

MINUTES

Ordinary Council Meeting

held

Thursday 27 May 2021

Commenced at 5.00pm

Shire of Boyup Brook Council Chambers, Boyup Brook

Dale Putland
Chief Executive Officer

27 May 2021

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

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

PRESENT:	Shire President	Richard F Walker
	Deputy Shire President	Helen C O'Connell
	Councillor	Sarah E G Alexander
		Steele Alexander
		Philippe Kaltenrieder
		Darren E King
		Kevin J Moir
		Adrian Price
	Chief Executive Officer	Dale Putland
	Manager of Works & Services	Wayne Butler
	Executive Assistant	Maria Lane
LEAVE OF ABSENCE:		Nil
APOLOGIES:		Nil
MEMBERS OF PUBLIC:		John Imrie

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/REPORTS

6. DISCLOSURE OF INTEREST

Nil

7. CONFIRMATION OF MINUTES

7.1 Ordinary Council Minutes – 29 April 2021

COUNCIL DECISION AND OFFICER RECOMMENDATION – ITEM 7.1

MOVED: Cr S Alexander

SECONDED: Cr H C O’Connell

That the minutes of the Ordinary Council Meeting held on Thursday 29 April 2021 be confirmed as an accurate record.

CARRIED 8/0

Res 21/5/57

8. PRESIDENTIAL COMMUNICATIONS

1 May 2021 – Boyup Brook Visitor Centre to unveil plaque and give speech.

6 May 2021 – Wilga Hall for the Benjinup Bushfire Brigade AGM.

10 May 2021 – Dardanup Shire Chambers for Bunbury Wellington Group of Councils meeting.

13 May 2021 –Community Grants workshop.

14 May 2021 – Presentation in relation to the Local Planning Strategy.

17 May 2021 – Meeting with Farm Supplies in relation to the Bowling Green.

19 May 2021 – Meeting with Michael Lloyd in relation to the Saleyards.

20 May 2021 – Briefing meeting.

26 May 2021 – Golden Valley Tree Park Balingup for the funeral of Dr Christine Sharp.

9. COUNCILLOR QUESTIONS ON NOTICE

Nil

10.1 Manager Works and Services

Nil

10.2 FINANCE

10.2.1 List of Accounts Paid in April 2021

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/1/002</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>11/05/2021</i>
Author:	<i>Carolyn Mallett –Senior Finance Officer</i>
Authorising Officer:	<i>Dale Putland – CEO</i>
Attachments:	<i>Yes – List of Accounts Paid in April</i>

SUMMARY

In accordance with the *Local Government (Financial Management) Regulations 1996* the list of accounts paid in April 2021 are presented to Council.

BACKGROUND

This report presents accounts/invoices received for the supply of goods and services, salaries and wages, and the like which were paid during the period 01 to 30 April 2021.

COMMENT

The attached listing represents accounts/invoices the shire paid by cheque or electronic means during the period 01 to 30 April 2021.

CONSULTATION

Nil

STATUTORY OBLIGATIONS

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

12. Payments from municipal fund or trust fund

- (1) A payment may only be made from the municipal fund or the trust fund —*
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.*

- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*
- 13. *Lists of accounts*
 - (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
 - (2) *A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) *for each account which requires council authorisation in that month —*
 - (i) *the payee's name;*
 - (ii) *the amount of the payment; and*
 - (iii) *sufficient information to identify the transaction;*
 - and*
 - (b) *the date of the meeting of the council to which the list is to be presented.*
 - (3) *A list prepared under sub regulation (1) or (2) is to be —*
 - (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS

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

BUDGET/FINANCIAL IMPLICATIONS

Account payments accorded with a detailed 2020-21 Annual Budget

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.1

MOVED: Cr H C O’Connell

SECONDED: Cr P Kaltenrieder

That at its May 2021 ordinary meeting Council receive as presented the list of accounts paid in April 2021, totalling \$677,321.71 from Municipal account, \$53,763.60 from Police Licensing account and \$7.10 from Boyup Brook Early Learning Centre account, as represented by:

Municipal Cheques	20498 - 20506	\$ 20,033.72
Municipal Electronic Payments	EFT10679 – EFT10789	\$401,460.19
Municipal Direct Payments		\$255,827.80
Police Licensing Payments		\$ 53,763.60
BBELC Payments		\$ 7.10

CARRIED 8/0

Res 21/5/58

10.2.2 30 April 2021 Statement of Financial Activity

Location:	<i>Not applicable</i>
Applicant:	<i>Not applicable</i>
File:	<i>FM/10/003</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>17 May 2021</i>
Authors:	<i>D Long – Finance Consultant</i>
Authorizing Officer:	<i>Dale Putland – Chief Executive Officer</i>
Attachments:	<i>Yes</i>

SUMMARY

The Monthly Financial Report for 30 April 2021 is presented for Councils consideration.

BACKGROUND

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

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

COMMENT

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

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

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is greater than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

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

The Statement of Financial Activity as at 30 April shows a closing surplus of \$2,794,228.

CONSULTATION – Nil

STATUTORY OBLIGATIONS

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

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

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

POLICY IMPLICATIONS – Nil

BUDGET/FINANCIAL IMPLICATIONS

As presented in the attached reports.

STRATEGIC IMPLICATIONS - Nil

VOTING REQUIREMENTS

Simple Majority

COUNCIL DECISION & OFFICER RECOMMENDATION – Item 10.2.2

MOVED: Cr S E G Alexander

SECONDED: Cr D E King

That Council receive the Monthly Financial Report for 30 April 2021, as presented.

CARRIED 8/0

Res 21/5/59

10.3 PLANNING

10.3.1 Development Application (Animal Establishment) – Lot 23 Tuckett Rd Chowerup

The owner has confirmed to the Shire that he no longer wishes to lease the property to the applicants for the above development application and has asked that the application be withdrawn from the Agenda.

10.3.2 Development (Outbuilding – Sea Container) – Lot 151 Witham Street, Boyup Brook

Location:	Lot 151 Witham Street, Boyup Brook
Applicant:	P Clancy
File:	A40012
Disclosure of Officer Interest:	None
Date:	27 May 2021
Author:	A. Nicoll, Town Planner.
Authorizing Officer:	Dale Putland, Chief Executive Officer.
Attachments:	Nil

SUMMARY

The purpose of this report is to put before Council the request to retrospectively approve the development of a sea-container at Lot 151 Witham Street, which is a Special Rural zone property located just north of the Boyup townsite.

The sea container has already been positioned at the subject property, between the property dwelling and the Bode Street.



Council discretion is required due to non-compliance with Council Policy. The Shire's Outbuilding Policy states:

Outbuildings shall be located away from the primary or secondary street towards the rear of the lot and where possible away from neighbouring dwellings. The exception to

this rule applies to outbuildings fronting a street on 'Light Industrial', 'General Industrial' and 'Commercial' zone properties. In this situation, the fascia of the building is to incorporate a mixture of materials such as brick, glass and steel and design features (awnings) to improve the street appeal.

This report item recommends that the Council support a variation to Council Policy and approves the application for the sea container, subject to the sea container being maintained in good repair and being screened from view by vegetation.

BACKGROUND

The Shire received a complaint, asserting that Lot 151 Witham Street (3.59ha), is impacting on the amenity of the area, due to the storage of machinery, visible from the main road.

In accordance with the Shire's *Local Planning Scheme No.2*, the Subject property is zoned 'Special Rural' area No.1. The Scheme's intent for this areas is:

1. The preservation of the amenity of the locality; and
2. To require development, under a planning consent procedure, to achieve and maintain satisfactory standards of amenity.

***"amenity"** means all those factors which combine to form the character of an area and shall include the present and likely future amenity.*

The landholder was advised that:

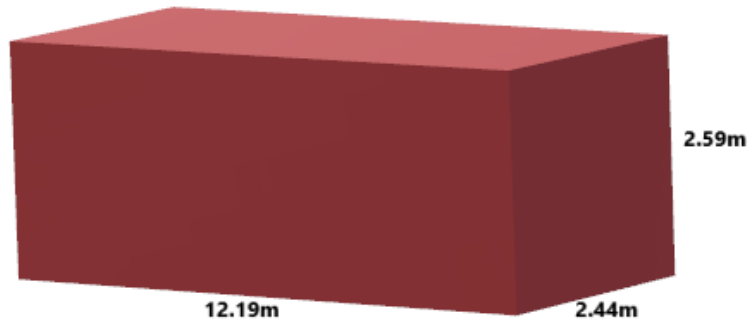
1. *The storage of machinery in the open, is not in-keeping with the character of Special Rural areas;*
2. *The storage of machinery is generally characteristic of industrial areas.*
3. *Options to reduce the impact on the character of the area may include:*
 - *Storage of machinery in shed;*
 - *Minimizing the amount of machinery;*
 - *Relocate to appropriate location off-site (e.g. industrial site).*

Based on the above advice, the landholder submitted an application for a sea-container for the purpose of storing machinery, which is currently dispersed in open areas at the Lot 151 Witham Street.



COMMENT

The sea-container complies with the Shire's Outbuilding Policy for maximum size requirements. The sea-container is red in colour, 12.19m long, 2.44m wide and 2.59m high. The floor area is 29.7m².



The sea-container is setback 40m from Bode Street and 60m from Witham Street and therefore complies with the setback requirements of the Special Rural zone area No.1.

The applicant has positioned the sea-container between an existing dwelling and the main-road. The objective of the Shire's 'Outbuilding Policy' is to minimise adverse impacts outbuildings may have on a locality. To minimise visual impact, the Shire's Outbuilding Policy recommends that sea-containers are located away from the primary or secondary streets, towards the rear of the lot.

In this instance, it has been considered that the sea-container is not expected to impact on the amenity of the area due to a substantial setback from the road (40m) and small size relative to adjacent landscape.

It is however recommended that the sea-container is screened from view from the surrounding lots and adjacent roads by the use of suitable trees and shrubs.

STATUTORY OBLIGATIONS

The Shire's *Local Planning Scheme 2*, Clause 9.6.6 states:

A Policy shall not bind the Council in respect of any application for planning approval but the Council shall have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its decision.

Schedule 3, Special Rural Zone 1, of the Shire's *Local Planning Scheme 2* states:

No building shall be erected closer than 15m to any street or road boundary or 7.5m in respect of any other boundary.

POLICY IMPLICATIONS

Outbuilding Policy

The objective of the Shire's 'Outbuilding Policy' is to minimise adverse impacts outbuildings may have on a locality.

The Shire's Outbuilding Policy states:

Outbuildings shall be located away from the primary or secondary street towards the rear of the lot.

CONSULTATION

N/A

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 10.3.2

MOVED: Cr S Alexander

SECONDED: Cr P Kaltenrieder

That Council

Grants development approval for Lot 151 Witham Street, for the purpose of Outbuilding (sea-container), subject to the following notice:

Planning and Development Act 2005

Shire of Boyup Brook

**NOTICE OF DETERMINATION ON APPLICATION FOR DEVELOPMENT
APPROVAL**

Location: Lot 151 Witham Street, Boyup Brook

Description of proposed development:

Outbuilding (Sea-container)

The application for development is approved subject to the following conditions.

Conditions:

1. The sea-container shall be maintained in good repair to the satisfaction of the Shire of Boyup Brook.
2. The sea-container shall be screened from view from the surrounding lots and adjacent roads by the use of suitable trees and shrubs.
3. No processes being conducted on the property that may cause a detriment to the amenity of that area by reason of contamination, noise, vibration, smell, fumes, dust or grit.

Date of determination: 27 May 2021

Note 1: If the development of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

CARRIED 8/0

Res 21/5/60

Approved Plans

Site Plan



Elevations



10.3.3 Development (Transport Depot) – 35 Banks Road, Boyup Brook

Location:	35 Banks Road, Boyup Brook
Applicant:	D & L Bleechmore
File:	A40138
Disclosure of Officer Interest:	None
Date:	27 May 2021
Author:	A. Nicoll, Town Planner
Authorizing Officer:	Dale Putland, Chief Executive Officer
Attachments:	Nil

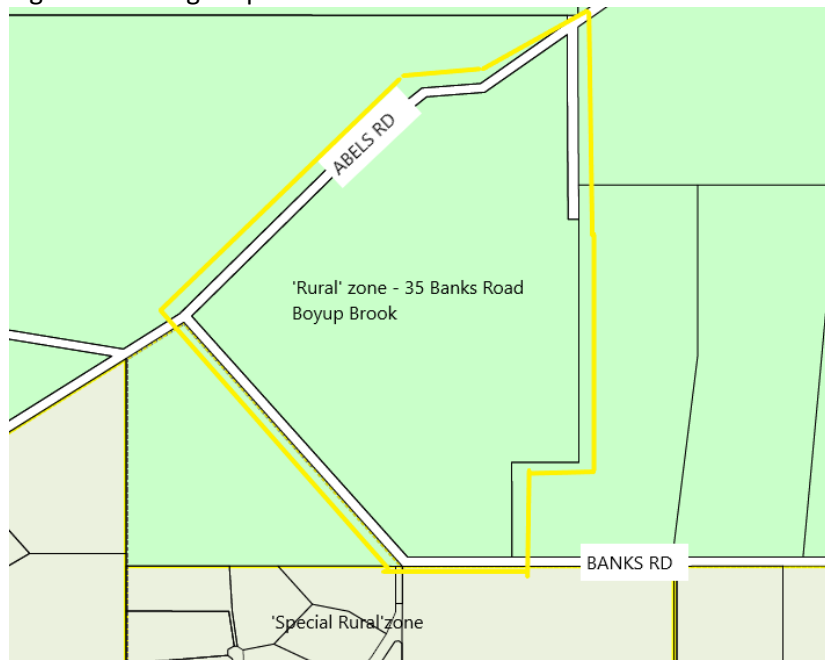
SUMMARY

The 'Rural' zone property located at No.35 Banks Road is currently being used to store three trucks and trailers (Transport Depot), which are used to transport livestock, wool, fertiliser, lime, grain and woodchips.

The trucks enter the property via Banks Road, they are stored overnight and then leave the next day (seven days a week) to transport agricultural produce.

The Transport Depot has been operating at the subject property without the approval of the Council. A Transport Depot is a use which is permitted at a 'Rural' zone property, subject to compliance with all requirements of the Shire's Scheme.

Figure 1: Zoning Map – 35 Banks Rd



This report item recommends that the Council agree to retrospectively approve the use of No.35 Banks Road for the purpose of a Transport Depot.

BACKGROUND

The owner operator of the Transport Depot contacted the Shire and expressed concern that neighbours may lodge a complaint due to the seven day operations, involving the movement of trucks to and from the subject property, sometimes in the early and late hours of the day.

Truck movement has the potential to affect the health and amenity of a community as a whole, as well as the wellbeing of an individual. Sleep, relaxation and general wellbeing can all be adversely affected by factors such as truck noise, truck dust and truck lights.

Shire staff advised the owner/operator to seek approval for the use of the land as a Transport Depot. Any future complaints can then be assessed against a legally approved use.

COMMENT

The Transport Depot consists of:

1. Three trucks;
2. Two truck crates;
3. Three flat top trailers; and
4. Two truck tippers.

The trucks operate daily seven days a week and are used to transport livestock, wool, fertiliser, lime, grain and woodchips. The trucks are stored in a shed, which is accessed via a driveway from the Banks Road.

Figure 2: Site Plan – Transport Depot



Amenity

A Transport Depot has the potential to impact the amenity of an area due to factors associated with truck noise, dust and lights and the storage of machinery in a natural setting.

It has been indicated by the owner/operator of the subject property, that on occasion, trucks may need to access the site when surrounding landholders are resting (night time).

Shire staff have considered that any impact to surrounding landholders would be minimal for the following reasons:

1. The operational requirements for the Transport Depot are considered to be small scale. A maximum of six truck movement to and from the property is expected per day (Three prime movers and associated trailers leaving and entering the property).
2. There are a small number of neighbours who are reasonably well setback from the Banks Road and the Transport Depot.

It is recommended that the Council does not place any unreasonable restrictions or cost implications on the transport depot.

Taking into consideration the parking of the trucks in a shed and the substantial buffer to neighbouring dwellings, there does not appear to be a significant detrimental visual impact on adjoining properties. It is however recommended that Council agree to enforce the planting of trees to improve the screening of the operations to the adjoining roads.

It is recommended that the Shire Council agree to retrospectively approve the Transport Depot subject to conditions ensuring that:

1. The number of trucks operating does not exceed three;
2. Where possible, trucks and associated machinery is stored in a shed;
3. Trees being planted to facilitate the screening of the Transport Depot.

STATUTORY OBLIGATIONS

The Shire's *Local Planning Scheme 2, Land Use Definitions*, states:

“transport depot” means land or a building or buildings used for the parking or garaging of motor vehicles which are used or intended to be used for the carriage of passengers or goods on a communal basis, or land or a building or buildings used for the transfer of goods from one such motor vehicle to another of such motor vehicles and included the maintenance and repair of such vehicles.

The Shire's *Local Planning Scheme 2, cl.3.3.1*, states:

In order to give full effect to the provisions and objectives of this Scheme, all development, including a change in the use of land, except as otherwise provided,

requires the prior approval of the Council in each case. Accordingly, no person shall commence or carry out any development, including a change in the use of any land, without first having applied for and obtained the planning approval of the Council pursuant to the provisions of this Part.

The Shire's *Local Planning Scheme 2, Land Use Table*, identifies a Transport Depot as being a 'P' use in the 'Rural' zone.

The Shire's *Local Planning Scheme 2, cl.3.3.4*, states:

*The symbols used in the Zoning Table have the following meanings:-
'P' A use that is permitted subject to compliance with all requirements of this Scheme.*

The proposed Transport Depot complies with the provisions of the scheme.

POLICY IMPLICATIONS

There are no policy implications relating to this item.

CONSULTATION

The Shire's scheme does not require consultation of a Transport Depot proposed at a 'Rural' zone property.

BUDGET/FINANCIAL IMPLICATIONS

Regular truck movement along Banks Road may incur the need for road upgrading.

VOTING REQUIREMENTS

Simple majority

OFFICER RECOMMENDATION – ITEM 10.3.3

MOVED: Cr K J Moir

SECONDED: Cr S E G Alexander

That Council

Grants development approval for No.35 Banks Road, for the purpose of Development (Transport Depot), subject to the following notice:

Planning and Development Act 2005

Shire of Boyup Brook

NOTICE OF DETERMINATION ON APPLICATION FOR DEVELOPMENT APPROVAL

Location: 35 Banks Road, Boyup Brook.

Description of proposed development:

Transport Depot

- 1.Three trucks;
- 2.Two truck crates;
- 3.Three flat top trailers; and
- 4.Two truck tippers.

The application for development is approved subject to the following conditions.

Conditions:

1. Prior to occupancy of use, unless varied by a condition of approval or a minor amendment to the satisfaction of the Shire of Boyup Brook, all development shall occur in accordance with the approved plans.
2. The applicant will be responsible for the repair of any undue damage to Banks Road caused by truck movements.
3. The number of trucks operating does not exceed three.
4. Where possible, trucks and associated machinery is stored in a shed.
5. Trees being planted to facilitate the screening of the Transport Depot.

Date of determination: 27 May 2021

Note 1: If the development of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.

Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

AMENDMENT

MOVED: Cr K J Moir

SECONDED: Cr D E King

That conditions 3 and 4 be removed from the Officer Recommendation.

CARRIED 8/0

Res 21/5/61

MOTION

That Council

Grants development approval for No.35 Banks Road, for the purpose of Development (Transport Depot), subject to the following notice:

<p style="text-align: center;"><i>Planning and Development Act 2005</i> Shire of Boyup Brook NOTICE OF DETERMINATION ON APPLICATION FOR DEVELOPMENT APPROVAL</p> <p>Location: 35 Banks Road, Boyup Brook. Description of proposed development: Transport Depot 1.Three trucks; 2.Two truck crates; 3.Three flat top trailers; and 4.Two truck tippers.</p> <p>The application for development is approved subject to the following conditions.</p> <p>Conditions: 1.Prior to occupancy of use, unless varied by a condition of approval or a minor amendment to the satisfaction of the Shire of Boyup Brook, all development shall occur in accordance with the approved plans. 2.The applicant will be responsible for the repair of any undue damage to Banks Road caused by truck movements. 3.Trees being planted to facilitate the screening of the Transport Depot.</p> <p>Date of determination: 27 May 2021</p> <p>Note 1: If the development of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.</p> <p>Note 2: Where an approval has so lapsed, no development must be carried out without the further approval of the local government having first been sought and obtained.</p> <p>Note 3: If an applicant or owner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the <i>Planning and Development Act 2005</i> Part 14. An application must be made within 28 days of the determination.</p>

CARRIED 8/0

Res 21/5/62

10.3.4 Subdivision Application (WAPC Ref 160742) - Lots 1852 & 6429 Reservoir Road, Boyup Brook

Location:	<i>Lots 1852 & 6429 Reservoir Road, Boyup Brook</i>
Applicant:	<i>R. G. Lester & Associates</i>
File:	<i>S160742</i>
Disclosure of Officer Interest:	<i>None</i>
Date:	<i>27 May 2021</i>
Author:	<i>A. Nicoll, Town Planner</i>
Authorizing Officer:	<i>Dale Putland, Chief Executive Officer</i>
Attachments:	<i>Nil</i>

SUMMARY

Council is requested to advise the Western Australian Planning Commission (WAPC) to support the proposed 'Rural' Lots 1852 & 6429 Reservoir Road, subdivision (2 lot into 2 lots) with no conditions.

BACKGROUND

The WAPC received an application to modify the boundaries of the Lots 1852 & 6429 Reservoir Road.

The WAPC forwarded the application to the Shire of Boyup Brook requesting information, comment or recommended conditions.

