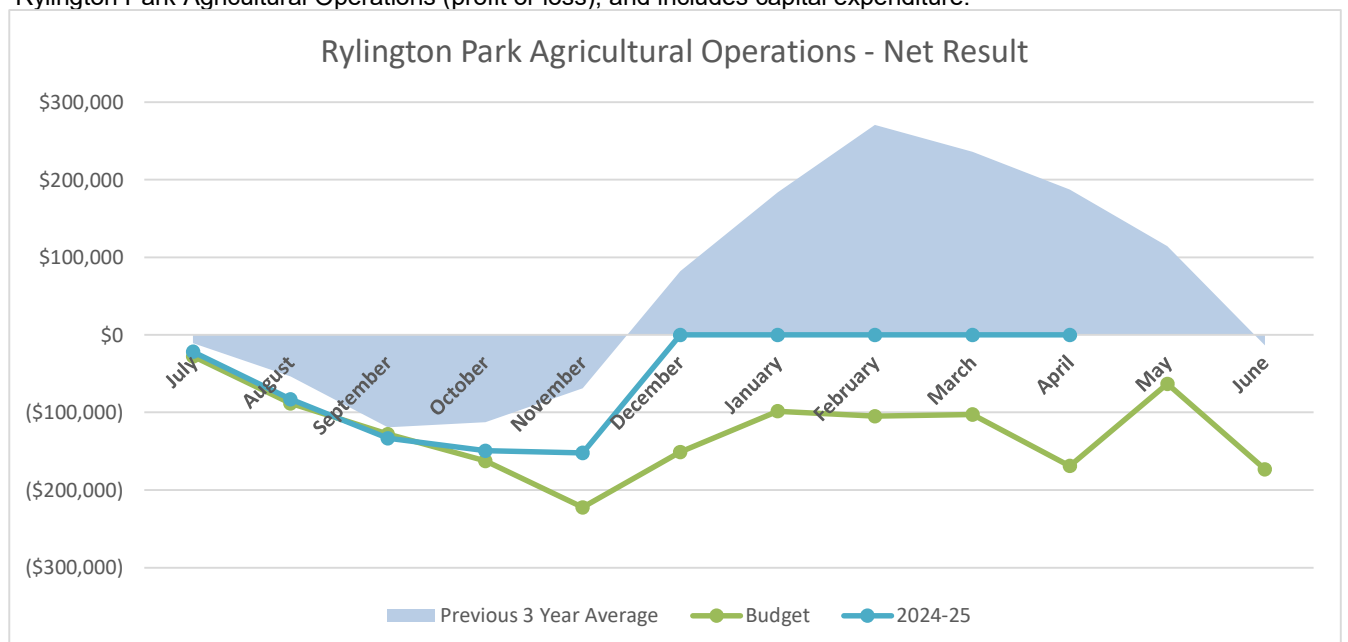
Swimming Pool/Gymnasium

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



Rylington Park Agricultural Operations

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



SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024

RESERVES - CASH BACKED	2024-25 Actual Opening Balance	2024-25 Actual Transfer to	2024-25 Actual Transfer (from)	2024-25 Actual Closing Balance	2024-25 Budget Opening Balance	2024-25 Budget Transfer to	2024-25 Budget Transfer (from)	2024-25 Budget Closing Balance
Leave Reserve	35,745	549	0	36,294	35,745	848	0	36,593
Plant Reserve	340,571	34,980	0	375,551	340,572	37,566	0	378,138
Building Reserve	800,266	62,714	0	862,980	800,265	68,952	(447,000)	422,217
Community Housing Reserve	229,350	3,521	0	232,871	229,351	5,430	0	234,781
Emergency Reserve	13,341	205	0	13,546	13,341	315	0	13,656
Insurance Claim Reserve	16,259	250	0	16,509	16,259	383	0	16,642
Other Recreation Reserve	69,053	21,060	0	90,113	69,053	21,635	0	90,688
Commercial Reserve	482,817	7,413	0	490,230	482,817	11,438	0	494,255
Bridges Reserve	30,166	30,720	0	60,886	30,166	30,713	0	60,879
Aged Accommodation Reserve	34,665	532	0	35,197	34,665	818	0	35,483
Road Contributions Reserve	30,588	470	0	31,058	30,588	728	0	31,316
IT/Office Equipment Reserve	42,677	101,511	0	144,188	42,677	101,013	0	143,690
Civic Receptions Reserve	17,936	275	0	18,211	17,936	428	0	18,364
Unspent Grants Reserve	85	1	0	86	85	0	0	85
Unspent Community Grants Reserve	131	2	0	133	131	0	0	131
Rylington Park Working Capital Reserve	247,210	3,795	0	251,005	378,250	8,955	(140,000)	247,205
Rylington Park Community Projects Reserve	534,938	8,212	0	543,150	534,938	12,668	(447,000)	100,606
Co-Contributions Reserve	100,000	51,963	0	151,963	100,000	52,370	0	152,370
Waste Reserve	10,000	10,239	0	20,239	10,000	10,240	0	20,240
Reserved Equity: Rylington Park Scholarship Fund	0	6,556	0	6,556	0	6,500	0	0
Asset Design and Development Reserve	0	50,428	0	50,428	0	50,000	0	0
Swimming Pool Reserve	0	171	0	171	0	0	0	0
	3,035,798	395,567	0	3,431,365	3,166,839	421,000	(1,034,000)	2,497,339

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2024**

LOAN REPAYMENTS	Loan Number	2024-25 Actual	2024-25 New	2024-25 New	2024-25 Actual	2024-25 Actual	2024-25	2024-25	2024-25	2024-25	2024-25
		Principal	New	Principal	Interest	Principal	Budget	Budget	Budget	Budget	Budget
		1 July 2023	Loans	Repayments	Repayments	Outstanding	Principal	New	Repayments	Repayments	Outstanding
Housing											
Staff House	115	17,994	0	(3,961)	(207)	14,033	17,994	0	(8,038)	(1,388)	9,956
Recreation and culture											
Swimming Pool	114	32,742	0	(14,622)	(207)	18,120	32,742	0	(14,622)	(2,529)	18,120
		50,736	0	(18,583)	(414)	32,153	50,736	250,000	(22,660)	(3,917)	278,076

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets								
123001		Proceeds Sale of Plant Assets	(\$70,000)	(\$159,945)	(\$159,944.91)	\$0	(\$282,000)	\$0
092020		Proceeds - Sale of Land Assets	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS FROM SALE OF ASSETS			(\$70,000)	(\$159,945)	(\$159,945)	\$0	(\$282,000)	\$0
Written Down Value								
092600		Written Down Value - Disposal of Assets	\$70,000	\$0	\$0	\$0	\$0	\$282,000
Sub Total - WDV ON DISPOSAL OF ASSET			\$70,000	\$0	\$0	\$0	\$0	\$282,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET			\$0	(\$159,945)	(\$159,945)	\$0	(\$282,000)	\$282,000
Total - OPERATING STATEMENT			\$0	(\$159,945)	(\$159,945)	\$0	(\$282,000)	\$282,000

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$58,181	\$51,881	\$0	\$51,881	\$0	\$139,690
031101	Collection Costs	\$2,083	\$33	\$0	\$33	\$0	\$5,000
031100	Valuation Charges	\$1,955	\$588	\$0	\$588	\$0	\$32,850
031102	Search Costs	\$48	\$0	\$0	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$62,267	\$52,501	\$0	\$52,501	\$0	\$177,840
OPERATING INCOME							
031001	Rates - GRV	(\$582,295)	\$0	\$0	\$0	(\$582,295)	\$0
031002	Rates - UV	(\$2,690,290)	\$0	\$0	\$0	(\$2,690,290)	\$0
031003	Rates - GRV - Minimum	(\$71,934)	\$0	\$0	\$0	(\$71,934)	\$0
031004	Rates - UV - Minimum	(\$481,924)	\$0	\$0	\$0	(\$481,924)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,390)	(\$1,592)	(\$1,592)	\$0	(\$1,390)	\$0
031013	Rates Administration Fee	\$0	(\$3,380)	(\$3,380)	\$0	(\$40)	\$0
031005	Rates - Instalment Interest	(\$5,000)	(\$10,963)	(\$10,963)	\$0	(\$5,000)	\$0
031007	Rates - Non Payment Penalty - LG	(\$9,200)	(\$13,729)	(\$13,729)	\$0	(\$20,000)	\$0
031008	Rates - Rate Enquiries	(\$2,800)	(\$3,287)	(\$3,287)	\$0	(\$10,000)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$600)	(\$486)	(\$486)	\$0	(\$600)	\$0
031012	Rates - Rates Interims	\$0	(\$3,834,085)	(\$3,834,085)	\$0	(\$1,000)	\$0
031016	Rates - Concessions	\$845	\$0	\$0	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	\$0	\$0	\$0	\$0	\$0	\$0
031104	Rates Written Off	\$14	\$4,659	\$4,659	\$0	\$50	\$0
Sub Total - GENERAL RATES OP INC		(\$3,848,574)	(\$3,866,862)	(\$3,866,862)	\$0	(\$3,870,405)	\$0
Total - GENERAL RATES		(\$3,786,307)	(\$3,814,361)	(\$3,866,862)	\$52,501	(\$3,870,405)	\$177,840

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$3,858	\$3,440	\$0	\$3,440	\$0	\$9,262
032101	General Purpose Funding - Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0
032110	General Purpose Funding - Bad Debts Written Off			\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$3,858	\$3,440	\$0	\$3,440	\$0	\$9,262
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$88,350)	(\$50,964)	(\$50,964)	\$0	(\$176,701)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$23,228)	(\$39,970)	(\$39,970)	\$0	(\$46,455)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Account	(\$19,000)	(\$107,797)	(\$107,797)	\$0	(\$100,000)	\$0
032004	Interest on Investments - Reserves Account	(\$23,250)	(\$42,762)	(\$42,762)	\$0	(\$75,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$119)	(\$228)	(\$228)	\$0	(\$700)	\$0
032007	General Purpose Funding - Interest on Investments - Business Online	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Deposit	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$153,946)	(\$241,720)	(\$241,720)	\$0	(\$398,856)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$150,089)	(\$238,280)	(\$241,720)	\$3,440	(\$398,856)	\$9,262
Total - GENERAL PURPOSE FUNDING		(\$3,936,396)	(\$4,052,641)	(\$4,108,582)	\$55,941	(\$4,269,261)	\$187,102

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$31,012	\$0	\$0	\$0	\$0	\$74,458
041119	Website Expenses	\$8,860	\$8,860	\$0	\$8,860	\$0	\$8,860
041101	Members - Training Costs	\$3,700	\$0	\$0	\$0	\$0	\$10,000
041102	Members - Travelling Costs	\$1,665	\$0	\$0	\$0	\$0	\$4,500
041103	Members - Telecommunications Reimbursements	\$4,262	\$0	\$0	\$0	\$0	\$11,520
041104	Members - Other Expenses	\$4,400	\$64	\$0	\$64	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$3,255	\$6,183	\$0	\$6,183	\$0	\$15,500
041106	Members - President's Allowance	\$1,131	\$0	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$231	\$0	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$40,346	\$10,711	\$0	\$10,711	\$0	\$45,440
041109	Members - Refreshments & Receptions	\$16,456	\$3,018	\$0	\$3,018	\$0	\$44,510
041110	Members - Bunbury Wellington GOC Projects	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
041111	Members - Insurance Costs For Members	\$6,916	\$7,074	\$0	\$7,074	\$0	\$6,916
041112	Members - Subscriptions	\$9,103	\$9,103	\$0	\$9,103	\$0	\$9,103
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0
041114	Members - Donations	\$27,000	\$18,889	\$0	\$18,889	\$0	\$27,000
041118	ICT - Councillors	\$12,075	\$6,807	\$0	\$6,807	\$0	\$14,620
041120	Warren Blackwood Alliance Expenses	\$29,077	\$29,077	\$0	\$29,077	\$0	\$29,077
041150	Members - Admin Allocation	\$31,019	\$27,660	\$0	\$27,660	\$0	\$74,476
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$232,508	\$129,444	\$0	\$129,444	\$0	\$395,230
OPERATING INCOME							
041001	Members - Reimbursements Income	\$0	(\$910)	(\$910)	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	(\$8,000)	(\$8,000)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	(\$8,910)	(\$8,910)	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$232,508	\$120,534	(\$8,910)	\$129,444	\$0	\$395,230

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$46,529	\$41,491	\$0	\$41,491	\$0	\$111,714
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$46,529	\$41,491	\$0	\$41,491	\$0	\$111,714
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$46,529	\$41,491	\$0	\$41,491	\$0	\$111,714
Total - GOVERNANCE		\$279,037	\$162,025	(\$8,910)	\$170,935	\$0	\$506,944

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$40,793	\$39,068	\$0	\$39,068	\$0	\$40,793
051112	Fire Prevention And Support	\$15,877	\$20,173	\$0	\$20,173	\$0	\$29,558
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$3,540
051102	Fire Hazard Reductions Expenses	\$1,162	\$4,619	\$0	\$4,619	\$0	\$9,681
051104	Minor Fire Plant & Equipment Purchases non ESL	\$229	\$0	\$0	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$354	\$0	\$0	\$0	\$0	\$850
051106	ESL - Fire Vehicle Maintenance Costs	\$2,976	\$16,797	\$0	\$16,797	\$0	\$18,600
051107	ESL - Brigade Utilities, rates and taxes	\$400	\$0	\$0	\$0	\$0	\$2,500
051108	ESL - Other Goods & Services relating to Fires	\$0	\$1,187	\$0	\$1,187	\$0	\$12,561
051110	ESL - Fire Plant & Equip over \$1500	\$0	\$0	\$0	\$0	\$0	\$9,375
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$4,431	\$3,648	\$0	\$3,648	\$0	\$12,660
051114	ESL - Land & Building Maintenance	\$187	\$447	\$0	\$447	\$0	\$1,166
051115	ESL - Clothing and Accessories	\$5,408	\$38	\$0	\$38	\$0	\$33,800
051116	ESL - Plant and Equipment Maintenance	\$1,561	\$12,978	\$0	\$12,978	\$0	\$8,100
051117	BFRC - Bushfire Risk Planning	\$1,067	\$18,131	\$0	\$18,131	\$0	\$22,890
051118	DFES Fire Defence Grant Expenses	\$946	\$0	\$0	\$0	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$14,964	\$23	\$0	\$23	\$0	\$93,522
051150	Admin Allocation - Fire Control	\$31,019	\$27,660	\$0	\$27,660	\$0	\$74,476
051190	Depreciation - Fire Control	\$279	\$877	\$0	\$877	\$0	\$670
Sub Total - FIRE PREVENTION OP/EXP		\$121,653	\$145,646	\$0	\$145,646	\$0	\$388,812
OPERATING INCOME							
050600	ESL & DFES Non Operating Grants	\$0	(\$11,273)	(\$11,273)	\$0	\$0	\$0
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	\$0	\$0
051002	Sale Of Fire Maps Income	\$0	(\$45)	(\$45)	\$0	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
051004	Operating Grants and Subsidies Income	(\$116,539)	(\$150,484)	(\$150,484)	\$0	(\$233,077)	\$0
051005	Fire Hazard Reduction Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$116,539)	(\$161,802)	(\$161,802)	\$0	(\$233,177)	\$0
Total - FIRE PREVENTION		\$5,115	(\$16,155)	(\$161,802)	\$145,646	(\$233,177)	\$388,812

