



Attachment 9.2.1A

| Chq/EFT | Date | Name | Description | Amount |
|---------|------------|-------------------|--|------------|
| 20648 | 15/04/2024 | CANCELLED | (Printing Error) | 0.00 |
| 20649 | 15/04/2024 | Pivotel | GPS Tracking Service - Grader and Transfer Station Apr2024 | -62.00 |
| 20650 | 15/04/2024 | Water Corporation | Water Across Shire Facilities to 03/04/2024 | -33,402.73 |
| 20651 | 22/04/2024 | Water Corporation | Water Across Shire Facilities to 03/04/2024 | -4,148.54 |
| | | | TOTAL MUNI CHEQUES to 30 April 2024 | -37,613.27 |



| Chq/EFT | Date | Name | Description | Amount |
|----------------------|--------------------------|--|---|-------------------------|
| EFT15497 | | | Fuel Mar2024 | -9,752.65 |
| EFT15497 | | Ampol Petroleum Distributors Pty Ltd Australian Services Union | Payroll Deductions | -9,752.65 -26.50 |
| EFT15499 | 02/04/2024 | Beulah Wines | Rylington Park Ladies Day - Wines | -255.00 |
| EFT15500 EFT15501 | | Blackwood Plant Hire Boyup Brook Accommodation | Grave Preparation Consultant Accommodation Mar2024 | -1,485.00 -198.00 |
| EFT15501 | | Boyup Brook Co-operative Company Limited | Purchases Feb2024 | -3,009.70 |
| EFT15502 | 02/04/2024 | Boyup Brook Co-operative Company Limited | Rylington Park - Purchases Dec2023 | -1,003.90 |
| EFT15502 EFT15502 | | Boyup Brook Co-operative Company Limited | Rylington Park - Trading Rebate 2022-23 | 1,924.00 |
| EFT15502 | | Boyup Brook Co-operative Company Limited Boyup Brook Co-operative Company Limited | Rylington Park - Purchases Jan2024 inc Stock Treatments Rylington Park - Purchases Feb2024 | -2,053.85 -379.25 |
| EFT15502 | 02/04/2024 | Boyup Brook Co-operative Company Limited | P207 Mitsubishi Triton Dual Cab - Parts | -289.00 |
| EFT15503 EFT15504 | | Boyup Brook Golf Club Inc Boyup Brook IGA | Rylington Park Ladies Day - Catering Rylington Park - Shearing School Catering Feb2024 | -1,000.00 -1,663.45 |
| EFT15504 | | Boyup Brook Pharmacy | BBELC First Aid Supplies | -86.85 |
| EFT15505 | | Boyup Brook Pharmacy | Rylington Park - Shearing School Drug Tests | -614.10 |
| EFT15506 EFT15506 | | Boyup Brook Tyre Service Boyup Brook Tyre Service | P238 Mitsubishi Triton GLX (4x4) MR 2.4L Diesel Turbo - Tyres P236 Mitsubishi Triton MR GLX 2.4L 4x4 DSL Dual Cab Utility - Tyres | -1,440.00 -1,440.00 |
| EFT15506 | | Boyup Brook Tyre Service | P222 Mitsubishi Fuso FS52 Heavy Rigid Water Truck - Tyres | -2,968.00 |
| EFT15506 | | Boyup Brook Tyre Service | P200 Ford Ranger Dual Cab (MWS) - Tyres | -1,680.00 |
| EFT15507 EFT15508 | | Cleanaway Solid Waste Pty Ltd Early Birdie | CMF - Additional Rubbish Bins and Servicing Rylington Park Ladies Day - Coffee Van | -6,979.17 -750.00 |
| EFT15509 | | Golden Pipe Dreams (t/as Boyup Brook Hotel) | Chambers Drinks | -124.00 |
| EFT15509 | | Golden Pipe Dreams (t/as Boyup Brook Hotel) | Rylington Park Ladies Day - Lunch Catering | -3,600.00 |
| EFT15510 EFT15511 | | Hales Electrical Haycom Technology Pty Ltd | Music Park - GPO Repair Medical Centre - Server Warranty Extension 2024-25 | -473.00 -849.20 |
| EFT15512 | | International Quadratics Pty Ltd | Swimming Pool - Safety Signage and Equipment | -1,859.00 |
| EFT15513 | | DLJK Music Co | Rylington Park Ladies Day - Entertainment | -300.00 |
| EFT15514 EFT15515 | 02/04/2024 | Kleenheat Komatsu Australia Pty Ltd | Rylington Park - Annual Gas Cylinder Rental P213 Komatsu WA150 Loader - Parts | -450.45 -258.36 |
| EFT15516 | | Magentus Practice Management Pty Ltd | Medical Centre Quarterly Licence and Support Fee Apr-Jun2024 | -1,247.88 |
| EFT15517 | | Malatesta Group Holdings Pty Ltd | RRG004 Winnejup Rd - Emulsion | -1,800.00 |
| EFT15518 EFT15519 | | Manjimup Liquid Waste Mason's South West Rubber Stamps | Flax Mill Caravan Park Ablutions - Pump Out Septics Medical Centre - Self Inking Stamps | -780.00 -92.00 |
| EFT15520 | | Matthews Transport Trust (ttf) | Rylington Park - Lupins | -15,787.20 |
| EFT15521 | | Megacino's | Rylington Park Ladies Day - Coffee Van | -750.00 |
| EFT15522 EFT15523 | | Old Dog Dirt & Diesel Pratico Transport | P192 Mazda BT-50 3.2l 4x2 SC CC Manual - Parts Rylington Park - Harvest Transport | -23.95 -8,609.70 |
| EFT15524 | | Rear's Electrical & Mechanical Services Pty Ltd | Swimming Pool Heater Pump - Repairs | -99.00 |
| EFT15524 | | Rear's Electrical & Mechanical Services Pty Ltd | Depot - Replace GPO | -96.80 |
| EFT15524 EFT15525 | | Rear's Electrical & Mechanical Services Pty Ltd Semini Custom Feeds Pty Ltd | Medical Centre - Replace Light Switch Rylington Park - Stock Feed | -110.00 -14,195.06 |
| EFT15526 | | South West Isuzu | P202 Isuzu 4T Tip Truck 2016 - Service Kit | -409.71 |
| EFT15526 | | South West Isuzu | P214 - Isuzu Giga CX7 455 Prime Mover - Gearbox Repairs | -10,617.14 |
| EFT15527 EFT15528 | | Southern Lock & Security Synergy (Electricity Generation and Retail | Admin Building - Multi-combination Lock Electricity Across Shire Facilities to 20/02/2024 | -310.00 -9,940.94 |
| 2 | 02/01/2021 | Corporation t/as) | Zioutiony / to occ of mo / dominos to 25, 62, 252 | 0,010.01 |
| EFT15529 | | Talis Consultants Pty Ltd ATF Talis Unit Trust | Roads and Infrastructure Evaluation - Progress Payment | -5,780.50 |
| EFT15530 EFT15531 | | Telstra Limited The Right Stuff for Landholders | Fire Ban SMS Messaging to 19/03/2024 Citizens Lodge - Croquet Grounds Reticulation Controller | -107.61 -272.00 |
| EFT15532 | | Harley Transport Pty Ltd | Rylington Park - Wool Freight | -508.75 |
| EFT15533 | | Totally Sound | Rylington Park Ladies Day - Sound System | -4,720.57 |
| EFT15534 EFT15535 | | Totally Workwear - Bunbury WA College of Agriculture - Harvey | Depot PPE Rylington Park - BBDHS Scholarships 2024 | -308.00 -1.000.00 |
| EFT15536 | 02/04/2024 | WA College of Agriculture - Narrogin | Rylington Park - BBDHS Scholarships 2024 | -2,500.00 |
| EFT15537 | | Zone 50 Engineering Surveys Pty Ltd | RRG210 Boyup Brook-Arthur Road - Spotting and Barrier Marking | -3,843.29 |
| EFT15538 EFT15539 | 08/04/2024 08/04/2024 | | Refund Dept of Transport Payment Error Rates Refund A15071 | -31.10 -260.46 |
| EFT15540 | | Australia Post | Postage Mar2024 | -457.79 |
| EFT15541 | | BP Medical | Medical Supplies | -541.28 |
| EFT15542 EFT15543 | | Boyup Brook Co-operative Company Limited Boyup Brook Pharmacy | Rylington Park Purchases Mar2024 Medical Centre - Decor | -966.40 -6.95 |
| EFT15544 | | Burgess Rawson (WA) Pty Ltd | PTA Lease Preparation - Dinninup | -550.00 |
| EFT15545 | | Cleanaway Daniels Services Pty Ltd | Medical Centre - Sharps Disposal Mar2024 | -617.23 |
| EFT15546 EFT15547 | | EcoPrint Supplies Fitz Gerald Strategies | Medical Centre - Printer Toner HR Advice | -572.00 -239.85 |
| EFT15548 | 08/04/2024 | Focus Networks | MPS Support - Quarterly Site Visit Mar2024 | -148.50 |
| EFT15549 | | Grief Connect | Rylington Park Ladies Day - Guest Speaker | -1,500.00 |
| EFT15550 EFT15551 | | Hastie Waste Haycom Technology Pty Ltd | Rylington Park - Bulk Waste Collection Mar2024 Medical Centre IT Support Fees Mar2024 | -115.00 -811.80 |
| EFT15552 | 08/04/2024 | Kojonup Agricultural Supplies | Rylington Park - Sheep Treatments | -305.93 |
| EFT15553 | 08/04/2024 | 2 | Rural Valuations | -229.00 |
| EFT15554 EFT15555 | | MJB Industries Pty Ltd Officeworks Ltd | RRG004 Winnejup Rd - Culverts Depot - Office Chairs | -1,288.14 -1,167.00 |
| EFT15555 | 08/04/2024 | Officeworks Ltd | Admin Stationery | -462.77 |
| EFT15556 | | Phoenix Petroleum | Rylington Park - Fuel Mar2024 | -4,094.85 |
| EFT15557 EFT15558 | | Semini Custom Feeds Pty Ltd Synergy (Electricity Generation and Retail | Rylington Park - Stock Feed Electricity Across Shire Facilities to 15/03/2024 | -16,233.58 -2,048.48 |
| 2 | 00/0 //202 / | Corporation t/as) | 2.000.101.01.7 1.01.000 01.110 1.001.1100 1.01.100.1202 1. | 2,010.10 |
| EFT15559 | 08/04/2024 | | P228 Toro ZMaster 7000 Mower Plus Z600 - Parts | -2,359.00 |
| EFT15560 EFT15561 | | Wattleseed Barn & Florist AFGRI Equipment Australia Pty Ltd | Medical Centre - Flower Arrangement P146 Small Plant - Parts | -100.00 -206.25 |
| EFT15562 | | Alcolizer Technology | Rylington Park - Shearing School Alcohol Tester | -1,005.40 |
| EFT15563 | | Amity Signs | RRG004 Winnejup Road - Signage | -369.60 |
| EFT15564 EFT15565 | | Ampol Petroleum Distributors Pty Ltd Australian Services Union | Fuel Mar2024 Payroll Deductions | -5,238.32 -26.50 |
| EFT15566 | 15/04/2024 | BOC Limited | Gas Cylinder Rental Mar2024 | -64.80 |
| EFT15567 | | Black Box Control Pty Ltd | Monthly Grader Tracking Service Apr2024 | -101.85 |
| EFT15568 EFT15569 | | Boyup Brook Community Resource Centre Boyup Brook IGA | Medical Centre - Advertising Rylington Park - Ladies Day Purchases Mar2024 | -226.25 -261.71 |
| EFT15570 | | Boyup Brook Medical Services | Pre-employment Medical | -170.00 |
| EFT15571 | | Bridgetown Carpets & Floorcoverings | Medical Centre - Flooring Replacement Deposit (Budget \$25,000) | -14,000.00 |
| EFT15572 EFT15573 | | Building and Construction Industry Training Fund Bunbury Auto One | Building and Construction Industry Training Fund BCITF Collected Mar2024 P206 Mitsubishi Triton Tip Tray Gardens 2 - Parts | -45.75 -42.46 |
| | | - | vments Reports 2023-2024\10. Mav2024 01Apr2024 to 30Apr2024 | .23 |





| Chq/EFT | Date | Name | Description | Amount |
|--------------------|----------------------------|--|---|-------------------------|
| FT15573 | | Bunbury Auto One | P211 Isuzu D-Max Dual Cab Tray Back Utility - Parts | -54.72 |
| FT15574 FT15575 | | Community Mental Health Action Team Inc | Refund CTF Charged in Error BP10/24 | -61.65 -1,345.30 |
| FT15575 | | Country Landscaping & Irrigation Darren Long Consulting | Rec Grounds - Reticulation Parts Assistance with Audit, Financial Reporting and Budget Review Feb2024 | -1,345.30 -8,593.75 |
| FT15577 | | Dept of Mines, Industry Regulation and Safety | BSL Collected Mar2024 | -499.56 |
| FT15578 | 15/04/2024 | | Reimburse Rylington Park Shearing School Drug Tests | -495.00 |
| FT15578 FT15579 | 15/04/2024 | MJ&E Deas HFM Asset Management Pty Ltd | Reimburse Honorary Freeman Awards Frames Building Assets Data Collection and Condition Assessment - Disbursements | -30.00 -7,245.3 |
| FT15579 | | Haycom Technology Pty Ltd | Medical Centre - Replacement Phone System (Budgetted \$5,900) | -7,245.3 -2,409.00 |
| FT15581 | | Interfire Agencies | ESL VBFB PPE | -599.57 |
| T15582 | 15/04/2024 | | Refund BSL Overcharge BP38/23 | -60.42 |
| FT15583 FT15584 | | Karri Concrete Kojonup Agricultural Supplies | RRG148 Boyup Brook-Cranbrook Road - Culverts Rylington Park - Fertiliser 12.75Tn Super Potash | -1,852.40 -8.022.30 |
| T15584 | | Kojonup Agricultural Supplies Kojonup Agricultural Supplies | Cowley St Standpipe - Parts | -6,022.30 |
| T15585 | | Lamat Cleaning (The Bogar Unit Trust t/as) | Various Shire Buildings - Cleaning Mar2024 | -3,200.00 |
| FT15586 | | Old Dog Dirt & Diesel | ESL - VBFB Plant Servicing and Repairs | -8,927.00 |
| T15587 T15588 | | RSEA Safety Rusty's Plumbing and Gas | Depot PPE Flax Mill Caravan Park - Clear Ablutions Blockage | -324.98 -495.00 |
| T15589 | | SOS Office Equipment | Photocopier Billing Mar2024 | -840.5 |
| T15590 | | Scavenger Fire & Safety | ESL VBFB PPE | -2,794.00 |
| T15591 | | Shire of Boyup Brook | BSL and CTF Commission Mar2024 | -48.25 |
| FT15592 FT15593 | | TM Atherton and Co (t/as Atherton Transport) | Rylington Park - Fertiliser Spreading | -1,402.50 -6,253.50 |
| T15593 | | Talis Consultants Pty Ltd ATF Talis Unit Trust Taylor Burrell Barnett | Roads and Infrastructure Evaluation - Final Report Draft Local Planning Strategy | -1,281.50 |
| T15595 | | Team Global Express | Freight Mar2024 | -450.49 |
| T15596 | | Telstra Limited | Telephone Across Shire Facilities to 24/03/2024 | -364.06 |
| T15597 | | The Brook Takeaway | Catering Dec2023 | -64.00 |
| T15598 T15599 | | Vaile and Co Services Veolia Recycling and Recovery Pty Ltd (NSW) | Flax Mill Caravan Park - Ablutions Tap Repairs Paper and Cardboard Recycling Collection Mar2024 | -1,983.30 -1,624.66 |
| T15599 | | Wiseman Signs | Rylington Park - Signage | -1,024.00 |
| T15601 | 15/04/2024 | activ8me (Australian Private Networks Pty Ltd) | Various Shire Buildings - Internet Apr2024 | -370.61 |
| T15602 | | Australian Taxation Office | BAS Jan-Mar2024 PAYG Mar2024 | -37,948.00 |
| T15603 | 18/04/2024 / 18/04/2024 | Australian Taxation Office | Australian Taxation Office SGC Shortfall Jul2019-Jun2022 | -15,079.86 |
| T15604 T15605 | | Ratepayer Boyup Brook Community Resource Centre | Rates Refund A40342 Library Service Payment Apr-Jun2024 | -836.56 -9,625.00 |
| T15606 | | Boyup Brook IGA | Purchases Mar2024 | -680.52 |
| T15607 | | Childcare Centre Desktop | BBELC Childcare Centre Desktop Annual Subscription 2024-25 | -397.00 |
| T15608 | | Focus Networks | VMWare Critical Security Update | -902.00 |
| T15608 T15608 | | Focus Networks Focus Networks | Monthly Device Management Fees Mar2024 Monthly Managed IT Services and Microsoft Office Subscriptions Mar2024 | -3,193.30 -3,606.35 |
| T15608 | | Focus Networks | Telstra Fibre Internet Migration | -1,540.00 |
| T15609 | 22/04/2024 | Fuel Brothers WA.Com Pty Ltd | Fuel Mar2024 | -139.99 |
| FT15610 | | Haycom Technology Pty Ltd | Medical Centre - Computers and Monitors | -3,014.00 |
| T15611 T15611 | | Hersey's Safety Pty Ltd Hersey's Safety Pty Ltd | Depot PPE and Expendable Tools RRG004 Winnejup Road - Marking Paint | -1,091.20 -224.40 |
| | | Internode Pty Ltd | Depot, Admin and BBELC Internet May2024 | -329.97 |
| T15613 | | Kojonup Agricultural Supplies | P193 Roadside Spray Trailer - Parts | -274.00 |
| T15614 | | Living Springs | Councillor and Staff Drinking Water | -156.00 |
| T15615 | | Mathwin Transport McLeods Barristers and Solicitors | Swimming Pool Freight Mar2024 Medical Centre - Legal Advice | -199.65 -457.60 |
| T15617 | | Node1 Pty Ltd | Admin NBN May2024 | -227.00 |
| T15618 | | Officeworks Ltd | Admin Stationery | -287.44 |
| T15619 | | St John Ambulance WA Ltd (South West) | Swimming Pool - Defibrillator | -1,720.00 |
| FT15619 FT15620 | 22/04/2024 | St John Ambulance WA Ltd (South West) Synergy (Electricity Generation and Retail Corporation t/as) | 2023-24 Contribution Towards Emergency Ambulance Service Electricity Across Shire Facilities to 24/03/2024 | -29,723.10 -5,533.26 |
| T15621 | | Telstra Limited | Telephone Across Shire Facilities to 22/03/2024 | -1,131.28 |
| T15622 | | The Brook Takeaway | Medical Centre - Catering Apr2024 | -83.00 150.00 |
| T15623 T15624 | | Treehouse Coffee Lounge Veolia Recycling & Recovery (Perth) Pty Ltd | Catering Apr2024 Waste Collection Mar2024 | -150.00 -9,035.43 |
| T15625 | | Australian Services Union | Payroll Deductions | -9,035.40 |
| T15626 | 29/04/2024 | Boyup Brook Community Resource Centre | Gazette Advertising Apr2024 | -437.0 |
| T15626 | | Boyup Brook Community Resource Centre | Swimming Pool - Certificates | -48.00 |
| T15627 T15628 | | Boyup Brook Square Dance Group Boyup Brook Tyre Service | Refund Hall Hire Bond P212 Komatsu GD555 Grader 2017 - Onsite Repairs | -200.0 -395.0 |
| T15628 | | Boyup Brook Tyre Service | P177 Tractor John Deere 5083E - Onsite Repairs | -371.0 |
| T15629 | 29/04/2024 | Bridgetown Paint Sales | Building Repairs - Paint Roller Covers | -19.7 |
| T15630 | 29/04/2024 | Bunbury Auto One | P206 Mitsubishi Triton Tip Tray Gardens 2 - Service Kit | -152.9 |
| T15630 | | Bunbury Auto One | Various Shire Plant - Beacon Lights | -823.0 |
| T15631 T15631 | | Focus Networks Focus Networks | Admin Telephone Splitter Network Project - Update Cisco Firmware | -76.08 -429.0 |
| T15632 | | Kojonup Agricultural Supplies | Rec Grounds - Insecticide | -2,541.0 |
| T15633 | 29/04/2024 | Marketforce (Omnicom Media Group Aust PL) | Tender Submission Extension Ad in The West Australian 23/03/2024 | -674.1 |
| T15634 | | McAlinden Bush Fire Brigade | Reimburse McAlinden BFB Costs | -511.6 |
| T15635 T15636 | | Officeworks Ltd Old Dog Dirt & Diesel | BBELC Stationery and Cleaning Supplies P195 Isuzu FVZ 1500 - Repairs | -687.5 -389.5 |
| T15636 | | Old Dog Dirt & Diesel Old Dog Dirt & Diesel | P225 Isuzu GIGA CXY 2012 Prime Mover - Repairs | -4,288.8 |
| T15637 | | Ronald McDonald House Charities WA | Rylington Park Ladies Day - Charity Auction Proceeds | -1,360.0 |
| T15638 | 29/04/2024 | Employee | Reimburse Depot PPE | -249.99 |
| T15639 | | Rusty's Plumbing and Gas | Town Hall External Toilets - Repair Blockage | -659.7 |
| T15639 T15639 | | Rusty's Plumbing and Gas Rusty's Plumbing and Gas | Caravan Park Ablutions - Repair Blockage Medical Centre - Toilet Repairs | -425.7 -147.7 |
| T15639 | | Rusty's Plumbing and Gas South West Livestock Services Pty Ltd | Rylington Park - Sheep Pregnancy Scanning | -147.76 -773.2 |
| | | Synergy (Electricity Generation and Retail | Electricity Across Shire Facilities to 17/04/2024 | -980.39 |
| 110041 | | The Right Stuff for Landholders | Expendable Tools | -126.53 |
| FT15641 FT15642 | | | | |
| | 29/04/2024 | The Right Stuff for Landholders The West Australian Regional Newspapers | Reticulation Supplies Tender Ad for Cemetery Upgrades in The West Australian 01/03/2024 | -147.06 -525.90 |