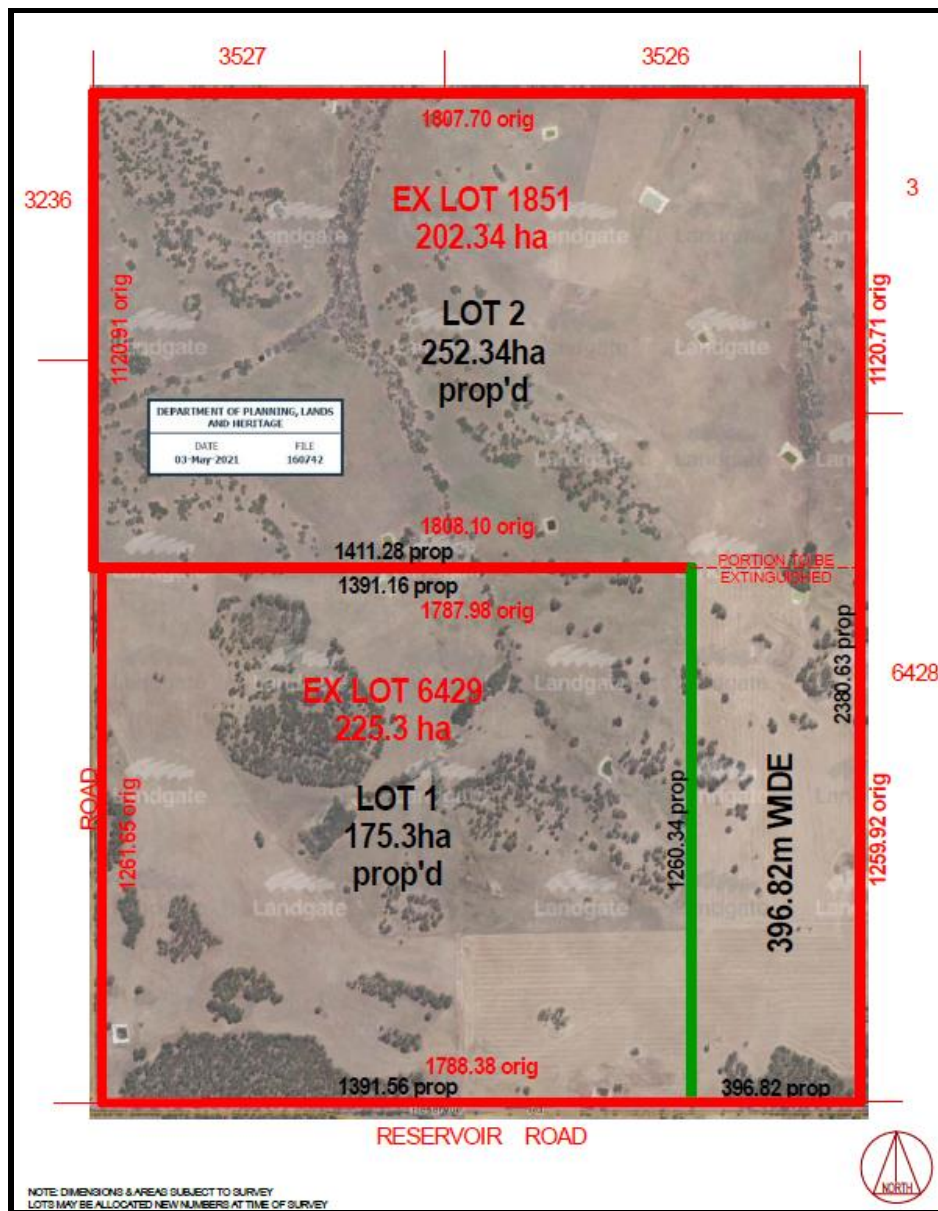
The landholder advised Shire staff that the subdivision (boundary adjustment) will allow better farming and environmental management outcomes.

COMMENT

The subject Lots are located approximately 8km south east of the Boyup Brook Townsite. The subject Lots are used for extensive farming practices (livestock grazing and cropping).

Surrounding land uses include livestock grazing, broad acre cropping and tree plantations.

Figure 1. Existing Situation and Proposed New Subdivision Layout



The application proposes to reduce the size of the Lot 6429 and to increase the size of the Lot 1851.

Proposed Lot sizes are:

- Lot 1 = 175.3ha (reduced from 225.3ha); and
- Lot 2 = 252.34ha (increased from 202.34ha).

The new proposed Lot 2 becomes an 'L' shaped Lot that utilises cleared and low saline areas suitable for farming practices. It is proposed that the new Lot 1 is farmed and low saline areas are rehabilitated.

It is recommended that the Shire Council agree to advise the Western Australian Planning Commission to support the proposed subdivision as it complies with the Commissions Development Control Policy 3.4. The Development Control Policy 3.4

supports the subdivision of 'Rural' zone land, which proposes to realign boundaries and which does not propose additional lots.

CONSULTATION

N/A

STATUTORY OBLIGATIONS

Shire of Boyup Brook Local Planning Scheme No.2

Pursuant to clause 5.2.1 of the Shire of Boyup Brook *Local Planning Scheme No. 2* the following is outlined in respect to subdivision:

In considering applications for subdivision, rezoning and planning consent in the Rural zone, Council shall have regard to:

- a) the need to protect the agricultural practices of the Rural zone in light of its importance to the District's economy;*
- b) the need to protect the area from uses which will reduce the amount of land available for agriculture;*
- c) the need to preserve the rural character and rural appearance of the area;*
- d) where rural land is being subdivided for closer development, the proposal should be supported with evidence outlining the land's suitability and capability for further development.*

The proposed subdivision does not inherently change or impact on existing land uses or the rural character of the area.

POLICY IMPLICATIONS

The Development Control Policy 3.4 - Rural Subdivision outlines the requirements for rural subdivision within Western Australia. Specifically, section 6 of DCP3.4 outlines the following for which rural subdivision may be considered:

In considering applications under section 6, the WAPC will consider rural subdivision in the following exceptional circumstances:

- a) To realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect the rural land uses;*
- b) To protect and actively conserve place of cultural and natural heritage;*
- c) To allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;*
- d) In the Homestead lot policy (Appendix 2)1 allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation: and*
- e) For other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary to the public interest.*

Subdivision of the rural land, in the form proposed, is in accordance with the Western Australian Planning Commissions *Development Control Policy 3.4 Subdivision of Rural Land*, which supports the realignment of boundaries.

BUDGET/FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

COUNCIL DECISION & OFFICER RECOMMENDATION – ITEM 10.3.4

MOVED: Cr K J Moir

SECONDED: Cr H C O’Connell

That Council

Agree to advise the Western Australian Planning Commission to support the proposal to subdivide Lots 1852 & 6429 Reservoir Road, for the following reason and with no conditions.

Reason for support

- 1) The subdivision is in accordance with the State’s *Development Control Policy 3.4 Subdivision of Rural Land*, which limits subdivision potential to the following criteria:
 - a) *To realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect the rural land uses.*

The boundary realignment is not expected to impact on existing land uses or the rural character of the area.

CARRIED 8/0

Res 21/5/63

10.4 CHIEF EXECUTIVE OFFICER

Nil

11 COMMITTEE MINUTES

11.1 Rylington Park Transitional Committee

COUNCIL DECISION & OFFICER RECOMMENDATION - Item 11.1

MOVED: Cr S E G Alexander

SECONDED: Cr H C O'Connell

That the minutes of the Rylington Park Transitional Committee Meeting held on Wednesday 5 May 2021 be received by Council.

The meeting was adjourned due to lack of a quorum.

CARRIED 8/0

Res 21/5/64

11.2 Local Emergency Management Advisory Committee

COUNCIL DECISION & OFFICER RECOMMENDATION - Item 11.2

MOVED: Cr H C O'Connell

SECONDED: Cr D E King

That the minutes of the Local Emergency Management Advisory Committee held on Thursday 18 March 2021 be received by Council.

CARRIED 8/0

Res 21/5/65

12 MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 URGENT BUSINESS BY APPROVAL OF THE PRESIDENT OR A MAJORITY OF COUNCILLORS PRESENT

13.1 CEO's Leave Approval Arrangements

MOVED: Cr P Kaltenrieder

SECONDED: Cr S Alexander

That, in accordance with the CEO's contract of employment, Council authorise the Shire President to deal with the CEO's leave applications for the term of the current agreement.

CARRIED 8/0

Res 21/5/66

14 CONFIDENTIAL MATTERS – BEHIND CLOSED DOORS

Nil

15 CLOSURE OF MEETING

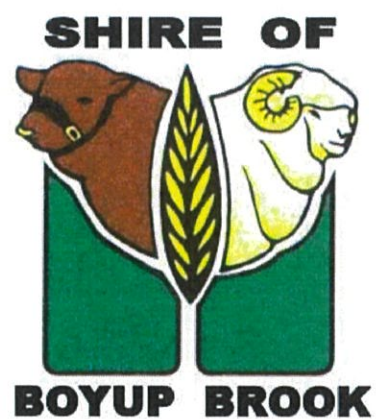
There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 5.27pm.

The minutes were confirmed at a meeting on.....

SIGNED this.....day of.....2021

as a true record of proceedings.

PRESIDING MEMBER



COUNCIL ATTACHMENTS

27 May 2021





Attachment 10.2.1

Shire of Boyup Brook
Payments 01/04/2021 - 30/04/2021
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
20498	08/04/2021	Building and Construction Training Fund BCITF	BCITF Collected Mar2021	-1,256.92
20499	08/04/2021	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Mar2021	-2,084.16
20500	08/04/2021	Shire of Boyup Brook	BSL and BCITF Commission Mar2021	-93.00
20501	08/04/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 01/04/2021	-923.35
20502	15/04/2021	Water Corporation	Water Across Shire Facilities to 30/03/2021	-14,515.24
20503	20/04/2021	Shire of Boyup Brook - Craig Lusty - Rates Refund: unable to locate payee	Rates Refund for Assessment A40093 - Unclaimed Monies	-107.45
20504	20/04/2021	Shire of Boyup Brook - R&C Beatty - Rates refund: unable to locate payee	Rates Refund for Assessment A15168 - Unclaimed Monies	-40.00
20505	22/04/2021	Pivotel	GPS Tracking Service - Grader and Transfer Station Apr2021	-65.00
20506	29/04/2021	Telstra Corporation Limited	Telephone Across Shire Facilities to 22/03/2021	-948.60
TOTAL MUNI CHEQUES to 30 Apr 2021				-20,033.72



Shire of Boyup Brook
Payments 01/04/2021 - 30/04/2021
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT10679	08/04/2021	ABCO Products Pty Ltd	Various Shire Buildings - Cleaning Supplies	-2,652.06
EFT10680	08/04/2021	Amity Signs	LRCI Projects - Funding Signage	-978.56
EFT10680	08/04/2021	Amity Signs	Road Signage	-566.17
EFT10680	08/04/2021	Amity Signs	Rural Number Sign	-32.45
EFT10681	08/04/2021	Ampol Petroleum Distributors Pty Ltd	Fuel Mar2021	-8,819.15
EFT10682	08/04/2021	Argos Fire Safety Pty Ltd	Fire Safety and RCD Inspections	-5,096.30
EFT10683	08/04/2021	Arrow Bronze	Niche Wall - Plaque Fixings	-88.28
EFT10684	08/04/2021	Australian Services Union	Payroll Deductions	-51.80
EFT10685	08/04/2021	BP Medical	Medical Supplies	-356.36
EFT10686	08/04/2021	Beulah Wines (CJ, JL & RJ Nield t/as)	Rylington Park - Ladies Day Catering	-290.00
EFT10687	08/04/2021	BizLinQ Technology Pty Ltd	Admin Pre-Paid Support Topup Apr2021	-2,640.00
EFT10688	08/04/2021	Boyup Brook Co - Operative	Purchases Feb2021	-2,943.55
EFT10689	08/04/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Fertiliser	-18,852.44
EFT10690	08/04/2021	Boyup Brook Golf Club Inc	Rylington Park - Ladies Day Catering	-700.00
EFT10691	08/04/2021	Boyup Brook Tyre Service	P227 Toro GR3420 Mower - Tyres	-349.50
EFT10691	08/04/2021	Boyup Brook Tyre Service	P223 Action 2010 Side Tipper Semi Trailer - Repairs	-49.50
EFT10692	08/04/2021	Chris Collins Piano Tuner	Town Hall Piano Tuning	-230.00
EFT10693	08/04/2021	Commander	Commander System Monthly Rental Apr2021	-225.96
EFT10694	08/04/2021	Darren Long Consulting	Assistance with Audit, Financial Reporting and Budget Jan2021	-618.75
EFT10694	08/04/2021	Darren Long Consulting	Assistance with Audit, Financial Reporting and Budget Feb2021	-5,293.75
EFT10695	08/04/2021	Fencing Unlimited	Depot Gates - Supply and Install	-11,989.00
EFT10696	08/04/2021	G&M Detergents	Swimming Pool Cleaning Supplies	-77.00
EFT10697	08/04/2021	Great Southern Shearing Pty Ltd	Rylington Park - Shearer Training	-4,052.40
EFT10698	08/04/2021	Hales Contracting Group P/L	Environmental Health Officer Role Jan2021	-2,574.00
EFT10698	08/04/2021	Hales Contracting Group P/L	Occupational Health and Safety Role Jan2021	-1,650.00
EFT10698	08/04/2021	Hales Contracting Group P/L	Environmental Health Officer Role Feb2021	-3,201.00
EFT10698	08/04/2021	Hales Contracting Group P/L	Occupational Health and Safety Role Feb2021	-1,089.00
EFT10699	08/04/2021	Hales Electrical	LRCI - Flax Mill Caravan Park Upgrades - Ensuite 1-4 HWS	-9,846.10
EFT10699	08/04/2021	Hales Electrical	Flax Mill Caravan Park - Electrical Repairs	-269.50
EFT10699	08/04/2021	Hales Electrical	LRCI - Football Oval Lights Stage 1 - 2nd Progress Payment	-45,000.00
EFT10700	08/04/2021	Harder Shearing (The Harder Trust t/as)	Rylington Park - Shearer Training	-4,147.28
EFT10701	08/04/2021	Kleenheat Gas - Wesfarmers Kleenheat Gas Pty Ltd	7 Knapp St - Gas Cylinder Annual Rental	-70.38
EFT10702	08/04/2021	Komatsu Australia Pty Ltd	P199 Komatsu Back Hoe - Parts	-1,903.99
EFT10702	08/04/2021	Komatsu Australia Pty Ltd	P196 Komatsu 555 Grader - Parts	-406.19
EFT10703	08/04/2021	Landgate	Rural Valuations Feb-Mar2021	-299.11
EFT10704	08/04/2021	Maria Lane	Reimburse Admin Refreshments	-68.61
EFT10705	08/04/2021	Officeworks Superstores Pty Ltd	Admin Stationery	-109.63
EFT10706	08/04/2021	Old Dog Dirt & Diesel	P225 Isuzu Giga Prime Mover - Repairs	-171.10
EFT10706	08/04/2021	Old Dog Dirt & Diesel	P533 Isuzu Rural Fire Truck Chowderup - Parts	-59.90
EFT10707	08/04/2021	Paul Hick	Rylington Park - Shearer Training	-4,126.65
EFT10708	08/04/2021	QUBE Logistics (WA) Pty Ltd	Swimming Pool - Freight Mar2021	-422.53
EFT10709	08/04/2021	SOS Office Equipment	Photocopier Billing Jobs Mar2021 including Community Newsletters	-897.17
EFT10710	08/04/2021	Sandy Chambers	Flax Mill Retting Tanks Painting for Chambers	-700.00
EFT10711	08/04/2021	Sigma Chemicals (Sigma Companies Group Pty Ltd)	Swimming Pool - Chemicals	-23.10
EFT10712	08/04/2021	South West Isuzu	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-406.41
EFT10713	08/04/2021	Southern Lock & Security	Councillor Lock Box - Key Cutting	-105.50
EFT10714	08/04/2021	Statewide Bearings	Oil Automation System Supplies	-2,310.00
EFT10714	08/04/2021	Statewide Bearings	Workshop Consumables	-79.26
EFT10715	08/04/2021	Surgical House Pty Ltd	Medical Supplies	-68.37
EFT10716	08/04/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 27/03/2021	-6,983.22
EFT10717	08/04/2021	The Trustee for the Harley Trust (Harley Transport Pty Ltd)	Rylington Park - Freight Mar2021	-140.80
EFT10718	08/04/2021	The Trustee for the Sanderson Family Trust (Peter Sanderson)	Repair and Maintenance of Various Shire Buildings Mar2021	-220.28
EFT10719	08/04/2021	Total Tools Bunbury (Bunbury TT Pty Ltd t/as)	Oil Automation System Supplies	-1,980.00
EFT10720	08/04/2021	Treehouse Coffee Lounge (Webb & Troeger)	Catering Mar2021	-487.10
EFT10721	08/04/2021	Winc Australia Pty Limited	Depot Stationery	-27.81
EFT10722	08/04/2021	activ8me (Australian Private Networks Pty Ltd)	GP House and Rylington Park Internet and Phone Mar-Apr2021	-234.64
EFT10723	15/04/2021	Phillip De Ronchi	Reimburse Laser Equipment Monthly Instalments Apr2021	-1,532.99
EFT10723	15/04/2021	Phillip De Ronchi	Reimburse Principal Practitioner's Mobile Phone Mar2021	-135.52
EFT10724	22/04/2021	AFGR1 Equipment Australia Pty Ltd	P224 John Deere 622G Grader - Parts	-594.61
EFT10724	22/04/2021	AFGR1 Equipment Australia Pty Ltd	P146 Small Plant - Parts	-230.55
EFT10724	22/04/2021	AFGR1 Equipment Australia Pty Ltd	Rylington Park Tractor - Service Kit	-485.29
EFT10724	22/04/2021	AFGR1 Equipment Australia Pty Ltd	P211 Isuzu Dmax Tray Back Utility - Parts	-105.72
EFT10724	22/04/2021	AFGR1 Equipment Australia Pty Ltd	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-158.30
EFT10725	22/04/2021	AMD Audit & Assurance Pty Ltd	RTR 2019-20 Acquittal Audit	-1,540.00
EFT10726	22/04/2021	Acrementis South West (WA) (formerly LMW Hegney)	Property Valuation - 62 Abel St	-1,320.00
EFT10727	22/04/2021	Amity Signs	RTR Projects - Road Signage	-805.20
EFT10728	22/04/2021	Ampol Petroleum Distributors Pty Ltd (previously Caltex Energy WA)	Fuel Mar2021	-2,783.02
EFT10729	22/04/2021	Australia Post	Postage and Stationery Mar2021	-532.37
EFT10730	22/04/2021	Australian Services Union	Payroll Deductions	-51.80
EFT10731	22/04/2021	BOC Limited	Gas Cylinder Rental Mar2021	-62.14
EFT10732	22/04/2021	BP Medical	Medical Supplies	-42.51
EFT10733	22/04/2021	Beesley Holdings Pty Ltd t/as Capital Plumbing and Gas	Swimming Pool - Repair Bicarb Injector	-165.00
EFT10734	22/04/2021	Black Box Control Pty Ltd	Monthly Grader Tracking Service Apr2021	-115.50
EFT10735	22/04/2021	Blackwood Plant Hire	RRG148 BB Cranbrook Project - Shoulder Works	-6,270.00
EFT10735	22/04/2021	Blackwood Plant Hire	LRCI BB Cranbrook Project - Shoulder Works	-78,284.25
EFT10735	22/04/2021	Blackwood Plant Hire	RRG004 Winneup Road Project - Push up Gravel Pit	-10,133.75
EFT10735	22/04/2021	Blackwood Plant Hire	Muni Gravel - Push up Gravel Pit	-10,133.75
EFT10735	22/04/2021	Blackwood Plant Hire	Grave Preparation	-1,485.00
EFT10736	22/04/2021	Blackwoods (Also Refer Protector Alsafe)	Depot PPE	-265.88
EFT10737	22/04/2021	Boyup Brook Co - Operative	Rylington Park Purchases Mar2021	-2,316.40
EFT10738	22/04/2021	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Apr2021	-265.00
EFT10739	22/04/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	RTR115 Beatty St Project- Materials	-112.49



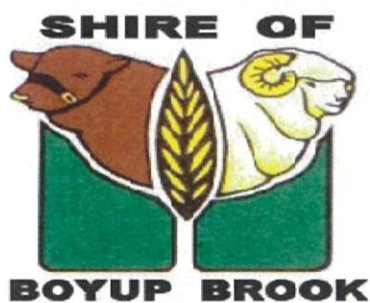
Shire of Boyup Brook
Payments 01/04/2021 - 30/04/2021
(GST Inclusive Accordingly)