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$18,267	\$13,461	\$0	\$13,461	\$0	\$44,237
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$640	\$0	\$0	\$0	\$0	\$1,535
052102	Dog License Discs Costs	\$300	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$728	\$0	\$0	\$0	\$0	\$900
052104	Animal Impounding Costs	\$4,000	\$0	\$0	\$0	\$0	\$5,000
052109	Cat License Tags Expense	\$200	\$0	\$0	\$0	\$0	\$200
052110	Ranger Services Salary Super and Employee Costs	\$4,526	\$709	\$0	\$709	\$0	\$4,526
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$11,656	\$10,390	\$0	\$10,390	\$0	\$27,976
052190	Depreciation	\$167	\$2,785	\$0	\$2,785	\$0	\$400
Sub Total - ANIMAL CONTROL OP/EXP		\$40,534	\$27,346	\$0	\$27,346	\$0	\$85,124
OPERATING INCOME							
052001	Animal Fines & Penalties Income	(\$150)	\$0	\$0	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	(\$300)	\$0	\$0	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$2,845)	(\$2,753)	(\$2,753)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$3,295)	(\$2,753)	(\$2,753)	\$0	(\$5,550)	\$0
Total - ANIMAL CONTROL		\$37,239	\$24,593	(\$2,753)	\$27,346	(\$5,550)	\$85,124

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$1,000	\$0	\$0	\$0	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$11,652	\$10,390	\$0	\$10,390	\$0	\$27,976
053152	Other Costs	\$0	\$244	\$0	\$244	\$0	\$0
053103	Emergency Management Coordination Expenses	\$3,335	\$1,889	\$0	\$1,889	\$0	\$83,381
053190	Depreciation	\$11,393	\$16,036	\$0	\$16,036	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$27,380	\$28,560	\$0	\$28,560	\$0	\$139,702
OPERATING INCOME							
053002	Non-Operating Grants	\$0	(\$46,277)	(\$46,277)	\$0	(\$835,545)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	(\$46,277)	(\$46,277)	\$0	(\$835,545)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$27,380	(\$17,717)	(\$46,277)	\$28,560	(\$835,545)	\$139,702
Total - LAW ORDER & PUBLIC SAFETY		\$69,734	(\$9,279)	(\$210,831)	\$201,552	(\$1,074,272)	\$613,638

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH -FAMILY AND OTHER HEALTH								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$0	\$186	\$0	\$186	\$0	\$0
071100	G300	Family Stop Centre - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
071150		Admin Allocated - Family Stop Centre	\$0	\$6,950	\$0	\$6,950	\$0	\$0
071190		Depreciation - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH FAMILY STOP OP/EXP			\$0	\$7,137	\$0	\$7,137	\$0	\$0
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$0	\$7,137	\$0	\$7,137	\$0	\$0
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$60,732	\$17,005	\$0	\$17,005	\$0	\$147,762
072101		Other Health Administration Expenses	\$81	\$202	\$0	\$202	\$0	\$150
072150		Admin Allocation - Other Health	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$68,610	\$24,157	\$0	\$24,157	\$0	\$166,625
OPERATING INCOME								
072001		Food Stall Permit Charges	(\$700)	(\$356)	(\$356)	\$0	(\$700)	\$0
072002		Temporary Camping Site Permit Charges	(\$56)	(\$400)	(\$400)	\$0	(\$500)	\$0
072003		Food Business Registration Fee	(\$63)	(\$1,631)	(\$1,631)	\$0	(\$150)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$818)	(\$2,387)	(\$2,387)	\$0	(\$1,350)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$67,792	\$21,771	(\$2,387)	\$24,157	(\$1,350)	\$166,625

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service	\$7,489	\$5,870	\$0	\$5,870	\$0	\$15,607
074102		Boyup Brook Medical Services Building Costs	\$16,564	\$21,616	\$0	\$21,616	\$0	\$33,915
074101		Medical Services General Operations	\$484	\$807	\$0	\$807	\$0	\$1,968
074103		Medical Service Employee Costs	\$339,228	\$391,979	\$0	\$391,979	\$0	\$891,943
074105		Postage, Printing & Stationery	\$1,814	\$1,643	\$0	\$1,643	\$0	\$5,800
074106		Medical Ctr - Telephones	\$2,874	\$1,662	\$0	\$1,662	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$5,032	\$17,682	\$0	\$17,682	\$0	\$9,031
074108		Medical Ctr - Insurances	\$17,490	\$8,433	\$0	\$8,433	\$0	\$17,490
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$15,548	\$10,677	\$0	\$10,677	\$0	\$35,656
074111		Medical Ctr - Medical Supplies & Equipt	\$9,496	\$8,843	\$0	\$8,843	\$0	\$22,800
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$48,600
074113		Medical Ctr - Superannuation	\$38,013	\$43,493	\$0	\$43,493	\$0	\$101,557
074114		Medical Ctr - Training	\$2,500	\$655	\$0	\$655	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$3,810	\$1,354	\$0	\$1,354	\$0	\$9,250
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$663	\$163	\$0	\$163	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0
074120		Medical Ctr - Bank Merchant Fees	\$229	\$262	\$0	\$262	\$0	\$550
074150		Admin Allocated - Boyup Brook Medical Services	\$34,877	\$31,100	\$0	\$31,100	\$0	\$83,738
074191		Depreciation - Medical Centre	\$3,542	\$3,427	\$0	\$3,427	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$2,833	\$2,359	\$0	\$2,359	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$0	\$241	\$0	\$241	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/EXP			\$502,485	\$552,266	\$0	\$552,266	\$0	\$1,340,200
OPERATING INCOME								
074001		Surgery Turnover	(\$483,920)	(\$437,272)	(\$437,272)	\$0	(\$1,150,000)	\$0
074002		Surgery Rental Income	(\$312)	(\$909)	(\$909)	\$0	(\$750)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$484,232)	(\$438,181)	(\$438,181)	\$0	(\$1,150,750)	\$0
Total - PREVENTIVE SERVICES			\$18,252	\$114,085	(\$438,181)	\$552,266	(\$1,150,750)	\$1,340,200

PREVENTIVE SERVICE - OTHER

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE							
073100	Analytical Expenses	\$500	\$479	\$0	\$479	\$0	\$500
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$500	\$479	\$0	\$479	\$0	\$500
Total - PREVENTIVE SERVICES - OTHER		\$500	\$479	\$0	\$479	\$0	\$500
OTHER HEALTH							
OPERATING EXPENDITURE							
075100	Ambulance Centre Operation	\$528	\$533	\$0	\$533	\$0	\$30,728
075150	Admin Allocated - Other Health	\$7,794	\$6,950	\$0	\$6,950	\$0	\$18,713
Sub Total - OTHER HEALTH OP/EXP		\$8,322	\$7,483	\$0	\$7,483	\$0	\$49,441
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$8,322	\$7,483	\$0	\$7,483	\$0	\$49,441
Total - HEALTH		\$94,866	\$150,954	(\$440,568)	\$591,522	(\$1,152,100)	\$1,556,766

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$4,123	\$4,845	\$0	\$4,845	\$0	\$7,556
081102	Donations - Other Education	\$250	\$0	\$0	\$0	\$0	\$250
081103	Early Learning Centre - Employee Costs	\$133,069	\$96,795	\$0	\$96,795	\$0	\$289,911
081104	Early Learning Centre - Operating Costs	\$7,571	\$6,205	\$0	\$6,205	\$0	\$18,400
081105	Early Learning Centre Provision of Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0
081107	Early Learning Centre Building & Grounds						
081107	Early Learning Centre Building Maintenance Expenses	\$5,165	\$5,124	\$0	\$5,124	\$0	\$11,770
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$1,750	\$0	\$0	\$0	\$0	\$3,988
081150	Admin Allocation - Other Education	\$15,594	\$6,950	\$0	\$6,950	\$0	\$37,427
081190	Depreciation - Other Education	\$4,403	\$4,860	\$0	\$4,860	\$0	\$10,567
Sub Total - OTHER EDUCATION OP/EXP		\$171,925	\$124,779	\$0	\$124,779	\$0	\$379,869
OPERATING INCOME							
081003	Early Learning Centre - Fees & Charges	(\$114,300)	(\$109,528)	(\$109,528)	\$0	(\$225,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$85)	(\$85)	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$114,300)	(\$109,613)	(\$109,613)	\$0	(\$225,000)	\$0
Total - OTHER EDUCATION		\$57,625	\$15,166	(\$109,613)	\$124,779	(\$225,000)	\$379,869
AGED & DISABLED							
OPERATING EXPENDITURE							
082100	Support for Seniors Christmas Lunch	\$0	\$65	\$0	\$65	\$0	\$2,000
082101	Aged Needs Strategy Project	\$8,750	\$6,293	\$0	\$6,293	\$0	\$35,000
082150	Admin Allocated - Aged & Disabled	\$7,794	\$6,950	\$0	\$6,950	\$0	\$18,713
Sub Total - AGED & DISABLED OP/EXP		\$16,544	\$13,307	\$0	\$13,307	\$0	\$55,713
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$16,544	\$13,307	\$0	\$13,307	\$0	\$55,713
OTHER WELFARE							

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE							
083104	Depreciation	\$21	\$303	\$0	\$303	\$0	\$50
083150	Admin Allocated - Other Welfare	\$23,312	\$20,780	\$0	\$20,780	\$0	\$55,951
Sub Total - OTHER WELFARE OP/EXP		\$23,333	\$21,083	\$0	\$21,083	\$0	\$56,001
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$23,333	\$21,083	\$0	\$21,083	\$0	\$56,001
Total - EDUCATION & WELFARE		\$97,502	\$49,557	(\$109,613)	\$159,169	(\$225,000)	\$491,583

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
091130	Interest Paid Loan 115 - Staff House		\$752	\$207	\$0	\$207	\$0	\$908
091190	Depreciation - Staff Housing		\$2,389	\$3,103	\$0	\$3,103	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.		\$7,794	\$6,950	\$0	\$6,950	\$0	\$18,713
Sub Total - STAFF HOUSING OP/EXP			\$10,935	\$10,260	\$0	\$10,260	\$0	\$25,356
Total - STAFF HOUSING			\$10,935	\$10,260	\$0	\$10,260	\$0	\$25,356

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$23,966	\$14,504	\$0	\$14,504	\$0	\$25,841
092102	Community Housing - Units	\$16,940	\$15,502	\$0	\$15,502	\$0	\$23,074
092103	Other	\$3,425	\$1,540	\$0	\$1,540	\$0	\$5,451
092105	House - 1 Rogers Ave	\$11,409	\$10,949	\$0	\$10,949	\$0	\$22,720
092107	7 Knapp Street - Operating & Mtce Expense	\$6,411	\$5,465	\$0	\$5,465	\$0	\$9,067
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$143,340	\$161,306	\$0	\$161,306	\$0	\$143,340
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$7,873	\$7,020	\$0	\$7,020	\$0	\$18,903
092191	Depreciation - Other Housing	\$2,321	\$3,471	\$0	\$3,471	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$1,819	\$2,595	\$0	\$2,595	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$13,493	\$18,871	\$0	\$18,871	\$0	\$32,385
Sub Total - HOUSING OTHER OP/EXP		\$230,997	\$241,224	\$0	\$241,224	\$0	\$290,716
HOUSING OPERATING INCOME							
092001	Rent 24A Proctor St	(\$4,541)	(\$5,088)	(\$5,088)	\$0	(\$10,900)	\$0
092002	Rent 24B Proctor St	(\$4,000)	(\$3,837)	(\$3,837)	\$0	(\$9,600)	\$0
092003	Rent 16A Forrest St	(\$4,958)	(\$1,139)	(\$1,139)	\$0	(\$11,900)	\$0
092004	Rent 16B Forrest St	(\$5,375)	(\$5,115)	(\$5,115)	\$0	(\$12,900)	\$0
092007	Housing Reimbursements	(\$1,112)	(\$1,229)	(\$1,229)	\$0	(\$4,000)	\$0
092009	Other Housing: 7 Knapp St	(\$14,124)	(\$14,207)	(\$14,207)	\$0	(\$33,900)	\$0
092011	Community Housing Maintenance Grant	\$0	(\$143,340)	(\$143,340)	\$0	(\$143,340)	\$0
Sub Total - HOUSING OTHER OP/INC		(\$34,110)	(\$173,955)	(\$173,955)	\$0	(\$226,540)	\$0
Total - HOUSING OTHER		\$196,886	\$67,269	(\$173,955)	\$241,224	(\$226,540)	\$290,716
Total - HOUSING		\$207,821	\$77,529	(\$173,955)	\$251,484	(\$226,540)	\$316,072

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$28,332	\$19,124	\$0	\$19,124	\$0	\$68,000
101101	Recycling Collection Boyup Brook Town Site	\$15,416	\$14,357	\$0	\$14,357	\$0	\$37,000
101106	Transfer Station Employee Costs	\$21,083	\$13,732	\$0	\$13,732	\$0	\$46,675
101102	B0400 Boyup Brook Transfer Station Costs	\$36,496	\$30,123	\$0	\$30,123	\$0	\$71,576
101103	Land Fill Disposal Site	\$16,028	\$27,080	\$0	\$27,080	\$0	\$33,235
101104	Townsite Street Bins Collection	\$5,422	\$3,450	\$0	\$3,450	\$0	\$12,449
101107	Drum Muster Expenses	\$500	\$256	\$0	\$256	\$0	\$500
101108	BB Transfer Station Superannuation	\$1,124	\$1,034	\$0	\$1,034	\$0	\$2,452
101119	Waste Bin Maintenance and Delivery	\$2,167	\$509	\$0	\$509	\$0	\$6,790
101150	Admin Allocated - Waste Management	\$15,510	\$13,830	\$0	\$13,830	\$0	\$37,238
101190	Depreciation - Waste Management	\$9,196	\$8,755	\$0	\$8,755	\$0	\$22,070
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$151,274	\$132,249	\$0	\$132,249	\$0	\$337,985
SANITATION OPERATING INCOME							
101001	Refuse Collection Charges	(\$232,007)	(\$232,189)	(\$232,189)	\$0	(\$232,007)	\$0
101002	Waste Disposal Charges	(\$8,075)	(\$4,162)	(\$4,162)	\$0	(\$8,075)	\$0
101003	Recycling Scheme Income	(\$500)	(\$3,566)	(\$3,566)	\$0	(\$1,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$240,582)	(\$239,916)	(\$239,916)	\$0	(\$241,082)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$89,308)	(\$107,667)	(\$239,916)	\$132,249	(\$241,082)	\$337,985