| Digital | Ol - /5=== | Dete | No | Post Control | |
|--|------------|------------|---|---|------------------------------------|
| Description Contributions Payent 02Apr2024 Employee Stager Fund Tourism Payent 02Apr2024 Employee Payent 02Apr20 | Chq/EFT | Date | Name | Description | Amount |
| Peyrol Deductions Peyr | | | · | | -18.15 |
| 1004/2026 Micros Super Fund (TFF) - Micros SmartSuper | | | | | -435.19 |
| Pilan | | | | | -942.07 |
| 1004/2024 ESIT 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 1004/2024 1637 163 | J8764.Z | 10/04/2024 | . , , | Superannuation Contributions | -378.84 |
| 1976/14/20/22 Alexans Superamustion Contributions 7-7 | 08764.3 | 10/04/2024 | Panorama Super (Asgard Independence Plan | Superannuation Contributions | -309.57 |
| 1010470204 Avaira Super | 08764.4 | 10/04/2024 | CBUS (Construction & Building Industry Super) | Superannuation Contributions | -182.05 |
| 87874 7 10/04/2024 Rest Superamusation Superamusation Contributions -1 87874.9 1 10/04/2024 Commonwealth Essential Super Superamusation Contributions -2 97875.1 1 10/04/2024 Shire of Boyap Brook Credit Card CRA Adjustment - Refund Disputed My Post Business Transaction -112 98785.1 1 16/04/2024 Shire of Boyap Brook Credit Card Rose's Auctions - Admin Disputed My Post Business Transaction -2 98785.1 1 16/04/2024 Shire of Boyap Brook Credit Card Rose's Auctions - Admin Compactus -1 98785.1 1 16/04/2024 Shire of Boyap Brook Credit Card Rose's Auctions - Admin Compactus -1 98785.1 1 16/04/2024 Shire of Boyap Brook Credit Card Rose's Auctions - Admin Compactus -1 98787.1 2 24/04/2024 Shire of Boyap Brook Credit Card Rose's Auctions - Admin Compactus -1 98787.1 2 24/04/2024 Moreor Speri Trust (TTF) - Mercer SmartSuper Pint Pint 98787.1 2 24/04/2024 Moreor Speri Trust (TTF) - Mercer SmartSuper Superamusation Contributions Superamusation Contributions 98787.1 2 24/04/2024 HESTA State Trust (TTF) - Mercer SmartSuper Superamusation Contributions Superamusation Contributions | 8764.5 | 10/04/2024 | HESTA | Superannuation Contributions | -73.92 |
| 1001/2024 Australian Super | 08764.6 | 10/04/2024 | Aware Super | Payroll Deductions | -7,791.45 |
| 10/04/2024 | 8764.7 | 10/04/2024 | Rest Superannuation | Superannuation Contributions | -1,776.03 |
| 11/04/2024 Sine of Bloops Brook Credit Card Car |)8764.8 | 10/04/2024 | Australian Super | Superannuation Contributions | -2,248.07 |
| 1604/2024 Shire of Boyup Brook Credit Card 1604/2024 Shire of Boyup Brook Credit Card 1702/2024 1604/2024 Shire of Boyup Brook Credit Card 1702/2024 Shire of Boyup Brook 1702/2024 Shire of Boyup Shire of | | 10/04/2024 | Commonwealth Essential Super | Superannuation Contributions | -631.74 |
| 16/04/2024 Shire of Boyup Brook Credit Card Ross's Auctions - Admin Compactus 16/04/2024 Shire of Boyup Brook Credit Card Ross's Auctions - Admin Compactus 17/05/2024 Shire of Boyup Brook Credit Card Ross's Auctions - Admin Compactus 17/05/2024 Shire of Boyup Brook Credit Card Ross's Auctions - Admin Compactus 17/05/2024 Shire of Boyup Brook Credit Card Adobe Acrobat Pro Dic Nothinty Subscription 20/03/2024-19/04/2024 Market Parl Parl Parl Parl Parl Parl Parl Parl |)8766.1 | 11/04/2024 | Salary & Wages | Payroll 10Apr2024 | -112,308.81 |
| 16/04/2024 Shire of Boyup Brook Credit Card 16/04/2024 Shire of Boyup Card Shire of Boyup Shire of Shire of Boyup Shire of Shire of Shire of Boyup Shire of Shire o | 08785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | | 213.45 |
| 1604/2024 Fisher of Boyup Brook Credit Card 1604/2024 Fisher of Boyup Brook 1604/2024 Fish | D8785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Ross's Auctions - Chambers Desks | -2,238.50 |
| 16/04/2024 Sirie of Boyup Brook Credit Card Adobe Acrobat Pro DC Monthly Subscription 2003/2024-19/04/2024 Name of Boyup Brook Credit Card Adobe Acrobat Prio DC Monthly Subscription 2003/2024-19/04/2024 Name of Boyup Brook Credit Card Adobe Acrobat Prio DC Monthly Subscription 2003/2024-19/04/2024 Sirie of Boyup Brook Credit Card Adobe Acrobat Prio DC Monthly Subscription 2003/2024-19/04/2024 Sirie of Boyup Brook Credit Card Adobe Acrobat Prio DC Monthly Subscription 2003/2024-19/04/2024 Sirie of Boyup Brook Superamusation Contributions Superamusation Con | 28785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Ross's Auctions - Admin Compactus | -1,633.50 |
| 1604/2024 Sirie of Boyup Brook Credit Card Nowland Hydraulies - P202 Issizu 4Tn Tip Truck 2016 Repairs Australia Post 4 Admin Printer Cartridges Payrol Deductions Payrol PayraAspral Payrol Deductions Payrol PayraAspral Payrol Deductions Payrol Deductions Payrol PayraAspral Payrol Deductions Payrol PayraAspral Payrol Deductions Payrol PayraAspral Payrol P | 08785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Starlink - CEO House Internet Mar2024 | -139.00 |
| 1679412024 Sink of Boyup Brook Credit Card Payrol Devolucions Payr | 8785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Adobe Acrobat Pro DC Monthly Subscription 20/03/2024-19/04/2024 | -209.95 |
| Payrol Deductions Payr |)8785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Nowland Hydraulics - P202 Isuzu 4Tn Tip Truck 2016 Repairs | -255.20 |
| 2404/2024 America Super Trust (TTF) - Mercer SmartSuper Pian | 08785.1 | 16/04/2024 | Shire of Boyup Brook Credit Card | Australia Post - Admin Printer Cartridges | -408.72 |
| 24/04/2024 Morer's Super Trust (TTF) - Mercer SmartSuper Pian Pian | 08791.1 | | | | -974.80 |
| Superannuation Contributions Super (Asgard Independence Plan Division Trow) Superannuation Contributions Superannuat | | | Mercer Super Trust (TTF) - Mercer SmartSuper | | -378.84 |
| Superannuation Contributions Superannuation Superan | 8791.3 | 24/04/2024 | Panorama Super (Asgard Independence Plan | Superannuation Contributions | -309.57 |
| Superannuation Contributions Superannuation Superan | 10704 4 | 24/04/0004 | • | Superannuation Contributions | 007.00 |
| 197916 24/04/2024 Aware Super | | | | | -237.29 |
| Superannuation Contributions 1-1897918 24/04/2024 Australian Super Superannuation Contributions 2-2 | | | | · | -55.44 |
| 2404/2024 Australian Super Superannuation Contributions 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | | | | | -8,028.67 |
| 18791.9 24/04/2024 Commonwealth Essential Super Superannuation Contributions 1-168 | | | | | -1,701.50 |
| Payrol Pay24Apr24 Salary & Wages Payrol Pay24Apr24 Salary & Payrol Payrol Pay24Apr24 Salary & Payrol Pay24Pr24 Salary & Payr | | | • | • | -2,399.73 |
| Bark Fees Apr2024 | | | | | -629.86 |
| 18 18 18 18 18 18 18 18 |)8793.1 | 24/04/2024 | Salary & Wages | Payroll Pay24Apr24 | -116,933.41 |
| Parish of Boyup Brook Parish of Parish of Boyup Brook Parish of Parish of Parish of Parish Brook |)8796.1 | 01/04/2024 | Commonwealth Bank | Bank Fees Apr2024 | -31.16 |
| 18/04/2024 Property Owner 3 Reid P (Ranger) - Rent 20/04/2024 20/04/2024 38/796.5 23/04/2024 AGDATA Holdings Pty Ltd CEO Fuel Mar2024 Rylington Park - Phoenix Accounting Software 8ark Fees Apr/2024 20/04/2024 46/04/2024 Mesther 20/04/2024 46/04/2024 Mesther 20/04/2024 46/ | 08796.2 | 18/04/2024 | | 18 Barron St GP House - Rent 26/04/2024-09/05/2024 | -660.00 |
| 18796.5 23/04/2024 AGDATA Holdings Pty Ltd 87/06/2024 20/04/2024 AGDATA Holdings Pty Ltd 88796.6 20/04/2024 Mais Financial Pty Ltd Sank Fees Apr/2024 Sewimming Pool Gym Equipment Rental Agreement Apr-Jun/2024 488796.8 02/04/2024 Westhet Medical Centre, Admin and Swimming Pool Internet Apr/2024 488796.9 04/04/2024 Aware Super Superannuation Contributions 48800.1 30/04/2024 Aware Super Superannuation Contributions 488796.1 10/04/2024 Colonial First State Superannuation Superannuation Contributions 488791.1 10/04/2024 Valvatialian Retirement Trust Superannuation Contributions Superan | | | Property Owner | | -800.00 -477.07 |
| Bank Fees Apr/2024 Semmonwealth Bank Sem | | | | | -54.00 |
| 38796.7 02/04/2024 Mais Financial Pty Ltd Swimming Pool Gym Equipment Rental Agreement Apr-2u/2024 Mais Financial Pty Ltd Medical Centre, Admin and Swimming Pool Internet Apr/2024 18 Barron St GP House - Rent 12/04/2024-25/04/2024 19 Gupta - Superannuation Contributions 10 Gupta - Superannu | | | | | -349.94 |
| Name | | | | | -5,658.33 |
| 18 18 36 36 36 36 36 36 36 3 | | | | | |
| Sarge 1 | | | | | -289.85 |
| 08800.1 30/04/2024 Salary & Wages Payroll 30Apr2024 08808.1 05/04/2024 Commonwealth Bank Bank Fees Apr2024 08764.10 10/04/2024 AMP Super Fund - SignatureSuper Superannuation Contributions 08764.11 10/04/2024 Julisuper Superannuation Contributions 08764.13 10/04/2024 Australian Retirement Trust Superannuation Contributions 08764.13 10/04/2024 Australian Retirement Trust Superannuation Contributions 08791.11 24/04/2024 AMP Super Fund - SignatureSuper Superannuation Contributions 08791.12 24/04/2024 AMP Super Fund - SignatureSuper Superannuation Contributions 08791.11 24/04/2024 AWR Super Fund - SignatureSuper Superannuation Contributions 08791.11 24/04/2024 AWR Sustralian Retirement Trust Superannuation Contributions 08791.12 24/04/2024 Unisuper Superannuation Contributions 08796.10 09/04/2024 Property Owner 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 08796.11 09/04/2024 De Lage Landen Pty Ltd Rental Agreement for Photocopier DCVII-C5573 Apr2024 09704.12 24/04/2024 Property Owner AWR Fees Apr2024 09705.12 24/ | | | | | -660.00 |
| 1888 1 | | | | • | -61.90 |
| 10 10 10 10 10 10 10 10 | | | | | -686.09 |
| 1004/2024 Colonial First State Superannuation Superannuation Contributions Superannuati | | | | | -2.50 |
| 10/04/2024 UniSuper Superannuation Contributions Superannuation Superannuat | | | | · | -877.66 |
| 10/04/2024 Australian Retirement Trust Superannuation Contributions Superannuation Cont |)8764.11 | 10/04/2024 | Colonial First State Superannuation | Superannuation Contributions | -952.48 |
| 24/04/2024 AMP Super Fund - SignatureSuper Superannuation Contributions 1-24/04/2024 Colonial First State Superannuation Superannuation Contributions 3-38791.12 24/04/2024 UniSuper Superannuation Contributions 3-38791.13 24/04/2024 Australian Retirement Trust Superannuation Contributions 3-38796.10 09/04/2024 Property Owner 3 Reid P! (Ranger) - Rent 06/04/2024-19/04/2024 30/04/2024 Commonwealth Bank TOTAL DD MUNI ACCOUNT TO 30 April 2024 285 |)8764.12 | 10/04/2024 | UniSuper | Superannuation Contributions | -2,926.20 |
| 24/04/2024 Colonial First State Superannuation Superannuation Contributions 24/04/2024 UniSuper Superannuation Contributions Superannuation C |)8764.13 | 10/04/2024 | Australian Retirement Trust | Superannuation Contributions | -582.58 |
| 24/04/2024 UniSuper Superannuation Contributions 3-3 |)8791.10 | 24/04/2024 | AMP Super Fund - SignatureSuper | Superannuation Contributions | -894.17 |
| 24/04/2024 UniSuper Superannuation Contributions 3-3 | | | | Superannuation Contributions | -1,028.10 |
| 28791.13 24/04/2024 Australian Retirement Trust 29/04/2024 Property Owner 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 20/04/2024 Property Owner 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 20/ | | | | | -3,000.23 |
| 08796.10 09/04/2024 Property Owner 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 24 Rental Agreement for Photocopier DCVII-C5573 Apr2024 08796.12 16/04/2024 Commonwealth Bank Bank Fees Apr2024 285 0300424 30/04/2024 Police Licensing Police Licencing Apr2024 48 TOTAL DD POLICE LICENSING ACCOUNT TO 30 April 2024 48 TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 April 2024 50 SUMMARY CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL ALL MUNI TRANS TO 30 April 2024 -713 | | | | · | -559.18 |
| 08796.11 09/04/2024 De Lage Landen Pty Ltd Rental Agreement for Photocopier DCVII-C5573 Apr2024 08796.12 16/04/2024 Commonwealth Bank TOTAL DD MUNI ACCOUNT TO 30 April 2024 -285 0300424 30/04/2024 Police Licensing Police Licencing Apr2024 48 TOTAL DD POLICE LICENSING ACCOUNT TO 30 April 2024 48 TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 April 2024 SUMMARY CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL ALL MUNI TRANS TO 30 April 2024 -713 | | | | 3 Reid PI (Ranger) - Rent 06/04/2024-19/04/2024 | -800.00 |
| 16/04/2024 Commonwealth Bank Bank Fees Apr2024 TOTAL DD MUNI ACCOUNT TO 30 April 2024 -285 | | | | | |
| Police Licencing Apr2024 TOTAL DD POLICE LICENSING ACCOUNT TO 30 April 2024 48 TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 April 2024 SUMMARY CHQ (Muni Account) EFT DD -285 MUNI TOTAL ALL MUNI TRANS TO 30 April 2024 -713 | | | | | -184.80 -190.08 |
| TOTAL DD POLICE LICENSING ACCOUNT TO 30 April 2024 TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 April 2024 SUMMARY CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | TOTAL DD MUNI ACCOUNT TO 30 April 2024 | -285,142.74 |
| TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 April 2024 SUMMARY CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | 0300424 | 30/04/2024 | Police Licensing | Police Licencing Apr2024 | 48,317.10 |
| 30 April 2024 SUMMARY CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | TOTAL DD POLICE LICENSING ACCOUNT TO 30 April 2024 | 48,317.10 |
| CHQ (Muni Account) -37 EFT -390 DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | | 0.00 |
| EFT - 390 DD - 285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | SUMMARY | |
| DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | CHQ (Muni Account) | -37,613.27 |
| DD -285 MUNI TOTAL -713 ALL MUNI TRANS TO 30 April 2024 -713 | | | | EFT | -390,928.25 |
| ALL MUNI TRANS TO 30 April 2024 -713 | | | | | -285,142.74 - 713,684.26 |
| · | | | | - | -713,684.26 |
| 55 (1 0100 Elocitority Account) 10 00 April 2027 | | | | · | -48,317.10 |
| DD (Boyup Brook Early Learning Centre) TO 30 April 2024 | | | | , , , | 0.00 |
| | | | | | -762,001.36 |