EFT10739	22/04/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Purchases Mar2021	-3,326.68
EFT10739	22/04/2021	Boyup Brook Farm Supplies (Lakewood Downs Pty Ltd)	Rylington Park - Fertiliser and Fungicide	-23,410.14
EFT10740	22/04/2021	Boyup Brook IGA	Purchases Mar21	-473.27
EFT10741	22/04/2021	Boyup Brook Pharmacy (Westphal Family Trust)	BBELC First Aid Supplies	-101.45
EFT10742	22/04/2021	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 10/12/2020-12/02/2021	-182.16
EFT10743	22/04/2021	Boyup Brook Tyre Service	P199 Komatsu Back Hoe - Windscreen	-350.00
EFT10743	22/04/2021	Boyup Brook Tyre Service	P177 Tractor John Deere 5083E - Battery	-300.00
EFT10743	22/04/2021	Boyup Brook Tyre Service	P146 Barrow Lights - Battery	-285.00
EFT10744	22/04/2021	Brett Southcott	Refund of BBELC Account Credit	-145.14
EFT10745	22/04/2021	Bridgetown Muffler & Towbar Centre	P211 Isuzu Dmax Tray Back Utility -Parts	-125.10
EFT10745	22/04/2021	Bridgetown Muffler & Towbar Centre	P181 Holden Colorado Ute - Parts	-155.70
EFT10745	22/04/2021	Bridgetown Muffler & Towbar Centre	P192 Mazda BT-50 - Parts	-337.20
EFT10745	22/04/2021	Bridgetown Muffler & Towbar Centre	P193 Mitsubishi MN Triton Utility - Parts	-49.50
EFT10745	22/04/2021	Bridgetown Muffler & Towbar Centre	P206 Triton Tip Tray Ute - Parts	-29.70
EFT10746	22/04/2021	Brodie Potter	Refund of BBELC Account Credit	-123.74
1952551	31/03/2021	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Mar2021 PO27717	-94.31
EFT10748	22/04/2021	D & L Bleechmore Haulage	Rylington Park - Freight for Fertiliser Mar2021	-1,306.80
EFT10748	22/04/2021	D & L Bleechmore Haulage	Rylington Park - Freight for Lime Mar2021	-5,170.77
EFT10749	22/04/2021	Daly Winter	Reimburse ANZAC Day Road Closure Fee	-84.30
EFT10750	22/04/2021	Dsak Pty Ltd (Manjimup and Bridgetown Retravision)	Town Hall External Toilets - Tap	-69.99
EFT10751	22/04/2021	Ergolink	Admin OHS - Sit Stand Desk Converters	-1,386.35
EFT10752	22/04/2021	Fire & Safety WA Pty Ltd	Fire Brigades PPE	-2,232.86
EFT10753	22/04/2021	Forum Advocating Cultural & Eco-tourism Inc	Cr Kaltenrieder - Spirit of Trails Conference 14-15Mar2021	-250.00
EFT10754	22/04/2021	Fuel Brothers WA.Com Pty Ltd	Fuel Mar2021	-154.52
EFT10755	22/04/2021	G&M Detergents	Various Shire Buildings - Cleaning Supplies	-256.00
EFT10756	22/04/2021	Hales Electrical	Tourist Centre - Lighting Repairs	-616.00
EFT10757	22/04/2021	Hastie Waste	Rylington Park - Bulk Waste Collection Mar2021	-95.00
EFT10758	22/04/2021	Haycom Technology	Medical Centre IT Consulting Fees Mar2021	-900.90
EFT10759	22/04/2021	Holcim (Australia) Pty Ltd	RRG148 BB Cranbrook Project - Pipes and Headwalls	-7,029.00
EFT10760	22/04/2021	IXOM Operations Pty Ltd	Swimming Pool - Chlorine Gas Cylinder PO27549	-652.52
EFT10761	22/04/2021	Internode Pty Ltd	Depot, Admin and BBELC Internet May2021	-329.97
EFT10762	22/04/2021	Jennifer Bradburn	Medical Centre - Refund Overpayment	-100.00
EFT10763	22/04/2021	Jimina Shaw-Sloan	BBELC - Reimburse Sunscreen Purchase	-34.10
EFT10764	22/04/2021	Komatsu Australia Pty Ltd	P199 Komatsu Back Hoe - Parts	-259.61
EFT10764	22/04/2021	Komatsu Australia Pty Ltd	P170 Loader Komatsu WA 200-5 - Service Kit	-977.92
EFT10765	22/04/2021	Lamat Cleaning Services	Cleaning of Various Shire Buildings Apr2021	-3,680.00
EFT10765	22/04/2021	Lamat Cleaning Services	Cleaning of the Caravan Park and Flax Mill Grounds Mar2021	-1,120.00
EFT10766	22/04/2021	Manjimup Liquid Waste	16A and 16B Forrest St - Septic Pump Out	-480.00
EFT10767	22/04/2021	Marketforce Pty Ltd	Position Vacant Advertisement for Finance Manager on Seek 12/02/2021	-220.00
EFT10768	22/04/2021	Micro Products Australia	Animal Control - Microchip Scanner	-315.30
EFT10769	22/04/2021	Neverfail Springwater Limited	Medical Centre - Water	-43.85
EFT10769	22/04/2021	Neverfail Springwater Limited	Chambers - Annual Water Cooler Rental	-154.00
EFT10770	22/04/2021	Old Dog Dirt & Diesel	P155 Bomag Multi Tyre Roller - Service Kit	-487.90
EFT10770	22/04/2021	Old Dog Dirt & Diesel	P222 Mitsubishi Fuso 18000L Water Cart - Service Kit	-383.00
EFT10771	22/04/2021	Rear's Electrical & Mechanical Services Pty Ltd	Medical Centre - Replace Light Switch	-82.50
EFT10771	22/04/2021	Rear's Electrical & Mechanical Services Pty Ltd	Saleyards - Investigate Power Loss	-82.50
EFT10772	22/04/2021	Roamin Enterprises Pty Ltd	RRG148 BB Cranbrook Project - Culvert Extensions	-19,250.00
EFT10773	22/04/2021	SOS Office Equipment	Depot - DocuCentre 5576 Copier Repairs	-105.60
EFT10774	22/04/2021	SUEZ Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Mar2021	-573.36
EFT10775	22/04/2021	South Regional TAFE (Previously South West Institute Of Technology)	Aus Chem Training - 2 day course	-352.40
EFT10776	22/04/2021	South West Isuzu	P214 Isuzu Giga CX7 455 Prime Mover - Parts	-116.77
EFT10777	22/04/2021	Sprint Express	Freight Mar2021	-356.16
EFT10778	22/04/2021	Stewart & Heaton Clothing Co. Pty Ltd	Bush Fire Brigade Uniforms	-181.59
EFT10779	22/04/2021	Suez Recycling & Recovery (Perth) Pty Ltd	Waste Collection Mar2021	-9,733.78
EFT10780	22/04/2021	Synergy (Electricity Generation and Retail Corporation t/as)	Electricity Across Shire Facilities to 19/04/2021	-5,023.42
EFT10781	22/04/2021	Terrys Engineering Services	Garden Maintenance Supplies	-150.00
EFT10782	22/04/2021	Toll Transport Pty Ltd	Freight Feb2021	-48.74
EFT10783	22/04/2021	Traffic Force (TMSW Unit Trust t/as)	LRCI Forrest St Carpark Project - Traffic Management Plan	-283.80
EFT10784	22/04/2021	Winc Australia Pty Limited	Admin Stationery	-544.35
EFT10785	29/04/2021	Boyup Brook IGA	Rylington Park - Shearing School Purchases Mar2021	-1,969.01
EFT10786	29/04/2021	Darren Long Consulting	Budget Review and Audit Support Mar2021	-8,525.00
EFT10787	29/04/2021	Kingspan Water & Energy Pty Limited	Rylington Park - Deposit for Tank Liner	-1,737.51
EFT10788	29/04/2021	Landgate	Rural UV General Revaluations 2020/2021	-15,205.30
EFT10789	29/04/2021	WA College of Agriculture - Harvey	Rylington Park - Agricultural School Scholarships 2020	-1,900.00
TOTAL EFT PAYMENTS to 30 Apr 2021				-401,460.19



Shire of Boyup Brook
Payments 01/04/2021 - 30/04/2021
 (GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
DD6415.1	01/04/2021	Salary & Wages	Payroll Pay31Mar2021	-80,338.71
DD6423.1	07/04/2021	Salary & Wages	Payroll Pay07Apr2021	-5,202.08
DD6441.1	09/04/2021	Salary & Wages	Payroll Pay04Apr2021	-3,399.20
DD6448.1	14/04/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-447.35
DD6448.2	14/04/2021	AMP Flexible Super - Super Account	Payroll Deductions	-393.87
DD6448.3	14/04/2021	Aware Super	Payroll Deductions	-5,647.56
DD6448.4	14/04/2021	Rest Superannuation	Superannuation Contributions	-2,329.64
DD6448.5	14/04/2021	Australian Super	Superannuation Contributions	-1,199.78
DD6448.6	14/04/2021	Commonwealth Essential Super	Superannuation Contributions	-368.75
DD6448.7	14/04/2021	AMP SuperLeader	Superannuation Contributions	-169.69
DD6448.8	14/04/2021	Colonial First State Superannuation	Superannuation Contributions	-351.50
DD6448.9	14/04/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6450.1	15/04/2021	Salary & Wages	Payroll Pay14Apr2021	-68,321.37
DD6470.1	19/04/2021	Shire of Boyup Brook	Smartsheet - Annual Subscription to 25/02/2022	-1,188.00
DD6478.1	01/04/2021	Westnet	Admin and Swimming Pool Internet Apr2021	-289.85
DD6478.2	09/04/2021	De Lage Landen Pty Ltd	Rental Agreement for the Photocopier DocuCentre-VII C5573 Apr2021	-184.80
DD6478.3	09/04/2021	AGDATA Holdings Pty Ltd	Rylington Park - Phoenix Accounting Software Apr2021	-59.00
DD6484.1	28/04/2021	Sam & Carolyn Mallett Super Fund	Payroll Deductions	-475.47
DD6484.2	28/04/2021	AMP Flexible Super - Super Account	Payroll Deductions	-312.13
DD6484.3	28/04/2021	Aware Super	Payroll Deductions	-5,958.32
DD6484.4	28/04/2021	Rest Superannuation	Superannuation Contributions	-2,331.13
DD6484.5	28/04/2021	Australian Super	Superannuation Contributions	-1,254.51
DD6484.6	28/04/2021	Commonwealth Essential Super	Superannuation Contributions	-479.71
DD6484.7	28/04/2021	AMP SuperLeader	Superannuation Contributions	-169.69
DD6484.8	28/04/2021	Colonial First State Superannuation	Superannuation Contributions	-351.50
DD6484.9	28/04/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation Contributions	-867.58
DD6486.1	28/04/2021	Salary & Wages	Payroll Pay28Apr2021	-69,230.92
DD6491.1	02/04/2021	Commonwealth Bank	Merchant Fee - Muni 02/04/2021	-538.48
DD6491.2	15/04/2021	Commonwealth Bank	Account Service Transaction Fee - Muni 15/04/2021	-255.25
DD6505.1	28/04/2021	AMP Superannuation Savings Trust - SignatureSuper	Superannuation contributions	-2,406.86
DD6448.1	14/04/2021	MLC Super Fund	Superannuation Contributions	-218.76
DD6484.1	28/04/2021	MLC Super Fund	Superannuation Contributions	-218.76
TOTAL DD MUNI ACCOUNT TO 30 Apr 2021				-255,827.80
DD6502.1	30/04/2021	Police Licensing	Police Licensing Claimed April 2021 (from March 2021)	-10,294.25
DD6504.1	30/04/2021	Police Licensing	Police Licensing Claimed April 2021	-43,469.35
TOTAL DD POLICE LICENSING ACCOUNT TO 30 Apr 2021				-53,763.60
DD6478.4	15/04/2021	QK Technologies Pty Ltd	QikKids Gateway Usage Feb2021	-7.10
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 Apr 2021				-7.10
SUMMARY				
CHQ (Muni Account)				-20,033.72
DD				-255,827.80
EFT				-401,460.19
TOTAL				-677,321.71
ALL MUNI TRANS TO 30 Apr 2021				-675,018.79
DD (Police Licensing Account) TO 30 Apr 2021				-53,763.60
DD (Boyup Brook Early Learning Centre) 30 Apr 2021				-7.10



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 APRIL 2021

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SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 30 APRIL 2021

	2020-21 ANNUAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$
General Purpose Funding	(139,443)	(139,443)	(16,209)
Governance	(379,473)	(386,917)	(184,956)
Law, Order, Public Safety	(508,331)	(521,564)	(138,755)
Health	(1,249,020)	(1,443,420)	(991,677)
Education and Welfare	(226,309)	(247,050)	(137,893)
Housing	(140,757)	(170,958)	(69,011)
Community Amenities	(348,711)	(456,723)	(257,176)
Recreation and Culture	(1,162,098)	(1,216,027)	(479,029)
Transport	(4,312,005)	(4,056,062)	(618,897)
Economic Services	(657,873)	(662,873)	(178,964)
Other Property and Services	(533,005)	(569,725)	(1,038,447)
	(9,657,024)	(9,870,761)	(4,111,015)
REVENUE			
General Purpose Funding	3,742,447	3,812,865	3,613,126
Governance	0	25,100	23,600
Law, Order, Public Safety	271,834	272,066	158,232
Health	907,844	1,059,830	983,279
Education and Welfare	125,000	145,650	132,067
Housing	89,601	71,501	57,664
Community Amenities	207,766	215,229	223,308
Recreation and Culture	41,441	43,813	45,565
Transport	191,890	193,580	187,813
Economic Services	110,530	92,969	104,340
Other Property & Services	511,009	513,313	671,505
	6,199,362	6,445,916	6,200,499
<i>Increase(Decrease)</i>	(3,457,662)	(3,424,845)	2,089,484
FINANCE COSTS			
Education & Welfare	(14,218)	(14,218)	(69,381)
Housing	(2,670)	(2,670)	(2,670)
Recreation & Culture	(4,866)	(4,866)	(4,866)
Total Finance Costs	(21,754)	(21,754)	(76,918)
NON-OPERATING REVENUE			
Law, Order & Public Safety	31,700	0	0
Recreation & Culture	0	9,091	9,091
Transport	2,630,121	2,504,121	1,462,147
Total Non-Operating Revenue	2,661,821	2,513,212	1,471,238
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	0	0
Transport Loss	0	0	0
Other Property & Services Profit	0	0	0
Other Property & Services Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	(817,595)	(933,387)	3,483,803
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Abnormal Items	0	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	(933,387)	3,483,803

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
Expenses			
Employee Costs	(2,875,038)	(3,181,870)	(2,839,896)
Materials and Contracts	(2,544,200)	(2,429,226)	(758,058)
Utility Charges	(228,519)	(231,812)	(165,259)
Depreciation on Non-Current Assets	(3,592,229)	(3,592,229)	0
Interest Expenses	(21,754)	(21,754)	(76,918)
Insurance Expenses	(165,432)	(206,901)	(181,398)
Other Expenditure	(251,606)	(228,724)	(166,645)
	(9,678,778)	(9,892,515)	(4,188,172)
Revenue			
Rates	3,007,292	3,007,292	3,007,882
Operating Grants, Subsidies and Contributions	1,125,550	1,226,020	932,668
Fees and Charges	1,518,125	1,662,917	1,558,348
Interest Earnings	45,205	33,780	25,958
Other Revenue	503,190	515,907	675,882
	6,199,362	6,445,916	6,200,738
	(3,479,416)	(3,446,599)	2,012,566
Non-Operating Grants, Subsidies & Contributions	2,661,821	2,513,212	1,471,238
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	2,661,821	2,513,212	1,471,238
Net Result	(817,595)	(933,387)	3,483,803
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(817,595)	(933,387)	3,483,803

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 APRIL 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
General Purpose Funding	736,160	806,578	549,056	605,244	56,188	Within Threshold	▲
Governance	0	25,100	0	23,600	23,600	100.00%	▼
Law, Order Public Safety	271,834	272,066	209,314	158,232	(51,083)	(32.28%)	▲
Health	907,844	1,059,830	726,913	983,279	256,367	26.07%	▼
Education and Welfare	125,000	145,650	113,913	132,067	18,155	(13.75%)	▲
Housing	89,601	71,501	74,682	57,664	(17,018)	(29.51%)	▼
Community Amenities	207,766	215,229	204,764	223,308	18,544	Within Threshold	▲
Recreation and Culture	41,441	43,813	40,760	45,565	4,805	(10.55%)	▲
Transport	191,890	193,580	186,052	187,813	1,761	Within Threshold	▲
Economic Services	110,530	92,969	93,326	104,340	11,013	(10.56%)	▲
Other Property and Services	511,009	513,313	485,175	671,505	186,329	27.75%	▲
	3,193,075	3,439,629	2,683,955	3,192,616	502,095		
LESS OPERATING EXPENDITURE							
General Purpose Funding	(139,443)	(139,443)	(105,996)	(16,209)	89,787	553.92%	▲
Governance	(379,473)	(386,917)	(323,497)	(184,956)	138,541	74.91%	▲
Law, Order, Public Safety	(508,331)	(521,564)	(468,829)	(138,755)	330,074	237.88%	▲
Health	(1,249,020)	(1,443,420)	(965,500)	(991,677)	(26,178)	Within Threshold	▲
Education and Welfare	(240,527)	(261,268)	(205,662)	(207,274)	33,593	Within Threshold	▲
Housing	(143,427)	(173,628)	(129,024)	(71,681)	57,343	80.00%	▲
Community Amenities	(348,711)	(456,723)	(284,137)	(257,176)	26,961	10.48%	▲
Recreation and Culture	(1,166,964)	(1,220,893)	(1,005,173)	(483,895)	521,278	107.73%	▲
Transport	(4,312,005)	(4,056,062)	(3,358,734)	(618,897)	2,739,837	442.70%	▲
Economic Services	(657,873)	(662,873)	(468,353)	(178,964)	289,389	161.70%	▲
Other Property & Services	(533,005)	(569,725)	(450,289)	(1,038,447)	(588,158)	(56.64%)	▼
	(9,678,778)	(9,892,515)	(7,765,193)	(4,187,933)	3,578,872		
<i>Increase(Decrease)</i>	(6,485,703)	(6,452,886)	(5,081,238)	(995,317)	4,080,967		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	43,030	43,030	0	0	Within Threshold	0.00%	
Movement in Stock On Hand		0	0	2,759	Within Threshold	100.00%	
Movement in Accrued Wages		0	0	(134,085)	(134,085)	100.00%	
Depreciation Written Back	3,592,229	3,592,229	2,899,024	0	(2,899,024)	0.00%	
	3,635,259	3,635,259	2,899,024	(131,326)	(3,033,109)		
<i>Sub Total</i>	(2,850,444)	(2,817,627)	(2,182,214)	(1,126,643)	1,047,859		
INVESTING ACTIVITIES							
Purchase Buildings	(104,539)	(89,892)	(104,539)	(89,892)	14,647	16.29%	
Purchase Plant and Equipment	(402,500)	(173,031)	(399,000)	(40,129)	358,871	894.29%	
Purchase Furniture and Equipment	(30,000)	(46,750)	(30,000)	(16,750)	13,250	79.10%	
Infrastructure Assets - Roads	(3,262,655)	(2,853,666)	(2,906,029)	(1,064,351)	1,841,678	173.03%	
Infrastructure Assets - Footpaths	(72,000)	0	(72,000)	0	72,000	0.00%	
Infrastructure Assets - Aerodromes	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	0	(70,824)	0	(83,215)	(83,215)	100.00%	
Infrastructure Assets - Recreation	(80,000)	(207,665)	0	(64,069)	(64,069)	100.00%	
Infrastructure Assets - Other	(73,729)	(271,519)	(58,729)	(37,317)	21,412	57.38%	
Proceeds from Sale of Assets	127,714	195,732	127,714	144,000	16,286	11.31%	
Contributions for the Development of Assets	2,661,821	2,513,212	1,471,090	1,471,238	Within Threshold	Within Threshold	
Amount Attributable to Investing Activities	(1,235,888)	(1,004,403)	(1,971,493)	219,515	2,190,860		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(36,156)	(36,156)	(36,156)	(319,487)	(283,331)	(88.68%)	
Transfer to Reserves	(19,000)	(152,567)	0	0	Within Threshold	0.00%	
Amount Attributable to Financing Activities	(55,156)	(188,723)	(36,156)	(319,487)	(283,331)		
<i>Sub Total</i>	(4,141,488)	(4,010,753)	(4,189,864)	(1,226,615)	2,955,388		
FUNDING FROM							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	▲
Loans Raised	0	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	1,135,201	1,004,466	1,135,201	1,012,961	(122,240)	12.07%	
Amount Raised from General Rates	3,006,287	3,006,287	3,006,287	3,007,882	Within Threshold	Within Threshold	▲
Closing Funds	0	0	0	0	Within Threshold	0%	▲
	4,141,488	4,010,753	4,141,488	4,020,843	(122,240)		
NET SURPLUS/(DEFICIT)	0	0	(48,376)	2,794,228	2,833,148		