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	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)	\$3,555	\$652	\$0	\$652	\$0	\$3,555
Sub Total - SEWERAGE OP/EXP		\$3,755	\$652	\$0	\$652	\$0	\$3,755
OPERATING INCOME							
103002	Septic Licence Fees	(\$1,628)	(\$1,180)	(\$1,180)	\$0	(\$2,200)	\$0
Sub Total - SEWERAGE OP/INC		(\$1,628)	(\$1,180)	(\$1,180)	\$0	(\$2,200)	\$0
Total - SEWERAGE		\$2,127	(\$528)	(\$1,180)	\$652	(\$2,200)	\$3,755
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$9,144	\$9,512	\$0	\$9,512	\$0	\$35,191
105101	Admin Allocation - Town Planning	\$15,515	\$13,830	\$0	\$13,830	\$0	\$37,238
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$24,660	\$23,342	\$0	\$23,342	\$0	\$72,429
OPERATING INCOME							
105001	Planning Application Fees	(\$3,338)	(\$2,841)	(\$2,841)	\$0	(\$7,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$3,338)	(\$2,841)	(\$2,841)	\$0	(\$7,000)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$21,322	\$20,500	(\$2,841)	\$23,342	(\$7,000)	\$72,429

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		Cemetery - Operation	\$12,802	\$17,327	\$0	\$17,327	\$0	\$0
106101	B0420	Cemetery - Operation		\$0	\$0	\$0	\$0	\$30,998
106101	B0421	Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$2,718
106101	G314	Cemetery Grounds	\$4,754	\$0	\$0	\$0	\$0	\$12,015
106102		Public Toilets - Operation		\$3,917	\$0	\$3,917	\$0	\$0
106102	B0450	Toilets - Lions Park Costs	\$1,559	\$0	\$0	\$0	\$0	\$3,686
106102	B0451	Toilets - Tourist Centre Costs	\$2,109	\$0	\$0	\$0	\$0	\$5,973
106102	B0452	Toilets - Town Hall (External) Costs	\$2,211	\$0	\$0	\$0	\$0	\$9,275
106102	B0454	Toilets - Tone Bridge Reserve Costs	\$709	\$0	\$0	\$0	\$0	\$1,701
106103		Street Furniture	\$0	\$0	\$0	\$0	\$0	\$2,130
106150		Admin Allocation - Other Community Amenities	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713
106151		Admin Allocation - Cemetery	\$866	\$772	\$0	\$772	\$0	\$2,079
106191		Depreciation - Public Toilets	\$421	\$57	\$0	\$57	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$1,265	\$931	\$0	\$931	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			\$34,493	\$29,955	\$0	\$29,955	\$0	\$93,333
OPERATING INCOME								
106001		Cemetery Burial Fees	(\$1,500)	(\$4,826)	(\$4,826)	\$0	(\$1,500)	\$0
106002		License/Other Fees BB Cemetery	(\$460)	(\$3,270)	(\$3,270)	\$0	(\$2,000)	\$0
106003		Cemetery - Reservation Fees	\$0	(\$667)	(\$667)	\$0	\$0	\$0
106004		Niche Wall Fees	\$0	(\$1,251)	(\$1,251)	\$0	(\$600)	\$0
106005		Non-Operating Grants	\$0	(\$285,947)	(\$285,947)	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			(\$1,960)	(\$295,961)	(\$295,961)	\$0	(\$4,100)	\$0
Total - OTHER COMMUNITY AMENITIES			\$32,533	(\$266,006)	(\$295,961)	\$29,955	(\$4,100)	\$93,333
Total - COMMUNITY AMENITIES			(\$33,326)	(\$353,702)	(\$539,899)	\$186,197	(\$254,382)	\$507,502

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111100	Boyup Brook Hall - Operation		\$22,730	\$34,663	\$0	\$34,663	\$0	\$43,272
111102	Halls - Other Public Halls		\$10,036	\$16,524	\$0	\$16,524	\$0	\$19,851
111150	Admin Allocation - Public Halls		\$15,515	\$13,830	\$0	\$13,830	\$0	\$37,238
111190	Depreciation - Public Halls		\$21,409	\$34,252	\$0	\$34,252	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$69,690	\$99,270	\$0	\$99,270	\$0	\$151,745
OPERATING INCOME								
111001	Hall Hire Fees		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$69,690	\$99,270	\$0	\$99,270	\$0	\$151,745

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
113100	Recreation Complex	\$54,588	\$42,870	\$0	\$42,870	\$0	\$102,052
113109	Walk Trails	\$1,533	\$2,159	\$0	\$2,159	\$0	\$6,133
113110	Townsite Gardens	\$43,457	\$19,890	\$0	\$19,890	\$0	\$101,235
113112	Reserves and Parks Operations	\$25,667	\$18,922	\$0	\$18,922	\$0	\$65,042
113119	Other Recreation Facilities	\$14,637	\$17,792	\$0	\$17,792		
113119 B0595	Pistol Club			\$0	\$0	\$0	\$600
113119 B0600	Skate Park Buildings & Ramps			\$0	\$0	\$0	\$1,329
113119 B0620	Tone Bridge Country Club			\$0	\$0	\$0	\$4,071
113119 B0625	Dinninup UBAS Complex Buildings			\$0	\$0	\$0	\$9,669
113119 B0630	Mayanup Progress Association Complex Buildings			\$0	\$0	\$0	\$3,845
113119 G306	Dinninup UBAS Complex Grounds			\$0	\$0	\$0	\$7,709
113119 G307	Mayanup Progress Association Grounds			\$0	\$0	\$0	\$386
113120 B0605	War Memorial	\$2,301	\$1,584	\$0	\$1,584	\$0	\$6,290
113150	Admin Allocation - Other Recreation	\$26,305	\$23,448	\$0	\$23,448	\$0	\$63,134
113124	Support for UBAS	\$6,116	\$3,603	\$0	\$3,603	\$0	\$6,116
113122	Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$7,797
113125	Support for Others	\$57,609	\$33,554	\$0	\$33,554	\$0	\$131,369
113140	Sundry Plant Items	\$0	\$94	\$0	\$94	\$0	\$7,000
113190	Depreciation - Other Recreation	\$91,838	\$89,586	\$0	\$89,586	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$20,845	\$24,263	\$0	\$24,263	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$6,871	\$2,571	\$0	\$2,571	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$351,767	\$280,335	\$0	\$280,335	\$0	\$810,717
OPERATING INCOME							
113003	Rec Ground Use Hire Fees	(\$3,500)	(\$3,963)	(\$3,963)	\$0	(\$3,500)	\$0
113002	Reimbursements - Other Rec	\$0	(\$18)	(\$18)	\$0	\$0	\$0
113005	Operating Grants: State Government	\$0	\$0	\$0	\$0	\$0	\$0
113022	Recreation - Capital Grants & Contributions	\$0	(\$514,800)	(\$514,800)	\$0	(\$1,716,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$3,500)	(\$518,781)	(\$518,781)	\$0	(\$1,719,500)	\$0
Total - OTHER RECREATION & SPORT		\$348,267	(\$238,446)	(\$518,781)	\$280,335	(\$1,719,500)	\$810,717

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool & Gymnasium General Operations	\$37,480	\$25,130	\$0	\$25,130	\$0	\$71,516
112101	Swimming Pool Building Costs	\$34,479	\$21,540	\$0	\$21,540	\$0	\$64,890
112102	Swimming Pool Employee Costs	\$37,030	\$28,492	\$0	\$28,492	\$0	\$93,439
112103	Interest on Loan 114 - upgrade pool bowl	\$1,371	\$207	\$0	\$207	\$0	\$1,655
112104	Swimming Pool Employee Superannuation	\$3,198	\$1,551	\$0	\$1,551	\$0	\$9,271
112106	Pool Staff - Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0
112108	Gym Employee Costs	\$1,035	\$914	\$0	\$914	\$0	\$3,000
112109	Interest Paid Gym Lease	\$79	\$64	\$0	\$64	\$0	\$190
112150	Admin Allocation - Swimming Pool	\$17,163	\$15,304	\$0	\$15,304	\$0	\$41,207
112190	Depreciation - Swimming Pool	\$7,391	\$6,973	\$0	\$6,973	\$0	\$17,740
112191	Depreciation - Right of Use Asset P&E	\$2,707	\$1,988	\$0	\$1,988	\$0	\$6,497
Sub Total - SWIMMING POOL OP/EXP		\$141,934	\$102,162	\$0	\$102,162	\$0	\$309,405
OPERATING INCOME							
112003	Pool Daily Admission Fees	(\$1,998)	(\$1,518)	(\$1,518)	\$0	(\$10,500)	\$0
112004	Season Tickets Fees	(\$9,650)	(\$16,999)	(\$16,999)	\$0	(\$19,300)	\$0
112005	Pool Hire Fees	\$0	(\$5)	(\$5)	\$0	\$0	\$0
112006	Gym Equipment Hire Fees	(\$13,500)	(\$6,577)	(\$6,577)	\$0	(\$13,500)	\$0
112007	Pool Teaching Programme Fees	(\$3,800)	(\$993)	(\$993)	\$0	(\$5,000)	\$0
112008	Vacation Swimming Passes	(\$233)	\$0	\$0	\$0	(\$700)	\$0
112009	Capital Grants and Contributions	\$0	(\$7,869)	(\$7,869)	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$29,181)	(\$33,962)	(\$33,962)	\$0	(\$49,000)	\$0
Total - SWIMMING POOL		\$112,752	\$68,200	(\$33,962)	\$102,162	(\$49,000)	\$309,405

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Telecommunications Tower	\$2,745	\$2,368	\$0	\$2,368	\$0	\$5,383
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$2,745	\$2,368	\$0	\$2,368	\$0	\$5,383
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,990)	(\$10,241)	(\$10,241)	\$0	(\$9,990)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$9,990)	(\$10,241)	(\$10,241)	\$0	(\$9,990)	\$0
Total - TV & RADIO REBROADCASTING		(\$7,245)	(\$7,873)	(\$10,241)	\$2,368	(\$9,990)	\$5,383
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$2,268	\$22,685	\$0	\$22,685	\$0	\$47,718
115101	State Library Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$42,687	\$38,051	\$0	\$38,051	\$0	\$102,452
Sub Total - LIBRARIES OP/EXP		\$44,955	\$60,736	\$0	\$60,736	\$0	\$150,170
OPERATING INCOME							
115001	State Library Grant Income	\$0	(\$185)	(\$185)	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	(\$185)	(\$185)	\$0	\$0	\$0
Total - LIBRARIES		\$44,955	\$60,550	(\$185)	\$60,736	\$0	\$150,170

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
116100	Museum	\$11,311	\$9,755	\$0	\$9,755	\$0	\$16,481
116101	Craft Hut	\$2,336	\$2,027	\$0	\$2,027	\$0	\$3,869
116102	Support for Sandakan (Ceremony)	\$10,732	\$12,063	\$0	\$12,063	\$0	\$12,107
116103	Other Culture - Community Expenses	\$11,700	\$7,001	\$0	\$7,001	\$0	\$11,700
116150	Admin Allocated - Other Culture	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713
116190	Depreciation - Other Culture	\$4,956	\$8,188	\$0	\$8,188	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$48,831	\$45,983	\$0	\$45,983	\$0	\$74,765
OPERATING INCOME							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116002	Other Culture - Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$48,831	\$45,983	\$0	\$45,983	\$0	\$74,765
Total - RECREATION AND CULTURE		\$617,250	\$27,683	(\$563,170)	\$590,853	(\$1,778,490)	\$1,502,185

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	(\$340,000)	(\$117,868)	(\$117,868)	\$0	(\$850,000)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$206,110)	(\$251,051)	(\$251,051)	\$0	(\$206,110)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$21,877)	\$0	\$0	\$0	(\$546,917)	\$0
121004	Capital Grants Other & Road Contributions	(\$3,823)	(\$373,671)	(\$373,671)	\$0	(\$448,746)	\$0
121007	Special Bridge Funding	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$571,810)	(\$742,590)	(\$742,590)	\$0	(\$2,051,773)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$571,810)	(\$742,590)	(\$742,590)	\$0	(\$2,051,773)	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
122100	B0695	Depot Building - Building Costs	\$13,711	\$19,196	\$0	\$19,196	\$0	\$51,123
122101	OPSDPT	Depot General Operations	\$4,625	\$3,128	\$0	\$3,128	\$0	\$14,621
122103		Road Maintenance & Repairs	\$228,815	\$111,548	\$0	\$111,548	\$0	\$443,974
122104		Roads Vegetation Clearing Offset Costs	\$0	\$0	\$0	\$0	\$0	\$1,000
122107		Maintenance Grading	\$24,963	\$17,747	\$0	\$17,747	\$0	\$184,092
122105		Repairs & Maint - Bridges	\$94,024	\$77,886	\$0	\$77,886	\$0	\$412,850
122106		Shire Radio Network Costs	\$44	\$174	\$0	\$174	\$0	\$2,821
122108		Drains & Culverts	\$10,908	\$34,058	\$0	\$34,058	\$0	\$91,050
122109		Verge Pruning	\$13,263	\$10,200	\$0	\$10,200	\$0	\$187,600
122110		Verge Spraying	\$3,604	\$11,511	\$0	\$11,511	\$0	\$23,480
122111		Crossovers Maintenance	\$0	\$3,104	\$0	\$3,104	\$0	\$4,078
122112		Town Services Drainage	\$1,558	\$5,836	\$0	\$5,836	\$0	\$4,755
122113		Town Services - Footpaths	\$0	\$225	\$0	\$225	\$0	\$3,070
122114		Town Services Road Repairs	\$11,207	\$15,349	\$0	\$15,349	\$0	\$21,350
122115		Town Services - Tree Pruning	\$16,978	\$26,856	\$0	\$26,856	\$0	\$41,490
122116		Street Lighting	\$10,669	\$10,818	\$0	\$10,818	\$0	\$32,000
122117		Traffic Signs	\$82	\$0	\$0	\$0	\$0	\$5,707
122120		Roman Road Data Pickup	\$8,950	\$8,385	\$0	\$8,385	\$0	\$9,018
122121		Town Services - Verge Spraying	\$11,992	\$9,283	\$0	\$9,283	\$0	\$25,906
122122		Road Sweeping	\$3,531	\$0	\$0	\$0	\$0	\$14,125
122123		Emergency Services	\$12,241	\$13,510	\$0	\$13,510	\$0	\$28,700
122126		Streetscaping Expenses	\$1,090	\$0	\$0	\$0	\$0	\$10,350
122127		Consulting Engineer Expenses	\$12,501	\$1,670	\$0	\$1,670	\$0	\$50,000
122131		Rural Street Addressing	\$726	\$1,920	\$0	\$1,920	\$0	\$3,141
122150		Admin Allocated - Road Maintenance	\$194,060	\$172,983	\$0	\$172,983	\$0	\$465,763
122190		Depreciation - Transport Other	\$8,906	\$4,761	\$0	\$4,761	\$0	\$21,375
122191		Depreciation - Infrastructure	\$10,810	\$8,896	\$0	\$8,896	\$0	\$25,945
122192		Depreciation Roads	\$686,437	\$811,445	\$0	\$811,445	\$0	\$1,647,515
122193		Depreciation - Bridges	\$268,968	\$308,884	\$0	\$308,884	\$0	\$645,550
122194		Depreciation - Footpaths	\$7,189	\$4,674	\$0	\$4,674	\$0	\$17,255
122195		Depreciation - Drainage	\$113,237	\$54,085	\$0	\$54,085	\$0	\$271,780
123119		Minor Equipment and Sundry Items	\$2,875	\$2,681	\$0	\$2,681	\$0	\$11,500
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$1,777,963	\$1,750,813	\$0	\$1,750,813	\$0	\$4,772,984