MONTHLY FINANCIAL REPORT

30 APRIL 2024

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SHIRE OF BOYUP BROOK STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 30 APRIL 2024

| | | 2023-24 | 2023-24 | 2023-24 | |
|--|--------------|-------------------|-------------|---------------|----------|
| | | ANNUAL | YTD | YTD | |
| | NOTES | BUDGET | BUDGET | ACTUAL | VARIANCE |
| EXPENDITURE (Excluding Finance Costs) | | \$ | | \$ | |
| General Purpose Funding | | (158,533) | (132,475) | (95,194) | -28% |
| Governance | | (524,085) | (435,833) | (318,082) | -27% |
| Law, Order, Public Safety | | (463,236) | (415,267) | (344,594) | -17% |
| Health | | (1,567,566) | (1,217,173) | (1,173,700) | -4% |
| Education and Welfare | | (454,620) | (394,529) | -305,751 | -23% |
| Housing | | (306,843) | (288,638) | (94,646) | -67% |
| Community Amenities | | (527,452) | (438,137) | (329,190) | -25% |
| Recreation and Culture | | (1,415,292) | (1,197,275) | (782,622) | -35% |
| Transport | | (4,491,015) | (3,702,490) | (1,234,227) | -67% |
| Economic Services | | (684,442) | (501,104) | (456,993) | -9% |
| Other Property and Services | | (831,171) | (710,633) | (420,473) | -41% |
| Total Operating Expenditure | | (11,424,255) | (9,433,554) | (5,555,472) | |
| REVENUE | | ` ' | ` ' ' | , | |
| General Purpose Funding | | 3,628,819 | 3,614,045 | 4,003,630 | 11% |
| Governance | | 0 | 0 | 10,606 | 0% |
| Law, Order, Public Safety | | 125,900 | 125,339 | 136,535 | 9% |
| Health | | 1,180,900 | 925,286 | 1,044,614 | 13% |
| Education and Welfare | | 210,000 | 191,373 | 222,575 | 16% |
| Housing | | 216,940 | 61,367 | 66,051 | 8% |
| Community Amenities | | 231,300 | 227,490 | 252,422 | 11% |
| Recreation and Culture | | 62,900 | 62,899 | 78,579 | 25% |
| Transport | | 230,577 | 224,860 | 235,810 | 5% |
| Economic Services | | 122,555 | 106,559 | 148,241 | 39% |
| Other Property & Services | | 765,209 | 648,170 | 702,752 | 8% |
| Total Operating Revenue | | 6,775,100 | 6,187,389 | 6,901,816 | |
| Sub-Total | | (4,649,155) | (3,246,165) | 1,346,345 | |
| FINANCE COSTS | | , , , , | , , , , , , | | |
| Housing | | (1,388) | (1,388) | (1,388) | 0% |
| Recreation & Culture | | (3,305) | (3,175) | (3,305) | 4% |
| Total Finance Costs | | (4,693) | (4,563) | (4,692) | |
| NON-OPERATING REVENUE | | ` 1 | ` [| , , | |
| General Purpose Funding | No.3 | 0 | | 0 | |
| Law, Order & Public Safety | No.5 | 0 | 0 | 420,700 | 0% |
| Education & Welfare | No.8 | 0 | | 1,251 | 0% |
| Recreation & Culture | No.11 | 95,714 | o | 5,715 | 0% |
| Transport | No.12 | 1,688,825 | 1,052,414 | 931,157 | -12% |
| Economic Services | No.13 | 0 | 0 | 0 | 0% |
| Total Non-Operating Revenue | | 1,784,539 | 1,052,414 | 1,358,823 | |
| PROFIT/(LOSS) ON SALE OF ASSETS | | | , , | | |
| Housing Profit | | 0 | o | 0 | |
| Transport Profit | | 0 | o o | 0 | |
| Transport Loss | | 0 | 0 | 0 | |
| Total Profit/(Loss) | | 0 | 0 | 0 | |
| NET RESULT | | (2,869,309) | (2,198,314) | 2,700,475 | |
| Other Comprehensive Income | | , , , , , , , , , | , -,, | , , | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | | (2,869,309) | (2,198,314) | 2,700,475 | |

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements). To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue

Green = Actual Revenue is greater than Year-to-Date budgeted revenue by 10% or more Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure
Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



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

| | 2023-24 | 2023-24 | 2023-24 | |
|---|--------------|-------------|-------------|----------|
| | ORIGINAL | YTD | YTD | VARIANCE |
| Expenses | BUDGET | BUDGET | ACTUAL | VARIANCE |
| Employee Costs | (3,912,622) | (3,100,015) | (3,624,101) | 17% |
| Materials and Contracts | (3,050,034) | | (1,141,778) | |
| Utility Charges | (213,715) | , , , , , , | (201,978) | |
| Depreciation on Non-Current Assets | (3,586,909) | | (201,070) | -100% |
| Interest Expenses | (4,693) | , , | (4,692) | |
| Insurance Expenses | (328,313) | (314,590) | (282,769) | I I |
| Other Expenditure | (332,662) | (363,510) | (304,876) | |
| Total Operating Expenses | (11,428,948) | (9,438,117) | (5,560,195) | |
| Revenue | ` ' ' | () / | , | |
| Rates | 3,579,069 | 3,579,319 | 3,589,564 | 0% |
| Operating Grants, Subsidies and Contributions | 495,917 | 327,577 | 419,575 | 28% |
| Fees and Charges | 1,879,735 | 1,590,909 | 1,810,430 | 14% |
| Interest Earnings | 27,750 | 23,026 | 329,586 | 1331% |
| Other Revenue | 792,629 | | 752,693 | 13% |
| Total Operating Revenue | 6,775,100 | | 6,901,847 | |
| Sub-Total | (4,653,848) | (3,250,728) | 1,341,652 | |
| Non-Operating Grants, Subsidies & Contributions | 1,784,539 | 1,052,414 | 1,358,823 | 29% |
| Profit on Asset Disposals | 0 | 0 | 0 | 0% |
| Loss on Asset Disposals | 0 | 0 | 0 | 0% |
| | 1,784,539 | 1,052,414 | 1,358,823 | |
| Net Result | (2,869,309) | (2,198,314) | 2,700,475 | |
| Other Comprehensive Income | | | | |
| Changes on revaluation of non-current assets | l o | o | 0 | |
| Total Other Comprehensive Income | 0 | 0 | 0 | |
| TOTAL COMPREHENSIVE INCOME | (2,869,309) | (2,198,314) | 2,700,475 | |

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

| | 2023-24 ORIGINAL | 2023-24 YTD | 2023-24 YTD | MATERIAL \$ | MATERIAL % | VAR |
|---|---------------------|----------------|----------------|------------------|----------------------|----------|
| | BUDGET | BUDGET (a) | | φ (b)-(a) | % (b)-(a)/(a) | |
| OPERATING REVENUE | \$ | \$ | \$ | (- / (- / | (3) (3) (3) | |
| Ex-Gratia Rates & Write-offs | 2,140 | 2,390 | 1390 | Within Threshold | (41.84%) | |
| Operating Grants, Subsidies and Contributions | 495,917 | 327,577 | 419,575 | 91,998 | 28.08% | |
| Fees and Charges | 1,879,735 | 1,590,909 | 1,810,430 | 219,521 | 13.80% | |
| Interest Earnings | 27,750 | | 329,585 | 306,559 | 1331.33% | |
| Other Revenue | 792,629 | • | 752,693 | 86,136 | 12.92% | |
| Profit on Disposal of Asset | 0 | | 0 | Within Threshold | 0% | |
| Total Operating Revenue | 3,198,171 | 2,610,460 | 3,313,673 | 704,213 | | |
| LESS OPERATING EXPENDITURE | | | | | | |
| Employee Costs | (3,912,622) | (3,100,015) | (3,269,275) | (169,260) | Within Threshold | |
| Materials and Contracts | (3,050,034) | (2,585,438) | (1,496,605) | 1,088,833 | 42.11% | |
| Utility Charges | (213,715) | (175,409) | (201,978) | (26,569) | 15.15% | |
| Depreciation on Non-Current Assets | (3,586,909) | (2,894,592) | 0 | 2,894,592 | 100.00% | |
| Interest Expenses | (4,693) | (4,563) | (4,692) | Within Threshold | Within Threshold | |
| Insurance Expenses | (328,313) | , | (282,769) | 31,821 | 10.12% | |
| Other Expenditure | (332,662) | , | (304,876) | 58,634 | (16.13%) | |
| Loss on Disposal of Asset | 0 | | 0 | Within Threshold | 0% | |
| Total Operating Expenses | (11,428,948) | (9,438,117) | (5,560,195) | 3,878,051 | r | |
| Sub-Total | (8,230,777) | (6,827,657) | (2,246,522) | 4,582,264 | | |
| NON-CASH OPERATING ACTIVITIES EXCLUDED FRO | | _ | | | 22/ | |
| Movement in Employee Provisions (Non-current) | 44,635 | | 0 | Within Threshold | 0% | |
| Movement in Accrued Expenses | 0.500.000 | 0 | 0 | Within Threshold | 0% | |
| Depreciation Written Back | 3,586,909 | 2,894,592 | 0 | (2,894,592) | (100.00%) | V |
| Operating Activities Excluded from Budget | 3,631,544 | | 0 (0.040,500) | (2,894,592) | | |
| Sub Total INVESTING ACTIVITIES | (4,599,233) | (3,933,065) | (2,246,522) | 1,687,672 | ı | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (889,155) | (590,190) | (556,787) | 33,403 | Within Threshold | |
| Purchase Plant and Equipment | (891,660) | (891,660) | (107,212) | 784,448 | 87.98% | |
| Purchase Furniture and Equipment | (25,000) | (25,000) | (107,212) | 25,000 | 100.00% | |
| Infrastructure Assets - Roads | (1,950,962) | (1,855,583) | (1,236,288) | 619,295 | 33.37% | |
| Infrastructure Assets - Footpaths | (75,075) | | (243) | 74,832 | (99.68%) | |
| Infrastructure Assets - Aerodromes | (53,056) | , , | (2.0) | Within Threshold | 0% | |
| Infrastructure Assets - Drainage | (58,866) | | (70,798) | (11,932) | (20.27%) | |
| Infrastructure Assets - Parks & Ovals | (200,000) | , , | 0 | 200,000 | (100.00%) | |
| Infrastructure Assets - Recreation | (150,000) | , | (133,137) | 16,863 | 11.24% | |
| Infrastructure Assets - Other | (344,313) | (309,313) | (46,027) | 263,286 | 85.12% | |
| Proceeds from Sale of Assets | 310,000 | . , | 51,818 | (253,182) | (83.01%) | _ |
| Contributions for the Development of Assets | 1,784,539 | | 1,358,823 | 306,409 | `29.11% [´] | |
| Amount Attributable to Investing Activities | (2,543,548) | (2,798,274) | (739,851) | 2,058,423 | | |
| FINANCING ACTIVITIES | | | | | | |
| Repayment of Debt - Loan Principal | (22,660) | (22,660) | (22,660) | Within Threshold | Within Threshold | |
| Repayment of Debt - Lease Principal | (19,800) | (16,500) | (19,800) | Within Threshold | 20.00% | |
| Transfer to Reserves | (270,000) | (4,167) | (89,574) | (85,408) | (2049.86%) | |
| Amount Attributable to Financing Activities | (312,460) | (43,327) | (132,034) | (85,408) | | |
| Sub Total | (7,455,241) | (6,774,665) | (3,118,407) | 3,660,687 | | |
| FUNDING FROM | | | | | _ | |
| Transfer from Reserves | 138,000 | 0 | 0 | Within Threshold | 0% | _ |
| Loans Raised | 250,000 | | 0 | (250,000) | (100.00%) | • |
| Estimated Opening Surplus at 1 July | 3,490,312 | | 3,815,098 | 324,786 | Within Threshold | |
| Amount Raised from General Rates | 3,576,929 | | 3,588,174 | 11,245 | Within Threshold | |
| Closing Funds | 0 | | 0 | Within Threshold | 0% | |
| NET OURDI LIGURESIGIT | 7,455,241 | 7,317,241 | 7,403,272 | 86,031 | | |
| NET SURPLUS/(DEFICIT) | 0 | 542,576 | 4,284,865 | | | |

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

| | 0000.04 | 0000 04 | 2222 24 | MATERIAL | MATERIAL | V/15 |
|---|--------------------------|-------------------------------|------------------------|------------------------------|-----------------------|----------|
| | 2023-24 ORIGINAL | 2023-24 YTD | 2023-24 YTD | MATERIAL \$ | MATERIAL % | VAR |
| | BUDGET | BUDGET (a) | | په (b)-(a) | /0 (b)-(a)/(a) | |
| OPERATING REVENUE | \$ | \$ | \$ | (B) (U) | (b) (a)/(a) | |
| General Purpose Funding | 51,890 | 37,116 | 415,456 | 378,340 | 1019.33% | A |
| Governance | 0 | 0 | 10,606 | 10,606 | 0% | |
| Law, Order Public Safety | 125,900 | 125,339 | 136,535 | | Within Threshold | |
| Health | 1,180,900 | 925,286 | 1,044,613 | 119,327 | 12.90% | A |
| Education and Welfare | 210,000 | 191,373 | 222,575 | 31,202 | 16.30% | _ |
| Housing | 216,940 | 61,367 | 66,051 | Within Threshold | | |
| Community Amenities Recreation and Culture | 231,300 62,900 | 227,490 62,899 | 252,423 78,579 | 24,933 15,680 | 10.96% 24.93% | |
| Transport | 230,577 | 224,860 | 235,810 | , | Within Threshold | |
| Economic Services | 122,555 | 106,559 | 148,241 | 41.682 | 39.12% | |
| Other Property and Services | 765,209 | 648,170 | 702,753 | , | Within Threshold | |
| Total Operating Revenue | 3,198,171 | 2,610,460 | 3,313,643 | 698,500 | - | |
| LESS OPERATING EXPENDITURE | | | | | | |
| General Purpose Funding | (158,533) | (132,475) | (95,194) | 37,281 | (28.14%) | |
| Governance | (524,085) | | (318,082) | 117,751 | 27.02% | |
| Law, Order, Public Safety | (463,236) | | (344,594) | 70,674 | (17.02%) | |
| Health | (1,567,566) | | (1,173,701) | | Within Threshold | |
| Education and Welfare | (454,620) | | (305,751) | 88,778 | 22.50% | |
| Housing Community Amenities | (308,231) | | (96,034) | 193,992 108,946 | 66.89% 24.87% | |
| Recreation and Culture | (527,452) (1,418,597) | | (329,190) (785,926) | 414,524 | 34.53% | |
| Transport | (4,491,015) | | (1,234,228) | 2,468,262 | 66.66% | |
| Economic Services | (684,442) | (501,104) | (456,993) | | Within Threshold | |
| Other Property & Services | (831,171) | (710,633) | (420,473) | 290,160 | 40.83% | |
| Total operating Expenses | (11,428,948) | (9,438,117) | (5,560,166) | 3,877,951 | • | |
| Sub-Total | (8,230,777) | (6,827,657) | (2,246,523) | 4,576,451 | - | |
| NON-CASH OPERATING ACTIVITIES EXCLUDED | | | | | | |
| FROM BUDGET | | _ | _ | | | |
| Movement in Employee Provisions (Non-current) | 44,635 | 0 | 0 | Within Threshold | 0% | |
| Movement in Accrued Expenses Depreciation Written Back | 2 596 000 | | 0 | Within Threshold (2,894,592) | 0% (100.00%) | |
| Operating Activities Excluded from Budget | 3,586,909 3,631,544 | 2,894,592 2,894,592 | 0 | (2,894,592) | | |
| Sub Total | (4,599,233) | (3,933,065) | (2,246,523) | 1,681,859 | - | |
| INVESTING ACTIVITIES | (4,000,200) | (0,000,000) | (2,240,020) | 1,001,000 | - | |
| Purchase of Land | 0 | 0 | 0 | Within Threshold | 0% | |
| Purchase Buildings | (889,155) | (590,190) | (556,787) | 33,403 | Within Threshold | |
| Purchase Plant and Equipment | (891,660) | (891,660) | (107,212) | 784,448 | 87.98% | |
| Purchase Furniture and Equipment | (25,000) | (25,000) | 0 | 25,000 | 100.00% | |
| Infrastructure Assets - Roads | (1,950,962) | | (1,236,288) | 619,295 | 33.37% | |
| Infrastructure Assets - Footpaths | (75,075) | | (243) | 74,832 | (99.68%) | |
| Infrastructure Assets - Aerodromes | (53,056) | | (70.700) | Within Threshold | 0% | |
| Infrastructure Assets - Drainage Infrastructure Assets - Parks & Ovals | (58,866) | (58,866) (200,000) | (70,798) 0 | (11,932) 200,000 | (20.27%) (100.00%) | |
| Infrastructure Assets - Parks & Ovals Infrastructure Assets - Recreation | (200,000) (150,000) | (200,000) | (133,137) | 16,863 | 11.24% | |
| Infrastructure Assets - Recreation | (344,313) | (309,313) | (46,027) | 263,286 | 85.12% | |
| Proceeds from Sale of Assets | 310,000 | 305,000 | 51,818 | (253,182) | (83.01%) | ▼ |
| Contributions for the Development of Assets | 1,784,539 | 1,052,414 | 1,358,823 | 306,409 | 29.11% | |
| Amount Attributable to Investing Activities | (2,543,548) | | (739,851) | 2,058,423 | | |
| FINANCING ACTIVITIES | | | , | | | |
| Repayment of Debt - Loan Principal | (22,660) | | | Within Threshold | | |
| Repayment of Debt - Lease Principal | (19,800) | (16,500) | | Within Threshold | 20.00% | |
| Transfer to Reserves | (270,000) | (4,167) | (89,574) | (85,408) | . ' | |
| Amount Attributable to Financing Activities | (312,460) | (43,327) | (132,034) | (85,408) | • | |
| Sub Total FUNDING FROM | (7,455,241) | (6,774,665) | (3,118,407) | 3,654,874 | = | |
| Transfer from Reserves | 138.000 | 0 | 0 | Within Threshold | 0% | |
| Loans Raised | 250,000 | 250,000 | 0 | (250,000) | | |
| Estimated Opening Surplus at 1 July | 3,490,312 | | 3,815,098 | | Within Threshold | |
| Amount Raised from General Rates | 3,576,929 | | 3,588,174 | - , | Within Threshold | |
| Closing Funds | 0,070,020 | | 0,000,111 | Within Threshold | 0% | |
| Sub Total | 7,455,241 | 7,317,241 | 7,403,272 | 86,031 | - | |
| NET SURPLUS/(DEFICIT) | (0) | 542,576 | 4,284,865 | | | |
| | | | | | | |

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

| | ACTUAL 30 APRIL 2024 | ACTUAL 30/06/2023 |
|---|-------------------------|----------------------|
| <u>Current Assets</u> | | |
| Cash at bank and on Hand | 5,720,830 | 4,557,417 |
| Restricted Cash | 76,284 | 16,044 |
| Restricted Cash Reserves | 2,839,063 | 2,749,490 |
| Trade Receivables | 800,627 | 992,734 |
| Stock on Hand/Inventory/Biological Assets | 308,640 | 308,640 |
| Other Assets | 59,885 | 59,885 |
| Total Current Assets | 9,805,328 | 8,684,210 |
| Current Liabilities | | |
| Trade Creditors | (\$174,482) | (\$1,036,436) |
| Bonds and Deposits | (\$86,463) | (\$51,709) |
| Accrued Wages | (\$116,377) | (\$116,377) |
| Accrued Interest on Loans | (\$1,517) | (\$1,517) |
| Accrued Expense | (\$39,700) | (\$39,700) |
| ATO Liabilities | (\$1,300) | (\$1,300) |
| Contract Liability | (\$1,708,986) | (\$320,008) |
| Loan Liability | (\$0) | (\$22,660) |
| Finance Lease Liability | \$0 | (\$19,800) |
| Provisions | (\$401,529) | (\$401,529) |
| Total Current Liabilities | (\$2,530,354) | (\$2,011,037) |
| Sub-Total | 7,274,974 | 6,673,173 |
| Adjustments | , , | , , |
| LESS Cash Backed Reserves | (\$2,839,063) | (\$2,749,490) |
| LESS Restricted Cash | \$0 | \$0 |
| LESS Inventory | (\$308,640) | (\$308,640) |
| LESS Prepaid Expenses | \$0 | \$0 |
| ADD: Employee Leave Provisions | \$0 | \$0 |
| ADD: Accrued Interest | \$1,517 | \$1,517 |
| ADD: Accrued Salaries & Wages | \$116,377 | \$116,377 |
| ADD: Accrued Expenses | \$39,700 | \$39,700 |
| ADD: Current Loan Liability | \$0 | \$22,660 |
| ADD: Current Finance Lease Liability | \$0 | \$19,800 |
| Rounding | 0 | 0 |
| Net Current Position | 4,284,865 | 3,815,098 |

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Rate Setting Statement (from the adopted Budget) for each months financial statements. The information contained within the 'Statement of Financial Activity' on page 3 of these financial statements contains all of the information provided within the 'Rate Setting Statement' and therefore any material variances on this page will be reported below.