SHIRE OF BOYUP BROOK
FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE
FOR THE PERIOD ENDING 30 APRIL 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$	\$			
Ex-Gratia Rates & Write-offs	1,005	1,005	1,047	0	Within Threshold	0%	▲
Operating Grants, Subsidies and Contributions	1,125,550	1,226,020	890,155	932,668	42,513	Within Threshold	▲
Fees and Charges	1,518,125	1,662,917	1,286,937	1,558,348	271,410	(17.42%)	▲
Interest Earnings	45,205	33,780	33,920	25,958	Within Threshold	30.67%	▲
Other Revenue	503,190	515,907	471,896	675,882	203,986	(30.18%)	▲
Profit on Disposal of Asset	0	0	0	0	Within Threshold	0%	▲
	3,193,075	3,439,629	2,683,955	3,192,856	517,909		
LESS OPERATING EXPENDITURE							
Employee Costs	(2,875,038)	(3,181,870)	(2,207,601)	(2,621,257)	(413,656)	(15.78%)	▼
Materials and Contracts	(2,544,200)	(2,468,349)	(2,031,748)	(976,696)	1,055,052	(108.02%)	▲
Utility Charges	(228,519)	(231,812)	(188,028)	(165,259)	22,769	13.78%	▲
Depreciation on Non-Current Assets	(3,592,229)	(3,592,229)	(2,899,024)	0	2,899,024	0%	▲
Interest Expenses	(21,754)	(21,754)	(21,754)	(76,918)	(55,164)	(71.72%)	▼
Insurance Expenses	(165,432)	(206,901)	(165,432)	(181,398)	(15,966)	Within Threshold	▲
Other Expenditure	(251,606)	(189,601)	(251,606)	(166,645)	84,961	50.98%	▲
Loss on Disposal of Asset	0	0	0	0	Within Threshold	0.00%	▲
	(9,678,778)	(9,892,515)	(7,765,193)	(4,188,172)	3,577,020		
<i>Increase(Decrease)</i>	(6,485,703)	(6,452,886)	(5,081,238)	(995,317)	4,094,930		
NON-CASH OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
Movement in Employee Provisions (Non-current)	43,030	43,030	0	0	Within Threshold	0.00%	▲
Movement in Stock On Hand	0	0	0	2,759	Within Threshold	100.00%	▲
Movement in Accrued Wages	0	0	0	(134,085)	(134,085)	100.00%	▲
Depreciation Written Back	3,592,229	3,592,229	2,899,024	0	(2,899,024)	0.00%	▲
<i>Sub Total</i>	(2,850,444)	(2,817,627)	(2,182,214)	(1,126,643)	1,061,821		
INVESTING ACTIVITIES							
Purchase Buildings	(104,539)	(89,892)	(104,539)	(89,892)	14,647	(16.29%)	▲
Purchase Plant and Equipment	(402,500)	(173,031)	(399,000)	(40,129)	358,871	(894.29%)	▲
Purchase Furniture and Equipment	(30,000)	(46,750)	(30,000)	(16,750)	13,250	(79.10%)	▲
Infrastructure Assets - Roads	(3,262,655)	(2,853,666)	(2,906,029)	(1,064,351)	1,841,678	(173.03%)	▲
Infrastructure Assets - Footpaths	(72,000)	0	(72,000)	0	72,000	0.00%	▲
Infrastructure Assets - Aerodromes	0	0	0	0	Within Threshold	0.00%	▲
Infrastructure Assets - Drainage	0	(70,824)	0	(83,215)	(83,215)	100.00%	▲
Infrastructure Assets - Parks & Ovals (Recreation)	(80,000)	(207,665)	0	(64,069)	(64,069)	100.00%	▲
Infrastructure Assets - Other	(73,729)	(271,519)	(58,729)	(37,317)	21,412	(57.38%)	▲
Proceeds from Sale of Assets	127,714	195,732	127,714	144,000	16,286	11.31%	▲
Contributions for the Development of Assets	2,661,821	2,513,212	1,471,090	1,471,238	Within Threshold	Within Threshold	▲
Amount Attributable to Investing Activities	(1,235,888)	(1,004,403)	(1,971,493)	219,515	2,190,860		
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal	(36,156)	(36,156)	(36,156)	(319,487)	(283,331)	(88.68%)	▼
Transfer to Reserves	(19,000)	(152,567)	0	0	Within Threshold	0.00%	▲
Amount Attributable to Financing Activities	(55,156)	(188,723)	(36,156)	(319,487)	(283,331)		
<i>Sub Total</i>	(4,141,488)	(4,010,753)	(4,189,864)	(1,226,615)	2,969,351		
FUNDING FROM							
Transfer from Reserves	0	0	0	0	Within Threshold	0%	▲
Loans Raised	0	0	0	0	Within Threshold	0%	▲
Estimated Opening Surplus at 1 July	1,135,201	1,004,466	1,135,201	1,012,961	(122,240)	12.07%	▲
Amount Raised from General Rates	3,006,287	3,006,287	3,006,287	3,007,882	Within Threshold	Within Threshold	▲
Closing Funds	0	0	0	0	Within Threshold	0%	▲
	4,141,488	4,010,753	4,141,488	4,020,843	(122,240)		
NET SURPLUS/(DEFICIT)	0	0	(48,376)	2,794,228	2,847,111		

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 APRIL 2021

	ACTUAL 30 APRIL 2021
<u>Current Assets</u>	
Cash at bank and on Hand	3,120,523
Restricted Cash	61,479
Restricted Cash Reserves	2,587,098
Trade Receivables	1,057,586
Stock on Hand	500,895
Total Current Assets	7,327,581
<u>Current Liabilities</u>	
Trade Creditors	(\$406,836)
Bonds and Deposits	(\$47,184)
Accrued Wages	\$0
Accrued Interest on Loans	(\$5,396)
Accrued Expense	(\$1,509)
ATO Liabilities	(\$10,167)
Contract Liability	(\$822,137)
Loan Liability	\$283,330
Provisions	(\$413,664)
Total Current Liabilities	(\$1,423,562)
 Sub-Total	 5,904,019
Adjustments	
LESS Cash Backed Reserves	(\$2,587,098)
LESS Restricted Cash	\$0
LESS Inventory	(\$500,895)
LESS Prepaid Expenses	\$0
ADD: Employee Leave Provisions	\$254,626
ADD: Accrued Interest	\$5,396
ADD: Accrued Salaries & Wages	\$0
ADD: Accrued Expenses	\$1,509
ADD: Current Loan Liability	(\$283,330)
Rounding	0
Net Current Position	2,794,228

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
General purpose grant allocation higher than budget estimate. Local road grant allocation and interest on reserve accounts lower than budget estimate.	PERMANENT/ TIMING	56,188	Within Threshold
Governance			
Grant for Australia Day and Volunteer Event not anticipated	PERMANENT	23,600	100.00%
Law Order & Public Safety -			
ESL grant funding lower than anticipated for reporting period.	TIMING	(51,083)	(32.28%)
Health			
Medical surgery fees \$255,000 higher than anticipated for reporting period.	PERMANENT	256,367	26.07%
Education & Welfare			
Early learning fees higher than anticipated for reporting period	TIMING	18,155	(13.75%)
Housing			
Rental income for Rogers St and Nix St houses currently at \$0 for reporting period.	PERMANENT	(17,018)	(29.51%)
Community Amenities			
Recycling revenue, Septic licence fees and cemetery fees higher than anticipated for reporting period	TIMING	18,544	Within Threshold
Recreation & Culture			
Variance within \$10,000 Materiality Threshold		Within Threshold	(10.55%)
Transport			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Economic Services			
Flax Mill Shed Storage Fees and Building Licence Fees higher than anticipated for reporting period	TIMING	11,013	(10.56%)
Other Property and Services			
Private works charges lower than anticipated for reporting period. Workers compensation reimbursements higher than anticipated for reporting period. Admin reimbursements lower than anticipated for reporting period. Rylington Park income higher than anticipated for reporting period.	TIMING	186,329	27.75%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Administration allocations not yet raised for reporting period. Rates debt collection expenses lower than anticipated for reporting period. Rates valuation charges higher than anticipated for reporting period.	TIMING	89,787	553.92%
Governance			
Administration allocations not yet raised for reporting period. Sitting fees expenses, member training expenses, and member conference expenses lower than anticipated for reporting period. Members refreshment expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	138,541	74.91%
Law Order & Public Safety -			
Administration allocations and depreciation expense not yet raised for reporting period. Fire defence grant expenses and Fire Mitigation activity expenses lower than anticipated for reporting period. Animal other control wages expenses higher than budget estimate.	PERMANENT/ TIMING	330,074	237.88%
Health			
Administration allocations and depreciation expense not yet raised for reporting period. Health administration services expenses lower than anticipated for reporting period. Medical services employee costs \$247,000 higher and Medical Supplies & Equipment expenses higher than anticipated for reporting period. Medical services insurance expenses, computer expenses, locum expenses and sundry expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(26,178)	Within Threshold
Education & Welfare			
Administration allocations and depreciation expense not yet raised for reporting period. Early learning centre employee costs higher than anticipated for reporting period. Increase in interest expenses due to interest penalty on early payout of Loan 118.	PERMANENT/ TIMING	Within Threshold	Within Threshold
Housing			
Administration allocations and depreciation expense not yet raised for reporting period. Service contract expenses for 1 Rogers Avenue \$14k over budget. Property selling expenses for 6 Nix St not anticipated.	PERMANENT/ TIMING	57,343	80.00%
Community Amenities			
Administration allocations and depreciation expense not yet raised for reporting period. Transfer Station employee expenses and Landfill Disposal site service contract expenses over budget.	PERMANENT/ TIMING	26,961	10.48%
Recreation & Culture			
Administration allocations and depreciation expense not yet raised for reporting period. Recreation complex expenses and Other Recreation facilities expenses lower than anticipated for reporting period. Townsite gardens wages and overheads expenses higher than anticipated for reporting period. Swimming pool building maintenance expenses over budget by \$13k and swimming pool employee costs over budget by \$9k.	TIMING	521,278	107.73%
Transport			
Administration allocations and depreciation expense not yet raised for reporting period. Road maintenance and repairs expenses, drains & culverts expenses, verge pruning expenses, verge spraying expenses, and Roman data pickup expenses lower than anticipated for reporting period. Maintenance grading expenses, repairs & maintenance of bridges, and traffic signs expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	2,739,837	442.70%
Economic Service			
Administration allocations and depreciation expense not yet raised for reporting period. Rural services expenses lower than anticipated for reporting period. Flaxmill general operations and building operation expenses lower than anticipated for reporting period. Building control expenses lower than anticipated for reporting period. Saleyard expenses lower than anticipated for reporting period. Economic development expenses lower than anticipated for reporting period.	TIMING	289,389	161.70%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
Other Property & Services			
Private works expenses lower than anticipated for reporting period. Overheads of \$36,402 charged on Supervision salaries in error, postings to be corrected.			
Supervision salaries \$50,000 higher than anticipated for reporting period.			
Superannuation expenses, leave expenses, training expenses and Occupational health and Safety expenses higher than anticipated for reporting period. Fuel and oil expenses, tyres and tubes expenses, parts & repairs expenses, and blades and points expenses lower than anticipated for reporting period. Gross salaries paid \$361,000 higher than anticipated - primarily relates to medical services and PWOH salaries increased costs. Admin staff employee expenses, admin superannuation, and IT systems operation expenses lower than anticipated for reporting period. Local district planning study expenses and land purchase expenses lower than anticipated for reporting period. Rylington park operational expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	(588,158)	(56.64%)
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Law, Order & Public Safety</u>			
CCTV Grant - Grant application unsuccessful	PERMANENT	0	
<u>Recreation & Culture</u>			
Non-Operating Grants - Grant funding for Sandakan Memorial not anticipated	TIMING	9,091	
<u>Transport</u>			
Regional Road Group Grants - RRG funding lower than anticipated for reporting period.	TIMING	(119,501)	
Roads to Recovery Grants - Grant funding higher than anticipated for reporting period.	TIMING	(84,671)	
LRCI Commonwealth Grant - Grant funding higher than anticipated for reporting period	TIMING	192,765	
Special Bridge funding MRDWA - Bridge funding higher than anticipated for reporting period.	TIMING	2,464	
		<u>148</u>	Within Threshold
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Proceeds from sale of plant assets lower than anticipated	PERMANENT	(123,714)	
Proceeds from Sale of Assets - proceeds from Sale of Buildings higher than anticipated.		<u>140,000</u>	
		<u>16,286</u>	11.31%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
<u>Transfers to Reserve</u>			
Transfers to Reserve -		0	0.00%
<u>Furniture & Equipment</u>			
<u>Health</u>			
Surgery Equipment - Capital - (F&E) - New server expense not included in budget	PERMANENT/ **NB**	(16,750)	
<u>Other Property & Services</u>			
Administration Building F&E - Project not yet commenced	TIMING	30,000	
Total (Over)/Under Budget		13,250	79.10%
<u>Buildings</u>			
<u>Community Amenities</u>			
Transfer Station Buildings - Project expenses lower than anticipated for reporting period	TIMING	5,012	
<u>Other Property & Services</u>			
Administration Building - Building Renewals & Upgrades - Project expenses higher than budget allocation	PERMANENT	(55,365)	
Rylington Park House Capital - Project not yet commenced	TIMING	50,000	
Rylington Park Chemical Shed - Project not yet commenced	TIMING	15,000	
		14,647	16.29%
<u>Plant & Equipment</u>			
<u>Law, Order & Public Safety</u>			
Law & Order - Plant & Equipment - Acquisitions not yet made	TIMING	51,700	
<u>Recreation & Culture</u>			
Plant & Equipment - Parks & Gardens - Plant acquisitions not yet made	TIMING	33,091	
<u>Transport</u>			
DWS - Fleet Vehicles - Acquisitions not yet made	TIMING	69,000	
Light Plant (eg Portable Traffic Lights) - Acquisitions not yet made	TIMING	34,280	
Heavy Plant (Graders etc) Purchases - Acquisitions not yet made	TIMING	160,000	
Miscellaneous Small Plant - Plant purchases occurred earlier than anticipated	TIMING	0	
<u>Other Property & Services</u>			
Rylington Park Dorm Rooms Air Conditioners - Acquisitions not yet made	TIMING	10,800	
Total (Over)/Under Budget		358,871	894.29%
<u>Road Construction</u>			
Roads to Recovery Road Projects - Project expenses lower than anticipated for the reporting period	TIMING	247,948	
Regional Road Group - Project expenses higher than anticipated for the reporting period	TIMING	623,519	
Municipal Funded Road Projects -		0	
Municipal Funded Gravel Sheeting Road Projects - Project expenses higher than anticipated for reporting period.	TIMING	67,929	
Municipal Funded - Winter Grading - Project expenses lower than anticipated for the reporting period	TIMING	87,050	
Bridges - Projects not yet commenced	TIMING	815,290	
Total (Over)/Under Budget		1,841,736	173.03%

SHIRE OF BOYUP BROOK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 APRIL 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Footpath Construction</u>			
Footpaths/Bike paths Construction - Project not yet commenced	TIMING	72,000	
Total (Over)/Under Budget		72,000	0.00%
<u>Drainage Infrastructure</u>			
Drainage Projects - No budget allocation for drainage projects	PERMANENT/ **NB**	(83,215)	
Total (Over)/Under Budget		(83,215)	100.00%
<u>Parks & Ovals</u>			
Recreation Infrastructure - Capital Renewals - Project commenced earlier than anticipated	TIMING	(2,436)	
LRCI - Football Oval Lights - New project funded by LRCI grant	PERMANENT	(61,633)	
Total (Over)/Under Budget		(64,069)	100.00%
<u>Other Infrastructure</u>			
Medical Centre Car Park - Other Infrastructure		9,750	
<u>Transport</u>			
Depot Gates - Project commenced earlier than anticipated	TIMING	(10,519)	
Oil Automation System - Project expenses lower than anticipated for reporting period.	TIMING	21,792	
<u>Economic Services</u>			
LRCI - Flax Mill / Caravan Park Upgrades - New project funded by LRCI grant	PERMANENT	(15,611)	
LRCI - Tourism Centre Upgrades - New project funded by LRCI grant	PERMANENT	0	
<u>Other Property & Services</u>			
Rylington Park Rain Water Tank - Project not yet commenced	TIMING	16,000	
Total (Over)/Under Budget		21,412	57.38%
Note: (NB) = No Budget Provision Made			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 APRIL 2021

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		1,898,984	3,178,019	1,279,035
Restricted Cash		2,578,891	2,587,098	8,207
Trade and other receivables		527,434	1,057,586	530,153
Inventories		503,653	500,895	(2,759)
Other assets		0	0	0
Total current assets		5,523,878	7,327,581	1,803,703
Non-current assets				
Trade and other receivables		15,358	15,358	0
LG House Unit Trust		71,221	71,221	0
Land		2,347,691	2,347,691	0
Buildings		10,213,634	10,163,526	(50,108)
Furniture & Equipment		72,069	88,819	16,750
Plant & Equipment		3,038,370	3,074,499	36,129
Infrastructure Assets - Roads		75,330,750	76,395,102	1,064,351
Infrastructure Assets - Bridges		17,621,241	17,621,241	0
Infrastructure Assets - Footpaths		1,167,036	1,167,036	0
Infrastructure Assets - Recreation		1,675,284	1,739,352	64,069
Infrastructure Assets - Drainage		10,563,930	10,647,144	83,215
Infrastructure Assets - Parks/Ovals		469,270	469,270	0
Infrastructure Assets - Other		3,345,451	3,382,768	37,317
Total non-current assets		125,931,304	127,183,027	1,251,723
Total assets		131,455,182	134,510,608	3,055,427
Current liabilities				
Trade and other payables		522,855	429,196	93,659
Bonds and deposits		57,127	41,896	15,231
Contract Liabilities		822,137	822,137	0
Interest-bearing loans and borrowings		36,157	-283,330	319,487
Provisions		413,664	413,664	0
Total current liabilities		1,851,939	1,423,562	428,377
Non-current liabilities				
Interest-bearing loans and borrowings		397,010	397,010	0
Provisions		15,177	15,177	0
Total non-current liabilities		412,187	412,187	0
Total liabilities		2,264,126	1,835,749	428,377
Net assets		129,191,056	132,674,859	3,483,803
Equity				
Retained surplus		58,328,304	58,328,304	0
Net Result		0	3,483,803	3,483,803
Reserve - asset revaluation		68,275,654	68,275,654	0
Reserve - Cash backed		2,587,098	2,587,098	(0)
Total equity		129,191,056	132,674,859	3,483,803

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 APRIL 2021

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(3,438,685)	(2,832,008)	(2,845,189)
Materials & Contracts		(1,030,373)	(2,544,200)	(953,547)
Utilities (gas, electricity, water, etc)		(213,746)	(228,519)	(165,259)
Insurance		(192,945)	(165,432)	(181,398)
Interest Expense		(23,984)	(21,754)	(76,918)
Goods and Services Tax Paid		(175,797)	0	(109,327)
Other Expenses		(236,903)	(251,606)	(166,645)
		(5,312,433)	(6,043,519)	(4,498,282)
Receipts				
Rates		2,917,692	3,007,292	2,609,784
Operating Grants & Subsidies		1,805,433	450,956	804,313
Fees and Charges		1,393,045	1,518,125	1,558,348
Interest Earnings		60,926	45,205	25,958
Goods and Services Tax		149,136	0	215,510
Other		219,007	503,190	660,651
		6,545,239	5,524,768	5,874,564
Net Cash flows from Operating Activities		1,232,806	(518,751)	1,376,282
Cash flows from investing activities				
Payments				
Purchase of Land		(127,273)	0	0
Purchase of Buildings		(10,247)	(104,539)	(89,892)
Purchase Plant and Equipment		(757,120)	(402,500)	(40,129)
Purchase Furniture and Equipment		(67,984)	(30,000)	(16,750)
Purchase Road Infrastructure Assets		(1,209,814)	(2,313,365)	(1,064,351)
Purchase of Bridges Assets		(61,381)	(949,290)	0
Purchase of Footpath Assets		(63,597)	(72,000)	0
Purchase Aerodrome Assets		0	0	0
Purchase Drainage Assets		(177,860)	0	(83,215)
Purchase Sewerage Assets		0	0	0
Purchase Parks & Ovals Assets		0	(80,000)	0
Purchase Recreation Assets		(7,980)	0	(64,069)
Purchase Solid Waste Assets		0	(73,729)	0
Purchase Infrastructure Other Assets		(5,443)		(37,317)
Receipts				
Proceeds from Sale of Assets		309,596	127,714	144,000
Non-Operating grants used for Development of Assets		1,426,149	2,661,821	1,471,238
		(752,954)	(1,235,888)	219,514
Cash flows from financing activities				
Repayment of Debentures				
Repayment of Debentures		(39,432)	(36,157)	(319,487)
Advances to Community Groups		0	0	0
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		0	0	0
Net cash flows from financing activities		(39,432)	(36,157)	(319,487)
Net increase/(decrease) in cash held		440,420	(1,790,796)	1,276,309
Cash at the Beginning of Reporting Period		3,362,018	3,852,438	4,492,791
Cash at the End of Reporting Period		3,802,438	2,061,642	5,769,100

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 APRIL 2021**

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	124,793	1,015,385	3,097,430
Restricted Cash	3,671,695		2,665,720
Cash on Hand	5,950	580	5,950
TOTAL CASH	3,802,438	1,015,965	5,769,100
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(1,093,697)	(817,595)	3,483,803
Add back Depreciation	3,018,256	3,592,229	0
(Gain)/Loss on Disposal of Assets	156,782	-	0
AASB15 Adjustment	(9,674)		
LG House Unit trust	(1,153)		
Self Supporting Loan Principal Reimbursements	0	-	0
Contributions for the Development of Assets	(659,311)	(2,661,821)	(1,471,238)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(1,743)	0	2,759
(Increase)/Decrease in Receivables	(89,783)	-	(530,153)
Increase/(Decrease) in Accounts Payable	121,781	-	(108,890)
Increase/(Decrease) in Contract Liability		(674,594)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(208,652)	43,030	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	-	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,232,806	(518,751)	1,376,282

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
123001	Proceeds Sale of Assets								
092010	Proceeds - Sale of Land/Buildings	(\$127,714)	(\$4,000)	(\$4,000)	\$0	(\$127,714)	\$0	(\$55,732)	\$0
		\$0	(\$140,000)	(\$140,000)	\$0	\$0	\$0	(\$140,000)	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$127,714)	(\$144,000)	(\$144,000)	\$0	(\$127,714)	\$0	(\$195,732)	\$0
Written Down Value									
	Written Down Value - Works Plant								
		\$127,714	\$0	\$0	\$0	\$0	\$127,714	\$0	\$195,732
	Sub Total - WDV ON DISPOSAL OF ASSET	\$127,714	\$0	\$0	\$0	\$0	\$127,714	\$0	\$195,732
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	(\$144,000)	(\$144,000)	\$0	(\$127,714)	\$127,714	(\$195,732)	\$195,732
Total - OPERATING STATEMENT									
		\$0	(\$144,000)	(\$144,000)	\$0	(\$127,714)	\$127,714	(\$195,732)	\$195,732