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			30 NOVEMBER 2024		YTD ACTUALS		2024-2025	
			Budget	Actual	30 NOVEMBER 2024	Expenditure	Income	Expenditure
OPERATING INCOME - STREETS, ROADS, DEPOTS								
122001	Reimbursements - Roads Mtce		\$0	(\$45)	(\$45)	\$0	\$0	\$0
122002	Profit on Disposal of Assets		\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			\$0	(\$45)	(\$45)	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS			\$1,777,963	\$1,750,769	(\$45)	\$1,750,813	\$0	\$4,772,984

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125150		Administration Allocated - Traffic Control	\$58,202	\$51,881	\$0	\$51,881	\$0	\$139,690
Sub Total - TRAFFIC CONTROL OP/EXP			\$58,202	\$51,881	\$0	\$51,881	\$0	\$139,690
OPERATING INCOME								
125001		Licensing Service	(\$11,542)	(\$15,644)	(\$15,644)	\$0	(\$29,000)	\$0
125002		Motor Vehicle Plates	(\$172)	(\$243)	(\$243)	\$0	(\$560)	\$0
125005		Sundry Receipts - Heavy Haulage Permits etc	(\$1,426)	(\$990)	(\$990)	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC			(\$13,140)	(\$16,877)	(\$16,877)	\$0	(\$31,560)	\$0
Total - TRAFFIC CONTROL			\$45,062	\$35,004	(\$16,877)	\$51,881	(\$31,560)	\$139,690
AERODROMES								
OPERATING EXPENDITURE								
126100		Airstrip Maintenance	\$12,910	\$1,477	\$0	\$1,477		
126100	B0650	Airstrip Building Operation			\$0	\$0	\$0	\$1,052
126100	B0652	Airstrip Runway & Surrounds			\$0	\$0	\$0	\$44,180
126190		Depreciation - Airport	\$9,470	\$13,082	\$0	\$13,082	\$0	\$22,730
Sub Total - AERODROMES OP/EXP			\$22,380	\$14,559	\$0	\$14,559	\$0	\$67,962
OPERATING INCOME								
126001		Hire Charges - Hangar	\$0	(\$655)	(\$655)	\$0	\$0	\$0
126003		Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC			\$0	(\$655)	(\$655)	\$0	\$0	\$0
Total - AERODROMES			\$22,380	\$13,905	(\$655)	\$14,559	\$0	\$67,962
Total - TRANSPORT			\$1,273,595	\$1,057,088	(\$760,166)	\$1,817,253	(\$2,083,333)	\$4,980,636

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$438	\$226	\$0	\$226	\$0	\$2,192
132103	Community Development Officer	\$24,908	\$42,655	\$0	\$42,655	\$0	\$106,309
132104	Tourist Centre Operations	\$40,460	\$31,451	\$0	\$31,451	\$0	\$25,000
132104	B0660 Tourist Centre Building			\$0	\$0	\$0	\$28,838
132104	G304 Tourist Centre Grounds & Gardens			\$0	\$0	\$0	\$21,732
132106	Promotion Activities	\$8,129	\$0	\$0	\$0	\$0	\$17,750
132107	OPFMIL Flax Mill Complex General Operations	\$21,688	\$18,108	\$0	\$18,108	\$0	\$50,022
132108	Caravan Park/Flax Mill Complex Building Operation	\$51,597	\$41,308	\$0	\$41,308		
132108	B0665 Caravan Park Building Operations			\$0	\$0	\$0	\$41,885
132108	B0666 Caravan Park Overflow Area			\$0	\$0	\$0	\$14,480
132108	B0667 Flaxmill Building Operations			\$0	\$0	\$0	\$20,896
132108	B0669 Country Music Festival			\$0	\$0	\$0	\$17,798
132108	B0670 Flaxmill Storage Shed (Large)			\$0	\$0	\$0	\$2,731
132108	B0671 Flaxmill Storage Shed (Open)			\$0	\$0	\$0	\$1,360
132108	G305 Caravan Park/Flaxmill Grounds Maintenance			\$0	\$0	\$0	\$13,163
132108	G313 Caravan Park Overflow Grounds Maint			\$0	\$0	\$0	\$1,440
132111	Carnaby Beetle Collection	\$90	\$101	\$0	\$101	\$0	\$90
132114	Community Development Expenses	\$0	\$0	\$0	\$0	\$0	\$0
132116	CDO Vehicle Op Costs GEN	\$660	\$0	\$0	\$0	\$0	\$2,000
132150	Admin Allocated Tourism	\$27,171	\$24,220	\$0	\$24,220	\$0	\$65,214
132151	Admin Allocated Caravan Pk	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713
132190	Depreciation - Tourism/Area Promotion	\$1,787	\$5,143	\$0	\$5,143	\$0	\$4,290
132191	Depreciation - Caravan Pk/Flax	\$18,801	\$13,145	\$0	\$13,145	\$0	\$45,125
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$203,527	\$183,308	\$0	\$183,308	\$0	\$501,028
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$26,427)	(\$29,241)	(\$29,241)	\$0	(\$85,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$4,442)	(\$6,341)	(\$6,341)	\$0	(\$12,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	\$0	(\$1,434)	(\$1,434)	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$30,869)	(\$37,016)	(\$37,016)	\$0	(\$97,000)	\$0
Total - TOURISM & AREA PROMOTION		\$172,658	\$146,292	(\$37,016)	\$183,308	(\$97,000)	\$501,028

BUILDING CONTROL

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

G/L		JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
				30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
				Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE									
133100		Building Control	\$9,914	\$6,917	\$0	\$6,917	\$0	\$23,795	
133101		Building Control - Other Costs	\$1,100	\$2,795	\$0	\$2,795	\$0	\$3,150	
133102		Building Control Superannuation	\$1,140	\$0	\$0	\$0	\$0	\$2,736	
133103		Building Control - BMO	\$3,696	\$0	\$0	\$0	\$0	\$4,548	
133150		Admin Allocated - Building Control Expenses	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713	
Sub Total - BUILDING CONTROL OP/EXP			\$23,647	\$16,662	\$0	\$16,662	\$0	\$52,942	
BUILDING CONTROL OP/INC									
133001		Building Licences (UFEE)	(\$3,588)	(\$3,506)	(\$3,506)	\$0	(\$6,200)	\$0	
133002		BCITF Levy - Commission	(\$52)	(\$25)	(\$25)	\$0	(\$90)	\$0	
133003		Builders Services Levy - Commission	(\$87)	(\$80)	(\$80)	\$0	(\$150)	\$0	
Sub Total - BUILDING CONTROL OP/INC			(\$3,727)	(\$3,611)	(\$3,611)	\$0	(\$6,440)	\$0	
Total - BUILDING CONTROL			\$19,920	\$13,051	(\$3,611)	\$16,662	(\$6,440)	\$52,942	

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$6,399	\$1,504	\$0	\$1,504	\$0	\$11,840
134190	Depreciation - Saleyards & Markets	\$47,225	\$7,393	\$0	\$7,393	\$0	\$113,345
Sub Total - SALEYARDS & MARKETS OP/EXP		\$53,624	\$8,898	\$0	\$8,898	\$0	\$125,185
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$1,080)	(\$257)	(\$257)	\$0	(\$1,800)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$1,080)	(\$257)	(\$257)	\$0	(\$1,800)	\$0
Total - SALEYARDS & MARKETS		\$52,544	\$8,640	(\$257)	\$8,898	(\$1,800)	\$125,185
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes Expenses	\$13,937	\$2,790	\$0	\$2,790	\$0	\$42,196
135102	Economic Development Projects	\$1,500	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$14,326	\$5,000	\$0	\$5,000	\$0	\$14,326
135105	Abel Street Shop	\$7,947	\$8,474	\$0	\$8,474	\$0	\$12,481
135150	Admin Allocated - Other Economic Development	\$7,797	\$6,950	\$0	\$6,950	\$0	\$18,713
135190	Depreciation - Develop/Facilities	\$1,610	\$1,184	\$0	\$1,184	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$47,117	\$24,398	\$0	\$24,398	\$0	\$99,081
OPERATING INCOME							
135001	Standpipe Water	(\$7,064)	(\$5,947)	(\$5,947)	\$0	(\$40,000)	\$0
135005	Abel Street Shop Rental	(\$6,500)	(\$6,564)	(\$6,564)	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	(\$9,708)	(\$9,708)	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$13,564)	(\$22,218)	(\$22,218)	\$0	(\$55,600)	\$0
Total - OTHER ECONOMIC SERVICES		\$33,553	\$2,180	(\$22,218)	\$24,398	(\$55,600)	\$99,081
Total - ECONOMIC SERVICES		\$278,675	\$170,164	(\$63,102)	\$233,266	(\$160,840)	\$778,236

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$1,416	\$0	\$0	\$0	\$0	\$3,035
Sub Total - PRIVATE WORKS OP/EXP		\$1,416	\$0	\$0	\$0	\$0	\$3,035
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$1,696)	\$0	\$0	\$0	(\$3,035)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,696)	\$0	\$0	\$0	(\$3,035)	\$0
Total - PRIVATE WORKS		(\$280)	\$0	\$0	\$0	(\$3,035)	\$3,035