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|----------------------------------|---------------|---------------|-------------|------------|-----------------------|---|
| Operating Revenue | | | | | | |
| | 327,577 | 419,575 | 91,998 | 28% | TIMING/ | Increase in General Purpose grant of \$31k, Increase in Local Road grant of |
| Operating Grants & Contributions | | | | | | \$31k, Increase in Australia Day grant \$10k, Increase in MAF grant of \$5k, |
| Operating Grants & Contributions | | | | | | Increase in Other Culture income of \$5k, Increase in MRWA Road |
| | | | | | | Maintenance grant of \$5k. |
| Fees & Charges | 1,590,909 | 1,810,430 | 219,521 | 14% | | Increase in Rates Reimbursement Fees \$8k, Increase in medical surgery |
| | | | | | | fees of \$119k, Increase in Early Learning Centre fees \$31k, Increase in |
| | | | | | | Cemetery Fees \$7k, Increase in Pool Fees \$7k, Increase in Caravan Park |
| | | | | | | Fees \$21k, Increase in Standpipe Fees \$21k, Decrease in Private Works |
| | | | | | | Fees \$8k. |
| Interest Earnings | 23,026 | 329,585 | 306,559 | 1331% | TIMING | Increase in Rates Instalment Interest \$5k, Increase in Rates late penalty |
| | | | | | /PERMANENT | interest \$16k, Increase in Municipal Fund interest of \$197k, increase in |
| | | | | | | Reserve account interest of \$86k. |
| Other Revenue | 666,557 | 752,693 | 86,136 | 13% | | Increase in Sale of Recyclables \$12k, Increase in workers compensation |
| | | | | | TIMING | reimbursements of \$23k, Increase in diesel fuel rebate of \$21k, Increase in |
| | | | | | | Admin Reimbursements of \$17k. |

EXPLANATION OF MATERIAL VARIANCES

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| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|-----------------------------------|---------------|---------------|-------------|------------------|-----------------------|--|
| Operating Expenses Employee Costs | (3,100,015) | (3,269,275) | (169,260) | Within Threshold | TIMING | Increase in Fire Prevention wages \$49k, Decrease in Ranger Salaries \$32k, Decrease in Health Administration salaries \$12k, Increase in Medical Centre wages \$81k, Decrease in Townsite Garden Wages \$6, Decrease in Reserves and Parks wages \$4k, Decrease in Rural Road wages of \$76k, Increase in Maintenance Grading Wages \$46k, Increase in Supervision wages of \$105k, Increase in Superannuation expenses \$11k. |
| Materials & Contracts | (2,585,438) | (1,496,605) | 1,088,833 | 42% | | Increase in Members Election expenses \$15k, Decrease in ESL Clothing expenses \$20k, Decrease in DFES Fire Defence expenses \$13k, Decrease in MAF expenses \$93k, Decrease in Medical Centre Computer expenses \$16k, Decrease in Medical Centre Locum expenses \$30k, Decrease in Early Learning Centre expenses \$30k, Decrease in Aged Needs Strategy \$34k, Decrease in Community Housing maintenance \$152k, Decrease in Transfer Station expenses \$13k, Decrease in Landfill expenses \$18k, Decrease in Town Planning expenses \$29k, Decrease in Swimming Pool operating expenses \$40k, Decrease in Other Culture expenses \$11k, Decrease in Bridge Repairs & Mainternance expenses \$67k, Decrease in Maintenance Grading expenses \$14k, Decrease in Drians & Culverts expenses \$14k, Decrease in Verge Pruning expenses \$33k, Decrease in Romans Data Collection \$23k, Decrease in Town Verge Spraying expenses \$10k, Decrease in Consulting Engineer expenses \$26k, Decrease in Minor Asset purchases \$17k, Decrease in Promotion Activities \$22k, Decrease in Building Control expenses \$31k, Decrease in Economic Development project expenses \$17k, Decrease in Country Music Festival expenses \$15k, Decrease in Occ Health & Safety expenses \$11k, Decrease in Fule & Oil expenses \$30k, Decrease in Parts & Repairs expenses \$28k, Decrease in Audit expenses \$50k, Decrease in Administration Building expenses \$11k, Decrease in Admin Consultant expenses \$36k, Decrease in Rylington Park Operational expenses \$36k. |

EXPLANATION OF MATERIAL VARIANCES

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| | YTD | YTD | | | TIMING / | |
|------------------------|-------------|---------------|-------------|-------------------|-----------|---|
| REPORTING AREA | BUDGET | ACTUAL | VARIANCE \$ | VARIANCE % | PERMANENT | EXPLANATION |
| Utility Charges | (175,409) | (201,978) | (26,569) | 15% | TIMING | Increase in Boyup Brook Medical Services utilities \$3k, Increase in Flaxmill |
| | | | | | | Complex Utilities \$3k, Increase in Standpipe utilities \$20k. |
| Depreciation on Assets | (2,894,592) | 0 | 2,894,592 | 100% | TIMING | Depreciation not able to be raised until after audit. |
| Insurance Expenses | (314,590) | (282,769) | 31,821 | 10% | TIMING | Decrease in Medical Centre Insurances \$29k. |

EXPLANATION OF MATERIAL VARIANCES

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| REPORTING AREA | YTD BUDGET | YTD ACTUAL | VARIANCE \$ | VARIANCE % | TIMING / PERMANENT | EXPLANATION |
|---------------------------------------|---------------|---------------|-------------|------------------|-----------------------|--|
| Investing Activities | | | • | | | |
| Purchase Buildings | (590,190) | (556,787) | 33,403 | Within Threshold | TIMING | Decrease in Medical Centre Building project expenses \$62k, Decrease in Early Learning Centre Building expenses \$23k, Decrease in CRC Building expenses \$40k, Decrease in CEO Residence project expenses \$13k, Decrease in Tonebridge Hall project expenses \$4k, Decrease in Dinninup Hall project expenses \$5k, Decrease in Kulikup Hall project expenses \$9k, Increase in Boyup Brook Hall refurbishment \$136k, Increase in Tourist Centre building project \$18k, Decrease in Pharmacy upgrade project \$15k, Decrease in Rylington Park House project expenses \$12k. |
| Purchase Plant and Equipment | (891,660) | (107,212) | 784,448 | 88% | TIMING | Decrease in ESL Plant & Equipment \$22k, Decrease in Portable traffic lights \$10k, Decrease in Heavy Plant purchases \$711k, Increase in Minor Equipment purchases \$9k, Decrease in Pool vehicle expense \$40k, Decrease in CEO Vehicle \$12k. |
| Purchase Furniture and Equipment | (25,000) | 0 | 25,000 | 100% | TIMING | Decrease in Medical Centre Telehealth project \$25k. |
| Infrastructure Assets - Roads | (1,855,583) | | 619,295 | 33% | TIMING | Decrease in RTR Craigie Rd project \$349k, Decrease in RTR Lodge Rd project \$210k, Increase in Winnejup Rd RRG project \$268k, Decrease in Boyup Brook-Arthur River RRG project \$201k, Decrease in Boyup Brook-Cranbrook Rd RRG project \$156k, Decrease in Gravel Sheeting projects \$54k, Increase in Winter grading expenses \$83k. |
| Infrastructure Assets - Footpaths | (75,075) | (243) | 74,832 | -100% | TIMING | Decrease in footpath project expenses \$75k. |
| Infrastructure Assets - Drainage | (58,866) | (70,798) | (11,932) | -20% | TIMING | Increase in Boyup Brook hall drainage works \$12k. |
| Infrastructure Assets - Parks & Ovals | (200.000) | | 200.000 | | TIMING | Decrease in Sandakan playground project expenses \$200k. |
| Infrastructure Assets - Recreation | (150,000) | | 16,863 | 11% | TIMING | Decrease in Oval reticulation project expenses \$17k. |
| Infrastructure Assets - Other | (309,313) | (46,027) | 263,286 | 85% | TIMING | Increase in Landfill fencing works \$30k, Increase in Cemetery project works \$5k, Decrease in Town Hall Car Park project expenses \$214k, Decrease in Standpipe Cardswipe project expenses \$34k, Decrease in Blackwood River Access Path project expenses \$45k, Decrease in Flaxmill fence project \$5k. |

EXPLANATION OF MATERIAL VARIANCES

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| | YTD | YTD | | | TIMING / | |
|---|-----------|-----------|--------------------|-------------------|-----------|---|
| REPORTING AREA | BUDGET | ACTUAL | VARIANCE \$ | VARIANCE % | PERMANENT | EXPLANATION |
| Non-Operating Grants, Subsidies for the | 1,052,414 | 1,358,823 | 306,409 | 29% | TIMING | Increase in DFES AWARE funding \$14k, Increase in DFES Evacuation |
| Development of Assets | | | | | | Centre Grant \$406k, Decrease in Regional Road Group grant spent \$251k, |
| | | | | | | Decrease in Roads to Recovery grant spent \$406, Increase in LRCI3 grant |
| | | | | | | funding received \$103k, Increase in LRCI4 grant funding received \$432k. |
| | | | | | | |
| Financing Activities | | | | | | |
| Transfer to Reserves | (4,167) | (89,574) | (85,408) | -2050% | | Increase in interest earned transferred to Reserves \$85k. |

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

| 2022-23 | 2023-24 | Vanion |
|--------------|---|--|
| ACTILAL | | Variance |
| ACTUAL \$ | ACTUAL \$ | ¢ |
| Ψ | Ψ | Ψ |
| 4.557.704 | 5.732.192 | 1,174,488 |
| | | 89,573 |
| | | 49,165 |
| | | -192,106 |
| | | 0 |
| • | | 0 |
| | | 1,121,120 |
| , , | | |
| | | |
| | | 0 |
| | | 0 |
| | | -51,818 |
| | | 556,787 |
| | | 107.040 |
| | | 107,212 |
| | | 0 |
| 93,057,859 | | 1,237,129 |
| 22,352,500 | 22,352,500 | 0 |
| 634,869 | 635,112 | 243 |
| 2,392,520 | 2,525,657 | 133,137 |
| | | 70,798 |
| | 0 | 0 |
| - | 5 728 743 | 45,187 |
| | | 2,098,674 |
| | | 3,219,794 |
| , ,, | ., .,. | -, -, - |
| | | |
| 1,195,330 | 333,376 | 861,954 |
| 51,709 | 86,464 | -34,755 |
| 320,008 | 1,708,986 | -1,388,978 |
| | 0 | 22,660 |
| | • | 19,800 |
| | | 0 |
| 2,011,037 | 2,530,355 | -519,318 |
| | | |
| 49 459 | 49 459 | 0 |
| | · · | 0 |
| | | 0 |
| | | 0 |
| 2,139,177 | | -519,318 |
| 165,081,669 | 167,782,145 | 2,700,476 |
| | | |
| F0 000 F0F | 50,000,000 | 00 570 |
| | | -89,573 |
| - | | 2,700,476 |
| | | 89,573 |
| 165,081,668 | 167,782,145 | 2,700,476 |
| | 4,557,704 2,749,490 15,757 1,000,602 308,640 52,017 8,684,209 43,363 81,490 4,630,000 18,077,533 21,570 2,527,851 51,620 93,057,859 22,352,500 634,869 2,392,520 8,981,907 0 5,683,556 158,536,637 167,220,846 1,195,330 51,709 320,008 22,660 19,800 401,529 2,011,037 49,459 15,241 63,440 128,141 2,139,177 | 4,557,704 5,732,192 2,749,490 2,839,063 15,757 64,922 1,000,602 808,496 308,640 308,640 52,017 52,017 8,684,209 9,805,330 43,363 43,363 81,490 4,630,000 4,578,182 18,077,533 18,077,533 18,634,319 21,570 21,570 2,527,851 2,635,063 51,620 51,620 93,057,859 94,294,988 22,352,500 634,869 635,112 2,392,520 2,525,657 8,981,907 9,052,705 0 0 5,683,556 5,728,743 158,536,637 160,635,311 167,220,846 170,440,641 1,195,330 333,376 51,709 86,464 320,008 1,708,986 22,660 0 19,800 0 401,529 401,529 2,011,037 2,530,355 49,459 15,241 63,440< |

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 2024

| | Note | 2022-23 ACTUAL \$ | 2023-24 BUDGET \$ | 2023-24 ACTUAL \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| Cash Flows from operating activities | | Ţ. | Ÿ | <u> </u> |
| Payments | | | | |
| Employee Costs | | (3,736,341) | (3,867,987) | (4,028,601) |
| Materials & Contracts | | (2,044,971) | (3,050,034) | (1,482,042) |
| Utilities (gas, electricity, water, etc) | | (201,834) | (213,715) | (201,978) |
| Insurance | | (293,827) | (328,313) | (282,769) |
| Interest Expense | | (6,096) | (4,693) | (4,692) |
| Goods and Services Tax Paid | | 0 | 0 | (312,419) |
| Other Expenses | | (467,138) | (332,662) | (304,876) |
| | | (6,750,207) | (7,797,404) | (6,617,378) |
| Receipts | | | | |
| Rates | | 3,244,858 | 3,579,069 | 3,521,196 |
| Operating Grants & Subsidies | | 2,543,882 | 495,917 | 419,575 |
| Fees and Charges | | 1,924,985 | 1,879,735 | 1,810,430 |
| Interest Earnings | | 173,534 | 27,750 | 329,586 |
| Goods and Services Tax | | 119,116 | 0 | 404,384 |
| Other | | 1,024,432 | 792,629 | 787,447 |
| | | 9,030,807 | 6,775,100 | 7,272,617 |
| Net Cash flows from Operating Activities | | 2,280,600 | (1,022,304) | 655,239 |
| On all flower forms in continue of all to | | | | |
| Cash flows from investing activities | | | | |
| Payments Purchase of Land | | | 0 | 0 |
| | | (254.792) | (899,155) | (556 797) |
| Purchase of Buildings | | (254,783) | ` ' ' | (556,787) |
| Purchase Plant and Equipment | | (260,838) | (891,660) | (107,212) |
| Purchase Furniture and Equipment Purchase Road Infrastructure Assets | | (21,321) | (25,000) | (4 226 200) |
| | | (1,877,878) | (1,950,962) | (1,236,288) |
| Purchase of Bridges Assets | | (170,000) | 0 (75,075) | (243) |
| Purchase of Footpath Assets Purchase Drainage Assets | | 1 1 | ` ' | (70,798) |
| Purchase Parks & Ovals Assets | | (153,133) | (58,866) (200,000) | (10,190) |
| Purchase Recreation Assets | | (17,468) | (150,000) | (133,137) |
| Purchase Infrastructure Other Assets | | (78,467) | (397,369) | (46,027) |
| Receipts | | (70,407) | (397,309) | (40,027) |
| Proceeds from Sale of Assets | | 95,455 | 310,000 | 51,818 |
| Non-Operating grants used for Development of Assets | | 1,549,321 | 1,464,531 | 2,799,122 |
| The second secon | | | | |
| | | (1,189,112) | (2,873,556) | 700,447 |
| Cash flows from financing activities | | | | |
| Repayment of Debentures | | (21,383) | (22,660) | (22,660) |
| Principal elements of lease payments | | (19,224) | (19,800) | (19,800) |
| Proceeds from New Debentures | | (13,224) | 250,000 | (19,000) |
| Net cash flows from financing activities | | (40,607) | 207,540 | (42,460) |
| - | | | | |
| Net increase/(decrease) in cash held | | 1,050,881 | (3,688,320) | 1,313,226 |
| Cash at the Beginning of Reporting Period | | 6,272,070 | 7,192,814 | 7,322,951 |
| Cash at the End of Reporting Period | | 7,322,951 | 3,504,494 | 8,636,177 |

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

Notes

| | 2022-23 | 2023-24 | 2023-24 |
|---|----------------------|-------------|--------------|
| | ACTUAL | BUDGET | ACTUAL |
| RECONCILIATION OF CASH | • | \$ | • |
| RECONCILIATION OF CASH | | | |
| Cash at Bank | 4,541,090 | 57,821 | 5,667,960 |
| Restricted Cash | 2,765,961 | 2,532,180 | 2,967,467 |
| Cash on Hand | 15,900 | 5,950 | 750 |
| | | | |
| TOTAL CASH | 7,322,951 | 2,595,951 | 8,636,177 |
| | | | |
| DECONOR LATION OF MET CACH LIGED IN ODERATING ACTIVITIES | | | |
| RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT | | | |
| TO OPERATING RESULT | | | |
| Net Result (As per Comprehensive Income Statement) | 317,687 | (2,869,309) | 2,700,475 |
| Add back Depreciation | 3,871,686 | 3,586,939 | 2,7 00, 11 0 |
| (Gain)/Loss on Disposal of Assets | 26,985 | - | 0 |
| LG House Unit trust | (3,686) | - | 0 |
| Self Supporting Loan Principal Reimbursements | 0 | - | 0 |
| Contributions for the Development of Assets | (1,549,321) | (2,895,601) | (1,358,823) |
| | | | |
| Changes in Assets and Liabilities | (44.000) | 0 | 0 |
| (Increase)/Decrease in Inventory (Increase)/Decrease in Receivables | (11,929) (78,095) | (30) | (1,248,191) |
| Increase//Decrease in Receivables Increase/(Decrease) in Accounts Payable | 51,355 | (30) | 561,778 |
| Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Contract Liability | (362,993) | (683,001) | 301,770 |
| Increase/(Decrease) in Prepayments | (002,000) | (000,001) | ő |
| Increase/(Decrease) in Employee Provisions | 18,911 | 44,635 | 0 |
| Increase/(Decrease) in Accrued Expenses | 0 | 0 | 0 |
| | | | |
| Rounding | - | 0 | 0 |
| NET CASH FROM/(USED) IN OPERATING ACTIVITIES | 2,280,600 | (2,816,367) | 655,239 |