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RATES									
OPERATING EXPENDITURE									
031103	Rates Administration Activity Costs								
031101	Collection Costs	\$83,142	\$0	\$0	\$0	\$0	\$99,810	\$0	\$99,810
031100	Valuation Charges	\$13,020	\$90	\$0	\$90	\$0	\$15,630	\$0	\$15,630
031102	Search Costs	\$4,221	\$16,039	\$0	\$16,039	\$0	\$17,200	\$0	\$17,200
		\$101	\$80	\$0	\$80	\$0	\$185	\$0	\$185
Sub Total - GENERAL RATES OP EXP		\$100,483	\$16,209	\$0	\$16,209	\$0	\$132,825	\$0	\$132,825
OPERATING INCOME									
031001	Rates · GRV	(\$460,579)	(\$460,579)	(\$460,579)	\$0	(\$460,579)	\$0	(\$460,579)	\$0
031002	Rates · UV	(\$2,170,963)	(\$2,170,963)	(\$2,170,963)	\$0	(\$2,170,963)	\$0	(\$2,170,963)	\$0
031003	Rates · GRV - Minimum	(\$50,745)	(\$50,745)	(\$50,745)	\$0	(\$50,745)	\$0	(\$50,745)	\$0
031004	Rates · UV - Minimum	(\$324,000)	(\$324,000)	(\$324,000)	\$0	(\$324,000)	\$0	(\$324,000)	\$0
031006	Rates · Ex-Gratia Rates	(\$1,255)	\$0	\$0	\$0	(\$1,255)	\$0	(\$1,255)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031005	Rates · Instalment Interest	(\$2,800)	(\$3,691)	(\$3,691)	\$0	(\$2,800)	\$0	(\$3,790)	\$0
031007	Rates · Non Payment Penalty - LG	(\$18,417)	(\$19,143)	(\$19,143)	\$0	(\$21,415)	\$0	(\$14,000)	\$0
01023	Pensioner Deferred Rate Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031008	Rates · Rate Enquiries	(\$4,874)	(\$8,801)	(\$8,801)	\$0	(\$6,330)	\$0	(\$6,480)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$6,000)	\$0	(\$6,000)	\$0
031011	Rates · Penalty Interest - DFES	(\$690)	(\$902)	(\$902)	\$0	(\$690)	\$0	(\$690)	\$0
031012	Rates · Rates Interims	\$0	(\$1,595)	(\$1,595)	\$0	\$0	\$0	\$0	\$0
031104	Rates Written Off	\$208	\$0	\$0	\$0	\$250	\$0	\$250	\$0
Sub Total - GENERAL RATES OP INC		(\$3,038,115)	(\$3,044,418)	(\$3,044,418)	\$0	(\$3,048,527)	\$0	(\$3,042,252)	\$0
Total - GENERAL RATES		(\$2,937,631)	(\$3,028,209)	(\$3,044,418)	\$16,209	(\$3,048,527)	\$132,825	(\$3,042,252)	\$132,825

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
032100	General Purpose Funding - Administration Allocated	\$5,513	\$0	\$0	\$0	\$0	\$6,618	\$0	\$6,618
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/EXP		\$5,513	\$0	\$0	\$0	\$0	\$6,618	\$0	\$6,618
OPERATING INCOME									
032001	General Purpose Grants Federal Commission (OP)	(\$257,483)	(\$339,823)	(\$339,823)	\$0	(\$343,310)	\$0	(\$453,097)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$247,733)	(\$226,662)	(\$226,662)	\$0	(\$330,310)	\$0	(\$302,216)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Ac	(\$910)	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0
032004	Interest on Investments - Reserves Account	(\$10,830)	\$0	\$0	\$0	(\$19,000)	\$0	(\$15,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Func	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032007	General Purpose Funding - Interest on Investments - Business On	\$0	(\$1,077)	(\$1,077)	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term D	(\$273)	(\$1,146)	(\$1,146)	\$0	(\$300)	\$0	(\$300)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/INC		(\$517,228)	(\$568,707)	(\$568,707)	\$0	(\$693,920)	\$0	(\$770,613)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$511,715)	(\$568,707)	(\$568,707)	\$0	(\$693,920)	\$6,618	(\$770,613)	\$6,618
Total - GENERAL PURPOSE FUNDING		(\$3,449,346)	(\$3,596,916)	(\$3,613,126)	\$16,209	(\$3,742,447)	\$139,443	(\$3,812,865)	\$139,443

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021	CURRENT YEAR YTD ACTUALS 30 APRIL 2021	ADOPTED BUDGET 2020-21	AMENDED BUDGET 30 JUNE 2021
		Budget	Income	Income	Income
		Actual	Expenditure	Expenditure	Expenditure
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041100	Members - Sitting Fees.	\$62,941	\$0	\$0	\$0
041119	Website Expenses	\$4,165	\$0	\$0	\$0
041101	Members - Training Costs	\$7,452	\$0	\$0	\$0
041102	Members - Travelling Costs	\$4,692	\$0	\$0	\$0
041103	Members - Telecommunications Reimbursements	\$7,949	\$0	\$0	\$0
041104	Members - Other Expenses	\$3,625	\$0	\$0	\$0
041105	Members - Conferences/Seminars Costs	\$14,899	\$0	\$0	\$0
041106	Members - President's Allowance	\$4,934	\$0	\$0	\$0
041107	Members - Deputy President's Allowance	\$1,259	\$0	\$0	\$0
041108	Members - Council Chamber Expenses	\$869	\$0	\$0	\$0
041109	Members - Refreshments & Receptions	\$14,840	\$0	\$0	\$0
041110	Members - Bunbury Wellington GOC Projects	\$1,500	\$0	\$0	\$0
041111	Members - Insurance Costs For Members	\$8,040	\$0	\$0	\$0
041112	Members - Subscriptions	\$8,835	\$0	\$0	\$0
041113	Members - Election Expenses	\$0	\$0	\$0	\$0
041114	Members - Donations	\$64,698	\$0	\$0	\$0
041118	ICT - Councillors	\$1,980	\$0	\$0	\$0
041150	Members - Admin Allocation	\$44,327	\$0	\$0	\$0
041190	Depreciation - Membership	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OPI/EXP		\$257,006	\$0	\$0	\$0
OPERATING INCOME					
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0
041003	Other Governance - Other Minor Income	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$257,006	\$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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
042100	Other Governance - Admin Allocated	\$66,491	\$0	\$0	\$0	\$0	\$79,821	\$0	\$79,821
Sub Total - GOVERNANCE - GENERAL OI/EXP		\$66,491	\$0	\$0	\$0	\$0	\$79,821	\$0	\$79,821
OPERATING INCOME									
New	Other Minor Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$66,491	\$0	\$0	\$0	\$0	\$79,821	\$0	\$79,821
Total - GOVERNANCE		\$323,497	\$161,356	(\$23,600)	\$184,956	\$0	\$379,473	(\$25,100)	\$386,917

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
051109	ESL - Insurances Fire Appliances and Personnel	\$37,781	\$32,964	\$0	\$32,964	\$0	\$37,781	\$0	\$33,500
051112	Fire Prevention And Support	\$22,300	\$24,085	\$0	\$24,085	\$0	\$22,300	\$0	\$28,794
051101	Fire Break Inspection Expenses	\$3,540	\$2,750	\$0	\$2,750	\$0	\$3,540	\$0	\$2,750
051102	Fire Hazard Reductions Expenses	\$26,925	\$22,602	\$0	\$22,602	\$0	\$35,428	\$0	\$37,159
051104	Minor Fire Plant & Equipment Purchases non ESL	\$333	\$47	\$0	\$47	\$0	\$400	\$0	\$400
051105	Fire Plant & Equipment Maintenance - Non ESL	\$417	\$0	\$0	\$0	\$0	\$500	\$0	\$500
051106	ESL - Fire Vehicle Maintenance Costs	\$10,000	\$7,713	\$0	\$7,713	\$0	\$10,000	\$0	\$10,200
051107	ESL - Brigade Utilities, rates and taxes	\$390	\$249	\$0	\$249	\$0	\$390	\$0	\$390
051108	ESL - Other Goods & Services relating to Fires	\$0	\$371	\$0	\$371	\$0	\$2,000	\$0	\$2,000
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$5,000
051114	ESL - Land & Building Maintenance	\$710	\$12	\$0	\$12	\$0	\$710	\$0	\$860
051115	ESL - Clothing and Accessories	\$2,000	\$4,150	\$0	\$4,150	\$0	\$2,000	\$0	\$20,405
051116	ESL - Plant and Equipment Maintenance	\$1,500	\$172	\$0	\$172	\$0	\$1,500	\$0	\$1,500
051117	BFRC - Bushfire Risk Planning	\$1,068	\$0	\$0	\$0	\$0	\$1,351	\$0	\$1,351
051118	DFES Fire Defence Grant Expenses	\$12,979	\$0	\$0	\$0	\$0	\$13,520	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$196,180	\$13,367	\$0	\$13,367	\$0	\$196,180	\$0	\$196,180
051150	Admin Allocation - Fire Control	\$44,327	\$0	\$0	\$0	\$0	\$53,214	\$0	\$53,214
051190	Depreciation - Fire Control	\$670	\$0	\$0	\$0	\$0	\$670	\$0	\$670
Sub Total - FIRE PREVENTION OI/EXP		\$362,120	\$108,482	\$0	\$108,482	\$0	\$382,484	\$0	\$408,393
OPERATING INCOME									
051001	Fire Infringements/Fines Income	(\$500)	(\$750)	(\$750)	\$0	(\$500)	\$0	(\$750)	\$0
051002	Sale Of Fire Maps Income	(\$150)	(\$91)	(\$91)	\$0	(\$150)	\$0	(\$150)	\$0
051004	ESL - Funding Operating Grant Income	(\$203,654)	(\$151,051)	(\$151,051)	\$0	(\$265,654)	\$0	(\$265,654)	\$0
Sub Total - FIRE PREVENTION OI/INC		(\$204,304)	(\$151,892)	(\$151,892)	\$0	(\$266,304)	\$0	(\$266,554)	\$0
Total - FIRE PREVENTION		\$157,816	(\$43,410)	(\$151,892)	\$108,482	(\$266,304)	\$382,484	(\$266,554)	\$408,393

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052100	Ranger Services Operation Costs	\$1,243	\$1,309	\$0	\$1,309	\$0	\$1,650	\$0	\$1,650
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$2,875	\$0	\$0	\$0	\$0	\$3,450	\$0	\$3,450
052102	Dog License Discs Costs	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
052103	Other Control Expenses	\$5,948	\$11,902	\$0	\$11,902	\$0	\$7,945	\$0	\$14,123
052104	Animal Impounding Costs	\$5,000	\$386	\$0	\$386	\$0	\$5,000	\$0	\$5,000
052109	Cat License Tags Expense	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100
052110	Ranger Services Salary Super and Employee Costs	\$34,523	\$16,676	\$0	\$16,676	\$0	\$39,379	\$0	\$20,525
052150	Admin Allocation - Animal Control	\$16,657	\$0	\$0	\$0	\$0	\$19,989	\$0	\$19,989
052190	Depreciation	\$333	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Sub Total - ANIMAL CONTROL OPI/EXP		\$66,979	\$30,273	\$0	\$30,273	\$0	\$78,213	\$0	\$65,537
OPERATING INCOME									
052001	Animal Fines & Penalties Income	(\$212)	\$0	\$0	\$0	(\$265)	\$0	\$0	\$0
052002	Animal Impounding Fees Income	(\$105)	(\$358)	(\$358)	\$0	(\$105)	\$0	(\$358)	\$0
052003	Dog Registrations Charges	(\$4,593)	(\$5,976)	(\$5,976)	\$0	(\$5,060)	\$0	(\$5,048)	\$0
052004	Cat Registration Charges	\$0	(\$6)	(\$6)	\$0	\$0	\$0	(\$6)	\$0
052006	Animal Control Income - Grant	(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
052105	Trap Hire Income	(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
Sub Total - ANIMAL CONTROL OPI/INC		(\$5,010)	(\$6,340)	(\$6,340)	\$0	(\$5,530)	\$0	(\$5,512)	\$0
Total - ANIMAL CONTROL		\$61,969	\$23,933	(\$6,340)	\$30,273	(\$5,530)	\$78,213	(\$5,512)	\$65,537

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053100 Local Emergency Management Committee Expenses	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
053150 Administration Allocated - Emergency Mgt	\$16,651	\$0	\$0	\$0	\$0	\$19,989	\$0	\$19,989
053190 Depreciation	\$22,778	\$0	\$0	\$0	\$0	\$27,345	\$0	\$27,345
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$39,729	\$0	\$0	\$0	\$0	\$47,634	\$0	\$47,634
OPERATING INCOME								
053002 Non-Operating Grants CCTV	\$0	\$0	\$0	\$0	(\$31,700)	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0	(\$31,700)	\$0	\$0	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY	\$39,729	\$0	\$0	\$0	(\$31,700)	\$47,634	\$0	\$47,634
Total - LAW ORDER & PUBLIC SAFETY	\$259,514	(\$19,477)	(\$158,232)	\$138,755	(\$303,534)	\$508,331	(\$272,066)	\$521,564

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH FAMILY STOP CENTRE							
OPERATING EXPENDITURE							
071100	B0101						
	Family Stop Centre - Operation	\$10,285	\$4,169	\$0	\$4,169	\$0	\$11,083
071150	Admin Allocated - Family Stop Centre	\$11,138	\$0	\$0	\$0	\$0	\$13,371
071190	Depreciation - Family Stop Centre	\$3,082	\$0	\$0	\$0	\$0	\$3,700
Sub Total - HEALTH FAMILY STOP OPI/EXP		\$24,505	\$4,169	\$0	\$4,169	\$0	\$28,154
OPERATING INCOME							
Sub Total - HEALTH FAMILY STOP OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP		\$24,505	\$4,169	\$0	\$4,169	\$0	\$28,154
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
072100	Health Administration Services Expenses	\$36,677	\$20,535	\$0	\$20,535	\$0	\$45,690
072101	Other Health Administration Expenses	\$118	\$78	\$0	\$78	\$0	\$150
072102	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
072103	Health Administration Superannuation	\$150	\$0	\$0	\$0	\$0	\$300
072150	Admin Allocation - Other Health	\$11,142	\$0	\$0	\$0	\$0	\$13,371
Sub Total - HEALTH ADMIN AND INSPECTION OPI/EXP		\$48,087	\$20,613	\$0	\$20,613	\$0	\$59,511
OPERATING INCOME							
072001	Food Stall Permit Charges	(\$130)	(\$38)	(\$38)	\$0	(\$130)	\$0
072002	Temporary Camping Site Permit Charges	(\$900)	(\$100)	(\$100)	\$0	(\$900)	\$0
072003	Food Business Registration Fee	(\$875)	(\$883)	(\$883)	\$0	(\$1,255)	\$0
072004	Annual Inspections	(\$105)	\$0	\$0	\$0	(\$105)	\$0
072005	Lodging House Registration Fees	\$0	(\$306)	(\$306)	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OPI/INC		(\$2,010)	(\$1,327)	(\$1,327)	\$0	(\$2,390)	\$0
Total - HEALTH ADMIN AND INSPECTION		\$46,077	\$19,286	(\$1,327)	\$20,613	(\$2,390)	\$59,511
			</				

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB		YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income
OTHER HEALTH - MEDICAL SERVICES									
OPERATING EXPENDITURE									
074100	B0105	Housing General Practitioner - Medical Service							
074102		Boyup Brook Medical Services Building Costs	\$12,125	\$11,937	\$0	\$11,937	\$0	\$16,509	\$0
074104		Medical Services - General Practitioners Vehicle	\$20,495	\$18,781	\$0	\$18,781	\$0	\$23,365	\$0
074101		Medical Services General Operations	\$970	\$0	\$0	\$0	\$0	\$970	\$0
074103		Medical Service Employee Costs	\$2,063	\$2,929	\$0	\$2,929	\$0	\$2,620	\$0
074105		Postage, Printing & Stationery	\$511,900	\$759,433	\$0	\$759,433	\$0	\$657,214	\$0
074106		Medical Ctr - Telephones	\$2,259	\$3,112	\$0	\$3,112	\$0	\$3,000	\$0
074107		Medical Ctr - Subscriptions	\$5,319	\$5,800	\$0	\$5,800	\$0	\$6,385	\$0
074108		Medical Ctr - Insurances	\$0	\$757	\$0	\$757	\$0	\$5,580	\$0
074109		Medical Bank Fees	\$14,757	\$6,353	\$0	\$6,353	\$0	\$14,757	\$0
074110		Medical Ctr - Computer Expenses	\$650	\$882	\$0	\$882	\$0	\$780	\$0
074111		Medical Ctr - Medical Supplies & Equipt	\$40,481	\$24,809	\$0	\$24,809	\$0	\$47,399	\$0
074112		Medical Ctr - Locum Doctor	\$9,834	\$19,598	\$0	\$19,598	\$0	\$11,805	\$0
074113		Medical Ctr - Superannuation	\$32,076	\$0	\$0	\$0	\$0	\$48,600	\$0
074114		Medical Ctr - Training	\$47,026	\$70,479	\$0	\$70,479	\$0	\$59,914	\$0
074115		Medical Ctr - Sundry Expenses	\$1,500	\$2,448	\$0	\$2,448	\$0	\$1,500	\$0
074116		Medical Service Provision for Leave Accruals	\$86,479	\$24,303	\$0	\$24,303	\$0	\$104,500	\$0
074117		Medical - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$33,990	\$0
074118		Medical Employee (Packaging) Costs	\$1,890	\$2,494	\$0	\$2,494	\$0	\$2,520	\$0
074150		Admin Allocated - Boyup Brook Medical Services	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
074191		Depreciation - Medical Centre	\$49,840	\$0	\$0	\$0	\$0	\$59,832	\$0
074190		Depreciation - Housing GP - 5 Rogers Ave	\$7,081	\$0	\$0	\$0	\$0	\$8,500	\$0
074192		Depreciation - Ultrasound Machine	\$5,664	\$0	\$0	\$0	\$0	\$6,800	\$0
074193		Depreciation - GP Vehicle	\$4,311	\$0	\$0	\$0	\$0	\$5,175	\$0
			\$96	\$0	\$0	\$0	\$0	\$115	\$0
Sub Total - PREVENTIVE SRVS - OPI/EXP			\$856,815	\$954,114	\$0	\$954,114	\$0	\$1,123,030	\$0
OPERATING INCOME									
074001		Surgery Turnover							\$0
074002		Surgery Rental Income	(\$720,360)	(\$975,952)	(\$975,952)	\$0	(\$900,000)	\$0	(\$1,052,635)
074004		Grants, Reimbursements and Contributions	(\$4,543)	(\$6,000)	(\$6,000)	\$0	(\$5,454)	\$0	(\$5,999)
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OPI/INC			(\$724,903)	(\$981,952)	(\$981,952)	\$0	(\$905,454)	\$0	(\$1,058,634)
Total - PREVENTIVE SERVICES			\$131,912	(\$27,838)	(\$981,952)	\$954,114	(\$905,454)	\$1,123,030	(\$1,058,634)
									\$1,322,620

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER									
OPERATING EXPENDITURE									
073100	Analytical Expenses	\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
Sub Total - PREVENTIVE SRVS - OTHER OPI/EXP		\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
Total - PREVENTIVE SERVICES - OTHER		\$475	\$254	\$0	\$254	\$0	\$475	\$0	\$475
OTHER HEALTH									
OPERATING EXPENDITURE									
075100	Ambulance Centre Operation	\$24,479	\$12,528	\$0	\$12,528	\$0	\$24,479	\$0	\$24,479
075150	Admin Allocated - Other Health	\$11,138	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
Sub Total - OTHER HEALTH OPI/EXP		\$35,617	\$12,528	\$0	\$12,528	\$0	\$37,850	\$0	\$37,850
OPERATING INCOME									
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$35,617	\$12,528	\$0	\$12,528	\$0	\$37,850	\$0	\$37,850
Total - HEALTH		\$238,587	\$8,398	(\$983,279)	\$991,677	(\$907,844)	\$1,249,020	(\$1,059,830)	\$1,443,420

Shire of Boyup Brook
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Details By Function Under The Following Program Titles
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G/L JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
081100 Community Resource Centre	\$2,734	\$2,213	\$0	\$2,213	\$0	\$2,734	\$0	\$3,364
081102 Donations - Other Education	\$250	\$200	\$0	\$200	\$0	\$250	\$0	\$250
081103 Early Learning Centre - Employee Costs	\$100,991	\$126,746	\$0	\$126,746	\$0	\$118,770	\$0	\$138,881
081104 Early Learning Centre - Operating Costs	\$12,190	\$8,451	\$0	\$8,451	\$0	\$13,990	\$0	\$13,990
081150 Admin Allocation - Other Education	\$11,142	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
081190 Depreciation - Community Resource Centre	\$4,183	\$0	\$0	\$0	\$0	\$5,020	\$0	\$5,020
081191 Depreciation - Rylington Park Farm Complex	\$14,070	\$0	\$0	\$0	\$0	\$16,885	\$0	\$16,885
Sub Total - OTHER EDUCATION OP/EXP	\$145,560	\$137,869	\$0	\$137,869	\$0	\$171,020	\$0	\$191,761
OPERATING INCOME								
081001 Rylington Park Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
081003 Early Learning Centre - Fees & Charges	(\$113,913)	(\$132,067)	(\$132,067)	\$0	(\$125,000)	\$0	(\$145,650)	\$0
081004 Early Learning Centre - Operating Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER EDUCATION OP/INC	(\$113,913)	(\$132,067)	(\$132,067)	\$0	(\$125,000)	\$0	(\$145,650)	\$0
Total - OTHER EDUCATION	\$31,648	\$5,802	(\$132,067)	\$137,869	(\$125,000)	\$171,020	(\$145,650)	\$191,761
AGED & DISABLED								
OPERATING EXPENDITURE								
082100 Support for Seniors Christmas Lunch	\$1,390	\$0	\$0	\$0	\$0	\$1,390	\$0	\$1,390
082104 Aged Needs Initiative Loan Interest	\$14,218	\$69,381	\$0	\$69,381	\$0	\$14,218	\$0	\$14,218
082150 Admin Allocated - Aged & Disabled	\$11,138	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
Sub Total - AGED & DISABLED OP/EXP	\$26,746	\$69,381	\$0	\$69,381	\$0	\$28,979	\$0	\$28,979
OPERATING INCOME								
Sub Total - AGED & DISABLED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED	\$26,746	\$69,381	\$0	\$69,381	\$0	\$28,979	\$0	\$28,979

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER WELFARE									
OPERATING EXPENDITURE									
083100	Other Welfare Expenses	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
083104	Depreciation	\$42	\$0	\$0	\$0	\$0	\$50	\$0	\$50
083105	Donations Expended	\$0	\$24	\$0	\$24	\$0	\$0	\$0	\$0
083150	Admin Allocated - Other Welfare	\$33,314	\$0	\$0	\$0	\$0	\$39,978	\$0	\$39,978
Sub Total - OTHER WELFARE OPIEXP		\$33,355	\$24	\$0	\$24	\$0	\$40,528	\$0	\$40,528
OPERATING INCOME									
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$33,355	\$24	\$0	\$24	\$0	\$40,528	\$0	\$40,528
Total - EDUCATION & WELFARE		\$91,749	\$75,207	(\$132,067)	\$207,274	(\$125,000)	\$240,527	(\$145,650)	\$261,268