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$89,494	\$149,017	\$0	\$149,017	\$0	\$334,682
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$0
143102	Works Manager Vehicle Op Costs	\$420	\$3,315	\$0	\$3,315	\$0	\$2,380
143103	FBT Works Staff	\$1,125	\$1,742	\$0	\$1,742	\$0	\$4,500
143104	Insurance on Works	\$35,540	\$29,052	\$0	\$29,052	\$0	\$35,540
143105	Superannuation of Workmen	\$71,587	\$68,332	\$0	\$68,332	\$0	\$185,652
143106	PWOH Leave - Depot	\$83,811	\$50,549	\$0	\$50,549	\$0	\$288,309
143107	Protective Clothing	\$0	\$2,033	\$0	\$2,033	\$0	\$8,000
143108	Uniforms	\$750	\$0	\$0	\$0	\$0	\$1,500
143109	Training & Meeting Expenses	\$10,541	\$36,373	\$0	\$36,373	\$0	\$50,850
143110	Occupational Health & Safety	\$15,667	\$17,966	\$0	\$17,966	\$0	\$66,440
143111	Other Expenses	\$17	\$406	\$0	\$406	\$0	\$1,315
143113	Waste Oil Disposal Costs	\$0	\$230	\$0	\$230	\$0	\$20
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$0	\$0	\$0	\$0	\$0	\$2,500
143117	Works Manager Housing	\$0	\$0	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$15,515	\$13,830	\$0	\$13,830	\$0	\$37,238
143180	LESS PWOH ALLOCATED - PROJECTS	(\$324,467)	(\$350,303)	\$0	(\$350,303)	\$0	(\$1,028,706)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$22,543	\$0	\$22,543	\$0	\$0
OPERATING INCOME							
143001	Workers Compensation Reimbursements	\$0	(\$19,480)	(\$19,480)	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	(\$19,480)	(\$19,480)	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$3,064	(\$19,480)	\$22,543	\$0	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$64,949	\$24,903	\$0	\$24,903	\$0	\$105,265
144101	Fuel & Oil	\$121,768	\$85,038	\$0	\$85,038	\$0	\$265,000
144102	Tyres & Tubes	\$3,178	\$1,795	\$0	\$1,795	\$0	\$20,000
144103	Parts and Repairs	\$15,282	\$37,865	\$0	\$37,865	\$0	\$112,285
144104	Licenses	\$490	\$12,458	\$0	\$12,458	\$0	\$9,800
144105	Insurance	\$44,800	\$37,600	\$0	\$37,600	\$0	\$44,800
144106	Blades & Points	\$1,925	\$0	\$0	\$0	\$0	\$7,700
144107	Expendable Tools	\$3,750	\$3,466	\$0	\$3,466	\$0	\$9,000
144110	Superannuation - Mechanic	\$6,607	\$4,094	\$0	\$4,094	\$0	\$10,709
144150	Admin Allocated POC	\$4,646	\$4,142	\$0	\$4,142	\$0	\$11,152
144190	Depreciation - Plant	\$96,277	\$107,414	\$0	\$107,414	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$363,672)	(\$347,558)	\$0	(\$347,558)	\$0	(\$826,786)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$28,783)	\$0	(\$28,783)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$20,400)	(\$14,585)	(\$14,585)	\$0	(\$40,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$20,400)	(\$14,585)	(\$14,585)	\$0	(\$40,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$20,400)	(\$43,368)	(\$14,585)	(\$28,783)	(\$40,000)	\$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$1,791,257	\$1,753,056	\$0	\$1,753,056	\$0	\$4,299,189
145130	LESS SALS/WAGES ALLOCATED	(\$1,791,257)	(\$1,753,056)	\$0	(\$1,753,056)	\$0	(\$4,299,189)
145101	Workers Compensation Expenses	\$0	\$33,440	\$0	\$33,440	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$33,440	\$0	\$33,440	\$0	\$0
OPERATING INCOME							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$33,440	\$0	\$33,440	\$0	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$2,204	\$4,892	\$0	\$4,892	\$0	\$11,900
146101	Audit Fees	\$2,500	(\$34,100)	\$0	(\$34,100)	\$0	\$50,000
146102	Bank Fees	\$4,025	\$595	\$0	\$595	\$0	\$7,500
146103	Administration Building Costs	\$43,377	\$38,774	\$0	\$38,774		
146103	B0690 Admin Building Operations			\$0	\$0	\$0	\$73,584
146103	G308 Admin Building Gardens Maintenance			\$0	\$0	\$0	\$10,359
146105	Administration Staff Employee Costs	\$544,425	\$359,349	\$0	\$359,349	\$0	\$972,644
146106	Consultants	\$52,240	\$45,528	\$0	\$45,528	\$0	\$162,035
146108	Insurance	\$16,888	\$16,749	\$0	\$16,749	\$0	\$16,888
146109	Legal Expenses	\$12,200	\$3,620	\$0	\$3,620	\$0	\$25,000
146110	IT System Operation & maintenance	\$105,326	\$124,960	\$0	\$124,960	\$0	\$234,544
146111	Office Equipment Maintenance	\$2,500	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$2,055	\$951	\$0	\$951	\$0	\$5,500
146113	Printing and Stationery	\$7,896	\$5,199	\$0	\$5,199	\$0	\$12,700
146114	Administration Vehicle Costs	\$482	\$0	\$0	\$0	\$0	\$800
146115	Administration - Fringe Benefits Tax	\$7,500	\$3,539	\$0	\$3,539	\$0	\$15,000
146117	Employers Indemnity Insurance	\$43,742	\$43,443	\$0	\$43,443	\$0	\$43,742
146118	Subscriptions	\$12,163	\$13,235	\$0	\$13,235	\$0	\$12,163
146119	Administration Staff Housing	\$10,242	\$9,125	\$0	\$9,125	\$0	\$22,082
146120	Uniform Allowance	\$990	\$570	\$0	\$570	\$0	\$3,000
146121	Telephones	\$2,708	\$1,440	\$0	\$1,440	\$0	\$6,500
146122	Minor Furniture & Equip under \$5,000	\$4,700	\$1,245	\$0	\$1,245	\$0	\$15,500
146123	Conferences/Training/Professional Development	\$8,743	\$9,407	\$0	\$9,407	\$0	\$17,500
146124	Superannuation	\$55,894	\$42,213	\$0	\$42,213	\$0	\$129,026
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$7,245	\$9,024	\$0	\$9,024	\$0	\$14,550
146130	Administration - Bank Merchant Fees	\$0	\$2,421	\$0	\$2,421	\$0	\$0
146190	Depreciation - Administration	\$9,172	\$7,817	\$0	\$7,817	\$0	\$22,010
146150	Less Administration Costs Alloc	(\$959,216)	(\$702,042)	\$0	(\$702,042)	\$0	(\$1,890,252)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$7,958	\$0	\$7,958	\$0	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	\$0	\$2,282	\$2,282	\$0	(\$500)	\$0
Sub Total - ADMINISTRATION OP/INC		\$0	\$2,282	\$2,282	\$0	(\$500)	\$0
Total - ADMINISTRATION		\$0	\$10,240	\$2,282	\$7,958	(\$500)	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
149001	Rylington Park Operational Expenses	\$111,526	\$93,882	\$0	\$93,882	\$0	\$232,006
149002	Rylington Park Asset Depreciation	\$18,541	\$16,743	\$0	\$16,743	\$0	\$44,500
149005	Rylington Stock Program Expenses	\$91,875	\$56,726	\$0	\$56,726	\$0	\$198,808
149006	Rylington Crop Program Expenses	\$113,629	\$95,439	\$0	\$95,439	\$0	\$359,945
149007	Rylington Education Program Expenses	\$40,745	\$16,883	\$0	\$16,883	\$0	\$103,800
149008	Rylington Events Program Expenses	\$4,500	\$18,696	\$0	\$18,696	\$0	\$23,600
Sub Total - UNCLASSIFIED OP/EXP		\$380,816	\$298,368	\$0	\$298,368	\$0	\$962,659
OPERATING INCOME							
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
149104	Rylington Park Operating Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
149105	Rylington Stock Program Income	(\$107,351)	(\$109,713)	(\$109,713)	\$0	(\$424,446)	\$0
149106	Rylington Crop Program Income	\$0	(\$2,019)	(\$2,019)	\$0	(\$221,174)	\$0
149107	Rylington Education Program Income	(\$50,630)	(\$18,328)	(\$18,328)	\$0	(\$121,518)	\$0
149108	Rylington Event Program Income	(\$600)	(\$9,324)	(\$9,324)	\$0	(\$22,560)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$158,581)	(\$146,169)	(\$146,169)	\$0	(\$789,698)	\$0
Total - UNCLASSIFIED		\$222,235	\$152,199	(\$146,169)	\$298,368	(\$789,698)	\$962,659
Total - OTHER PROPERTY AND SERVICES		\$201,555	\$155,575	(\$177,952)	\$333,528	(\$833,233)	\$965,694

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES								
EXPENDITURE								
300101	Transfer to Reserves		\$31,249	\$395,567	\$0	\$395,567	\$0	\$421,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			\$31,249	\$395,567	\$0	\$395,567	\$0	\$421,000
INCOME								
300102	Transfer from Reserves		\$0	\$0	\$0	\$0	(\$1,034,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			\$0	\$0	\$0	\$0	(\$1,034,000)	\$0
Total - FUND TRANSFER			\$31,249	\$395,567	\$0	\$395,567	(\$1,034,000)	\$421,000
000000 (Surplus) / Deficit - Carried Forward			(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0
Sub Total - SURPLUS C/FWD			(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0
Total - SURPLUS			(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0
NEW LONG TERM LOANS								
INCOME								
132300	New Loan - Caravan Park Ablutions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS			\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS			\$0	\$0	\$0	\$0	\$0	\$0

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$11,833	\$11,833	\$0	\$11,833	\$0	\$24,014
146801	Principal Repayments - Finance Leases	\$10,122	\$5,080	\$0	\$5,080	\$0	\$15,241
Sub Total - LOAN REPAYMENTS		\$21,955	\$16,913	\$0	\$16,913	\$0	\$39,255
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$21,955	\$16,913	\$0	\$16,913	\$0	\$39,255
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	(\$1,509,481)	(\$1,602,243)	\$0	(\$1,602,243)	\$0	(\$3,622,898)
000000	Realisation Value of Assets Sold Written Back	(\$70,000)	\$0	\$0	\$0	\$0	(\$282,000)
000000	Profit/Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$1,042	\$0	\$1,042	\$0	\$0
	Movement in Accrued Interest on investments	\$0	(\$6,806)	(\$6,806)	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses	\$0	\$46,257	\$0	\$46,257	\$0	\$0
	Movement in Accrued Wages	\$0	\$132,058	\$0	\$132,058	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$44,635)
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$1,579,481)	(\$1,429,692)	(\$6,806)	(\$1,422,886)	\$0	(\$3,949,533)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,579,481)	(\$1,429,692)	(\$6,806)	(\$1,422,886)	\$0	(\$3,949,533)

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE - CAPITAL EXPENDITURE							
041401	Members Furniture & Equipment	\$0	\$32,199	\$0	\$32,199	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$32,199	\$0	\$32,199	\$0	\$0
Total - GOVERNANCE		\$0	\$32,199	\$0	\$32,199	\$0	\$0
FURNITURE AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
146601	Server Upgrade	\$0	\$8,441	\$0	\$8,441	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$8,441	\$0	\$8,441	\$0	\$0
Total - OTHER PROPERTY		\$0	\$8,441	\$0	\$8,441	\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$0	\$40,640	\$0	\$40,640	\$0	\$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS							
LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE							
053401	Other Law - Evacuaction Centre Building Capital Expenditure	\$0	\$46,277	\$0	\$46,277	\$0	\$1,707,000
Sub Total - CAPITAL WORKS		\$0	\$46,277	\$0	\$46,277	\$0	\$1,707,000
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$46,277	\$0	\$46,277	\$0	\$1,707,000
BUILDINGS							
EDUCATION & WELFARE - CAPITAL EXPENDITURE							
081400	Land & Buildings - CRC Capital Renewal	\$0	\$0	\$0	\$0	\$0	\$20,000
081401	Buildings - Early Learning Centre Capital	\$0	\$0	\$0	\$0	\$0	\$5,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL - EDUCATION & WELFARE		\$0	\$0	\$0	\$0	\$0	\$25,000
BUILDINGS							
HOUSING - CAPITAL EXPENDITURE							
091400	1 Rogers Avenue Building Capital Expenditure	\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000
Sub Total - CAPITAL WORKS		\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000
Total - HOUSING		\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
111403		Town Hall - Building Upgrades & Refurbishments						
111403	BU1501	Town Hall Building Capital Expenditure	\$15,000	\$6,655	\$0	\$6,655	\$0	\$75,000
112400		Swimming Pool Buildings Capital						
112400	BC5500	Swimming Pool Buildings Air Conditioning	\$0	\$6,947	\$0	\$6,947	\$0	\$10,000
116400		Other Culture Buildings Capital Expenditure						
116400	BR5052	Craft Hut Capital Expenditure			\$0	\$8,066	\$0	\$14,000
Sub Total - CAPITAL WORKS			\$15,000	\$21,668	\$0	\$21,668	\$0	\$99,000
Total - RECREATION AND CULTURE			\$15,000	\$21,668	\$0	\$21,668	\$0	\$99,000
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132404		Flaxmill Buildings Capital Expenditure						
132404	BC5000	Flaxmill Scratching Shed			\$0	\$0	\$0	\$16,200
132409		Caravan Parks Buildings (Laundry, Ablutions etc)	\$0	\$0	\$0	\$0	\$0	\$35,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$51,200
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$0	\$51,200
BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
146605		Administration Building Capital Expenditure	\$9,947	\$69,791	\$0	\$69,791	\$0	\$57,733
149503		Rylington Park House Capital	\$30,000	\$29,066	\$0	\$29,066	\$0	\$30,000
Sub Total - CAPITAL WORKS			\$39,947	\$98,857	\$0	\$98,857	\$0	\$87,733
Total - OTHER PROPERTY AND SERVICES			\$39,947	\$98,857	\$0	\$98,857	\$0	\$87,733
Total - BUILDINGS			\$64,947	\$172,294	\$0	\$172,294	\$0	\$1,979,933

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE							
051600	ESL Plant & Equipment	\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090
Sub Total - CAPITAL WORKS		\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090
Total - LAW ORDER & PUBLIC SAFETY		\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090
PLANT AND EQUIPMENT							
RECREATION AND CULTURE - CAPITAL EXPENDITURE							
112500	Swimming Pool - Plant & Equipment	\$22,696	\$12,769	\$0	\$12,769	\$0	\$22,696
113907	Plant & Equipment - Parks & Gardens	\$32,600	\$0	\$0	\$0	\$0	\$32,600
Sub Total - CAPITAL WORKS		\$55,296	\$12,769	\$0	\$12,769	\$0	\$55,296
Total - RECREATION AND CULTURE		\$55,296	\$12,769	\$0	\$12,769	\$0	\$55,296
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
123603	DWS - Fleet Vehicles	\$70,000	\$64,975	\$0	\$64,975	\$0	\$70,000
123610	Heavy Plant (Graders etc) Purchases	\$375,000	\$375,359	\$0	\$375,359	\$0	\$375,000
Sub Total - CAPITAL WORKS		\$445,000	\$440,335	\$0	\$440,335	\$0	\$445,000
Total - TRANSPORT		\$445,000	\$440,335	\$0	\$440,335	\$0	\$445,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
146500	Pool Vehicle	\$45,000	\$37,459	\$0	\$37,459	\$0	\$45,000
149502	Rylington Park Plant & Equipment	\$12,000	\$14,727	\$0	\$14,727	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$57,000	\$52,186	\$0	\$52,186	\$0	\$75,000
Total - OTHER PROPERTY & SERVICES		\$57,000	\$52,186	\$0	\$52,186	\$0	\$75,000
Total - PLANT AND EQUIPMENT		\$602,386	\$550,380	\$0	\$550,380	\$0	\$620,386

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE								
121403		ROADS TO RECOVERY PROJECTS						
121403	RTR009	RTR - Six Mile Road	\$0	\$371	\$0	\$371	\$0	\$276,467
121403	RTR037	RTR - Craigie Road	\$0	\$240	\$0	\$240	\$0	\$270,450
121404		REGIONAL ROAD GROUP						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$7,138	\$0	\$7,138	\$0	\$390,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$6,730	\$0	\$6,730	\$0	\$465,000
121404	RRG004	RRG Winnejuj Road	\$280,002	\$175,397	\$0	\$175,397	\$0	\$420,000
121400		MUNICIPAL ROAD PROJECTS					\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$10,611	\$0	\$10,611	\$0	\$20,000
121401		Municipal Funded Gravel Sheetting Road Projects	\$0	\$0	\$0	\$0	\$0	\$103,395
121410		Municipal Funded - Winter Grading	\$329,934	\$389,373	\$0	\$389,373	\$0	\$488,789
Sub Total - CAPITAL WORKS			\$609,936	\$589,859	\$0	\$589,859	\$0	\$2,434,101
Total - ROADS			\$609,936	\$589,859	\$0	\$589,859	\$0	\$2,434,101
Total - INFRASTRUCTURE ASSETS ROADS			\$609,936	\$589,859	\$0	\$589,859	\$0	\$2,434,101