CAPITAL EXPENDITURE PROGRAM

| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/24 Total Budget | 2023/24 YTD Budget | 2023/24 YTD Actuals | % of Annual Budget |
|------------------|--|------------------|----------------|--------------------------|-------------------------|--------------------------|------------------------|--------------------------|
| Law Ord | er & Public Safety | | | | | | | |
| | ESL Plant & Equipment - Wash station and fastfill trailer | MWS | P&E | New | 21,660 | 21,660 | 0 | 0.0% |
| | | | | | 21,660 | 21,660 | 0 | |
| 1110. | | | | | | | | |
| Health | Madical Contro. Talabaalth actus | DOFO | гог | Nou | 25 000 | 25 000 | 0 | 0.00/ |
| 074600 074400 | | DCEO | F&E | New | 25,000 | 25,000 | 0 | 0.0% |
| 07 1100 | painting, new flooring, blinds, external painting and | | | | | | | |
| | structural work | BMC | L&B | Renewal | 75,000 | 75,000 | 12,727 | 17.0% |
| | | | | | 100,000 | 100,000 | 12,727 | |
| Educatio | n & Welfare | | | | | | | |
| Euucatio | Community Resource Centre - External painting, | | | | | | | |
| 081400 | balustrades, decking & restumping, internal paint | BMC | L&B | Renewal | 40,000 | 40,000 | 0 | 0.0% |
| | Early Learning Centre - External painting, kitchen cabinetry | | | | ŕ | , | | |
| 081401 | & irrigation install | BMC | L&B | Renewal | 23,000 | 23,000 | 0 | 0.0% |
| | | | | | 63,000 | 63,000 | 0 | |
| Housing | | | | | | | | |
| - | CEO Residence - Replace fencing | BMC | L&B | Renewal | 30,000 | 30,000 | 17,447 | 58.2% |
| | , , | | | | 30,000 | 30,000 | 17,447 | |
| | | | | | | | | |
| | nity Amenities | 14140 | 011 | ъ . | 05.000 | • | 00.050 | 00.40/ |
| | Landfill/Transfer Station - Fencing Cemetery Other Infrastructure | MWS MWS | Other Other | Renewal Upgrade | 35,000 0 | 0 | 30,256 5,050 | 86.4% 0.0% |
| 107 300 | Cemetery Other Infrastructure | IVIVVO | Other | Opgrade | 35,000 | 0 | , | 0.070 |
| | | | | | , | | ŕ | |
| | | | | | | | | |
| | on & Culture | DMC | 1.00 | D | 0.744 | E 004 | 2 020 | 20.40/ |
| | Mayanup Hall - Refurbishment Tonebridge Hall Refurbishment | BMC BMC | L&B L&B | Renewal Renewal | 9,741 13,673 | 5,001 13,673 | 3,839 9,064 | 39.4% 66.3% |
| | Dinninup Hall Refurbishment & Drainage Works | MWS | L&B | Renewal | 35,126 | 10,126 | 4,780 | 13.6% |
| | Wilga Hall Refurbishment | BMC | L&B | Renewal | 1,818 | 1,818 | 0 | 0.0% |
| | Kulikup Hall Refurbishment | BMC | L&B | Renewal | 11,797 | 9,797 | 0 | 0.0% |
| | McAlinden Hall Refurbishment | BMC | L&B | Renewal | 12,436 | 6,400 | 4,310 | 34.7% |
| | Boyup Brook Hall Refurbishment Swimming Pool - Upgrade Entrance | BMC MWS | L&B L&B | Upgrade Renewal | 217,377 11,187 | 217,377 0 | 353,244 0 | 162.5% 0.0% |
| | Boyup Brook Hall Drainage | MWS | DRAIN | Renewal | 58,866 | 58,866 | 70,798 | 120.3% |
| | Sandakan Playground Upgrade | MWS | PARK | Upgrade | 200,000 | 200,000 | 0 | 0.0% |
| 113906 | Recreation Oval - Reticulation | MWS | REC | Upgrade | 150,000 | 150,000 | 133,137 | 88.8% |
| LRC025 | Boyup Brook Town Hall Car Park & Landscaping | MWS | OTHER | Upgrade | 214,313 | 214,313 | | 0.0% |
| | | | | | 936,334 | 887,370 | 579,171 | |
| Transpo | rt | | | | | | | |
| | Light Plant Replacements | MWS | P&E | Renewal | 22,000 | 22,000 | 12,322 | 56.0% |
| | Heavy Plant Replacements | MWS | P&E | Renewal | 738,000 | 738,000 | 27,500 | 3.7% |
| | Minor Equipment - Pressure Cleaner Roads to Recovery - Craigie Road | MWS MWS | P&E ROAD | Renewal Renewal | 0 357,116 | 0 357,116 | 9,015 8,047 | 0.0% 2.3% |
| | Roads to Recovery - Lodge Road | MWS | ROAD | Renewal | 216,445 | 216,443 | 6,260 | 2.9% |
| | Regional Road Group - Winnejup Road | MWS | ROAD | Upgrade | 0 | 0 | 268,776 | 0.0% |
| | Regional Road Group - Boyup Brook Cranbrook Road | MWS | ROAD | Upgrade | 377,283 | 377,733 | 176,002 | 46.6% |
| | Regional Road Group - Boyup Brook Arthur River Road | MWS | ROAD | Upgrade | 589,118 | 589,116 | 432,685 | 73.4% |
| | Gravel Pits Rehabilitation | MWS MWS | ROAD ROAD | Renewal Renewal | 20,000 54,000 | 0 54,000 | 382 0 | 1.9% 0.0% |
| | Gravel Sheeting Road Projects Winter Road Grading | MWS | ROAD | Renewal | 337,000 | 261,175 | 344,136 | 102.1% |
| | Inglis Street Footpath | MWS | FOOT | Upgrade | 75,075 | 75,075 | 243 | 0.3% |
| | Aerodrome Infrastructure - Gravel resheet | MWS | OTHER | Renewal | 53,056 | 0 | 0 | 0.0% |
| | | | | | 2,839,093 | 2,690,658 | 1,285,368 | |
| Econom | ic Services | | | | | | | |
| |) Tourist Centre - Upgrade Septic system | MWS | L&B | New | 90,000 | 89,999 | 107,572 | 119.5% |
| | Flaxmill Caravan Park Ablution Block | MWS | L&B | New | 250,000 | 0 | 1,860 | 0.7% |
| | 80 Abel St - Pharmacy expansion to upgrade septic | MWS | L&B | Renewal | 15,000 | 15,000 | 0 | 0.0% |
| | Standpipe - Card Swipe Facilities x 2 Blackwood River Access Path | MWS MWS | OTHER OTHER | Upgrade Upgrade | 40,000 50,000 | 40,000 50,000 | 6,201 4,520 | 15.5% 9.0% |
| | Flaxmill Caravan Park Fence & Water Supply Upgrade | MWS | OTHER | Upgrade | 5,000 | 5,000 | 4,320 | 0.0% |
| | 117 -13 | | | , 5 | 450,000 | 199,999 | | |
| | | | | | | | | |

CAPITAL EXPENDITURE PROGRAM

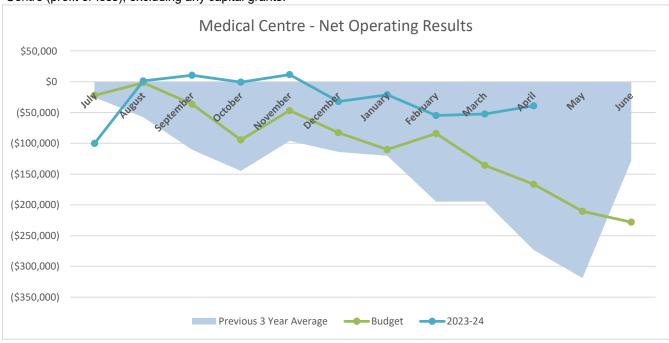
| COA | Description | Resp. Officer | Asset Class | Asset Invest. Type | 2023/24 Total Budget | 2023/24 YTD Budget | 2023/24 YTD Actuals | % of Annual Budget |
|--------|--|------------------|----------------|--------------------------|------------------------------|-------------------------------------|------------------------------------|--------------------------|
| 146500 | operty & Services Administration Vehicle replacements Rylington Park - Water filtration & replace house roof | MWS MWS | P&E L&B | Renewal Renewal | 110,000 53,000 163,000 | 110,000 53,000 163,000 | 58,375 41,944 100,319 | 53.1% 79.1% |
| | Total Capital Expenditure | | | | 4,638,087 | 4,155,688 | 2,150,493 | |

| SUMMARIES: | | | | |
|----------------------------------|-----------|-----------|-----------|--------|
| Land & Buildings | 889,155 | 590,190 | 556,787 | 62.6% |
| Plant & Equipment | 891,660 | 891,660 | 107,212 | 12.0% |
| Furniture & Equipment | 25,000 | 25,000 | 0 | 0.0% |
| Road Infrastructure | 1,950,962 | 1,855,583 | 1,236,288 | 63.4% |
| Footpath Infrastructure | 75,075 | 75,075 | 243 | 0.3% |
| Bridge Infrastructure | 0 | 0 | 0 | 0.0% |
| Drainage Infrastructure | 58,866 | 58,866 | 70,798 | 120.3% |
| Parks & Reserves Infrastructure | 200,000 | 200,000 | 0 | 0.0% |
| Recreation Infrastructure | 150,000 | 150,000 | 133,137 | 88.8% |
| Other Infrastructure | 397,369 | 309,313 | 46,027 | 11.6% |
| | 4,638,087 | 4,155,688 | 2,150,493 | 46.4% |
| | | | | |
| At No Cost | 0 | 0 | 0 | 0.0% |
| Asset Renewal | 2,333,261 | 2,100,415 | 661,202 | 28.3% |
| New Asset | 386,660 | 136,659 | 109,432 | 28.3% |
| Upgrading Asset | 1,918,166 | 1,918,614 | 1,379,859 | 71.9% |
| . • | 4,638,087 | 4,155,688 | 2,150,493 | 46.4% |
| | | | | |
| Chief Executive Officer | 0 | 0 | 0 | 0.0% |
| Deputy CEO | 25,000 | 25,000 | 0 | 0.0% |
| Manager Works & Services | 4,178,245 | 3,708,622 | 1,749,862 | 41.9% |
| Building Maintenance Coordinator | 434,842 | 422,065 | 400,631 | 92.1% |
| | 4,638,087 | 4,155,688 | 2,150,493 | 46.4% |
| | | | | |

MAJOR BUSINESS UNITS

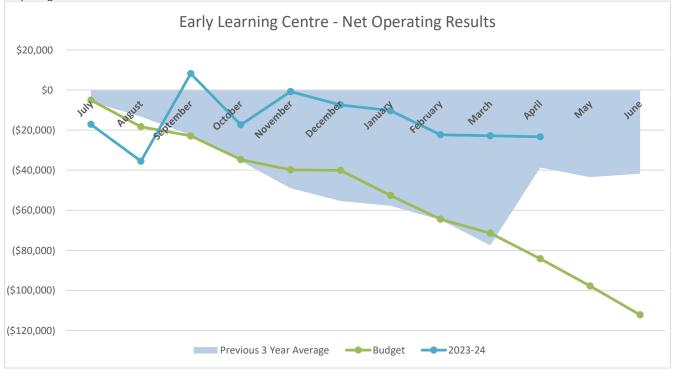
Medical Centre

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



Early Learning Centre

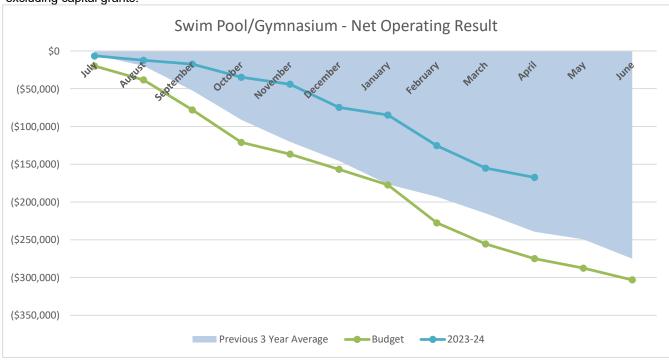
The Shire of Boyup Brook owns and operates an early learning centre in Boyup Brook that provides child care services to the community. The following graph shows the operations of the Early Learning Centre (profit or loss), excluding capital grants.



MAJOR BUSINESS UNITS

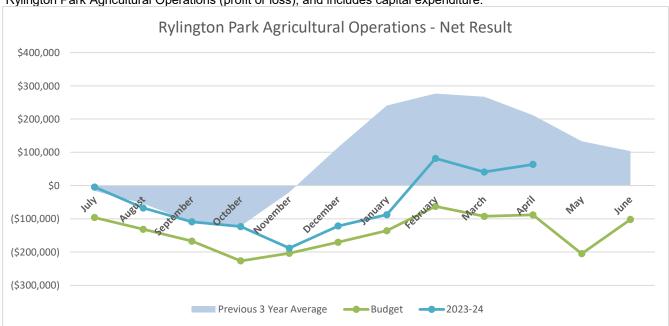
Swimming Pool/Gymnasium

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



Rylington Park Agricultural Operations

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



| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 |
|---|-----------|----------|----------|-----------|-----------|----------|-----------|-----------|
| | Actual | Actual | Actual | Actual | Budget | Budget | Budget | Budget |
| RESERVES - CASH BACKED | Opening | Transfer | Transfer | Closing | Opening | Transfer | Transfer | Closing |
| RESERVES - CASH BACKED | Balance | to | (from) | Balance | Balance | to | (from) | Balance |
| Leave Reserve | 34,375 | 1,120 | 0 | 35,495 | 34,375 | 63 | 0 | 34,438 |
| Plant Reserve | 231,351 | 7,537 | 0 | 238,888 | 231,351 | 100,421 | 0 | 331,772 |
| Building Reserve | 759,976 | 24,759 | 0 | 784,735 | 759,976 | 11,383 | 0 | 771,359 |
| Community Housing Reserve | 220,560 | 7,185 | 0 | 227,745 | 220,560 | 401 | 0 | 220,961 |
| Emergency Reserve | 12,830 | 418 | 0 | 13,248 | 12,830 | 23 | 0 | 12,853 |
| Insurance Claim Reserve | 15,636 | 509 | 0 | 16,145 | 15,636 | 28 | 0 | 15,664 |
| Other Recreation Reserve | 51,981 | 1,693 | 0 | 53,674 | 51,982 | 15,095 | 0 | 67,077 |
| Commercial Reserve | 464,312 | 15,127 | 0 | 479,439 | 464,312 | 844 | 0 | 465,156 |
| Bridges Reserve | 160 | 5 | 0 | 165 | 160 | 30,000 | 0 | 30,160 |
| Aged Accommodation Reserve | 32,498 | 1,924 | 0 | 34,422 | 32,498 | 59 | 0 | 32,557 |
| Road Contributions Reserve | 29,415 | 958 | 0 | 30,373 | 29,415 | 53 | 0 | 29,468 |
| IT/Office Equipment Reserve | 41,041 | 1,337 | 0 | 42,378 | 41,041 | 75 | 0 | 41,116 |
| Civic Receptions Reserve | 17,249 | 562 | 0 | 17,811 | 17,249 | 31 | 0 | 17,280 |
| Unspent Grants Reserve | 82 | 3 | 0 | 85 | 82 | 0 | 0 | 82 |
| Unspent Community Grants Reserve | 126 | 4 | 0 | 130 | 126 | 0 | 0 | 126 |
| Rylington Park Working Capital Reserve | 363,752 | 11,850 | 0 | 375,602 | 363,752 | 661 | (138,000) | 226,413 |
| Rylington Park Community Projects Reserve | 474,145 | 14,582 | 0 | 488,727 | 474,145 | 863 | 0 | 475,008 |
| Co-Contributions Reserve | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| Waste Reserve | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| | 2,749,489 | 89,573 | 0 | 2,839,062 | 2,749,490 | 270,000 | (138,000) | 2,881,490 |

| LOAN REPAYMENTS | Loan Number | 2024 Actual Principal 1 July 2023 | 2024 New New Loans | 2024 New Principal Repayments | 2024 Actual Interest Repayments | 2024 Actual Principal Outstanding | 2024 Budget Principal 1 July 2023 | 2024 Budget New Loans | 2024 Budget Principal Repayments | 2024 Budget Interest Repayments | 2024 Budget Principal Outstanding |
|------------------------|----------------|--|-----------------------------|--|--|-----------------------------------|--|--------------------------------|---|--|-----------------------------------|
| Housing | - Trumbon | . cary zeze | Lound | Hopaymonto | rtopaymonto | Outotailailig | 1 0 dily 2020 | | Hopaymonto | rtopaymonto | Gutoturiurig |
| Staff House | 115 | 17,994 | 0 | (3,961) | (1,388) | 14,033 | 17,994 | 0 | (8,038) | (1,388) | 9,956 |
| Recreation and culture | | | | | | | | | | | |
| Swimming Pool | 114 | 32,742 | 0 | (14,622) | (2,529) | 18,120 | 32,742 | 0 | (14,622) | (2,529) | 18,120 |
| Economic services | | | | | | | | | | | |
| Caravan Park Ablutions | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 250,000 |
| | | 50,736 | 0 | (18,583) | (3,917) | 32,153 | 50,736 | 250,000 | (22,660) | (3,917) | 278,076 |

| | Shire of Boyup Brook | | | | | |
|------------------|--|-----------------------|-------------------|-----------------------------|-------------|--|
| | MONTHLY FINANCIAL REPORT | | | | | |
| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | | ADOPTED BUDGET 2023-2024 | | |
| G/L JOB | | Budget | Actual | Income | Expenditure | |
| Proceeds Sal | e of Assets | | | | | |
| 123001 092020 | Proceeds Sale of Plant Assets Proceeds - Sale of Land Assets | (\$305,000) \$0 | \$0 (\$51,818) | (\$310,000) \$0 | \$0 \$0 | |
| PROCEEDS FRO | DM SALE OF ASSETS | (\$305,000) | (\$51,818) | (\$310,000) | \$0 | |
| | Written Down Value | | | | | |
| 092600 | Written Down Value - Disposal of Assets | \$305,000 | \$0 | \$0 | \$310,000 | |
| Sub Total - WDV | ON DISPOSAL OF ASSET | \$305,000 | \$0 | \$0 | \$310,000 | |
| Total - GAIN/LOS | SS ON DISPOSAL OF ASSET | \$0 | (\$51,818) | (\$310,000) | \$310,000 | |
| | | | | | | |