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
091100	Staff Housing	\$7,259	\$2,554	\$0	\$2,554	\$0	\$7,389	\$0	\$10,141
091130	Interest Paid Loan 115 - Staff House	\$2,670	\$2,670	\$0	\$2,670	\$0	\$2,670	\$0	\$2,670
091190	Depreciation - Staff Housing	\$4,777	\$0	\$0	\$0	\$0	\$5,735	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$11,138	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
Sub Total - STAFF HOUSING OI/EXP		\$25,844	\$5,224	\$0	\$5,224	\$0	\$29,165	\$0	\$31,917
OPERATING INCOME									
Sub Total - STAFF HOUSING OI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - STAFF HOUSING		\$25,844	\$5,224	\$0	\$5,224	\$0	\$29,165	\$0	\$31,917

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER									
OPERATING EXPENDITURE									
092101	Boyup Brook Citizens Lodge	\$7,959	\$10,364	\$0	\$10,364	\$0	\$7,959	\$0	\$12,685
092102	Community Housing - Units	\$17,994	\$11,668	\$0	\$11,668	\$0	\$18,408	\$0	\$15,379
092103	Other	\$4,240	\$6,188	\$0	\$6,188	\$0	\$4,732	\$0	\$2,418
092104	6 Nix - Operating & Mtce Expense	\$5,400	\$2,418	\$0	\$2,418	\$0	\$5,636	\$0	\$5,636
092105	House - 1 Rogers Ave	\$10,408	\$23,214	\$0	\$23,214	\$0	\$10,961	\$0	\$27,321
092107	7 Knapp Street - Operating & Mtce Expense	\$10,677	\$6,757	\$0	\$6,757	\$0	\$10,741	\$0	\$16,013
092108	Property Selling Expenses	\$0	\$5,848	\$0	\$5,848	\$0	\$0	\$0	\$6,433
092150	Admin Allocation - Other Housing	\$11,250	\$0	\$0	\$0	\$0	\$13,506	\$0	\$13,506
092191	Depreciation - Other Housing	\$4,640	\$0	\$0	\$0	\$0	\$5,570	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$3,636	\$0	\$0	\$0	\$0	\$4,365	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$26,977	\$0	\$0	\$0	\$0	\$32,385	\$0	\$32,385
	Sub Total - HOUSING OTHER OPI/EXP	\$103,180	\$66,457	\$0	\$66,457	\$0	\$114,262	\$0	\$141,711
HOUSING OPERATING INCOME									
092001	Rent 24A Proctor St	(\$7,443)	(\$7,912)	(\$7,912)	\$0	(\$8,932)	\$0	(\$8,932)	\$0
092002	Rent 24B Proctor St	(\$6,918)	(\$6,564)	(\$6,564)	\$0	(\$8,302)	\$0	(\$8,064)	\$0
092003	Rent 16A Forrest St	(\$9,026)	(\$8,345)	(\$8,345)	\$0	(\$10,832)	\$0	(\$11,600)	\$0
092004	Rent 16B Forrest St	(\$9,089)	(\$7,770)	(\$7,770)	\$0	(\$10,907)	\$0	(\$11,200)	\$0
092005	Rent 1 Rogers St	(\$7,516)	\$0	\$0	\$0	(\$9,020)	\$0	\$0	\$0
092006	Rent 6 Nix St	(\$8,335)	\$0	\$0	\$0	(\$10,003)	\$0	\$0	\$0
092007	Housing Reimbursements	(\$213)	(\$1,016)	(\$1,016)	\$0	(\$235)	\$0	(\$335)	\$0
092009	Other Housing: 7 Knapp St	(\$26,141)	(\$26,057)	(\$26,057)	\$0	(\$31,370)	\$0	(\$31,370)	\$0
	Sub Total - HOUSING OTHER OP/INC	(\$74,682)	(\$57,664)	(\$57,664)	\$0	(\$89,601)	\$0	(\$71,501)	\$0
	Total - HOUSING OTHER	\$28,498	\$8,794	(\$57,664)	\$66,457	(\$89,601)	\$114,262	(\$71,501)	\$141,711
	Total - HOUSING	\$54,342	\$14,018	(\$57,664)	\$71,681	(\$89,601)	\$143,427	(\$71,501)	\$173,628

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021	CURRENT YEAR YTD ACTUALS 30 APRIL 2021	ADOPTED BUDGET 2020-21	AMENDED BUDGET 30 JUNE 2021
		Budget	Actual	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101100	Refuse Collection Boyup Brook Townsite Expense				
101101	Recycling Collection Boyup Brook Town Site	\$38,207	\$36,994	\$0	\$49,175
101106	Transfer Station Employee Costs	\$23,782	\$23,408	\$0	\$30,290
101102	Boyup Brook Transfer Station Costs	\$25,594	\$58,365	\$0	\$60,665
101103	Land Fill Disposal Site	\$35,499	\$40,196	\$0	\$50,855
101104	Townsite Street Bins Collection	\$12,657	\$34,378	\$0	\$35,540
101107	Drum Muster Expenses	\$8,774	\$7,670	\$0	\$10,910
101108	BB Transfer Station Superannuation	\$1,600	\$1,521	\$0	\$1,600
101119	Waste Bin Maintenance and Delivery	\$1,671	\$1,359	\$0	\$2,210
101150	Admin Allocated - Waste Management	\$0	\$1,457	\$0	\$2,000
101190	Depreciation - Waste Management	\$22,164	\$0	\$0	\$26,607
		\$18,384	\$0	\$0	\$22,070
	Sub Total - SANITATION HOUSEHOLD REFUSE OPI/EXP	\$188,332	\$205,348	\$0	\$291,922
SANITATION OPERATING INCOME					
101001	Refuse Collection Charges - Rates				
101002	Waste Disposal Charges	(\$188,700)	(\$188,783)	(\$188,700)	(\$188,700)
101003	Recycling Scheme Income	(\$4,371)	(\$5,243)	(\$4,371)	(\$4,371)
101004	Scrap Metal Income	(\$681)	(\$2,962)	(\$1,362)	(\$1,362)
		(\$1,584)	(\$2,428)	(\$2,400)	(\$2,400)
	Sub Total - SANITATION H/HOLD REFUSE OPI/INC	(\$195,336)	(\$199,416)	(\$196,833)	(\$196,833)
	Total - SANITATION HOUSEHOLD REFUSE	(\$7,004)	\$5,932	(\$196,833)	\$291,922
SANITATION OTHER					
OPERATING EXPENDITURE					
	Sub Total - SANITATION OTHER OPI/EXP	\$0	\$0	\$0	\$0
OPERATING INCOME					
	Sub Total - SANITATION OTHER OPI/INC	\$0	\$0	\$0	\$0
	Total - SANITATION OTHER	\$0	\$0	\$0	\$0

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM									
OPERATING EXPENDITURE									
103100	Septic Tank Inspection Expenses	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$1,915	\$2,059	\$0	\$2,059	\$0	\$1,915	\$0	\$2,808
Sub Total - SEWERAGE OPI/EXP		\$2,115	\$2,059	\$0	\$2,059	\$0	\$2,115	\$0	\$3,008
OPERATING INCOME									
103002	Septic Licence Fees	(\$1,624)	(\$3,776)	(\$3,776)	\$0	(\$1,888)	\$0	(\$2,596)	\$0
Sub Total - SEWERAGE OPI/INC		(\$1,624)	(\$3,776)	(\$3,776)	\$0	(\$1,888)	\$0	(\$2,596)	\$0
Total - SEWERAGE		\$491	(\$1,717)	(\$3,776)	\$2,059	(\$1,888)	\$2,115	(\$2,596)	\$3,008
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
105100	Town Planning Admin & Control	\$22,001	\$18,779	\$0	\$18,779	\$0	\$27,711	\$0	\$63,711
105101	Admin Allocation - Town Planning	\$22,172	\$0	\$0	\$0	\$0	\$26,607	\$0	\$26,607
Sub Total - TOWN PLAN & REG DEV OPI/EXP		\$44,172	\$18,779	\$0	\$18,779	\$0	\$54,318	\$0	\$90,318
OPERATING INCOME									
105001	Planning Application Fees	(\$4,200)	(\$4,871)	(\$4,871)	\$0	(\$5,440)	\$0	(\$5,440)	\$0
Sub Total - TOWN PLAN & REG DEV OPI/INC		(\$4,200)	(\$4,871)	(\$4,871)	\$0	(\$5,440)	\$0	(\$5,440)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$39,973	\$13,908	(\$4,871)	\$18,779	(\$5,440)	\$54,318	(\$5,440)	\$90,318

Shire of Boyup Brook
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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021	CURRENT YEAR YTD ACTUALS 30 APRIL 2021	ADOPTED BUDGET 2020-21	AMENDED BUDGET 30 JUNE 2021
		Budget	Income	Income	Income
		Actual	Expenditure	Expenditure	Expenditure
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
106101	Cemetery - Operation	\$15,879	\$0	\$0	\$0
106101	Cemetery - Operation		\$19,218	\$0	\$29,071
106101	Niche Wall Plaques Operations	\$50	\$0	\$0	\$50
106101	Cemetery Grounds	\$5,418	\$0	\$0	\$6,485
106102	Public Toilets - Operation	\$11,771	\$0	\$0	\$0
106102	Toilets - Lions Park Costs	\$3,167	\$0	\$0	\$3,800
106102	Toilets - Tourist Centre Costs	\$2,586	\$0	\$0	\$4,487
106102	Toilets - Town Hall (External) Costs	\$6,236	\$0	\$0	\$8,250
106103	Street Furniture	\$430	\$0	\$0	\$430
106150	Admin Allocation - Other Community Amenities	\$11,142	\$0	\$0	\$13,371
106151	Admin Allocation - Cemetery	\$1,238	\$0	\$0	\$1,486
106191	Depreciation - Public Toilets	\$842	\$0	\$0	\$1,010
106192	Depreciation - Other Community Service's	\$2,529	\$0	\$0	\$3,035
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP		\$49,517	\$0	\$59,275	\$71,475
OPERATING INCOME					
106001	Cemetery Burial Fees	(\$900)	(\$11,863)	(\$900)	(\$9,000)
106002	License/Other Fees BB Cemetery	(\$1,000)	(\$2,009)	(\$1,000)	(\$1,220)
106004	Niche Wall Fees	(\$1,705)	(\$1,373)	(\$1,705)	(\$140)
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$3,605)	(\$15,245)	(\$3,605)	(\$10,360)
Total - OTHER COMMUNITY AMENITIES		\$45,912	(\$15,245)	(\$3,605)	(\$10,360)
Total - COMMUNITY AMENITIES		\$79,372	(\$223,308)	(\$207,766)	(\$215,229)
		\$33,868	\$257,176	\$348,711	\$456,723

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES									
OPERATING EXPENDITURE									
111100	Boyup Brook Hall - Operation	\$28,837	\$21,889	\$0	\$21,889	\$0	\$34,494	\$0	\$35,897
111102	Halls - Other Public Halls	\$7,303	\$5,411	\$0	\$5,411	\$0	\$8,639	\$0	\$10,527
111150	Admin Allocation - Public Halls	\$22,172	\$0	\$0	\$0	\$0	\$26,607	\$0	\$26,607
111190	Depreciation - Public Halls	\$42,818	\$0	\$0	\$0	\$0	\$51,384	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/EXP		\$101,130	\$27,299	\$0	\$27,299	\$0	\$121,124	\$0	\$124,415
OPERATING INCOME									
111001	Hall Hire Fees	(\$2,095)	(\$3,435)	(\$3,435)	\$0	(\$2,400)	\$0	(\$2,893)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/INC		(\$2,095)	(\$3,435)	(\$3,435)	\$0	(\$2,400)	\$0	(\$2,893)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$99,035	\$23,865	(\$3,435)	\$27,299	(\$2,400)	\$121,124	(\$2,893)	\$124,415

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT									
OPERATING EXPENDITURE									
113100	Recreation Complex	\$103,607	\$75,682	\$0	\$75,682	\$0	\$116,766	\$0	\$114,733
113109	Walk Trails	\$4,457	\$3,222	\$0	\$3,222	\$0	\$4,457	\$0	\$4,984
113110	Townsite Gardens	\$62,667	\$85,311	\$0	\$85,311	\$0	\$70,466	\$0	\$102,160
113112	Reserves and Parks Operations	\$46,507	\$46,276	\$0	\$46,276	\$0	\$58,362	\$0	\$59,747
113119	Other Recreation Facilities	\$17,606	\$6,961	\$0	\$6,961	\$0	\$21,385	\$0	\$22,329
113120	War Memorial	\$6,972	\$5,280	\$0	\$5,280	\$0	\$8,580	\$0	\$8,580
113121	Kidsport Program by Sports/Rec	\$11,030	\$0	\$0	\$0	\$0	\$13,236	\$0	\$13,236
113150	Admin Allocation - Other Recreation	\$26,561	\$0	\$0	\$0	\$0	\$31,874	\$0	\$31,874
113124	Support for UBAS	\$30,780	\$3,088	\$0	\$3,088	\$0	\$30,780	\$0	\$3,780
113122	Support for ANZAC Day	\$6,115	\$281	\$0	\$281	\$0	\$6,115	\$0	\$6,115
113125	Support for Others	\$14,032	\$12,565	\$0	\$12,565	\$0	\$17,125	\$0	\$17,125
113190	Depreciation - Other Recreation	\$183,676	\$0	\$0	\$0	\$0	\$220,420	\$0	\$220,420
113191	Depreciation - Parks & Gardens	\$41,690	\$0	\$0	\$0	\$0	\$50,030	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$13,741	\$0	\$0	\$0	\$0	\$16,490	\$0	\$16,490
Sub Total - OTHER RECREATION & SPORT OPI/EXP		\$569,440	\$238,665	\$0	\$238,665	\$0	\$666,085	\$0	\$671,603
OPERATING INCOME									
113003	Rec Ground Use Hire Fees	(\$3,586)	(\$3,469)	(\$3,469)	\$0	(\$3,586)	\$0	(\$3,586)	\$0
113002	Reimbursements - Other Rec	(\$125)	(\$136)	(\$136)	\$0	(\$500)	\$0	(\$500)	\$0
Sub Total - OTHER RECREATION & SPORT OPI/INC		(\$3,711)	(\$3,605)	(\$3,605)	\$0	(\$4,086)	\$0	(\$4,086)	\$0
Total - OTHER RECREATION & SPORT		\$565,729	\$235,060	(\$3,605)	\$238,665	(\$4,086)	\$666,085	(\$4,086)	\$671,603

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING POOL									
OPERATING EXPENDITURE									
112100	Swimming Pool General Operations	\$73,868	\$62,135	\$0	\$62,135	\$0	\$78,950	\$0	\$80,950
112101	Swimming Pool Building Costs	\$35,378	\$51,984	\$0	\$51,984	\$0	\$41,428	\$0	\$50,138
112102	Swimming Pool Employee Costs	\$64,757	\$80,279	\$0	\$80,279	\$0	\$70,168	\$0	\$96,427
112103	Interest on Loan 114 - upgrade pool bowl	\$4,866	\$4,866	\$0	\$4,866	\$0	\$4,866	\$0	\$4,866
112104	Swimming Pool Employee Superannuation	\$4,634	\$6,226	\$0	\$6,226	\$0	\$4,755	\$0	\$6,588
112106	Pool Staff - Fringe Benefits Tax	\$7,279	\$1,559	\$0	\$1,559	\$0	\$9,705	\$0	\$9,705
112150	Admin Allocation - Swimming Pool	\$24,526	\$0	\$0	\$0	\$0	\$29,443	\$0	\$29,443
112190	Depreciation - Swimming Pool	\$14,777	\$0	\$0	\$0	\$0	\$17,740	\$0	\$17,740
Sub Total - SWIMMING POOL OP/EXP		\$230,084	\$207,048	\$0	\$207,048	\$0	\$257,055	\$0	\$295,857
OPERATING INCOME									
112001	Swimming Lesson Fees	\$0	\$28	\$28	\$0	\$0	\$0	\$28	\$0
112003	Pool Daily Admission Fees	(\$11,179)	(\$9,003)	(\$9,003)	\$0	(\$11,180)	\$0	(\$8,000)	\$0
112004	Season Tickets Fees	(\$13,960)	(\$16,910)	(\$16,910)	\$0	(\$13,960)	\$0	(\$16,910)	\$0
112005	Pool Hire Fees	(\$250)	(\$210)	(\$210)	\$0	(\$250)	\$0	(\$108)	\$0
112006	Gym Equipment Hire Fees	(\$35)	\$0	\$0	\$0	(\$35)	\$0	\$0	\$0
112008	Vacation Swimming Passes	(\$480)	(\$1,143)	(\$1,143)	\$0	(\$480)	\$0	(\$1,124)	\$0
112009	Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OP/INC		(\$25,904)	(\$29,247)	(\$29,247)	\$0	(\$25,905)	\$0	(\$27,556)	\$0
Total - SWIMMING POOL		\$204,181	\$177,801	(\$29,247)	\$207,048	(\$25,905)	\$257,055	(\$27,556)	\$295,857

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
114005	Banks Rd Telecommunications Tower	\$4,052	\$1,007	\$0	\$1,007	\$0	\$4,649	\$0	\$4,649
Sub Total - TV & RADIO REBROADCASTING OPI/EXP		\$4,052	\$1,007	\$0	\$1,007	\$0	\$4,649	\$0	\$4,649
OPERATING INCOME									
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0	(\$9,278)	\$0
Sub Total - TV & RADIO REBROADCASTING OPI/INC		(\$9,050)	(\$9,278)	(\$9,278)	\$0	(\$9,050)	\$0	(\$9,278)	\$0
Total - TV & RADIO REBROADCASTING		(\$4,998)	(\$8,271)	(\$9,278)	\$1,007	(\$9,050)	\$4,649	(\$9,278)	\$4,649
LIBRARIES									
OPERATING EXPENDITURE									
115100	Library Operations	\$2,450	\$2,436	\$0	\$2,436	\$0	\$3,040	\$0	\$3,115
115150	Admin Allocation - Libraries	\$61,000	\$0	\$0	\$0	\$0	\$73,203	\$0	\$73,203
Sub Total - LIBRARIES OPI/EXP		\$63,450	\$2,436	\$0	\$2,436	\$0	\$76,243	\$0	\$76,318
OPERATING INCOME									
Sub Total - LIBRARIES OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$63,450	\$2,436	\$0	\$2,436	\$0	\$76,243	\$0	\$76,318

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE									
OPERATING EXPENDITURE									
116100	Museum	\$5,067	\$2,905	\$0	\$2,905	\$0	\$5,478	\$0	\$4,815
116101	Craft Hut	\$1,636	\$907	\$0	\$907	\$0	\$1,804	\$0	\$1,919
116102	Support for Sandakan (Ceremony)	\$9,260	\$3,628	\$0	\$3,628	\$0	\$9,260	\$0	\$16,051
116150	Admin Allocated - Other Culture	\$11,142	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
116190	Depreciation - Other Culture	\$9,912	\$0	\$0	\$0	\$0	\$11,895	\$0	\$11,895
Sub Total - OTHER CULTURE OP/EXP		\$37,017	\$7,440	\$0	\$7,440	\$0	\$41,808	\$0	\$48,051
OPERATING INCOME									
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116005	Non-Operating Grants & Contributions	\$0	(\$9,091)	(\$9,091)	\$0	\$0	\$0	(\$9,091)	\$0
Sub Total - OTHER CULTURE OP/INC		\$0	(\$9,091)	(\$9,091)	\$0	\$0	\$0	(\$9,091)	\$0
Total - OTHER CULTURE		\$37,017	(\$1,651)	(\$9,091)	\$7,440	\$0	\$41,808	(\$9,091)	\$48,051
Total - RECREATION AND CULTURE		\$964,414	\$429,239	(\$54,656)	\$483,895	(\$41,441)	\$1,166,964	(\$52,904)	\$1,220,893

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION									
OPERATING EXPENDITURE									
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OPI/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
121001	RRG Project Grants	(\$685,016)	(\$565,515)	(\$565,515)	\$0	(\$685,016)	\$0	(\$585,016)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$160,040)	(\$164,030)	(\$164,030)	\$0	(\$160,040)	\$0	(\$164,030)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$502,284)	(\$417,613)	(\$417,613)	\$0	(\$502,284)	\$0	(\$502,284)	\$0
121004	Capital Grants Other & Road Contributions	(\$36,000)	(\$228,765)	(\$228,765)	\$0	(\$493,531)	\$0	(\$467,531)	\$0
121007	Special Bridge Funding	(\$247,790)	(\$250,254)	(\$250,254)	\$0	(\$949,290)	\$0	(\$949,290)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPI/INC		(\$1,631,130)	(\$1,626,177)	(\$1,626,177)	\$0	(\$2,790,161)	\$0	(\$2,668,151)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$1,631,130)	(\$1,626,177)	(\$1,626,177)	\$0	(\$2,790,161)	\$0	(\$2,668,151)	\$0