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS								
TRANSPORT - CAPITAL EXPENDITURE								
121700	FP111	Footpath Construction	\$0	\$0	\$0	\$0	\$0	\$0
121702		Local Roads & Community Infrastructure Footpath Construction						
121702	LFC106	LRCI - Abel St Footpath	\$23,061	\$5,323		\$5,323	\$0	\$23,060
121702	LFC107	LRCI - Bridge St Footpath	\$76,381	\$17,630		\$17,630	\$0	\$76,380
121702	LFC109	LRCI - Forrest St Footpath	\$12,875	\$2,972		\$2,972	\$0	\$12,875
121702	LFC111	LRCI - Inglis St Footpath	\$21,951	\$5,066		\$5,066	\$0	\$21,950
121702	LFC114	LRCI - Cailles St Footpath	\$4,200	\$969		\$969	\$0	\$4,200
121702	LFC115	LRCI - Beatty St Footpath	\$71,974	\$16,613		\$16,613	\$0	\$71,974
121702	LFC123	LRCI - Dickson St Footpath	\$6,182	\$1,427		\$1,427	\$0	\$6,181
Sub Total - CAPITAL WORKS			\$216,624	\$50,000	\$0	\$50,000	\$0	\$216,620
Total - TRANSPORT - FOOTPATHS			\$216,624	\$50,000	\$0	\$50,000	\$0	\$216,620
Total - FOOTPATH ASSETS			\$216,624	\$50,000	\$0	\$50,000	\$0	\$216,620
AIRPORT								
TRANSPORT - CAPITAL EXPENDITURE								
126400		Aerodrome Infrastructure	\$0	\$0	\$0	\$0	\$0	\$70,000
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$70,000
Total - TRANSPORT - AERODROMES			\$0	\$0	\$0	\$0	\$0	\$70,000
Total - AERODROME ASSETS			\$0	\$0	\$0	\$0	\$0	\$70,000

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 NOVEMBER 2024		CURRENT YEAR YTD ACTUALS 30 NOVEMBER 2024		ADOPTED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PARKS & GARDENS INFRASTRUCTURE							
RECREATION - CAPITAL EXPENDITURE							
113903	Sandakan Memorial Capital Improvements	\$0	\$1,103	\$0	\$1,103	\$0	\$0
113909	Parks & Gardens Infrastructure						
113909	PKS01 Sandakan Playground Upgrade - Tallison	\$39,320	\$514,800	\$0	\$514,800	\$0	\$1,966,000
Sub Total - CAPITAL WORKS		\$39,320	\$515,903	\$0	\$515,903	\$0	\$1,966,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS		\$39,320	\$515,903	\$0	\$515,903	\$0	\$1,966,000
Total - PARKS & OVALS ASSETS		\$39,320	\$515,903	\$0	\$515,903	\$0	\$1,966,000
INFRASTRUCTURE OTHER							
COMMUNITY AMENITIES - CAPITAL EXPENDITURE							
107900	LRC038 Cemetery Other Infrastructure	\$388,731	\$285,947	\$0	\$285,947	\$0	\$457,331
Sub Total - CAPITAL WORKS		\$388,731	\$285,947	\$0	\$285,947	\$0	\$457,331
Total - COMMUNITY AMENITIES		\$388,731	\$285,947	\$0	\$285,947	\$0	\$457,331
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES - CAPITAL EXPENDITURE							
135402	Standpipe Capital Expenditure	\$0	\$24,810	\$0	\$24,810	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$24,810	\$0	\$24,810	\$0	\$30,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		30 NOVEMBER 2024		30 NOVEMBER 2024		2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Total - ECONOMIC SERVICES		\$0	\$24,810	\$0	\$24,810	\$0	\$30,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$388,731	\$310,756	\$0	\$310,756	\$0	\$487,331
GRAND TOTALS		(\$4,054,020)	(\$5,192,279)	(\$11,003,404)	\$5,811,125	(\$16,973,451)	\$16,973,451

Attachment 9.4.1A

Jennifer Connal
PO Box 936
Dunsborough WA 6281
M: 0428 651216
E: jenkitconnal@gmail.com

CEO
Shire of Boyup Brook
PO Box 2
Boyup Brook WA 6244

Dear Sir/Madam

RE: DA for Short Term Rental Registration 28 Nollajup Road, Nelson Location 2736.

Please find enclosed all relevant information for a Development Application as required for use of an existing farm dwelling for Short Term Rental as per the State Government requirements for Registration from 1 January 2025.

I recently spoke to Adrain Nicoll regarding this, and I am submitting the information as indicated by him.

Location: 28 Nollajup Road on Nelson location 2736.

Short Term Rentals have restricted access to the house, garden and front entry paddock off Nollajup Road. (not the entire location).

A visitor information book is provided, and emergency and evacuation requirements are displayed in the property.

No changes or building is being carried out on this existing house.

The house is listed on AirBnB as a 4 bedroom, 2 bathroom, 2 living room, kitchen, laundry full house for a maximum of 7 persons although it can sleep 9.

Please contact me if any further information is required.

Please note I have recently changed my name from Jennifer Clark to Jennifer Connal. The rates notice for this property will still be listed under my previous name.

Yours sincerely



Jennifer Connal
28th November 2024



Shire of Boyup Brook
www.boyupbrook.wa.gov.au

Abel Street Boyup Brook WA 6244
PO Box 2 Boyup Brook WA 6244

(08) 9765 1200
shire@boyupbrook.wa.gov.au

APPLICATION FOR DEVELOPMENT APPROVAL

PLEASE NOTE THAT PAYMENT MUST BE MADE BEFORE PROCESSING THIS APPLICATION

Owner Details					
Name	JENNIFER FRANCES CONNALL CLARK MICHAEL JOHN CONNALL STUKELY				
ABN (if applicable)	19307061174				
Address	PO Box 936 DUNSBOROUGH			Postcode	6281
Phone	—	Mobile	0428651216	Work	—
Contact person for correspondence	JENNIFER CONNALL				
Signature				Date	14/10/24
Signature				Date	17/10/24
The signature of the owner(s) is required on all applications. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Scheme) Regulations 2015 Schedule 2 clause 62(2)					
Applicant Details (if different from the owner)					
Name					
ABN (if applicable)					
Address				Postcode	
Phone		Mobile		Work	
Contact person for correspondence					
The information and plans provided with this application may be made available by the local government for public viewing in connection with the application.					Yes ☐ No ☐
Signature				Date	
Property Details					
Lot No.	2736	House No.	28	Location No.	
Diagram/Plan No.	229103	Title Vol. No.	1023	Folio No.	943
Title encumbrances (eg easements, restrictive covenants)					
N/A.					
Street Name	NOLLASUP ROAD			Suburb	BENTINUP
Nearest Street Intersection	BRIDGETOWN - BOYUP BROOK ROAD				



Proposed Development				
Nature of development	Works ☐	Use ☒	Works & Use ☐	Signage ☐
Is an exemption from development claimed for part of the development?				Yes ☐ No ☐
If yes, is the exemption for	Works ☐	Use ☐		
Description of proposed works and/or land use				
FARM HOUSE TO BE USED FOR SHORT TERM RENTAL				
Description of exemption is claimed				
Nature of any existing buildings and or land use				
EXISTING 4x2 DOUBLE BRICK FARM HOUSE ORIGINAL BUILD 1956				
Approximate cost of proposed development				
NIL				
Estimated time of completion				
COMPLETE				
Office Use Only				
TPS No.		Zone		Other
Use Type				
Description				
Assessment No.		Building Licence No		
Acceptance Officer's initials			Date received	
Local Government reference No.				
Cashier				
Application No.		Reception Received Stamp		
Receipt No.				
Amount				
Signature				
Date				

DEVELOPMENT APPLICATION CHECKLIST

All sections to be ticked ☒ where relevant or crossed ☒ where not applicable

Development Application Form

- ☒ All required sections completed
- ☒ Signature of Applicant
- ☒ Signature(s) of each Owner/Registered Proprietor(s) of subject land

Covering Letter (may be waived for compliant or minor proposals)

- ☒ Addressed to the Chief Executive Officer
- ☒ Thoroughly, accurately and truthfully outlines details of the proposal
- ☒ If applicable, justification why the proposal does not comply with requirements of the Residential Design Codes (see Part 3 of the R-Codes), relevant Town Planning Scheme or Shire Policy

Development Application Checklist (this form)

- ☒ All required section completed
- ☒ Signature of Applicant

☒ Site Plan x 2 (A4 or A3 only)

Attached HOUSE SITE ON LOCATION 2736

- ☐ For Residential zoned development see application information matrix in Part 3 of R-Codes
- ☐ Scale not less than 1:100 or 1:200 (Residential, Commercial, Industrial), 1:1000 (Rural)
- ☐ Full Address: Lot No, Street No. (urban or rural), Street Name and Suburb/Locality
- ☐ North Point and Scale Bar
- ☐ Natural features (e.g., streams, lakes, rock outcrops)
- ☐ Setbacks of all structures from lot boundaries or building envelope
- ☐ Stream or Landscape Protection Area
- ☐ Full site area and all lot boundaries
- ☐ Dimensions of all boundaries (Rural and Special Rural zones exempt)
- ☐ Site area by survey
- ☐ Location of any easements and services (i.e. power lines, water lines, service lines)
- ☐ Vehicle entrance and exit points
- ☐ Vehicle access ways and parking bays, all pedestrian areas
- ☐ Location and description of open space areas, landscaped areas, types of screening or fencing
- ☐ Proximity of adjoining buildings and their uses
- ☐ Existing and proposed buildings and structures
- ☐ Structures and vegetation proposed to be removed
- ☐ Height Contours and Spot Levels
- ☐ Finished Ground Levels and Finished Floor Levels
- ☐ Height of Cut and Fill and Location of Embankments
- ☐ Onsite effluent disposal system

☒ Floor Plan x 2 (A4 or A3 only)

EXISTING HOUSE BUILT 1956

- ☐ For Residential zoned development see application information matrix in Part 3 of R-Codes
- ☐ Scale not less than 1:100
- ☐ Finished Floor Levels
- ☒ Proposed and existing buildings
- ☐ All windows, doors and other entryways
- ☐ Use of buildings clearly indicated

N/A

FLOOR PLAN ATTACHED

Elevations x 2 (A4 or A3 only)

- N/A*
- ☐ For Residential zoned development see application information matrix in Part 3 of R-Codes
 - ☐ Scale not less than 1:100
 - ☐ All elevations (views)
 - ☐ Proposed buildings and signage
 - ☐ Windows, doors and other entryways
 - ☐ Materials, colours and finishes of exterior construction
 - ☐ Natural and Finished Ground Levels (cross section)
 - ☐ Wall and Roof Heights (above natural and finished ground levels)
 - ☐ Dimensions of Patios, Verandahs and Balconies, etc.

Heritage Issues

- N/A*
- ☐ Desktop assessment of Aboriginal Heritage Issues (any findings)
 - ☐ Desktop assessment of Post-Settlement Heritage Issues (any findings)

Bushfire Issues

EMERGENCY PLAN IN PLACE + NOTICES FOR GUESTS

- ☐ Desktop assessment of property located within bushfire prone area
- ☐ Desktop assessment of development site located within bushfire prone area
- ☐ Bushfire Attack Level (BAL) Assessment (including BAL Basic)
- ☐ Bushfire Management Plan/Statement

Development Application Fees

PLEASE ADVISE HOW MUCH - CREDIT CARD PAYMENT

- ☐ Refer to Town Planning section of the Shire's Schedule of Fees and Charges

By signing the development application form and the development application checklist, the applicant acknowledges, without prejudice, the accuracy and content of the forms, plans and supporting information submitted with or subsequent to lodgement of the development application.

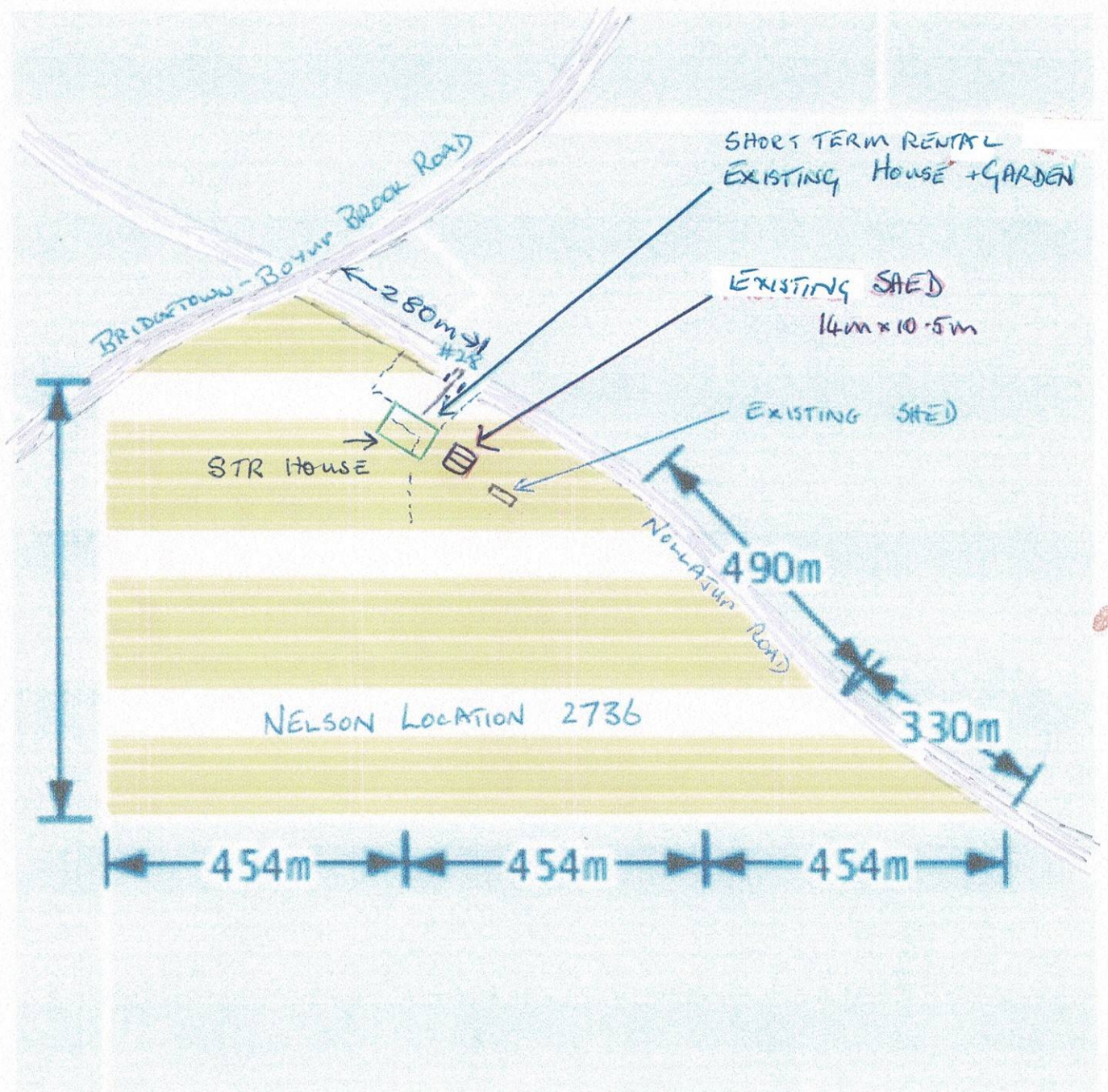
Applicant's Signature: *[Signature]*

Date: *14/10/24*

Email copies of applications may be accepted initially however an original copy bearing all signatures is required, unless otherwise agreed.