Total - OPERATING STATEMENT

\$0

(\$51,818)

(\$310,000)

\$310,000

| G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMP 30 APR Budget | | ADOPTED 2023-2 Income | |
|------------------|---|------------------------------|---------------|-----------------------------|------------------|
| | | 9 | | | |
| RATES | | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 031103 | Rates Administration Activity Costs | \$105,488 | \$80,526 | \$0 | \$126,636 |
| 031101 | Collection Costs | \$4,165 | \$8,692 | \$0 | \$5,000 |
| 031100 | Valuation Charges | \$15,663 | \$637 | \$0 | \$18,200 |
| 031102 | Search Costs | \$164 | \$0 | \$0 | \$300 |
| Sub Total - GENE | RAL RATES OP EXP | \$125,480 | \$89,855 | \$0 | \$150,136 |
| OPERATING IN | СОМЕ | | | | |
| 031001 | Rates · GRV | (\$545,845) | \$997 | (\$545,845) | \$0 |
| 031002 | Rates · UV | (\$2,555,332) | \$0 | (\$2,555,332) | \$0 |
| 031003 | Rates · GRV - Minimum | (\$66,024) | \$0 | (\$66,024) | \$0 |
| 031004 | Rates · UV - Minimum | (\$409,728) | \$0 | (\$409,728) | \$0 |
| 031006 | Rates · Ex-Gratia Rates | (\$1,390) | (\$1,390) | (\$1,390) | \$0 |
| 031013 | Rates Administration Fee | \$0 | (\$40) | (\$3,000) | \$0 |
| 031005 | Rates · Instalment Interest | (\$3,000) | (\$8,105) | (\$3,000) | \$0 |
| 031007 | Rates · Non Payment Penalty - LG | (\$14,620) | (\$30,871) | (\$17,000) | \$0 |
| 031008 | Rates · Rate Enquiries | (\$7,700) | (\$9,473) | (\$10,000) | \$0 |
| 031009 | Rates - ESL Administration Fee | (\$4,000) | (\$4,000) | (\$4,000) | \$0 |
| 031010 | Rates - Reimbursements | \$0 | (\$8,390) | (\$5,000) | \$0 |
| 031011 | Rates Penalty Interest - DFES | (\$600) | (\$1,272) | (\$600) | \$0 |
| 031012 | Rates · Rates Interims | (\$1,000) | (\$3,589,171) | (\$1,000) | \$0 |
| 031104 | Rates Written Off | \$0 | \$0 | \$250 | \$0 |
| Sub Total - GENE | RAL RATES OP INC | (\$3,609,239) | (\$3,651,715) | (\$3,621,669) | \$0 |
| Total - GENERAL | RATES | (\$3,483,759) | (\$3,561,860) | (\$3,621,669) | \$150,136 |
| OTHER GENE | RAL PURPOSE FUNDING | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 032100 | General Purpose Funding - Administration Allocated | \$6,995 | \$5,339 | \$0 | \$8,397 |
| 032101 | General Purpose Funding - Doubtful Debts Expense | \$0 | \$0 | \$0 | φο,337 \$0 |
| Sub Total - OTHE | R GENERAL PURPOSE FUNDING OP/EXP | \$6,995 | \$5,339 | \$0 | \$8,397 |
| | | ψ0,333 | ψ0,000 | ΨΟ | ψ0,007 |
| OPERATING INCO | JIIIL | | | | |
| 032001 | General Purpose Grants Federal Commission (OP) | \$0 | (\$31,603) | \$0 | \$0 |
| 032002 | General Purpose Grants Federal - Roads (OP) | \$0 | (\$31,144) | \$0 | \$0 |
| 032003 | General Purpose Funding - Interest On Investments - Municipal Account | (\$1,911) | (\$198,838) | (\$2,100) | \$0 |
| 032004 | Interest on Investments - Reserves Account | (\$2,850) | (\$89,574) | (\$5,000) | \$0 |
| 032006 | General Purpose Funding - Interest on Investments - Medical Funds | \$0 | (\$758) | \$0 | \$0 |
| 032007 | General Purpose Funding - Interest on Investments - Business Online | \$0 | \$0 | \$0 | \$0 |
| 032008 | General Purpose Funding - Interest on Investments - Short Term Depos | (\$46) | \$0 | (\$50) | \$0 |
| Sub Total - OTHE | R GENERAL PURPOSE FUNDING OP/INC | (\$4,806) | (\$351,915) | (\$7,150) | \$0 |
| Total - OTHER GE | ENERAL PURPOSE FUNDING | \$2,188 | (\$346,576) | (\$7,150) | \$8,397 |
| Total - GENERAL | PURPOSE FUNDING | (\$3,481,571) | (\$3,908,436) | (\$3,628,819) | \$158,533 |
| . Juli JEHERAL | | (\$0,101,011) | (\$0,000,700) | (40,020,010) | \$.50,000 |

| MEMBERS OF COUNCIL OPERATING EXPENDITURE 041100 | Budget \$63,600 | Actual | Income | Expenditure |
|---|---------------------------|------------|------------|-------------|
| OPERATING EXPENDITURE 041100 Members - Sitting Fees. 041119 Website Expenses 041101 Members - Training Costs 041102 Members - Travelling Costs | \$63,600 | | | |
| 041100 Members - Sitting Fees. 041119 Website Expenses 041101 Members - Training Costs 041102 Members - Travelling Costs | \$63,600 | | | |
| 041119 Website Expenses 041101 Members - Training Costs 041102 Members - Travelling Costs | \$63,600 | | | |
| 041101 Members - Training Costs 041102 Members - Travelling Costs | | \$39,624 | \$0 | \$76,350 |
| 041102 Members - Travelling Costs | \$23,691 | \$15,482 | \$0 | \$26,530 |
| ŭ | \$7,452 | \$480 | \$0 | \$10,800 |
| 041103 Members - Telecommunications Reimbursements | \$2,346 | \$3,256 | \$0 | \$3,400 |
| | \$8,270 | \$6,126 | \$0 | \$11,985 |
| 041104 Members - Other Expenses | \$4,400 | \$2,986 | \$0 | \$4,400 |
| 041105 Members - Conferences/Seminars Costs | \$22,419 | \$5,208 | \$0 | \$23,850 |
| 041106 Members - President's Allowance | \$4,934 | \$5,140 | \$0 | \$10,280 |
| 041107 Members - Deputy President's Allowance | \$1,259 | \$1,285 | \$0 | \$2,570 |
| 041108 Members - Council Chamber Expenses | \$31,941 | \$1,675 | \$0 | \$32,063 |
| 041109 Members - Refreshments & Receptions | \$19,942 | \$26,219 | \$0 | \$23,940 |
| 041111 Members - Insurance Costs For Members | \$7,326 | \$6,402 | \$0 | \$7,326 |
| 041112 Members - Subscriptions | \$8,510 | \$9,110 | \$0 | \$8,510 |
| 041113 Members - Election Expenses | \$0 | \$16,236 | \$0 | \$23,000 |
| 041114 Members - Donations | \$61,350 | \$47,653 | \$0 | \$61,350 |
| 041118 ICT - Councillors | \$15,191 | \$13,854 | \$0 \$0 | \$16,341 |
| 041120 Warren Blackwood Alliance Expenses | \$12,600 \$56,341 | \$8,015 | \$0 \$0 | \$12,600 |
| 041150 Members - Admin Allocation | \$56,241 | \$42,933 | ΦΟ | \$67,516 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP | \$351,471 | \$253,683 | \$0 | \$422,811 |
| OPERATING INCOME | | | | |
| 041001 Members - Reimbursements Income | \$0 | (\$606) | \$0 | \$0 |
| 041002 Other Governance - Sundry Reimbursements Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/INC | \$0 | (\$10,606) | \$0 | \$0 |
| Total - MEMBERS OF COUNCIL | \$351,471 | \$243,076 | \$0 | \$422,811 |
| GOVERNANCE | | | | |
| OPERATING EXPENDITURE | | | | |
| 042100 Other Governance - Admin Allocated | \$84,361 | \$64,399 | \$0 | \$101,274 |
| Sub Total - GOVERNANCE - GENERAL OP/EXP | \$84,361 | \$64,399 | \$0 | \$101,274 |
| OPERATING INCOME | | | | |
| | | | | |
| Sub Total - GOVERNANCE - GENERAL OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - GOVERNANCE - GENERAL | \$84,361 | \$64,399 | \$0 | \$101,274 |
| Total - GOVERNANCE | \$435,833 | \$307,475 | \$0 | \$524,085 |

| G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRI Budget | | ADOPTED 2023-2 Income | |
|------------------|---|--------------------------------|------------------------|-----------------------------|---------------------|
| LAW. ORDI | ER AND PUBLIC SAFETY | | | | |
| FIRE PREV | | | | | |
| OPERATING E | XPENDITURE | | | | |
| 051109 | ESL - Insurances Fire Appliances and Personnel | \$36,920 | \$35,115 | \$0 | \$36,920 |
| 051112 | Fire Prevention And Support | \$15,769 | \$74,360 | \$0 | \$15,770 |
| 051101 | Fire Break Inspection Expenses | \$3,540 | \$3,017 | \$0 | \$3,540 |
| 051102 | Fire Hazard Reductions Expenses | \$8,403 | \$5,563 | \$0 | \$11,056 |
| 051104 | Minor Fire Plant & Equipment Purchases non ESL | \$458 | \$0 | \$0 | \$550 |
| 051105 | Fire Plant & Equipment Maintenance - Non ESL | \$417 | \$808 | \$0 \$0 | \$500 |
| 051106 051107 | ESL - Fire Vehicle Maintenance Costs ESL - Brigade Utilities, rates and taxes | \$15,000 \$1,200 | \$22,372 \$79 | \$0 \$0 | \$15,000 \$1,200 |
| 051107 | ESL - Other Goods & Services relating to Fires | \$1,200 | \$4,525 | \$0 \$0 | \$7,200 |
| 051110 | ESL - Fire Plant & Equip over \$1500 | \$17,000 | \$13,784 | \$0 | \$17,000 |
| 051111 | ESL - Minor Fire Plant/Equip Under \$1500 | \$15,000 | \$7,338 | \$0 | \$15,000 |
| 051114 | ESL - Land & Building Maintenance | \$3,582 | \$694 | \$0 | \$3,582 |
| 051115 | ESL - Clothing and Accessories | \$45,000 | \$25,304 | \$0 | \$45,000 |
| 051116 | ESL - Plant and Equipment Maintenance | \$12,132 | \$8,203 | \$0 | \$12,760 |
| 051117 | BFRC - Bushfire Risk Planning | \$22,855 | \$13,894 | \$0 | \$23,214 |
| 051118 | DFES Fire Defence Grant Expenses | \$12,979 | \$0 | \$0 | \$13,520 |
| 051120 | Bush Fire - Mitigation Activity Funded | \$0 | \$8,379 | \$0 | \$0 |
| 051150 051190 | Admin Allocation - Fire Control | \$56,241 | \$42,933 \$0 | \$0 \$0 | \$67,516 |
| 051190 | Depreciation - Fire Control | \$670 | Φυ | \$0 | \$670 |
| Sub Total - FII | RE PREVENTION OP/EXP | \$267,165 | \$266,367 | \$0 | \$289,798 |
| OPERATING I | NCOME | | | | |
| 050600 | ESL & DFES Non Operating Grants | \$0 | (\$14,200) | \$0 | \$0 |
| 051001 | Fire Infringements/Fines Income | \$0 | \$0 | \$0 | \$0 |
| 051002 | Sale Of Fire Maps Income | (\$100) | (\$104) | (\$100) | \$0 |
| 051003 | LGIS Fire Reimbursement Income | \$0 | (\$778) | \$0 | \$0 |
| 051004 051005 | ESL - Funding Operating Grant Income Fire Hazard Reduction Income | (\$120,000) \$0 | (\$127,227) (\$645) | (\$120,000) \$0 | \$0 \$0 |
| Sub Total - FII | RE PREVENTION OP/INC | (\$120,100) | (\$142,953) | (\$120,100) | \$0 |
| Total - FIRE P | REVENTION | \$147,065 | \$123,414 | (\$120,100) | \$289,798 |
| ANIMAL CO | ONTROL | | | | |
| OPERATING E | XPENDITURE | | | | |
| 050400 | Decree Overline Overster Overt | 04.407 | #4.020 | 40 | 00.404 |
| 052100 052005 | Ranger Services Operation Costs Trap Hire Refunds | \$1,497 \$50 | \$1,838 \$0 | \$0 \$0 | \$2,431 \$50 |
| 052101 | Ranger Vehicle Operating Expenses | \$417 | \$1,330 | \$0 \$0 | \$500 \$500 |
| 052101 | Dog License Discs Costs | \$300 | \$190 | \$0 | \$300 |
| 052102 | Other Control Expenses | \$1,753 | \$103 | \$0 | \$2,028 |
| 052104 | Animal Impounding Costs | \$5,000 | \$2,005 | \$0 | \$5,000 |
| 052109 | Cat License Tags Expense | \$100 | \$190 | \$0 | \$100 |
| 052110 | Ranger Services Salary Super and Employee Costs | \$73,314 | \$26,402 | \$0 | \$84,262 |
| 052111 | Ranger Services Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 052150 | Admin Allocation - Animal Control | \$21,133 | \$16,127 | \$0 | \$25,361 |
| 052190 | Depreciation | \$333 | \$0 | \$0 | \$400 |
| Sub Total - AN | IIMAL CONTROL OP/EXP | \$103,898 | \$48,184 | \$0 | \$120,432 |
| OPERATING I | NCOME | | | | |
| 052001 | Animal Fines & Penalties Income | (\$400) | (\$169) | (\$500) | \$0 |
| 052002 | Animal Impounding Fees Income | (\$300) | (\$654) | (\$300) | \$0 |
| 052003 | Dog Registrations Charges | (\$4,539) | (\$6,869) | (\$5,000) | \$0 |
| 052008 | Cat Sterilisation Program Grant Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - AN | IIMAL CONTROL OP/INC | (\$5,239) | (\$7,782) | (\$5,800) | \$0 |
| Total - ANIMA | CONTROL | \$98,659 | \$40,402 | (\$5,800) | \$120,432 |
| | | | | / | |

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| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED BUDGET 2023-2024 | |
|-----------------|---|-----------|-------------|-----------------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| OTHER LAW | ORDER & PUBLIC SAFETY | | | | |
| OPERATING EX | XPENDITURE | | | | |
| 053100 | Local Emergency Management Committee Expenses | \$300 | \$0 | \$0 | \$300 |
| 053150 | Administration Allocated - Emergency Mgt | \$21,126 | \$16,127 | \$0 | \$25,361 |
| 053152 | Other Costs | \$0 | \$0 | \$0 | \$0 |
| 053103 | Emergency Management Coordination Expenses | \$0 | \$13,680 | \$0 | \$0 |
| 053190 | Depreciation | \$22,778 | \$0 | \$0 | \$27,345 |
| Sub Total - OTH | IER LAW ORDER & PUBLIC SAFETY OP/EXP | \$44,204 | \$30,042 | \$0 | \$53,006 |
| OPERATING IN | СОМЕ | | | | |
| 053002 | Non-Operating Grants | \$0 | (\$406,500) | \$0 | \$0 |
| Sub Total - OTH | IER LAW ORDER & PUBLIC SAFETY OP /INC | \$0 | (\$406,500) | \$0 | \$0 |
| Total - OTHER I | LAW ORDER PUBLIC SAFETY | \$44,204 | (\$376,458) | \$0 | \$53,006 |
| Total - LAW OR | RDER & PUBLIC SAFETY | \$289,928 | (\$212,642) | (\$125,900) | \$463,236 |

| Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPARATIVES 30 APRIL 2024 | | ADOPTED BUDGET 2023-2024 | |
|--|-----------------------------------|-----------|-----------------------------|-------------|
| G/L JOB | Budget | Actual | Income | Expenditure |
| HEALTH FAMILY STOP CENTRE | | | | |
| OPERATING EXPENDITURE | | | | |
| 071100 B0101 Family Stop Centre - Operation | \$13,294 | \$10,297 | \$0 | \$14,475 |
| 071150 Admin Allocated - Family Stop Centre | \$14,132 | \$10,788 | \$0 | \$16,965 |
| 071190 Depreciation - Family Stop Centre | \$3,082 | \$0 | \$0 | \$3,700 |
| Sub Total - HEALTH FAMILY STOP OP/EXP | \$30,508 | \$21,084 | \$0 | \$35,140 |
| OPERATING INCOME | | | | |
| Sub Total - HEALTH FAMILY STOP OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - HEALTH FAMILY STOP | \$30,508 | \$21,084 | \$0 | \$35,140 |
| HEALTH ADMINISTRATION & INSPECTION | | | | |
| OPERATING EXPENDITURE | | | | |
| 072100 Health Administration Services Expenses | \$54,934 | \$24,026 | \$0 | \$65,523 |
| 072101 Other Health Administration Expenses | \$118 | \$73 | \$0 | \$150 |
| 072102 Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 072103 Health Administration Superannuation | \$0 | \$0 | \$0 | \$0 |
| 072150 Admin Allocation - Other Health | \$14,137 | \$10,788 | \$0 | \$16,965 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP | \$69,188 | \$34,886 | \$0 | \$82,638 |
| OPERATING INCOME | | | | |
| 072001 Food Stall Permit Charges | (\$600) | (\$1,573) | (\$600) | \$0 |
| 072002 Temporary Camping Site Permit Charges | (\$500) | (\$1,000) | (\$500) | \$0 |
| 072003 Food Business Registration Fee | (\$1,394) | (\$153) | (\$2,000) | \$0 |
| 072004 Annual Inspections | \$0 | (\$110) | \$0 | \$0 |
| 072005 Lodging House Registration Fees | \$0 | \$0 | \$0 | \$0 |
| Sub Total - HEALTH ADMIN AND INSPECTION OP/INC | (\$2,494) | (\$2,835) | (\$3,100) | \$0 |
| Total - HEALTH ADMIN AND INSPECTION | \$66,695 | \$32,051 | (\$3,100) | \$82,638 |