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
122100	Depot Building Building Costs	\$48,345	\$25,552	\$0	\$25,552	\$0	\$58,560	\$0	\$48,560
122101	Depot General Operations	\$25,311	\$26,769	\$0	\$26,769	\$0	\$30,452	\$0	\$49,289
122103	Road Maintenance & Repairs	\$143,341	\$50,901	\$0	\$50,901	\$0	\$150,385	\$0	\$190,045
122107	Maintenance Grading	\$138,488	\$180,856	\$0	\$180,856	\$0	\$286,733	\$0	\$252,383
122105	Repairs & Maint - Bridges	\$54,606	\$85,768	\$0	\$85,768	\$0	\$229,244	\$0	\$149,244
122106	Shire Radio Network Costs	\$800	\$0	\$0	\$0	\$0	\$800	\$0	\$800
122108	Drains & Culverts	\$68,033	\$12,453	\$0	\$12,453	\$0	\$120,179	\$0	\$59,879
122109	Verge Pruning	\$104,987	\$3,502	\$0	\$3,502	\$0	\$109,785	\$0	\$14,785
122110	Verge Spraying	\$38,875	\$6,976	\$0	\$6,976	\$0	\$43,680	\$0	\$38,680
122111	Crossovers Maintenance	\$750	\$183	\$0	\$183	\$0	\$750	\$0	\$750
122112	Town Services Drainage	\$11,716	\$1,711	\$0	\$1,711	\$0	\$13,515	\$0	\$13,515
122113	Town Services - Footpaths	\$14,841	\$615	\$0	\$615	\$0	\$16,494	\$0	\$16,494
122114	Town Services Road Repairs	\$15,237	\$5,259	\$0	\$5,259	\$0	\$18,867	\$0	\$18,867
122115	Town Services - Tree Pruning	\$14,721	\$16,461	\$0	\$16,461	\$0	\$14,858	\$0	\$20,300
122116	Street Lighting	\$21,226	\$21,249	\$0	\$21,249	\$0	\$28,350	\$0	\$28,600
122117	Traffic Signs	\$3,596	\$13,708	\$0	\$13,708	\$0	\$5,425	\$0	\$19,875
122119	Road Building and Other Stock	\$245	\$1,388	\$0	\$1,388	\$0	\$245	\$0	\$245
122120	Roman Road Data Pickup	\$24,800	\$7,780	\$0	\$7,780	\$0	\$24,800	\$0	\$23,037
122121	Town Services - Verge Spraying	\$13,876	\$18,674	\$0	\$18,674	\$0	\$21,059	\$0	\$17,600
122122	Road Sweeping	\$4,563	\$4,680	\$0	\$4,680	\$0	\$9,125	\$0	\$9,125
122123	Emergency Services	\$27,479	\$38,497	\$0	\$38,497	\$0	\$44,827	\$0	\$44,827
122131	Rural Street Addressing	\$3,857	\$1,656	\$0	\$1,656	\$0	\$5,561	\$0	\$6,160
122150	Admin Allocated - Road Maintenance	\$277,316	\$0	\$0	\$0	\$0	\$332,792	\$0	\$269,900
122190	Depreciation - Transport Other	\$17,812	\$0	\$0	\$0	\$0	\$21,375	\$0	\$21,375
122191	Depreciation - Infrastructure	\$21,620	\$0	\$0	\$0	\$0	\$25,945	\$0	\$25,945
122192	Depreciation Roads	\$1,372,874	\$0	\$0	\$0	\$0	\$1,647,515	\$0	\$1,647,515
122193	Depreciation - Bridges	\$537,937	\$0	\$0	\$0	\$0	\$645,550	\$0	\$645,550
122194	Depreciation - Footpaths	\$14,379	\$0	\$0	\$0	\$0	\$17,255	\$0	\$17,255
122195	Depreciation - Drainage	\$226,474	\$0	\$0	\$0	\$0	\$271,780	\$0	\$271,780
123119	Minor Assets and Sundry Items	\$7,500	\$2,375	\$0	\$2,375	\$0	\$10,000	\$0	\$5,000
Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP		\$3,255,605	\$612,502	\$0	\$612,502	\$0	\$4,185,906	\$0	\$3,927,380

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME									
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	(\$5)	(\$5)	\$0	\$0	\$0	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	\$0	(\$5)	(\$5)	\$0	\$0	\$0	\$0	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$3,255,605	\$612,497	(\$5)	\$612,502	\$0	\$4,185,906	\$0	\$3,927,380
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
125150	Administration Allocated - Traffic Control	\$83,172	\$0	\$0	\$0	\$0	\$99,810	\$0	\$99,810
	Sub Total - TRAFFIC CONTROL OP/EXP	\$83,172	\$0	\$0	\$0	\$0	\$99,810	\$0	\$99,810
OPERATING INCOME									
125001	Licensing Service	(\$23,077)	(\$22,841)	(\$22,841)	\$0	(\$28,800)	\$0	(\$28,800)	\$0
125002	Motor Vehicle Plates	(\$635)	(\$938)	(\$938)	\$0	(\$750)	\$0	(\$750)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$2,300)	\$0	\$0	\$0	(\$2,300)	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$26,012)	(\$23,779)	(\$23,779)	\$0	(\$31,850)	\$0	(\$29,550)	\$0
	Total - TRAFFIC CONTROL	\$57,160	(\$23,779)	(\$23,779)	\$0	(\$31,850)	\$99,810	(\$29,550)	\$99,810
AERODROMES									
OPERATING EXPENDITURE									
126100	Airstrip	\$1,016	\$6,395	\$0	\$6,395	\$0	\$3,559	\$0	\$6,142
126190	Depreciation - Airport	\$18,941	\$0	\$0	\$0	\$0	\$22,730	\$0	\$22,730
	Sub Total - AERODROMES OP/EXP	\$19,957	\$6,395	\$0	\$6,395	\$0	\$26,289	\$0	\$28,872
OPERATING INCOME									
	Sub Total - AERODROMES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - AERODROMES	\$19,957	\$6,395	\$0	\$6,395	\$0	\$26,289	\$0	\$28,872
	Total - TRANSPORT	\$1,701,592	(\$1,031,063)	(\$1,649,960)	\$618,897	(\$2,822,011)	\$4,312,005	(\$2,697,701)	\$4,056,062

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
131001	Rural Services Expenses	\$29,085	\$0	\$0	\$0	\$0	\$29,085	\$0	\$25,280
131005	Employee Wages, Superannuation & Employee Costs	\$8,635	\$0	\$0	\$0	\$0	\$13,270	\$0	\$13,270
131009	Admin Allocation - Biosecurity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OPI/EXP		\$37,720	\$0	\$0	\$0	\$0	\$42,355	\$0	\$38,550
OPERATING INCOME									
Sub Total - RURAL SERVICES OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$37,720	\$0	\$0	\$0	\$0	\$42,355	\$0	\$38,550

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And Type Of Activities Within The Programme

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021	CURRENT YEAR YTD ACTUALS 30 APRIL 2021	ADOPTED BUDGET 2020-21	AMENDED BUDGET 30 JUNE 2021
		Budget	Income	Income	Income
		Actual	Expenditure	Expenditure	Expenditure
TOURISM AND AREA PROMOTION					
OPERATING EXPENDITURE					
132110	Tourist Bay	\$1,631	\$0	\$0	\$0
132103	Community Development Officer	\$37,321	\$0	\$0	\$0
132104	Tourist Centre	\$18,460	\$0	\$0	\$0
132106	Promotion Activities	\$17,450	\$0	\$0	\$0
132107	OPSFML Flax Mill Complex General Operations	\$33,270	\$0	\$0	\$0
132108	Caravan Park/Flax Mill Complex Building Operation	\$73,684	\$0	\$0	\$0
132111	Carnaby Beetle Collection	\$48	\$0	\$0	\$0
132113	Community Development Officer - Superannuation	\$2,086	\$0	\$0	\$0
132114	Community Development Expenses	\$150	\$0	\$0	\$0
132115	Community Development - Fringe Benefit Tax	\$8,573	\$0	\$0	\$0
132116	CDO Vehicle Op Costs GEN	\$2,891	\$0	\$0	\$0
132150	Admin Allocated Tourism	\$38,828	\$0	\$0	\$0
132151	Admin Allocated Caravan Pk	\$11,142	\$0	\$0	\$0
132190	Depreciation - Tourism/Area Promotion	\$3,575	\$0	\$0	\$0
132191	Depreciation - Caravan Pk/Flax	\$37,603	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OPI/EXP		\$286,711	\$0	\$0	\$0
OPERATING INCOME					
132002	Caravan Park & Complex Fees & Charges	(\$41,247)	(\$43,594)	(\$43,400)	(\$37,300)
132003	Flax Mill Sheds Storage Charges	(\$7,557)	(\$13,603)	(\$10,040)	(\$10,744)
132007	Other Income	(\$2,620)	(\$5,839)	(\$6,910)	(\$6,910)
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$51,424)	(\$63,037)	(\$60,350)	(\$54,954)
Total - TOURISM & AREA PROMOTION		\$235,287	\$63,037	(\$60,350)	(\$54,954)
		\$53,587	\$116,624	\$330,838	\$328,501

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL									
OPERATING EXPENDITURE									
133100	Building Control	\$34,153	\$13,727	\$0	\$13,727	\$0	\$40,985	\$0	\$40,985
133101	Building Control - Other Costs	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
133102	Building Control Superannuation	\$1,873	\$973	\$0	\$973	\$0	\$2,248	\$0	\$1,300
133103	Building Control - BMO	\$5,523	\$3,595	\$0	\$3,595	\$0	\$7,280	\$0	\$7,280
133150	Admin Allocated - Building Control Expenses	\$11,142	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
	Sub Total - BUILDING CONTROL OI/EXP	\$52,941	\$18,296	\$0	\$18,296	\$0	\$64,134	\$0	\$63,186
BUILDING CONTROL OP/INC									
133001	Building Licences (UFEE)	(\$6,997)	(\$15,930)	(\$15,930)	\$0	(\$8,500)	\$0	(\$13,120)	\$0
133002	BCITF Levy - Commission	(\$99)	(\$140)	(\$140)	\$0	(\$120)	\$0	(\$120)	\$0
133003	Builders Services Levy - Commission	(\$161)	(\$275)	(\$275)	\$0	(\$195)	\$0	(\$195)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$7,257)	(\$16,345)	(\$16,345)	\$0	(\$8,815)	\$0	(\$13,435)	\$0
	Total - BUILDING CONTROL	\$45,684	\$1,950	(\$16,345)	\$18,296	(\$8,815)	\$64,134	(\$13,435)	\$63,186
SALEYARDS & MARKETS									
OPERATING EXPENDITURE									
134100	Saleyards	\$30,080	\$12,082	\$0	\$12,082	\$0	\$35,520	\$0	\$35,520
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$113,345	\$0	\$113,345
	Sub Total - SALEYARDS & MARKETS OI/EXP	\$30,080	\$12,082	\$0	\$12,082	\$0	\$148,865	\$0	\$148,865
OPERATING INCOME									
134001	Reimbursements - Saleyards	(\$6,660)	(\$6,983)	(\$6,983)	\$0	(\$8,325)	\$0	(\$8,325)	\$0
	Sub Total - SALEYARDS & MARKETING OP/INC	(\$6,660)	(\$6,983)	(\$6,983)	\$0	(\$8,325)	\$0	(\$8,325)	\$0
	Total - SALEYARDS & MARKETS	\$23,420	\$5,099	(\$6,983)	\$12,082	(\$8,325)	\$148,865	-\$8,325	\$148,865

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
135100	Standpipes	\$30,630	\$26,075	\$0	\$26,075	\$0	\$36,975	\$0	\$42,175
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
135105	Abel Street Shop	\$8,409	\$5,887	\$0	\$5,887	\$0	\$9,970	\$0	\$10,360
135150	Admin Allocated - Other Economic Development	\$11,142	\$0	\$0	\$0	\$0	\$13,371	\$0	\$13,371
135190	Depreciation - Develop/Facilities	\$3,221	\$0	\$0	\$0	\$0	\$3,865	\$0	\$3,865
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$60,902	\$31,962	\$0	\$31,962	\$0	\$71,681	\$0	\$83,771
OPERATING INCOME									
135001	Standpipe Water	(\$18,370)	(\$4,138)	(\$4,138)	\$0	(\$21,500)	\$0	(\$4,500)	\$0
135005	Abel Street Shop Rental	(\$9,616)	(\$13,836)	(\$13,836)	\$0	(\$11,540)	\$0	(\$11,755)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$27,986)	(\$17,974)	(\$17,974)	\$0	(\$33,040)	\$0	(\$16,255)	\$0
Total - OTHER ECONOMIC SERVICES		\$32,916	\$13,988	(\$17,974)	\$31,962	(\$33,040)	\$71,681	(\$16,255)	\$83,771
Total - ECONOMIC SERVICES		\$375,027	\$74,625	(\$104,340)	\$178,964	(\$110,530)	\$657,873	(\$92,969)	\$662,873

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
141100	Private Works - Costs	\$19,394	\$12,002	\$0	\$12,002	\$0	\$23,305	\$0	\$23,305
Sub Total - PRIVATE WORKS OP/EXP		\$19,394	\$12,002	\$0	\$12,002	\$0	\$23,305	\$0	\$23,305
OPERATING INCOME									
141001	Private Works - Recoup Charges	(\$21,545)	(\$10,429)	(\$10,429)	\$0	(\$23,305)	\$0	(\$23,305)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$21,545)	(\$10,429)	(\$10,429)	\$0	(\$23,305)	\$0	(\$23,305)	\$0
Total - PRIVATE WORKS		(\$2,151)	\$1,573	(\$10,429)	\$12,002	(\$23,305)	\$23,305	(\$23,305)	\$23,305

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
143100	Supervision	\$176,858	\$273,917	\$0	\$273,917	\$0	\$224,325	\$0	\$253,918
143101	Consultant Engineer	\$5,000	\$11,404	\$0	\$11,404	\$0	\$5,000	\$0	\$50,000
143102	Works Manager Vehicle Op Costs	\$6,247	\$0	\$0	\$0	\$0	\$6,800	\$0	\$6,800
143103	FBT Works Staff	\$2,700	(\$6,914)	\$0	(\$6,914)	\$0	\$3,600	\$0	\$3,600
143104	Insurance on Works	\$16,128	\$17,332	\$0	\$17,332	\$0	\$16,128	\$0	\$17,332
143105	Superannuation of Workmen	\$85,211	\$93,146	\$0	\$93,146	\$0	\$103,437	\$0	\$108,295
143106	PWOH Leave - Depot	\$120,831	\$194,143	\$0	\$194,143	\$0	\$136,194	\$0	\$175,000
143107	Protective Clothing	\$5,280	\$294	\$0	\$294	\$0	\$5,280	\$0	\$5,280
143108	Uniforms	\$1,211	\$740	\$0	\$740	\$0	\$1,615	\$0	\$1,615
143109	Training & Meeting Expenses	\$15,331	\$24,001	\$0	\$24,001	\$0	\$21,021	\$0	\$25,465
143110	Occupational Health & Safety	\$18,011	\$59,870	\$0	\$59,870	\$0	\$29,125	\$0	\$73,865
143111	Other Expenses	\$574	\$152	\$0	\$152	\$0	\$7,459	\$0	\$3,180
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$5,190	\$0	\$5,190
143116	Conferences and Training Courses (MOW)	\$5,000	\$1,105	\$0	\$1,105	\$0	\$5,000	\$0	\$5,000
143150	Admin Allocated - Works Overhead	\$22,172	\$0	\$0	\$0	\$0	\$26,607	\$0	\$26,607
143180	LESS PWOH ALLOCATED - PROJECTS	(\$480,554)	(\$561,464)	\$0	(\$561,484)	\$0	(\$596,781)	\$0	(\$741,147)
Sub Total - PUBLIC WORKS O/HEADS OPI/EXP		\$0	\$107,795	\$0	\$107,795	\$0	\$0	\$0	\$20,000
OPERATING INCOME									
143001	Workers Compensation Reimbursements	(\$560)	(\$8,924)	(\$8,924)	\$0	(\$560)	\$0	(\$2,477)	\$0
Sub Total - PUBLIC WORKS O/HEADS OPI/INC		(\$560)	(\$8,924)	(\$8,924)	\$0	(\$560)	\$0	(\$2,477)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$560)	\$98,871	(\$8,924)	\$107,795	(\$560)	\$0	(\$2,477)	\$20,000

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
144100	Repair Wages	\$67,007	\$47,762	\$0	\$47,762	\$0	\$88,400	\$0	\$51,800
144101	Fuel & Oil	\$142,441	\$119,054	\$0	\$119,054	\$0	\$178,610	\$0	\$178,610
144102	Tyres & Tubes	\$12,216	\$4,676	\$0	\$4,676	\$0	\$16,215	\$0	\$16,215
144103	Parts and Repairs	\$102,129	\$82,932	\$0	\$82,932	\$0	\$137,510	\$0	\$91,160
144104	Licenses	\$1,275	(\$441)	\$0	(\$441)	\$0	\$8,500	\$0	\$8,500
144105	Insurance	\$25,734	\$22,947	\$0	\$22,947	\$0	\$25,734	\$0	\$22,950
144106	Blades & Points	\$12,600	\$6,051	\$0	\$6,051	\$0	\$14,000	\$0	\$14,000
144107	Expendable Tools	\$4,167	\$6,602	\$0	\$6,602	\$0	\$5,000	\$0	\$7,500
144108	Freight Costs	\$1,750	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
144110	Superannuation - Mechanic	\$6,366	\$5,614	\$0	\$5,614	\$0	\$8,398	\$0	\$8,398
144150	Admin Allocated POC	\$6,641	\$0	\$0	\$0	\$0	\$7,969	\$0	\$7,969
144190	Depreciation - Plant	\$192,555	\$0	\$0	\$0	\$0	\$231,075	\$0	\$231,075
144180	LESS PCO ALLOCATED - PROJECTS	(\$574,880)	(\$710,295)	\$0	(\$710,295)	\$0	(\$723,511)	\$0	(\$640,277)
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$415,097)	\$0	(\$415,097)	\$0	\$0	\$0	\$0
OPERATING INCOME									
144001	Diesel Rebate								
144002	Reimbursements - Operating								
	Sub Total - PLANT OPERATIONS COSTS OP/INC								
	Total - PLANT OPERATIONS COSTS	(\$22,334)	(\$432,667)	(\$17,570)	(\$415,097)	(\$33,305)	\$0	(\$33,305)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES									
OPERATING EXPENDITURE									
145100		\$2,393,891	\$2,755,490	\$0	\$2,755,490	\$0	\$2,872,784	\$0	\$3,173,529
145130		(\$2,393,891)	(\$2,754,482)	\$0	(\$2,754,482)	\$0	(\$2,872,784)	\$0	(\$3,173,529)
145101		\$800	\$6,131	\$0	\$6,131	\$0	\$800	\$0	\$6,131
	Sub Total - SALARIES AND WAGES OPI/EXP	\$800	\$7,139	\$0	\$7,139	\$0	\$800	\$0	\$6,131
OPERATING INCOME									
145001		(\$800)	\$0	\$0	\$0	(\$800)	\$0	(\$800)	\$0
	Sub Total - SALARIES AND WAGES OPI/INC	(\$800)	\$0	\$0	\$0	(\$800)	\$0	(\$800)	\$0
	Total - SALARIES AND WAGES	\$0	\$7,139	\$0	\$7,139	(\$800)	\$800	(\$800)	\$6,131

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ADMINISTRATION									
OPERATING EXPENDITURE									
Administration activity units									
146100	Advertising	\$5,251	\$7,445	\$0	\$7,445	\$0	\$7,395	\$0	\$9,745
146101	Audit Fees	\$24,100	\$1,460	\$0	\$1,460	\$0	\$24,100	\$0	\$24,100
146102	Bank Fees	\$9,131	\$9,245	\$0	\$9,245	\$0	\$9,950	\$0	\$9,950
146103	Administration Bldg Costs	\$45,335	\$39,896	\$0	\$39,896	\$0	\$62,051	\$0	\$58,442
146105	Administration Staff Employee Costs	\$566,555	\$486,543	\$0	\$486,543	\$0	\$753,165	\$0	\$713,651
146106	Consultants	\$131,057	\$139,775	\$0	\$139,775	\$0	\$176,989	\$0	\$184,839
146108	Insurance	\$9,743	(\$7,887)	\$0	(\$7,887)	\$0	\$9,743	\$0	\$11,027
146109	Legal Expenses	\$9,096	\$1,022	\$0	\$1,022	\$0	\$14,000	\$0	\$14,000
146110	IT System Operation & maintenance	\$72,440	\$65,739	\$0	\$65,739	\$0	\$78,050	\$0	\$78,050
146111	Office Equipment Maintenance	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
146112	Administration - Postage & Freight	\$3,721	\$4,874	\$0	\$4,874	\$0	\$5,300	\$0	\$6,100
146113	Printing and Stationery	\$11,539	\$8,228	\$0	\$8,228	\$0	\$12,500	\$0	\$12,000
146114	Administration Vehicle Costs	\$2,965	\$29	\$0	\$29	\$0	\$2,965	\$0	\$2,965
146115	Administration - Fringe Benefits Tax	\$2,625	(\$8,540)	\$0	(\$8,540)	\$0	\$3,500	\$0	\$3,500
146117	Employers Indemnity Insurance	\$31,033	\$31,032	\$0	\$31,032	\$0	\$31,033	\$0	\$31,033
146118	Subscriptions	\$23,440	\$17,680	\$0	\$17,680	\$0	\$23,440	\$0	\$17,680
146120	Uniform Allowance	\$1,980	\$106	\$0	\$106	\$0	\$3,000	\$0	\$3,000
146121	Telephones	\$13,041	\$11,147	\$0	\$11,147	\$0	\$15,650	\$0	\$15,650
146122	Minor Furn & Equip Under \$2000	\$2,500	\$1,760	\$0	\$1,760	\$0	\$2,500	\$0	\$2,500
146123	Conferences/Training/Professional Development	\$8,611	\$1,400	\$0	\$1,400	\$0	\$13,385	\$0	\$5,912
146124	Superannuation	\$61,959	\$47,604	\$0	\$47,604	\$0	\$73,708	\$0	\$55,000
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725	\$0	\$725
146128	Administration - OSH	\$452	\$3,888	\$0	\$3,888	\$0	\$452	\$0	\$3,252
146190	Depreciation - Administration	\$18,341	\$0	\$0	\$0	\$0	\$22,010	\$0	\$22,010
146015	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146150	Less Administration Costs Alloc	(\$1,060,639)	\$0	\$0	\$0	\$0	(\$1,350,611)	\$0	(\$1,290,131)
Sub Total - ADMINISTRATION OPI/EXP		\$0	\$862,446	\$0	\$862,446	\$0	\$0	\$0	\$0
OPERATING INCOME - ADMINISTRATION									
146001	Reimbursements - Administration								
				(\$4,744)	\$0	(\$27,789)	\$0	(\$23,304)	\$0
Sub Total - ADMINISTRATION OPI/INC				(\$4,745)	\$0	(\$27,789)	\$0	(\$23,304)	\$0
Total - ADMINISTRATION		(\$27,486)	\$857,700	(\$4,745)	\$862,446	(\$27,789)	\$0	(\$23,304)	\$0