Incomplete applications may be returned or suspended pending receipt of all required information. Additional information not stipulated above may also be required.

The information is required as part of the assessment process for an application and compliance with the checklist does not necessarily mean that a proposal will be supported.



28 Nollajup Road

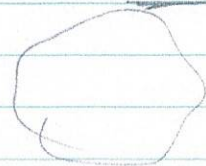
Access Paddock to Nollajup Road

Not to Scale.

Private
No
Access
Area

SHED

Garden
Surrounding



CAR
PORT

Verandah

Lounge

Dining

FF ST
Kitchen

Office

Store

Bed 1

Bed 2

Bed 3

Bed 4

Bathroom

Sitting

Deck

RAUPAKI ESTATE

Carport

← Bridgegton - Boyup Brook Road →

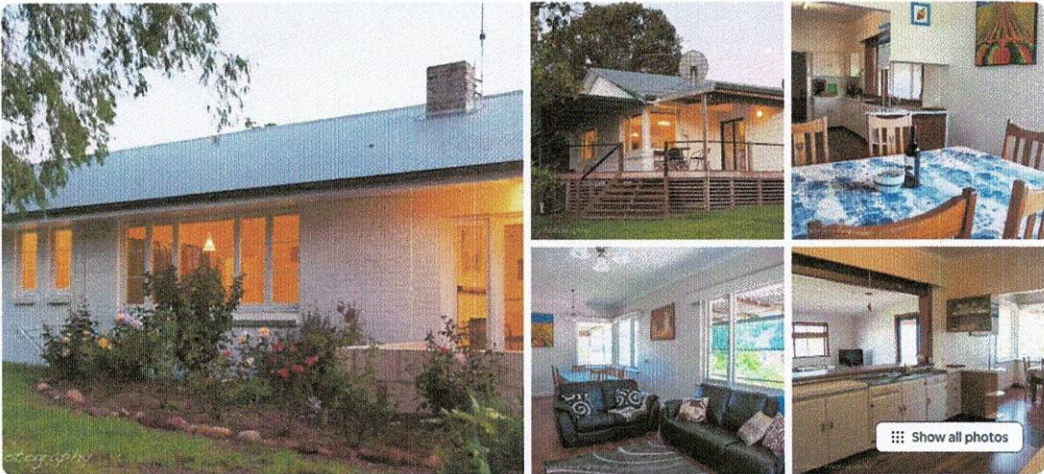
Jennifer Connal

28 Nollajup Road

Short Term Rental Listing

Farm Retreat Boyup Brook Bridgetown

Share Save



Entire home in Benjinup, Australia

7 guests · 4 bedrooms · 5 beds · 2 baths

Guest favourite

One of the most loved homes on Airbnb, according to guests

4.98
★★★★★

49
Reviews

Add dates for prices

CHECK-IN Add date	CHECKOUT Add date
GUESTS 1 guest	

Photo tour



EMERGENCY

ALERT!



**IN CASE OF FIRE OR APPROACHING
BUSHFIRE**

Call 000

- BE SAFE AND EVACUATE
- MONITOR SITUATION ON EMERGENCY.WA.GOV.AU
- DFES FACEBOOK/TWITTER
- LISTEN TO ABC RADIO (AM 558)
- TAKE ALL PEOPLE AND POSSESSIONS AND LEAVE THE PROPERTY
- EXIT VIA NOLLAJUP ROAD AND DOWN TO BRIDGETOWN-BOYUP
BROOK ROAD
- CHOOSE DESTINATION BRIDGETOWN TO LEFT (24KM) OR BOYUP
BROOK TO RIGHT (9KM)
- NOTIFY JENNY CONNAL 0428651216 OF YOUR ACTION.



Raupaki Estate Emergency Bush Fire Plan

Be safe and leave early.

Leaving early is your safest option in a bushfire emergency.

- Possible bushfire approaching, visitors should maintain awareness through a range of information sources including local ABC radio, the Emergency WA website (emergency.wa.gov.au), DFES Facebook or Twitter, 13 DFES (13 33 37) information line and local emergency services. Look outside for any signs of smoke or fire in the area.
- In the event of an approaching bushfire threatening the house, the primary action is to evacuate.
- EVACUATION - call '000' to report situation and to advise that occupants are evacuating (how many and where they are going).
- Muster Point - Vehicles to meet at front of house, pick up all occupants and leave the property together. Ensure all persons are accounted for prior to departure.
- Ensure all doors and windows are closed prior to leaving the house.
- Leave the house keys in the lock box.
- Contact owner Jennifer Connal 0428651216 of your evacuation and departure.

Do not re-enter the evacuated building until it is deemed safe to do so (this may be advised by emergency services and power supply technicians).

Follow the directions of emergency services personnel at all times.

Emergency services provide three levels of warning to reflect the increasing risk to life and the decreasing amount of time until the fire arrives:

- **ADVICE** - provides you with information that a fire has started, but there is no immediate threat to lives or homes. Be aware and keep up to date.
- **WATCH AND ACT** - tells you there is a possible threat to lives or homes. You need to leave. Considerations should include the location of bushfire, ability to travel safely to the selected location and the safest route to get there.
- **EMERGENCY WARNING** - the highest level of warning. You are in danger as your area will be impacted by fire. You need to take immediate action to survive. Listen carefully as you will be advised whether you can leave the area or if you must move to a safer location where you are as the fire burns throughout your area. An emergency warning may be supported with a siren sound called the Standard Emergency Warning Signal (SEWS). SEWS is a distinctive sound that is broadcast immediately prior to major emergency announcements on radio, television and other communication systems. The signal sounds like 'whoop, whoop, whoop' and is broadcast for up to ten seconds before the broadcast of emergency information. SEWS tells people 'you need to listen - there is an emergency in your area and you need to take action now'. It is used like a siren and is strictly controlled for use by an authorised hazard management agency only. The responsible person should contact Emergency Services to seek instructions for evacuate. If the decision is to evacuate, and contact cannot be made with the Emergency Services, the responsible person should ensure the safe movement of occupants to a safer location off-site. Considerations should include the location of bushfire, ability to travel safely to the selected location and the safest route to get there. In some circumstances, it may not be safe to evacuate.

When a **TOTAL FIRE BAN** is declared, it prohibits the lighting of any fires in the open air and any other activities that may start a fire. For further details, refer to the DFES website.





Shire of Boyup Brook
EMERGENCY INFORMATION
& BUSHFIRE CONTROL
2024 / 2025

KNOW YOUR BUSHFIRE RESPONSIBILITY
PLEASE READ THIS NOTICE
COMPLETELY AND CAREFULLY

If in doubt, contact the Shire of Boyup Brook
or your local brigade

REPORT ALL EMERGENCIES AND FIRES TO
000

DATES YOU MUST REMEMBER
RESTRICTED BURNING TIMES
& PROHIBITED BURNING TIMES

FIREBREAKS

GENERAL INFORMATION

BRIGADE & SHIRE CONTACTS

EMERGENCY INFORMATION

EMERGENCY CONTACTS

OFFICIAL
**SOUTH WEST REGIONAL ROAD GROUP
MINUTES OF MEETING**

Attachment 10.1A

VENUE – Dardanup Shire Council Chambers, 1 Council Drive, Eaton
On **Monday 25 November 2024** commencing at 9.30am

**ELECTED MEMBERS, LGA TECHNICAL STAFF, MRWA AND WALGA
REPRESENTATIVES AND INVITED GUESTS PRESENT AND APOLOGIES RECEIVED**

Cr David Binks	Shire of Augusta Margaret River (SWRRG Deputy Chairperson)	Present
David Nicholson	Shire of Augusta Margaret River	Apology
Cr Lee Lewis	Shire of Boddington	Present
Fabian Houbrechts	Shire of Boddington	Apology
Cr Helen O'Connell	Shire of Boyup Brook	Present
Jason Forsyth	Shire of Boyup Brook	Present
Cr Tony Pratico	Shire of Bridgetown Greenbushes	Apology
Steele Alexander	Shire of Bridgetown Greenbushes	Apology
Cr Karen Steele	City of Bunbury	Present
Aileen Clemens	City of Bunbury	Present
Cr Anne Ryan	City of Busselton	Present
Daniell Abrahamse	City of Busselton	Present
Cr Peter McCleery	Shire of Capel (SWRRG Chairperson)	Present
Jamie Muir	Shire of Capel	Present
Cr Dale Hill Power	Shire of Collie	Apology
Scott Geere	Shire of Collie	Present
Cr Tyrrell Gardiner	Shire of Dardanup	Present
Theo Naude	Shire of Dardanup	Present
Cr Anne Mitchell	Shire of Donnybrook Balingup	Present (TEAMS) <i>Departed 10.30am</i>
Damien Morgan	Shire of Donnybrook Balingup	Present (TEAMS) <i>Departed 10.30am</i>
Cr John Bromham	Shire of Harvey	Present
Ronald Wildschut	Shire of Harvey	Present
Mayor Rhys Williams	City of Mandurah	Present (TEAMS)
Matthew Hall	City of Mandurah	Present (TEAMS)
Cr Donelle Buegge	Shire of Manjimup	Present
Michael Leers	Shire of Manjimup (Technical Chairperson)	Present
Cr David Pike	Shire of Murray	Apology
Alan Smith	Shire of Murray	Apology
Martin Harrop	Shire of Murray	Present
Cr Ian Gibb	Shire of Nannup	Present
Damon Lukins	Shire of Nannup	Apology
Cr John Mason	Shire of Waroona	Apology
Brad Oborn	Shire of Waroona	Present
Robert Barnsley	MRWA Director South West Operations	Present
Melody Patterson	MRWA	Present
Hayley Frontino	MRWA	Present (TEAMS)
Kevin Pethick	MRWA	Present
Katherine Celenza	RoadWise	Present
Mark Bondietti	WALGA	Apology
Max Bushell	WALGA	Present

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1. OPEN MEETING / APOLOGIES / IDENTIFY ELECTED MEMBERS	ACTION
• Cr McCleery opened the meeting at 9:30am. • Acknowledgement of Country. • Apologies were called for and noted (refer previous page).	
2. CONFIRMATION OF MINUTES OF PREVIOUS MEETING	ACTION
Motion: <i>That the minutes from the previous RRG Elected Members Committee meeting held on 29 July 2024 be accepted as a true recording of the proceedings.</i> Moved: Cr Donell Buegge (Manjimup) Seconded: Cr David Binks (Augusta Margaret River) Result: Carried (unanimous)	
3. BUSINESS ARISING FROM PREVIOUS MEETING	ACTION
The following points were raised relating to the minutes of the previous minutes: Item 3 Action (Cr McCleery) Letter to be prepared to the Minister / SAC regarding factors influencing SWRRG carryovers and request for additional funding. Technical Officers to provide further information, responses provided will be collated by the Secretariat and forwarded to the Chair, who will prepare a letter for SAC and the Minister. This item was discussed at the November Technical Committee meeting which was also attended by Cr McCleery. Cr McCleery requested this item be put on hold as although there are cost increases being experienced by all LGs, requesting additional funding may not resolve the issue as there are restrictions on availability of resources, as well as limits on LG abilities to match 1/3 funding. Issues arise when budgets are set based on an estimation of works, and the LG budgets set the revenue required to be raised through rates. Once tenders are received they are often higher than the estimate by 30%, which means the 30% contribution from LGs increases along with the State contribution. The difficulty faced by shires is the ability to fund the shortfall and hence a change on what can be delivered. This change then results in some projects unable to proceed which in turn affects the overall fund spend for SWRRG. Item 6 Action (M Leers, Cr McCleery) SWRRG Technical Committee meet to discuss possible outcomes and suggestions and provide advice to Elected Members to inform letter. SWRRG prepare correspondence to SAC regarding the lack of resources (particularly State resources) to upgrade and renew bridges in the South West. Discussion was held regarding: • Liability • Design support • Apprenticeships and training • Contractor availability and suitability • LG resource issues • Tender requirements • Availability of timber • Impact on overall State road network • Funding rules • Bridge replacements can still be undertaken Main Roads, subject to negotiation with the LG, the LG would need to request MRWA to design and construct the bridge replacement • Main Roads has a list of contractors which has been provided to LGs upon request (attached to the minutes), this is a list of suitably experienced bridge designers and contractors but not necessarily prequalified by MRWA	

Cr Peter McCleery – Cr McCleery put forward the following Motion: Motion: <i>That the South West Regional Road Group Elected Members Committee request clarity around the risks associated with the MRWA proposal to hand over repairs to timber bridges and replacement of timber bridges with culverts to local government to project manage. These include, but are not limited to financial implications, quality control, resourcing, and safety of works both short term and after project completion.</i> Moved: Cr Peter McCleery (Capel) Seconded: Cr David Binks (Augusta Margaret River) Result: Not put to vote Cr Anne Ryan – Cr Ryan put forward the following amendment to the Motion: Amendment: <i>Include the wording ...clarity and solutions... in the Motion.</i> Moved: Cr Anne Ryan (Busselton) Seconded: Cr Donelle Buegge (Manjimup) Result: Carried (unanimous) Final Motion: <i>That the South West Regional Road Group Elected Members Committee request clarity and solutions around the risks associated with the MRWA proposal to hand over repairs to timber bridges and replacement of timber bridges with culverts to local government to project manage. These include, but are not limited to financial implications, quality control, resourcing, and safety of works both short term and after project completion.</i> Result: Carried (11 in favour, 1 against) Item 6 Action (M Leers) Lack of additional maintenance funding for MRWA, and the impact on maintenance of State assets on LG roads, particularly maintenance of audible centre lines. Responsibility to maintain stays with MRWA, but reprioritisation may result in maintenance occurring less frequently. The SWRRG Committee is seeking to support MRWA to receive additional funding for maintenance on LG roads (regs, signs and lines). It was agreed that the Technical Committee would provide advice as to the wording of a motion to provide clarity on the request, to be brought to the next meeting for a formal motion to be put forward. This item was discussed at the November Technical Committee meeting which was also attended by Cr McCleery. Cr McCleery requested this item be put on hold while LG Technical staff collate evidence of the impacts of the reduced maintenance works being undertaken.	Rob Barnsley
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4. CORRESPONDENCE	ACTION
Motion: <i>That the correspondence as attached to Agenda Item 4 be noted.</i> Moved: Cr David Binks (Augusta Margaret River) Seconded: Cr Tyrrell Gardiner (Dardanup) Result: Carried (unanimous)	
5. STATE ADVISORY COMMITTEE (SAC) MEETING MINUTES	ACTION
Regional Road Group – Chairperson Report Nil Minutes of the SAC meeting – 02/2024 – 27 August 2024 <i>(Information only no motion of acceptance required)</i> Next meeting 10 December 2024	

6. SOUTH WEST RRG TECHNICAL COMMITTEE REPORT	ACTION
Minutes from Technical Committee meeting held 11 November 2024 attached under Item 6 of the Agenda. (Information only no motion of acceptance required) Chairperson Michael Leers (Manjimup) provided a summary of the minutes. Discussion was held regarding: • MCA Review • ROADS 2040 • 2025/26 Bridge Program	

7. SOUTH WEST REGIONAL ROAD GROUP WORKS PROGRAM REPORT

2024 / 2025 KPI Summary	ACTION
Attached is a summary of the SWRRG KPIs as at 31 October 2024. (Information only no motion of acceptance required) Discussion was held regarding how to monitor progress of documented visual condition surveys throughout the year. WALGA advised this task is contracted out at cost once per year.	