| DITHER HEALTH - MEDICAL SERVICES SUPPRIATIVE SUPPRIA | | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMP 30 APR | | ADOPTED 2023-2 | |
|---|------------------|--|--------------------|---------------|-------------------|----------------------|
| ### Process of State State | G/L JOB | . We a second of the second of | Budget | Actual | Income | Expenditure |
| 1074100 B0105 Housing General Practitioner - Medical Service S11,220 S12,093 S0 S14,47 | OTHER HEAL | TH - MEDICAL SERVICES | | | | |
| 174102 | OPERATING EXP | ENDITURE | | | | |
| 174102 | 074100 B0105 | Housing General Practitioner - Medical Service | \$11,220 | \$12,093 | \$0 | \$14,478 |
| 174101 Medical Services Cemeral Operations \$1,513 \$40 \$0 \$2,05 174103 Medical Services Employee Costs \$759,279 \$38,04,55 \$0 \$967,06 174105 Postage, Printing & Stationery \$3,766 \$5,179 \$0 \$5,074 174106 Medical Cir - Subscriptions \$4,816 \$3,765 \$0 \$5,00 174107 Medical Cir - Subscriptions \$4,816 \$3,765 \$0 \$5,00 174109 Medical Cir - Subscriptions \$4,816 \$3,765 \$0 \$5,00 174109 Medical Cir - Dempter Expenses \$562 \$0 \$0 \$879,000 174110 Medical Cir - Medical Supplies & Equipt \$18,818 \$16,710 \$0 \$22,300 174111 Medical Cir - Medical Supplies & Equipt \$18,818 \$16,710 \$0 \$22,300 174112 Medical Cir - Superanusation \$88,607 \$89,359 \$0 \$87,400 174114 Medical Cir - Superanusation \$88,607 \$89,359 \$0 \$87,400 174115 Medical Cir - Superanusation \$88,000 \$3,550 \$0 \$0 \$0 174115 Medical Cir - Superanusation \$89,000 \$3,550 \$0 \$0 \$0 174116 Medical Cir - Superanusation \$89,000 \$3,550 \$0 \$0 \$0 174116 Medical Cir - Superanusation \$89,000 \$3,550 \$0 \$0 \$0 \$0 174117 Medical - Fingle Bernelf Tax \$750 \$2,518 \$0 \$10,000 174118 Medical Cir - Bank Merchant Fiesa \$9 \$382 \$0 \$1,000 174119 Medical Employee (Parkaging) Costs \$0 \$0 \$0 \$0 \$0 \$0 \$0 174119 Medical Cir - Bank Merchant Fiesa \$9 \$382 \$0 \$1,000 174119 Medical Employee (Parkaging) Costs \$0 \$0 \$0 \$0 \$0 \$0 174119 Medical Cir - Bank Merchant Fiesa \$9 \$382 \$0 \$0 \$0 \$0 \$0 174119 Medical Cir - Bank Merchant Fiesa \$9 \$382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 074102 | <u> </u> | | | | \$34,310 |
| 274105 | 074101 | | \$1,513 | \$40 | \$0 | \$2,050 |
| 174106 Medical Ctr - Telephones \$8,748 \$8,843 \$0 \$8,9074107 Medical Ctr - Usuberpitions \$4,816 \$3,795 \$0 \$0,5074108 Medical Ctr - Insurances \$29,965 \$42,52 \$0 \$0,509,774109 Medical Ctr - Insurances \$29,965 \$42,52 \$0 \$0,509,774110 Medical Ctr - Computer Expenses \$38,279 \$21,211 \$0 \$32,936 \$0,74111 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0,507,4111 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0.509,774111 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0.509,774111 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0.509,774111 Medical Ctr - Training \$5,000 \$3,556 \$0.509,774111 Medical Ctr - Training \$5,000 \$3,556 \$0.509,774111 Medical Employee (Packaging) Costs \$0 \$0 \$0.509,774111 Medical Employee (Packaging) Costs \$0.509, | 074103 | Medical Service Employee Costs | \$759,279 | \$836,435 | \$0 | \$967,957 |
| 174107 Medical Ctr - Lubsceriptions \$4,816 \$3,765 \$0 \$29,985 \$74109 Medical Ctr - Insurances \$29,985 \$425 \$0 \$29,985 \$74109 Medical Bank Fees \$562 \$0 \$0 \$567 \$74110 Medical Ctr - Computer Expenses \$36,279 \$21,211 \$0 \$0 \$39,74111 Medical Ctr - Medical Ctr - Medical Strupties & Equipt \$18,618 \$18,710 \$0 \$22,38 \$74111 Medical Ctr - Medical Ctr - Medical Strupties & Equipt \$18,618 \$18,710 \$0 \$22,38 \$74111 Medical Ctr - Turbining \$3,000 \$35,568 \$0 \$34,868 \$3,462 \$0 \$34,868 \$3,462 \$0 \$31,74114 Medical Ctr - Turbining \$3,000 \$3,556 \$0 \$0 \$0 \$37,48 \$74114 Medical Ctr - Turbining \$3,000 \$3,556 \$0 \$0 \$0 \$0 \$3,74115 Medical Ctr - Stundry Expenses \$8,888 \$5,462 \$0 \$10,65 \$74115 Medical Ctr - Stundry Expenses \$8,888 \$5,462 \$0 \$10,65 \$74116 Medical Erroise Provision for Lawe Accruals \$9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 074105 | Postage, Printing & Stationery | \$3,766 | \$5,179 | \$0 | \$5,000 |
| 174108 Medical Chr - Insurances | 074106 | Medical Ctr - Telephones | \$5,748 | \$5,683 | \$0 | \$6,900 |
| 174109 Medical Bank Fees | 074107 | Medical Ctr - Subscriptions | \$4,816 | \$3,765 | \$0 | \$5,936 |
| 174110 Medical Ctr - Computer Expenses \$38,279 \$21,211 \$0 \$39,39,307,4111 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0 \$44,80,007,4112 Medical Ctr - Locum Doctor \$32,076 \$0 \$0 \$0 \$44,80,007,4113 Medical Ctr - Training \$5,000 \$3,556 \$0 \$0 \$50,007,4113 Medical Ctr - Training \$5,000 \$3,556 \$0 \$0 \$50,007,4114 Medical Ctr - Training \$5,000 \$3,556 \$0 \$0 \$50,007,4114 Medical Ctr - Training \$5,000 \$3,556 \$0 \$0 \$50,007,4114 Medical Ctr - Training \$5,000 \$3,556 \$0 \$0 \$50,007,4116 Medical Service Provision for Leave Accruals \$0 \$0 \$0 \$0 \$31,241,71417 Medical Service Provision for Leave Accruals \$0 \$0 \$0 \$31,241,71417 Medical Employee (Packaging) Costs \$0 \$0 \$0 \$31,241,71418 Medical Employee (Packaging) Costs \$0 \$0 \$0 \$31,241,71418 Medical Employee (Packaging) Costs \$0 \$0 \$0 \$31,241,71419 Medical Ctr - Packaging Drock Medical Services \$0 \$3,38,56 \$0 \$3,37,4191 Deprecation - Medical Certification \$1,000,000 | 074108 | Medical Ctr - Insurances | \$29,965 | \$425 | \$0 | \$29,965 |
| 174111 Medical Cir - Medical Supplies & Equipt \$18,018 | 074109 | Medical Bank Fees | \$562 | \$0 | \$0 | \$675 |
| 274112 Medical Cit - Locum Doctor \$32,076 \$0 \$0 \$46,80 \$70,2113 Medical Cit - Experantuation \$88,867 \$89,356 \$0 \$50,007,1114 Medical Cit - Training \$5,000 \$3,3,556 \$0 \$50,007,1114 Medical Cit - Training \$5,000 \$3,3556 \$0 \$50,007,1114 Medical Cit - Training \$5,000 \$3,3556 \$0 \$50,007,1114 Medical Service Provision for Leave Accruals \$0 \$0 \$0 \$51,007,1114 Medical Service Provision for Leave Accruals \$0 \$0 \$0 \$0 \$31,724,1114 Medical Employee (Prokaging) Costs \$0 \$0 \$0 \$0 \$1,724,1118 Medical Employee (Prokaging) Costs \$0 \$0 \$0 \$1,207,1118 Medical Employee (Prokaging) Costs \$0 \$0 \$0 \$1,207,1119 Medical Employee (Prokaging) Costs \$0 \$0 \$0 \$1,207,1119 Medical Cit - Pacin Merchant Fees \$0 \$3,328 \$48,272 \$0 \$75,917,119 \$1,749 Depreciation - Medical Centre \$7,818 \$7,818 \$0 \$1,078,956 \$0 \$1,405,951 \$1,749 \$1,078,956 \$0 \$1,405,951 \$1,749 \$1,078,956 \$0 \$1,405,951 \$1,078,956 \$0 \$1,405,951 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$1,078,056 \$0 \$0 \$1,078,056 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 074110 | Medical Ctr - Computer Expenses | \$36,279 | \$21,211 | \$0 | \$39,936 |
| 174113 | 074111 | Medical Ctr - Medical Supplies & Equipt | \$18,618 | \$16,710 | \$0 | \$22,350 |
| 174114 | 074112 | Medical Ctr - Locum Doctor | \$32,076 | \$0 | \$0 | \$48,600 |
| 174115 Medical Cir - Sundry Expenses \$8,808 \$5,402 \$0 \$10,505 174116 Medical Service Provision for Leave Accruals \$0 \$0 \$0 \$31,24 174117 Medical - Fringe Benefit Tax \$750 \$2,518 \$0 \$1,005 174118 Medical Employee (Packaging) Costs \$0 \$0 \$31,24 174119 Medical Employee (Packaging) Costs \$0 \$0 \$31,20 174120 Medical Cir - Bank Merchant Fees \$0 \$30,23 \$0 \$1,20 174120 Medical Cir - Bank Merchant Fees \$0 \$3,23 \$0 \$1,20 1741210 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$8,50 174191 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$8,50 174191 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$8,50 174191 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$0 \$8,50 174191 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$0 \$0 \$0 174191 Depreciation - Medical Centre \$7,001 \$0 \$0 \$0 \$0 \$0 \$0 174191 Depreciation - Medical Centre \$1,000 \$1,000 \$1,000 \$0 174191 Depreciation - Medical Centre \$1,000 \$1,0 | 074113 | | \$68,667 | \$89,358 | \$0 | \$87,485 |
| 174116 Medical Service Provision for Leave Accruals \$0 | 074114 | Medical Ctr - Training | \$5,000 | \$3,556 | \$0 | \$5,000 |
| 174117 | 074115 | Medical Ctr - Sundry Expenses | \$8,808 | \$5,462 | \$0 | \$10,650 |
| 174118 | 074116 | Medical Service Provision for Leave Accruals | | | \$0 | \$31,245 |
| 174120 Medical Cir Bank Merchant Foes \$0 \$382 \$0 \$75,91 \$774150 Admin Allocated - Boyup Brook Medical Services \$7,081 \$0 \$0 \$0 \$85,50 \$74190 Depreciation - Medical Centre \$7,081 \$0 \$0 \$85,50 \$74190 Depreciation - Housing GP - 5 Rogers Ave \$5,664 \$0 \$0 \$0 \$85,50 \$846,372 \$0 \$75,91 \$0 \$1,405,950 \$1, | 074117 | Medical - Fringe Benefit Tax | \$750 | \$2,518 | \$0 | \$1,000 |
| 174150 Admin Allocated - Boyup Brook Medical Services \$63,236 \$48,272 \$0 \$75,91 | 074118 | Medical Employee (Packaging) Costs | | \$0 | \$0 | \$1,200 |
| Depreciation - Medical Centre \$7,081 \$0 \$0 \$8,50 \$0,74190 Depreciation - Housing GP - 5 Rogers Ave \$5,664 \$0 \$0 \$6,80 \$6,80 \$0,74190 \$1,089,312 \$1,078,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$1,405,956 \$0 \$0,400 \$1,039,689 \$1,150,000 \$1,405,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$1,400,956 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 074120 | Medical Ctr - Bank Merchant Fees | \$0 | \$382 | \$0 | \$0 |
| Depreciation - Housing GP - 5 Rogers Ave \$5,864 | 074150 | Admin Allocated - Boyup Brook Medical Services | \$63,236 | \$48,272 | \$0 | \$75,913 |
| Sub Total - PREVENTIVE SRVS - OP/EXP \$1,089,312 \$1,078,956 \$0 \$1,405,956 | 074191 | · | | | | \$8,500 |
| ### DPERATING INCOME 174001 | 074190 | Depreciation - Housing GP - 5 Rogers Ave | \$5,664 | \$0 | \$0 | \$6,800 |
| Surgery Turnover Surgery Turnover Surgery Turnover Surgery Rental Income Surgery Rental PREVENTIVE SERVICES Surgery Rental PREVENTIVE SERVICES Surgery Rental R | Sub Total - PREV | ENTIVE SRVS - OP/EXP | \$1,089,312 | \$1,078,956 | \$0 | \$1,405,950 |
| 1074002 Surgery Rental Income (\$2,332) (\$545) (\$2,800) \$6 1074004 Grants, Reimbursements and Contributions \$0 | OPERATING INC | DME | | | | |
| \$0 | 074001 | Surgery Turnover | (\$920,460) | (\$1,039,689) | (\$1,150,000) | \$0 |
| Sub Total - PREVENTIVE SRVS - OP/INC (\$922,792) (\$1,041,779) (\$1,177,800) \$1,405,956 | 074002 | Surgery Rental Income | (\$2,332) | (\$545) | (\$2,800) | \$0 |
| \$166.520 \$37,177 (\$1,177,800) \$1,405,956 | 074004 | Grants, Reimbursements and Contributions | \$0 | \$0 | (\$25,000) | \$0 |
| PREVENTIVE SERVICE - OTHER OPERATING EXPENDITURE OPERATING EXPENDITURE OPERATING EXPENDITURE OPERATING EXPENDITURE SRVS - OTHER OP/EXP Soo \$463 \$0 \$500 Total - PREVENTIVE SERVICES - OTHER OPERATING EXPENDITURE OPERATING INCOME Soub Total - OTHER HEALTH OP/EXP Soub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 \$0 Cotal - OTHER HEALTH OP/INC Total - OTHER HEALTH OP/INC Soub Total - OTHER HEALTH OP/INC | Sub Total - PREV | ENTIVE SRVS - OP/INC | (\$922,792) | (\$1,041,779) | (\$1,177,800) | \$0 |
| ### DOPERATING EXPENDITURE ### DOT3100 Analytical Expenses \$500 \$463 \$0 \$500 ### Sub Total - PREVENTIVE SRVS - OTHER OP/EXP \$500 \$463 \$0 \$500 ### Total - PREVENTIVE SERVICES - OTHER \$500 \$463 \$0 \$500 ### DOPERATING EXPENDITURE ### DOPERATING EXPENDITURE ### DOPERATING EXPENDITURE ### DOPERATING EXPENDITURE \$13,533 \$27,523 \$0 \$26,37; \$27,510 ### Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,968 ### Sub Total - OTHER HEALTH OP/EXP \$27,665 \$38,311 \$0 \$43,338 ### DOPERATING INCOME \$0 \$0 \$0 \$0 ### Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 ### Total - OTHER HEALTH \$30,00000000000000000000000000000000000 | Total - PREVENT | IVE SERVICES | \$166,520 | \$37,177 | (\$1,177,800) | \$1,405,950 |
| \$500 \$463 \$0 \$500 Sub Total - PREVENTIVE SRVS - OTHER OP/EXP Total - PREVENTIVE SERVICES - OTHER OTHER HEALTH OPERATING EXPENDITURE O75100 Ambulance Centre Operation O75150 Admin Allocated - Other Health Sub Total - OTHER HEALTH OP/EXP OPERATING INCOME Sub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 \$0 \$463 \$0 \$500 | PREVENTIVE | SERVICE - OTHER | | | | |
| \$500 \$463 \$0 \$500 Total - PREVENTIVE SERVICES - OTHER \$500 \$463 \$0 \$500 Total - PREVENTIVE SERVICES - OTHER \$500 \$463 \$0 \$500 OTHER HEALTH | OPERATING EXP | ENDITURE | | | | |
| Solid PREVENTIVE SERVICES - OTHER | 073100 | Analytical Expenses | \$500 | \$463 | \$0 | \$500 |
| OTHER HEALTH OPERATING EXPENDITURE O75100 Ambulance Centre Operation \$13,533 \$27,523 \$0 \$26,373 \$0.75150 Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,965 \$38,311 \$0 \$43,336 \$0.75150 | Sub Total - PREV | ENTIVE SRVS - OTHER OP/EXP | \$500 | \$463 | \$0 | \$500 |
| OTHER HEALTH OPERATING EXPENDITURE O75100 Ambulance Centre Operation \$13,533 \$27,523 \$0 \$26,373 \$0.75150 Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,965 \$38,311 \$0 \$43,336 \$0.75150 | Total - PREVENT | IVE SERVICES - OTHER | \$500 | \$463 | \$0 | \$500 |
| OPERATING EXPENDITURE 075100 Ambulance Centre Operation \$13,533 \$27,523 \$0 \$26,373 075150 Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,963 Sub Total - OTHER HEALTH OP/EXP \$27,665 \$38,311 \$0 \$43,336 OPERATING INCOME Sub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,336 | OTUED HEAL | TU | | · | · | - |
| 075100 Ambulance Centre Operation \$13,533 \$27,523 \$0 \$26,373 075150 Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,963 Sub Total - OTHER HEALTH OP/EXP \$27,665 \$38,311 \$0 \$43,334 OPERATING INCOME Sub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,334 | | | | | | |
| 075150 Admin Allocated - Other Health \$14,132 \$10,788 \$0 \$16,965 Sub Total - OTHER HEALTH OP/EXP \$27,665 \$38,311 \$0 \$43,336 OPERATING INCOME \$0 \$0 \$0 \$0 Total - OTHER HEALTH OP/INC \$27,665 \$38,311 \$0 \$43,336 Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,336 | OPERATING EXP | ENDITORE | | | | |
| Sub Total - OTHER HEALTH OP/EXP \$27,665 \$38,311 \$0 \$43,336 OPERATING INCOME \$0 \$0 \$0 \$0 Sub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,336 | 075100 075150 | • | | | | \$26,373 \$16,965 |
| OPERATING INCOME \$0 \$0 \$0 \$0 \$0 Sub Total - OTHER HEALTH OP/INC \$27,665 \$38,311 \$0 \$43,336 | Sub Total - OTHE | R HEALTH OP/EXP | | | \$0 | |
| Sub Total - OTHER HEALTH OP/INC \$0 \$0 \$0 \$0 Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 | | | ,,,,,,, | , , . | Ų. | Ψ.0,000 |
| Total - OTHER HEALTH \$27,665 \$38,311 \$0 \$43,338 | 2. 2.031 HO HO | | | | | |
| | Sub Total - OTHE | R HEALTH OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - HEALTH \$291,887 \$129,087 (\$1,180,900) \$1,567,560 | Total - OTHER HE | EALTH | \$27,665 | \$38,311 | \$0 | \$43,338 |
| | Total - HEALTH | | \$291,887 | \$129,087 | (\$1,180,900) | \$1,567,566 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPARATIVES 30 APRIL 2024 | | ADOPTED BUDGET 2023-2024 | |
|-----------------|--|-----------------------------------|-------------|-----------------------------|------------|
| G/L JOB | | Budget | Actual | Income | Expenditur |
| OTHER EDU | CATION | | | | |
| OPERATING EX | (PENDITURE | | | | |
| 081100 | Community Resource Centre | \$5,739 | \$13,848 | \$0 | \$7,03 |
| 081101 | Rylington Park Farm Complex | \$0 | \$0 | \$0 | \$ |
| 081101 | Donations - Other Education | \$250 | \$250 | \$0 | \$25 |
| 081103 | Early Learning Centre - Employee Costs | \$214,567 | \$207,467 | \$0 | \$252,52 |
| 081104 | Early Learning Centre - Coperating Costs | \$48,212 | \$13,627 | \$0 | \$54,08 |
| 081104 | ECU Joint Research Support | \$0 | \$13,027 | \$0 \$0 | Ψ54,00 |
| 081150 | Admin Allocation - Other Education | \$14,137 | \$10.788 | \$0 \$0 | \$16,96 |
| 081190 | Depreciation - Community Resource Centre | | , | \$0 \$0 | \$5,02 |
| | · · | \$4,183 | \$0 \$0 | \$0 \$0 | |
| 081191 | Depreciation - Rylington Park Farm Complex | \$0 | \$0 | \$ 0 | 5 |
| Sub Total - OTI | HER EDUCATION OP/EXP | \$287,088 | \$245,980 | \$0 | \$335,88 |
| OPERATING IN | COME | | | | |
| 081003 | Early Learning Centre - Fees & Charges | (\$191,373) | (\$222,405) | (\$210,000) | \$(|
| 081004 | Early Learning Centre -Operating Income | \$0 | (\$170) | \$0 | \$ |
| 081005 | Early Learning Centre - Non operating grants | \$0 | (\$1,251) | \$0 | \$ |
| Sub Total - OTI | HER EDUCATION OP/INC | (\$191,373) | (\$223,827) | (\$210,000) | \$0 |
| Total - OTHER | EDUCATION | \$95,715 | \$22,154 | (\$210,000) | \$335,88 |
| AGED & DIS | ABLED | | | | |
| | | | | | |
| OPERATING EX | KPENDITORE | | | | |
| 082100 | Support for Seniors Christmas Lunch | \$1,000 | \$909 | \$0 | \$1,00 |
| 082101 | Aged Needs Strategy Project | \$50,000 | \$15,820 | \$0 | \$50,00 |
| 082150 | Admin Allocated - Aged & Disabled | \$14,132 | \$10,788 | \$0 | \$16,96 |
| Sub Total - AG | ED & DISABLED OP/EXP | \$65,132 | \$27,517 | \$0 | \$67,96 |
| OPERATING IN | COME | | | | |
| Sub Total - AG | ED & DISABLED OP/INC | \$0 | \$0 | \$0 | \$ |
| Total - AGED 8 | DISARI ED | \$65,132 | \$27,517 | \$0 | \$67,96 |
| | | ψου, 102 | Ψ27,017 | Ψ | ψοτ,σσ |
| OTHER WEL | FARE | | | | |
| OPERATING EX | KPENDITURE | | | | |
| 083100 | Other Welfare Expenses | \$0 | \$0 | \$0 | \$ |
| 083104 | Depreciation | \$42 | \$0 | \$0 | \$5 |
| 083150 | Admin Allocated - Other Welfare | \$42,267 | \$32,254 | \$0 | \$50,72 |
| Sub Total - OTI | HER WELFARE OP/EXP | \$42,309 | \$32,254 | \$0 | \$50,77 |
| OPERATING IN | COME | | | | |
| Sub Total - OTI | HER WELFARE OP/INC | \$0 | \$0 | \$0 | \$ |
| Total - OTHER | WELFARE | \$42,309 | \$32,254 | \$0 | \$50,77 |
| | | · | | | |
| Tatal EDUCAT | TION & WELFARE | \$203,156 | \$81,924 | (\$210,000) | \$454,62 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | | ADOPTED 2023-2 | |
|--------------------|---|-----------------------|------------------|-------------------|---------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| STAFF HOUSIN | IG | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 091100 | Staff Housing | \$0 | \$0 | \$0 | \$0 |
| 091130 | Interest Paid Loan 115 - Staff House | \$1,388 | \$1,388 | \$0 | \$1,388 |
| 091190 | Depreciation - Staff Housing | \$4,777 | \$0 | \$0 | \$5,735 |
| 091150 | Staff Housing - Less Amt Allocated to Admin. | \$14,132 | \$10,788 | \$0 | \$16,965 |
| Sub Total - STAFF | HOUSING OP/EXP | \$20,297 | \$12,175 | \$0 | \$24,088 |
| Total - STAFF HOU | ISING | \$20,297 | \$12,175 | \$0 | \$24,088 |
| HOUSING OTH | ER | | | | |
| OPERATING EXPE | ENDITURE | | | | |
| 092101 | Boyup Brook Citizens Lodge | \$27,288 | \$16,366 | \$0 | \$27,288 |
| 092102 | Community Housing - Units | \$21,563 | \$17,329 | \$0 | \$23,188 |
| 092103 | Other | \$4,876 | \$1,425 | \$0 | \$5,199 |
| 092105 | House - 1 Rogers Ave | \$14,522 | \$22,037 | \$0 | \$16,203 |
| 092107 | 7 Knapp Street - Operating & Mtce Expense | \$8,613 | \$6,173 | \$0 | \$9,469 |
| 092108 | Property Selling Expenses | \$0 | \$9,634 | \$0 | \$0 |
| 092109 | Community Housing Maintenance - Grant Funded | \$143,340 | \$0 \$40.007 | \$0 \$0 | \$143,340 |
| 092150 092191 | Admin Allocation - Other Housing Depreciation - Other Housing | \$14,274 \$4,640 | \$10,897 \$0 | \$0 \$0 | \$17,136 \$5,570 |
| 092191 | Depreciation - Other Flousing Depreciation - House - 1 Rogers Ave | \$3,636 | \$0 \$0 | \$0 \$0 | \$4,365 |
| 092190 | Depreciation - House - Frogers Ave Depreciation - Boyup Brook Citizens Lodge | \$26,977 | \$0 | \$0 \$0 | \$32,385 |
| Sub Total - HOUSII | NG OTHER OP/EXP | \$269,729 | \$83,859 | \$0 | \$284,143 |
| | | Ψ200,120 | \$ 00,000 | Ų. | \$201,110 |
| HOUSING OPERAT | ING INCOME | | | | |
| 092001 | Rent 24A Proctor St | (\$9,083) | (\$9,084) | (\$10,900) | \$0 |
| 092002 | Rent 24B Proctor St | (\$8,000) | (\$4,226) | (\$9,600) | \$0 |
| 092003 | Rent 16A Forrest St | (\$7,666) | (\$9,969) | (\$9,200) | \$0 |
| 092004 | Rent 16B Forrest St | (\$8,666) | (\$10,825) | (\$10,400) | \$0 |
| 092005 | Rent 1 Rogers St | \$0 | \$0 | \$0 | \$0 |
| 092007 | Housing Reimbursements | (\$453) | (\$3,626) | (\$500) | \$0 |
| 092009 | Other Housing: 7 Knapp St | (\$27,499) | (\$28,321) | (\$33,000) | \$0 \$0 |
| 092011 | Community Housing Maintenance Grant | \$0 | \$0 | (\$143,340) | \$0 |
| Sub Total - HOUSII | NG OTHER OP/INC | (\$61,367) | (\$66,051) | (\$216,940) | \$0 |
| Total - HOUSING O | THER | \$208,362 | \$17,808 | (\$216,940) | \$284,143 |
| Total - HOUSING | | \$228,659 | \$29,983 | (\$216,940) | \$308,231 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED 2023- | |
|-------------------|---|--------------------|-----------------|------------------|---------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| SANITATION - | HOUSEHOLD REFUSE | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 101100 | Refuse Collection Boyup Brook Townsite Expense | \$46,748 | \$41,418 | \$0 | \$56,100 |
| 101101 | Recycling Collection Boyup Brook Town Site | \$28,232 | \$25,538 | \$0 | \$33,880 |
| 101106 | Transfer Station Employee Costs | \$25,107 | \$26,212 | \$0 | \$29,391 |
| 101102 B0400 | Boyup Brook Transfer Station Costs | \$56,708 | \$62,186 | \$0 | \$68,233 |
| 101103 | Land Fill Disposal Site | \$38,666 | \$31,788 | \$0 | \$48,040 |
| 101104 101107 | Townsite Street Bins Collection | \$11,678 | \$9,026 \$38 | \$0 \$0 | \$14,521 \$2,660 |
| 101107 | Drum Muster Expenses BB Transfer Station Superannuation | \$2,660 \$1,855 | \$2,161 | \$0 \$0 | \$2,000 |
| 101119 | Waste Bin Maintenance and Delivery | \$4,823 | \$5,671 | \$0 \$0 | \$6,304 |
| 1011150 | Admin Allocated - Waste Management | \$28,120 | \$21,466 | \$0 | \$33,758 |
| 101190 | Depreciation - Waste Management | \$18,384 | \$0 | \$0 | \$22,070 |
| | | | \$225,504 | | |
| | TATION HOUSEHOLD REFUSE OP/EXP | \$262,981 | \$225,504 | \$0 | \$317,410 |
| SANITATION OPE | ERATING INCOME | | | | |
| 101001 | Refuse Collection Charges | (\$208,500) | (\$210,264) | (\$208,500) | \$0 |
| 101002 | Waste Disposal Charges | (\$4,500) | (\$8,075) | (\$4,500) | \$0 |
| 101003 | Recycling Scheme Income | (\$350) | (\$12,085) | (\$700) | \$0 |
| 101004 | Scrap Metal Income | (\$3,300) | \$0 | (\$5,000) | \$0 |
| Sub Total - SANIT | TATION H/HOLD REFUSE OP/INC | (\$216,650) | (\$230,424) | (\$218,700) | \$0 |
| Total - SANITATIO | ON HOUSEHOLD REFUSE | \$46,331 | (\$4,920) | (\$218,700) | \$317,410 |
| EFFLUENT DE | RAINAGE SYSTEM | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 102100 | Cantia Tank Inapaction Expanses | #200 | \$0 | ¢ο | \$200 |
| 103100 103101 | Septic Tank Inspection Expenses Liquid Waste Disposal Site (Stanton Road) | \$200 \$3,460 | \$1,055 | \$0 \$0 | \$3,460 |
| Sub Total - SEWE | FRAGE OP/EXP | \$3,660 | \$1,055 | \$0 | \$3,660 |
| OPERATING INCO | | ψ0,000 | ψ.,σσσ | ΨΟ | ψ0,000 |
| | | (00, 400) | (0.404) | (00,000) | 40 |
| 103002 | Septic Licence Fees | (\$2,408) | (\$2,124) | (\$2,800) | \$0 |
| Sub Total - SEWE | ERAGE OP/INC | (\$2,408) | (\$2,124) | (\$2,800) | \$0 |
| Total - SEWERAG | BE . | \$1,252 | (\$1,069) | (\$2,800) | \$3,660 |
| PROTECTION | OF THE ENVIRONMENT | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 107100 | Landcare Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PROT | ECTION OF THE ENVIRONMENT OP/EXP | \$0 | \$0 | \$0 | \$0 |
| OPERATING INC | DME | | | | |
| | ECTION OF THE ENVIRONMENT OP/INC | \$0 | \$0 | \$0 | \$0 |
| OUD TOTAL FROI | ECHOR C. THE ENVIRONMENT OF/INC | Ψ | ΨΟ | φυ | Φ0 |
| Total - PROTECT | ION OF THE ENVIRONMENT | \$0 | \$0 | \$0 | \$0 |
| | | | • | ., | |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | | ADOPTED BUDGET 2023-2024 | |
|-----------------------------|--|-----------------------|----------------------|-----------------------------|----------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| TOWN PLANN | IING & REGIONAL DEVELOPMENT | | | | |
| OPERATING EXPE | ENDITURE | | | | |
| 105100 105101 | Town Planning Admin & Control Admin Allocation - Town Planning | \$64,151 \$28,131 | \$25,948 \$21,466 | \$0 \$0 | \$78,954 \$33,758 |
| Sub Total - TOWN | PLAN & REG DEV OP/EXP | \$92,282 | \$47,415 | \$0 | \$112,712 |
| OPERATING INCO | OME. | | | | |
| 105001 | Planning Application Fees | (\$4,632) | (\$7,693) | (\$6,000) | \$0 |
| Sub Total - TOWN | PLAN & REG DEV OP/INC | (\$4,632) | (\$7,693) | (\$6,000) | \$0 |
| | NNING & REGIONAL DEVELOPMENT | \$87,650 | \$39,721 | (\$6,000) | \$112,712 |
| OTHER COMM | IUNITY AMENITIES | | | | |
| OPERATING EXPE | ENDITURE | | | | |
| 106101 | Cemetery - Operation | \$30,392 | \$25,466 | \$0 | \$0 |
| 106101 B0420 | Cemetery - Operation | CO 040 | \$0 \$0 | \$0 \$0 | \$36,492 |
| 106101 B0421 106101 G314 | Niche Wall Plaques Operations | \$2,318 \$9,293 | \$0 \$0 | \$0 \$0 | \$2,318 \$11,160 |
| 106102 | Cemetery Grounds Public Toilets - Operation | Φ9,293 | \$17,765 | \$0 \$0 | \$11,160 \$0 |
| 106102 B0450 | Toilets - Lions Park Costs | \$3,037 | \$0 | \$0 | \$3,676 |
| 106102 B0451 | Toilets - Tourist Centre Costs | \$5,915 | \$0 | \$0 | \$6,349 |
| 106102 B0452 | Toilets - Town Hall (External) Costs | \$8,750 | \$0 | \$0 | \$10,350 |
| 106103 | Street Furniture | \$430 | \$0 | \$0 | \$430 |
| 106150 | Admin Allocation - Other Community Amenities | \$14,137 | \$10,788 | \$0 | \$16,965 |
| 106151 | Admin Allocation - Cemetery | \$1,571 | \$1,199 | \$0 | \$1,885 |
| 106191 | Depreciation - Public Toilets | \$842 | \$0 | \$0 | \$1,010 |
| 106192 | Depreciation - Other Community Service's | \$2,529 | \$0 | \$0 | \$3,035 |
| Sub Total - OTHE | R COMMUNITY AMENITIES OP/EXP | \$79,214 | \$55,217 | \$0 | \$93,670 |
| OPERATING INCO | DME | | | | |
| 106001 | Cemetery Burial Fees | (\$1,200) | (\$8,699) | (\$1,200) | \$0 |
| 106002 | License/Other Fees BB Cemetery | (\$2,000) | (\$2,408) | (\$2,000) | \$0 |
| 106003 | Cemetery - Reservation Fees | \$0 | \$0 | \$0 | \$0 |
| 106004 | Niche Wall Fees | (\$600) | (\$1,075) | (\$600) | \$0 |
| Sub Total - OTHE | R COMMUNITY AMENITIES OP/INC | (\$3,800) | (\$12,181) | (\$3,800) | \$0 |
| Total - OTHER CO | MMUNITY AMENITIES | \$75,414 | \$43,036 | (\$3,800) | \$93,670 |
| Total - COMMUNIT | TY AMENITIES | \$210,647 | \$76,768 | (\$231,300) | \$527,452 |