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

Shire of Boyup Brook MONTHLY FINANCIAL REPORT									
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
UNCLASSIFIED									
OPERATING EXPENDITURE									
147010	Local (District) Planning Strategy	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
147011	Purchase of Land - Consultants	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
149001	Rylington Park Operational Expenses	\$417,595	\$464,163	\$0	\$464,163	\$0	\$496,400	\$0	\$507,789
Sub Total - UNCLASSIFIED OI/EXP		\$430,095	\$464,163	\$0	\$464,163	\$0	\$508,900	\$0	\$520,289
OPERATING INCOME									
149101	Rylington Park Income	(\$412,450)	(\$629,836)	(\$629,836)	\$0	(\$425,250)	\$0	(\$430,122)	\$0
Sub Total - UNCLASSIFIED OI/INC		(\$412,450)	(\$629,836)	(\$629,836)	\$0	(\$425,250)	\$0	(\$430,122)	\$0
Total - UNCLASSIFIED		\$17,645	(\$165,673)	(\$629,836)	\$464,163	(\$425,250)	\$508,900	(\$430,122)	\$520,289
Total - OTHER PROPERTY AND SERVICES		(\$34,886)	\$366,943	(\$671,505)	\$1,038,447	(\$511,009)	\$533,005	(\$513,313)	\$569,725

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Details By Function Under The Following Program Titles
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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES									
EXPENDITURE									
300101	Transfer to Reserves	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
INCOME									
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$152,567
000000	(Surplus) / Deficit - Carried Forward	(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0
Sub Total - SURPLUS C/FWD		(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0
Total - SURPLUS		(\$1,135,201)	(\$1,012,961)	(\$1,012,961)	\$0	(\$1,135,201)	\$0	(\$1,004,466)	\$0

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
NEW LONG TERM LOANS									
INCOME									
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS									
CAPITAL EXPENDITURE									
146800	Principal Repayment on Loans	\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
	Sub Total - LOAN REPAYMENTS	\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
CAPITAL INCOME									
	Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$36,156	\$319,487	\$0	\$319,487	\$0	\$36,156	\$0	\$36,156
OPERATING ACTIVITIES EXCLUDED FROM BUDGET									
000000	Depreciation Written Back	(\$2,899,024)	\$0	\$0	\$0	\$0	(\$3,592,229)	\$0	(\$3,592,229)
000000	Book Value of Assets Sold Written Back	(\$127,714)	\$0	\$0	\$0	\$0	(\$127,714)	\$0	(\$195,732)
000000	Profit/Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	(\$2,759)	\$0	(\$2,759)	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$134,085	\$0	\$134,085	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$43,030)	\$0	(\$43,030)
	Sub Total - OPERATING ACTIVITIES EXCLUDED	(\$3,026,738)	\$131,326	\$0	\$131,326	\$0	(\$3,762,973)	\$0	(\$3,830,991)
	Total - OPERATING ACTIVITIES EXCLUDED	(\$3,026,738)	\$131,326	\$0	\$131,326	\$0	(\$3,762,973)	\$0	(\$3,830,991)

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT									
HEALTH									
CAPITAL EXPENDITURE									
074603	Surgery F&E - Upgrade server to Dell PowerEdge	\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
Sub Total - CAPITAL WORKS		\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
Total - HEALTH		\$0	\$16,750	\$0	\$16,750	\$0	\$0	\$0	\$16,750
OTHER PROPERTY & SERVICES - ADMINISTRATION									
CAPITAL EXPENDITURE									
146600	Administration Building - Furniture & Equipment Renewals	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - OTHER PROPERTY		\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - FURNITURE AND EQUIPMENT		\$30,000	\$16,750	\$0	\$16,750	\$0	\$30,000	\$0	\$46,750

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS									
COMMUNITY AMENITIES									
CAPITAL EXPENDITURE									
101410	Transfer Station Buildings	\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
Sub Total - CAPITAL WORKS		\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
Total - COMMUNITY AMENITIES		\$20,000	\$14,988	\$0	\$14,988	\$0	\$20,000	\$0	\$14,988
LAND AND BUILDINGS									
OTHER PROPERTY AND SERVICES									
CAPITAL EXPENDITURE									
146605	Administration Building - Building Renewals & Upgrades	\$19,539	\$74,904	\$0	\$74,904	\$0	\$19,539	\$0	\$74,904
147410	Rylington Park House Capital	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
147411	Rylington Park Chemical Shed	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$84,539	\$74,904	\$0	\$74,904	\$0	\$84,539	\$0	\$74,904
Total - OTHER PROPERTY AND SERVICES		\$84,539	\$74,904	\$0	\$74,904	\$0	\$84,539	\$0	\$74,904
Total - LAND AND BUILDINGS		\$104,539	\$89,892	\$0	\$89,892	\$0	\$104,539	\$0	\$89,892

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY									
CAPITAL EXPENDITURE									
053405	Plant & Equipment	\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
Sub Total - CAPITAL WORKS		\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$51,700	\$0	\$0	\$0	\$0	\$51,700	\$0	\$0
PLANT AND EQUIPMENT									
RECREATION AND CULTURE									
CAPITAL EXPENDITURE									
113907	Plant & Equipment - Parks & Gardens	\$68,000	\$34,909	\$0	\$34,909	\$0	\$68,000	\$0	\$56,909
Sub Total - CAPITAL WORKS		\$68,000	\$34,909	\$0	\$34,909	\$0	\$68,000	\$0	\$56,909
Total - RECREATION AND CULTURE		\$68,000	\$34,909	\$0	\$34,909	\$0	\$68,000	\$0	\$56,909
PLANT AND EQUIPMENT									
TRANSPORT									
CAPITAL EXPENDITURE									
123603	DWS - Fleet Vehicles	\$69,000	\$0	\$0	\$0	\$0	\$69,000	\$0	\$73,122
123609	Light Plant (eg Portable Traffic Lights) - Plant & Equip	\$39,500	\$5,220	\$0	\$5,220	\$0	\$43,000	\$0	\$43,000
123610	Heavy Plant (Graders etc) Purchases	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
123619	Miscellaneous Small Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$268,500	\$5,220	\$0	\$5,220	\$0	\$272,000	\$0	\$116,122
Total - TRANSPORT		\$268,500	\$5,220	\$0	\$5,220	\$0	\$272,000	\$0	\$116,122

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
OTHER PROPERTY & SERVICES									
CAPITAL EXPENDITURE									
147451	Rylington Park Dorm Rooms Air Conditioners	\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Sub Total - CAPITAL WORKS		\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Total - OTHER PROPERTY & SERVICES		\$10,800	\$0	\$0	\$0	\$0	\$10,800	\$0	\$0
Total - PLANT AND EQUIPMENT		\$399,000	\$40,129	\$0	\$40,129	\$0	\$402,500	\$0	\$173,031

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL									
ROAD CONSTRUCTION									
121403	x								
121403	RTR004	\$0	\$58	\$0	\$58	\$0	\$0	\$0	\$200,086
121403	RTR007	\$200,086	\$110,541	\$0	\$110,541	\$0	\$0	\$0	\$82,617
121403	RTR008	\$112,742	\$83,070	\$0	\$83,070	\$0	\$0	\$0	\$22,427
121403	RTR029	\$0	\$21,249	\$0	\$21,249	\$0	\$0	\$0	\$214,297
121403	RTR115	\$189,457	\$39,477	\$0	\$39,477	\$0	\$0	\$0	
121404	xx								
121404	RRG148	\$337,407	\$205,497	\$0	\$205,497	\$0	\$0	\$0	\$318,000
121404	RRG210	\$495,302	\$87,710	\$0	\$87,710	\$0	\$0	\$0	\$501,000
121404	RRG004	\$150,000	\$65,983	\$0	\$65,983	\$0	\$0	\$0	\$2,372
121400									
121400	MU148	\$100,797	\$88,767	\$0	\$88,767	\$0	\$0	\$0	\$193,928
121400	MU500	\$100,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121400	MU501	\$73,874	\$28,276	\$0	\$28,276	\$0	\$0	\$0	\$74,990
121402	LRC109	\$0	\$12,742	\$0	\$12,742	\$0	\$0	\$0	\$40,000
121402	LRC148	\$0	\$77,670	\$0	\$77,670	\$0	\$0	\$0	
121410									
121410	Municipal Funded - Winter Grading	\$330,362	\$243,312	\$0	\$243,312	\$0	\$0	\$0	\$254,659
121450									
121450	MR0741	\$57,290	\$0	\$0	\$0	\$0	\$0	\$0	\$57,290
121450	MR3310	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
121450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
121450		\$394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$394,000
121450		\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
121450		\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,000
Sub Total - CAPITAL WORKS		\$2,906,029	\$1,064,351	\$0	\$1,064,351	\$0	\$3,262,655	\$0	\$2,853,666
Total - ROADS		\$2,906,029	\$1,064,351	\$0	\$1,064,351	\$0	\$3,262,655	\$0	\$2,853,666
Total - INFRASTRUCTURE ASSETS ROADS		\$2,906,029	\$1,064,351	\$0	\$1,064,351	\$0	\$3,262,655	\$0	\$2,853,666

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G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FOOTPATHS									
121701	Bike Paths - Construction	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Total - TRANSPORT - FOOTPATHS		\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
Total - FOOTPATH ASSETS		\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0	\$0
DRAINAGE									
Drainage Projects - Municipal Funded									
121411	DC035	\$0	\$12,216	\$0	\$12,216	\$0	\$0	\$0	\$12,216
121411	Howards Rd Drainage	\$0	\$1,705	\$0	\$1,705	\$0	\$0	\$0	\$1,705
121411	DC039	\$0	\$11,968	\$0	\$11,968	\$0	\$0	\$0	\$0
121411	DC045	\$0	\$38,005	\$0	\$38,005	\$0	\$0	\$0	\$38,005
121411	DC048	\$0	\$13,277	\$0	\$13,277	\$0	\$0	\$0	\$12,854
121411	DC059	\$0	\$6,044	\$0	\$6,044	\$0	\$0	\$0	\$6,044
121411	DC092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121408	Maltrup Rd Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121408	Roads to Recovery - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121412	RRG - Drainage Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$83,215	\$0	\$83,215	\$0	\$0	\$0	\$70,824
Total - TRANSPORT - DRAINAGE		\$0	\$83,215	\$0	\$83,215	\$0	\$0	\$0	\$70,824
Total - DRAINAGE ASSETS		\$0	\$83,215	\$0	\$83,215	\$0	\$0	\$0	\$70,824
RECREATION INFRASTRUCTURE									
113906	Recreation Infrastructure - Capital Renewals	\$0	\$2,436	\$0	\$2,436	\$0	\$80,000	\$0	\$80,000
113911	LRC001 LRCI - Football Oval Lights	\$0	\$61,633	\$0	\$61,633	\$0	\$0	\$0	\$127,665
Sub Total - CAPITAL WORKS		\$0	\$64,069	\$0	\$64,069	\$0	\$80,000	\$0	\$207,665
Total - RECREATION INFRASTRUCTURE		\$0	\$64,069	\$0	\$64,069	\$0	\$80,000	\$0	\$207,665
Total - INFRASTRUCTURE ASSETS - RECREATION		\$0	\$64,069	\$0	\$64,069	\$0	\$80,000	\$0	\$207,665

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER									
HEALTH									
074605	Medical Centre Car Park - Other Infrastructure	\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
Sub Total - CAPITAL WORKS		\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
Total - HEALTH		\$9,750	\$0	\$0	\$0	\$0	\$9,750	\$0	\$9,750
INFRASTRUCTURE OTHER									
TRANSPORT									
122902	Depot Gates	\$0	\$10,519	\$0	\$10,519	\$0	\$15,000	\$0	\$15,000
122903	Oil Automation System	\$32,979	\$11,187	\$0	\$11,187	\$0	\$32,979	\$0	\$32,979
Sub Total - CAPITAL WORKS		\$32,979	\$21,707	\$0	\$21,707	\$0	\$47,979	\$0	\$47,979
Total - TRANSPORT		\$32,979	\$21,707	\$0	\$21,707	\$0	\$47,979	\$0	\$47,979
INFRASTRUCTURE OTHER									
ECONOMIC SERVICES									
132410	LRC002 LRCI - Flax Mill / Caravan Park Upgrades	\$0	\$15,611	\$0	\$15,611	\$0	\$0	\$0	\$147,680
132410	LRC003 LRCI - Tourism Centre Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS		\$0	\$15,611	\$0	\$15,611	\$0	\$0	\$0	\$197,680
Total - ECONOMIC SERVICES		\$0	\$15,611	\$0	\$15,611	\$0	\$0	\$0	\$197,680

Shire of Boyup Brook
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 10 30 APRIL 2021		CURRENT YEAR YTD ACTUALS 30 APRIL 2021		ADOPTED BUDGET 2020-21		AMENDED BUDGET 30 JUNE 2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER									
OTHER PROPERTY & SERVICES									
147480	Rylington Park Rain Water Tank	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,110
	Sub Total - CAPITAL WORKS	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,110
	Total - OTHER PROPERTY & SERVICES	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,110
	Total - INFRASTRUCTURE ASSETS - OTHER	\$58,729	\$37,317	\$0	\$37,317	\$0	\$73,729	\$0	\$271,519
	GRAND TOTALS	\$48,376	(\$2,794,228)	(\$8,828,697)	\$6,034,469	(\$10,124,098)	\$10,124,098	(\$10,159,326)	\$10,159,326

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 APRIL 2021**

LEAVE RESERVE

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

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

UNSPENT GRANTS RESERVE

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

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

PLANT RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	148,275	148,325
Transfer from Accumulated Surplus		
- Interest Earned	0	1,464
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	148,275	149,789

BUILDING RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	705,999	706,235
Transfer from Accumulated Surplus		
- Interest Earned	0	6,970
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	705,999	713,205

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

30 APRIL 2021

COMMUNITY HOUSING RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	79,999	80,026
Transfer from Accumulated Surplus		
- Interest Earned	0	790
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	79,999	80,816

EMERGENCY RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	12,339	12,343
Transfer from Accumulated Surplus		
- Interest Earned	0	121
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	12,339	12,464

INSURANCE CLAIM RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	15,037	15,042
Transfer from Accumulated Surplus		
- Interest Earned	0	148
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	15,037	15,190

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 APRIL 2021**

OTHER RECREATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	49,989	50,005
Transfer from Accumulated Surplus		
- Interest Earned	0	494
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>49,989</u>	<u>50,499</u>

COMMERCIAL RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	446,515	446,665
Transfer from Accumulated Surplus		
- Interest Earned	0	4,408
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>446,515</u>	<u>451,073</u>

BRIDGES RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	153	154
Transfer from Accumulated Surplus		
- Interest Earned	0	2
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>153</u>	<u>156</u>

AGED ACCOMMODATION RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	381,518	381,646
Transfer from Accumulated Surplus		
- Interest Earned	0	3,767
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	<u>381,518</u>	<u>385,413</u>

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

30 APRIL 2021

ROAD CONTRIBUTIONS RESERVE

Purpose - to set aside contributions from developers.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	28,288	28,298
Transfer from Accumulated Surplus		
- Interest Earned	0	279
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	28,288	28,577

IT/OFFICE EQUIPMENT RESERVE

Purpose - to be used to fund future IT requirements.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	39,468	39,481
Transfer from Accumulated Surplus		
- Interest Earned	0	390
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	39,468	39,871

CIVIC RECEPTIONS RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	16,587	16,593
Transfer from Accumulated Surplus		
- Interest Earned	0	164
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	16,587	16,757

**SHIRE OF BOYUP BROOK
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 30 APRIL 2021**

UNSPENT COMMUNITY GRANTS RESERVE

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

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

RYLINGTON PARK WORKING CAPITAL RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	250,399	0
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	250,399	0

RYLINGTON PARK RESERVE

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

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	412,211	0
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	412,211	0

TOTAL RESERVES

2,587,098	1,944,133
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SHIRE OF BOYUP BROOK
LOAN SCHEDULE
FOR THE PERIOD ENDING 30 APRIL 2021

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
EDUCATION & WELFARE Aged Accommodation	118	300,446	0	0	14,217	69,381	17,117	8,457	291,989
HOUSING Staff House	115	47,079	0	0	2,670	2,670	6,755	6,755	40,324
Recreation & Culture Swimming Pool	114	85,642	0	0	4,867	4,866	12,285	12,285	73,357
		433,167	0	0	21,754	76,918	36,157	27,497	405,670



MINUTES

Rylington Park Transitional Committee
held at the Shire Chambers
commenced at 4.05 pm, Wednesday 5 May 2021

Attendance

Cr R Walker
Cr O'Connell
Mr D Putland – Chief Executive Officer

Apologies

Mr M Chambers
Mr R Turner

The meeting was adjourned due to lack of a quorum.

Order of business:

1. Previous minutes attached – 10 March 2021

That the Minutes of the Rylington Park Transitional Committee held on 10 March 2021 be accepted as a true and correct record.

General discussion

2. Next meeting date for the Rylington Park Transitional Committee to be held on _____ 2021 at 4pm in the Shire Chambers.
3. Closure of meeting
There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 4.06pm.





MINUTES

Rylington Park Transitional Committee
held at the Shire Chambers
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Attendance

Cr R Walker
Cr O'Connell
Mr D Putland – Chief Executive Officer

Apologies

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3. Closure of meeting
There being no further business the Shire President, Cr Walker thanked all for attending and declared the meeting closed at 4.06pm.





MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE HELD IN THE SHIRE CHAMBERS,
ABEL STREET, BOYUP BROOK ON
Thursday 18th March 2021 at 10.05am.

1 RECORD OF ATTENDANCE

Shire of Boyup Brook

Cr Richard Walker - Chairperson

Cr Darren King

Department of Fire and Emergency Services

Matt Cole, Chris Sousa

St John Ambulance

Lynne Schreurs

Dept of Communities

Roma Boucher

STAFF

D Putland (Chief Executive Officer)

W Butler (Acting Manager of Works)

D Winter (Community Emergency and Regulation Manager),

Maria Lane (Executive Assistant).

APOLOGIES

A/Sergeant Adams

Tara Spencer

Vik Cheema

Tristan Mead

Maria Barry

Kate Lefebvre

2 CONFIRMATION OF MINUTES

2.1 Local Emergency Management Advisory Committee – 27 August 2020

BACKGROUND

That the last meeting of the Boyup Brook LEMC Committee was held on 27 August 2020.

Minutes of the meeting are attached.

COMMITTEE RECOMMENDATION - Item 2.1

Moved: Matt Cole

Seconded: Lynne Schreurs

That the Minutes of LEMC Committee meeting held 27th August 2020 be received.

CARRIED

3.1 Meeting Dates for 2021

The following meeting dates have been accepted by the committee:

- 3rd June 2021
- 4th August 2021

4 REPORTS

4.1 Vik Cheema – District Emergency Management Advisor

WA Community Evacuation in Emergencies Guideline – See copy of email and attachments.

No Report?

Daly commented that Vik had planned to join the meeting online via TEAMS however as the Shire doesn't have the technology (Camera and group microphone it wouldn't really work as he wouldn't be able to hear the conversations during the meeting. Therefore, Vik was listed as an apology.

4.2 Roma Boucher – Department of Communities

Copy of Meeting report Q3 attached.

4.3 Other Reports

5 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

6 GENERAL BUSINESS

6.1 LEMC Contacts (Update Member Contacts)

List of LEMC contacts will be distributed for review and updated at the meeting. An updated list will be included with a copy of the minutes from this meeting.

6.2 Optus Tower
Ongoing.

Future Engineering and Communications have been contracted by the Department of Fire and Emergency Services to carry out a site measure & audit on the existing guyed mast at the Mayfield Farm (ACMA Site ID: 27889). This inspection took place in early February.

6.3 LEMC Exercise
Vik provided an Exercise Report from Exercise Hermes. See attached.

6.4 Local Emergency Management Arrangements and Recovery Plans
Our Local Emergency Management Arrangements are due to be updated and reviewed in 2023. I have prepared a new folder for each of the agencies with a copy of our most recent plans. Could each agency please start with a review of the Local Emergency Management Arrangements. Please advise the Executive Officer of any amendments or changes required to any section of the current arrangements.

6.5 LEMC Meeting Venues
The suggestion was made to rotate the meeting venues between the various agencies within Boyup Brook. Does the committee still want this to occur?

The committee were still in favour of visits to other local facilities. The Executive Offices was directed to approach the other groups to look at scheduling other visits.

6.6 Failure of Telstra Mobile Communications 27 July 2020
At the last meeting it was requested that the Shire contact Telstra to seek further information regarding the communication failure on the 27th of July. Telstra have advised *"on this occasion the mobile site failed due to a transmission fault, i.e. data feeds through to the exchange service were disrupted."* A copy of the email outlining the details of the fault is attached.

See attached a copy of the responses from Telstra regarding the Boyup Brook Mobile communications failure.

Dale Putland suggested the LEMC committee sends a letter to the District Emergency Management Committee to say the Boyup Brook LEMC have concerns in relation to the recent failures of mobile towers.

6.7 Report by Shire Chief Executive Officer – Dale Putland

The Shire of Boyup Brook recently submitted a new Local Government Grants Scheme (LGGS) grant application to the Department of Fire and Emergency Services. In the application the Shire of Boyup Brook requested:

- A new 12.2 Water Tanker and;
- Substantial Increase in funding for Personal Protective Equipment for Volunteers.

Mr Putland also mentioned a new agreement in place with ARC Infrastructure for the clean-up of the Rail reserve in town and around the railway station. He also mentioned the Shire was in discussions with Bunbury Regional Prison for prisoners under supervision to undertake various tasks within the community to make it safer like some fire mitigation clean-up jobs.

7. CLOSURE OF MEETING

There being no further business the Chairperson, Cr Walker thanked all for their attendance and declared the meeting closed at 10:40 am.