2023/24 Project Progress – Quarterly Report & Program Summary	ACTION
Attached is a summary of all funded projects (including carryover projects) detailing current and planned expenditure and comments affecting full delivery as at 31 October 2024. (Information only no motion of acceptance required)	

2024/25 Program Amendments – Elected Members to Note: <u>Approval not required.</u> Approval requested through “Out of Session” process. (Copies of the correspondence included under Agenda Item 4)	ACTION
“Out of Session” approval received for the following amendments. • Shire of Donnybrook Balingup – Requesting to transfer surplus fund \$5,219 from Upper Capel Road PN30001659 to Southampton Road PN30002585. Requesting additional funds \$14,825 Southampton Road PN30002585. • City of Bunbury – Requesting to return surplus funds \$21,441 Lillydale Road PN30002569. • City of Bunbury – Requesting additional funds \$100,000 Estuary Drive PN30003769. • Shire of Dardanup – Requesting to return surplus funds \$80,000 Ferguson Road PN30000548, \$128,553 Pile Road PN30001655, \$38,016 Pile Road PN30002582 and \$260,000 Pile Road PN30003536. • Shire of Murray – Requesting to transfer \$500,000 from Del Park Road PN30003550 to Lakes Road PN30003552.	

2024/25 Program Amendments – Elected Members to Note: <u>Approval Required.</u> (Copies of the correspondence included under Agenda Item 4)	ACTION
• Shire of Harvey – Requesting to return surplus funds \$300,000 Harvey Quindanning Road PN30003540, and extend overall approved project timeframe (4 years). • Shire of Murray – Requesting to extend overall approved project timeframes on Burnside Road (5 years), Del Park Road (10 years), Hopeland Road (5 years) and Lakes Road (4 years). • City of Mandurah – Request 2025/26 funding allocation above \$500,000 project cap – \$1,200,000 Pinjarra Road and \$800,000 Tims Thicket. • Shire of Capel – Request 2025/26 funding allocation above \$500,000 project cap – \$1,740,000 Gavins Road and \$970,000 Boundary Road. • Shire of Murray – Request 2025/26 funding allocation above \$500,000 project cap – \$640,000 Del Park Road. Motion: That approval be granted to amend the above projects as detailed above and in correspondence received. Moved: Cr John Bromham (Harvey) Seconded: Cr Helen O’Connell (Boyup Brook) Result: Carried (unanimous)	

2025 / 2026 Draft Road Project Program	ACTION
Attached are the draft Road Project Grant funding program for 2025 / 2026, and the SWRRG 5 Year Program 2025 / 2026 – 2029 / 2030. Members are reminded that all information provided relating to 2025 / 2026 funding programs is <i>strictly confidential</i> and the contents must only be discussed with the council staff directly involved in works programming and funding until approved by the Minister for Transport. Motion: <i>That the above program as endorsed by the SWRRG Technical Committee be recommended by the SWRRG Elected Members to the State Advisory Committee for seeking of Minister for Transport approval. The program allocations are based on indicative values. Where these indicative values change projects funded under these programs will be added / removed based on priority score achieved to match the revised indicative values.</i> Moved: Cr Donelle Buegge (Manjimup) Seconded: Cr Tyrrell Gardiner (Dardanup) Result: Carried (unanimous)	

ROADS 2040	ACTION
Attached is the Auditors review of and recommendations regarding the additional roads submitted for inclusion in the ROADS 2040 document (Regional Strategies for Significant Local Government Roads). Motion: <i>That the roads submitted for inclusion in ROADS 2040 as recommended by the Auditor and endorsed by the SWRRG Technical Committee be recommended by the SWRRG Elected Members to the State Advisory Committee.</i> Moved: Cr Karen Steele (Bunbury) Seconded: Cr John Bromham (Harvey) Result: Carried (unanimous)	

2025 RRG Report and Meeting Schedule	ACTION
Attached is the proposed 2025 RRG Report and Meeting Schedule. Motion: <i>That the 2025 RRG Report and Meeting Schedule be endorsed by the SWRRG Elected Members.</i> Moved: Cr Karen Steele (Bunbury) Seconded: Cr Donelle Buegge (Harvey) Result: Carried (unanimous)	

Level 1 Bridge Inspections	ACTION
Attached is a summary of all Level 1 Bridge Inspections undertaken as at 31 October 2024. <i>(Information only, no motion of acceptance required)</i>	

8. PRESENTATION BY INVITED GUESTS	ACTION
Nil	

9. WALGA REPORT	ACTION
Max Bushell (WALGA) submitted November 2024 Report. Report taken as read. Discussion was held regarding: - Commodity Route funding – only 2 submissions received from SWR. - Doug Pearson (Local Roads Program Delivery Manager) has resigned, recruiting replacement. - Congress being held in Shire of Augusta Maragret River in December, encouraged to attend.	

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Max Bushell also provided a summary of the SWRRG MCA Review process undertaken and proposed changes to be made. Motion: <i>That the revised South West Regional Road Group Multi Criteria Assessment Model be endorsed for use from the 2026/27 cycle onwards, with annual revisions to be undertaken as necessary.</i> Moved: Cr David Binks (Augusta Margaret River) Seconded: Cr Lee Lewis (Boddington) Result: Carried (unanimous)	
10. ROADWISE UPDATE	ACTION
RoadWise Officer Katherine Celenza submitted November 2024 Report. Report taken as read. Discussion was had regarding rumble strips, audible edgelines and audible centrelines.	
11. MRWA ROADWORKS PROGRAM UPDATE	ACTION
Director South West Operations Robert Barnsley presented the Main Roads Current and Planned works program report (November 2024). Discussion was held regarding: • BORR – public event 15 December 2024 • SWH – Brunswick to Roelands • Caves Road • Bussell Highway – Dunsborough to Vasse • Pinjarra Williams Road • Bussell Highway (Busselton Inner Bypass) • DSWO meetings with LGs	
12. GENERAL BUSINESS	ACTION
Rob Barnsley (MRWA) – Rob mentioned speed zones, in particular considering an area 40km/h speed zone for Brunswick. Cr Anne Ryan (Busselton) – Cr Ryan queried why there seems to be resistance from MRWA on putting down speeds. Rob Barnsley (MRWA) – Rob commented that there MRWA takes a wider view of the network when considering requests, and looks at consistency of speeds across the network, as well as credibility of requests and supporting data. Max Bushell (WALGA) – Max commented on the WALGA policy position and agreed that LGs have an understanding of their roads, and there is a great safety benefit to reducing speeds. Max also commented that there is a major review / revision of the policy currently in progress.	
13. MEETING CLOSE	ACTION
Meeting closed: Chairperson thanked all for their attendance. The meeting closed at 11.20am. Next Meeting: 9.30am 31 March 2025 at Shire of Dardanup Council Chambers	

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MRWA Director South West Operations Report Regional Road Group Meeting November 2024

GENERAL:

Transition to Day Labour

- Planning underway, opportunity to review our approach to maintenance and incident response.
- Manjimup office – commitment to have office with approximately 20 personnel. (Currently employed Area Manager and BSO. Transition 3 x employees in new office – expected to have 2 new Construction and Mtce employees and an Apprentice in the next month.

MAJOR PROJECTS

BORR

- Good progress on numerous sections.

Bussell Highway Duplication

- Bridges completed. Scheduled for opening early 2025.

2023-24 WORKS

Forrest Hwy Acceleration Lanes – Binningup (Northbound)

- Works completed.
- Western Power has underground power and removed pole. (Earthworks to reinstate drain will be completed imminently)

Bussell Hwy – Somerville signalisation

- Expected completion late July 2024

Pinjarra Williams Rd 38-52 SLK

- Currently constructing – Clearing complete, Widening culverts and minor earthworks.

Vittoria / SWH Roundabout

- Completed early May 2024.

2024-25 WORKS

South Western Highway 298-304 SLK

- Pavement construction (Late Jan 2025)

South Western Hwy / Willowdale Rd

- Intersection improvements – design completed.
- Expected to build late 2025
- Waiting on Western Power for design and timing for construction.
-

South Western Highway

- Bruswick to Roelands – widening and pavement rehabilitation
- Funds expected for 23/24 (Anticipate to construct late 2024)

Forrest Hwy Acceleration Lanes (Various)

- Myalup Intersection upgrade (Construct mid 2024)
- Preston Beach Acceleration lane (Northbound)
 - WP / Land requirements
 - Expect construction late 2025
- Forrestry Road Acceleration Lane (Northbound) – Construction mid 2024

Caves Rd – Yallingup Beach Rd to Cowaramup Bay Rd

- Overhead Lateral Pruning / Drainage Extensions
- Expected May 2025

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Bussell Hwy – Capel Safety Improvements

- Expected mid 2025

BORR – Boyanup Picton Rd to SW Hwy – Seal Shoulders to hinge point

- Expected late 2024

PROJECT DEVELOPMENT

South Western Highway - Pinjarra Bypass

- Funding (\$250M) for full project (Stages 1 & 2)
- Working through heritage issues

South Western Highway

- 2 x Yornup Passing lanes (Northbound & Southbound)

South Western Hwy (near Peterson Rd, Harvey)

- South Bound Passing Lane

Raymond Road (Forrest Hwy to BORR)

- Not funded
- Design in progress to upgrade to same standard (from BORR) and pavement rehabilitation.

Forrest Hwy / Glen Iris new intersection

- Funding \$20m
- Expected to start Preconstruction activities late 2025

Donnybrook Kojonup Rd (Mumballup Curves)

- Still awaiting agreement from ARC Infrastructure for realignment

Bussell Hwy (Busselton Bypass) -

- Commenced scoping definition
- Concept design

Rob Barnsley
Director South West Operations
Main Roads WA

Bridge Contractors and Consultants

Small
Medium
Large

Consultants

Updated

11/08/2022

AJH

Company	Contact	Phone	Mobile	Email	Level 1 Inspections	Periodic Maintenance	Emergency Propping	Emergency Repairs	Termite Treatment	Guardrail Repairs	Maintenance Timber	Maintenance - Steel/Concrete	Detailed Designs
C & D Cutri (Narrogin)	Charlie Cutri	9881 3065 (ph/fax)	0427 195 386	charliecutri@westnet.com.au	✓	✓	✓	✓		✓	✓	✓	
Jomar (Perth)	Timothy Chin		0448 411 402	timothy.chin@jomarwa.com	✓	✓	✓	✓		✓	✓	✓	
Fulton Hogan	Kieran Turner		0447 778 471	kieran.turner@fultonhogan.com.au	✓	✓	✓	✓		✓	✓	✓	
Jonor Construction (Bunbury)	Ian Brears	9337 1469	0418 946 256	ian@jonor.com.au	✓	✓	✓	✓		✓	✓	✓	
Enviro Infrastructure (Perth)	Matt Gannon	9336 6003	0448 448 763	matt.g@evigroup.com.au	✓	✓	✓	✓		✓	✓	✓	
SMC Marine	Manuel Grosshans		410794229	manuel.g@smcmarine.com.au			✓	✓			✓	✓	
Tas Marine Constructions (Australind)	Tom Wilcox Jeff Offer		0419 358 468 0423 117 023	tomwilcox@tasmarine.com.au	✓	✓	✓	✓		✓	✓	✓	
M & B Construction (Harvey)	Mike Morton		0417 957 303	nelsonsfliht@gmail.com	✓	✓	✓	✓		✓	✓	✓	
Geographe Civil (Bunbury) non-Timber Insight (Bunbury)	Steve Archer	9725 7077	0419 902 025	admin@geographecivil.com.au								✓	
Rhythm Civil and Contracting	Ken Haste		415407890	Ken.haste@rhythmcivil.com.au	✓	✓	✓	✓			✓	✓	
Brian Fisher Fabrications (Capel)	Brian Fisher	9727 2688	0498 121 262			✓	✓	✓		✓	✓	✓	
Morris Pest & Weed Control (Northam)	Dane Doran Office	9622 3444	0417 934 885	dane@morrispest.com.au admin@morris.com.au					✓				
Jacobs (Perth)	Fabien Rollet	94695401	0414 360 793	fabien.rollet@jacobs.com	✓								✓
BG&E (Perth)	Erica Smith	63643300		erica.smith@bgeeng.com	✓								✓
Stantec / KBR		64443084			✓								✓
GHD (Perth)	Matthew Jones	6222 8939	0421 515 067	matthew.jones@ghd.com	✓								✓
AECOM (Perth)	Arash Groban	6230 5677	0433 962 948	arash.groban@aecom.com	✓								✓
Advisian (Bunbury)	Matthew Old	9781 2400			✓								✓
Sinclair Knight Merz (Perth)		9268 4160			✓								✓
Opus International (Bunbury)	Ian Downie	97923015	0427 915 720		✓								✓
WSP (Perth)	Wolfram Schwarz	94264900	0437 970 866	Wolfram.Schwarz@wsp.com	✓								✓
WML Consultants (Bunbury)	Steve Woodhouse	9722 3544			✓								✓
Arup	Minhao Dong	9327 8404		minhao.dong@arup.com	✓								✓