| 0// 100 | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | L 2024 | ADOPTED 2023-2 | 2024 |
|--------------------|--|---------------------|--------------------|----------------|---------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| PUBLIC HALL | & CIVIC CENTRES | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 111100 | Boyup Brook Hall - Operation | \$35,037 | \$34,066 | \$0 | \$41,971 |
| 111102 | Halls - Other Public Halls | \$13,589 | \$11,805 | \$0 | \$17,809 |
| 111150 | Admin Allocation - Public Halls | \$28,131 | \$21,466 | \$0 | \$33,758 |
| 111190 | Depreciation - Public Halls | \$42,818 | \$0 | \$0 | \$51,384 |
| Sub Total - PUBLIC | C HALLS & CIVIC CENTRES OP/EXP | \$119,575 | \$67,337 | \$0 | \$144,922 |
| OPERATING INCO | ME | | | | |
| 111001 | Hall Hire Fees | \$0 | (\$200) | \$0 | \$0 |
| Sub Total - PUBLIG | C HALLS & CIVIC CENTRES OP/INC | \$0 | (\$200) | \$0 | \$0 |
| Total - PUBLIC HA | LL & CIVIC CENTRES | \$119,575 | \$67,137 | \$0 | \$144,922 |
| OTHER RECRE | EATION & SPORT | | | | |
| OPERATING EXPE | | | | | |
| OPERATING EXPE | INDITORE | | | | |
| 113100 | Recreation Complex | \$93,530 | \$99,256 | \$0 | \$104,512 |
| 113109 | Walk Trails | \$6,272 | \$3,129 | \$0 | \$6,272 |
| 113110 | Townsite Gardens | \$84,354 | \$78,435 | \$0 | \$94,825 |
| 113112 | Reserves and Parks Operations | \$66,438 | \$53,064 | \$0 | \$85,669 |
| 113119 | Other Recreation Facilities | \$23,605 | \$17,316 | \$0 | \$30,254 |
| 113120 | War Memorial | \$4,822 | \$6,779 | \$0 | \$5,872 |
| 113150 | Admin Allocation - Other Recreation | \$47,694 | \$36,395 | \$0 \$0 | \$57,235 |
| 113124 113122 | Support for ANZAC Day | \$4,466 \$13,460 | \$5,275 \$1,463 | \$0 \$0 | \$4,466 \$13,460 |
| 113125 | Support for ANZAC Day Support for Others | \$32,897 | \$64,724 | \$0 \$0 | \$40,212 |
| 113140 | Sundry Plant Items | \$0 | \$660 | \$0 \$0 | \$11,000 |
| 113190 | Depreciation - Other Recreation | \$183,676 | \$0 | \$0 | \$220,420 |
| 113191 | Depreciation - Parks & Gardens | \$41,690 | \$0 | \$0 | \$50,030 |
| 113192 | Depreciation: Plant & Equipment | \$13,741 | \$0 | \$0 | \$16,490 |
| Sub Total - OTHER | R RECREATION & SPORT OP/EXP | \$616,647 | \$366,495 | \$0 | \$740,717 |
| OPERATING INCO | ME | | | | |
| 113003 | Rec Ground Use Hire Fees | (\$3,500) | (\$3,754) | (\$3,500) | \$0 |
| 113002 | Reimbursements - Other Rec | \$0 | \$0 | \$0 | \$0 |
| 113022 | Recreation - Capital Grants & Contributions | \$0 | (\$5,715) | (\$95,714) | \$0 |
| Sub Total - OTHER | R RECREATION & SPORT OP/INC | (\$3,500) | (\$12,992) | (\$99,214) | \$0 |
| Total - OTHER RE | CREATION & SPORT | \$613,147 | \$353,502 | (\$99,214) | \$740,717 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | 2024 | ADOPTED 2023- | 2024 |
|------------------|--|-----------------------|----------------|------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| SWIMMING | POOL | | | | |
| OPERATING EX | (PENDITURE | | | | |
| 112100 | Swimming Pool & Gymnasium General Operations | \$98,436 | \$51,739 | \$0 | \$103,866 |
| 112101 | Swimming Pool Building Costs | \$59,078 | \$49,262 | \$0 | \$66,255 |
| 112102 | Swimming Pool Employee Costs | \$99,751 | \$83,610 | \$0 | \$105,802 |
| 112103 | Interest on Loan 114 - upgrade pool bowl | \$2,529 | \$2,529 | \$0 | \$2,529 |
| 112104 | Swimming Pool Employee Superannuation | \$9,272 | \$5,434 | \$0 | \$9,515 |
| 112106 | Pool Staff - Fringe Benefits Tax | \$0 | \$0 | \$0 | \$0 |
| 112108 | Gym Employee Costs | \$2,924 | \$1,399 | \$0 | \$3,000 |
| 112109 | Interest Paid Gym Lease | \$646 | \$776 | \$0 | \$776 |
| 112150 | Admin Allocation - Swimming Pool | \$31,118 | \$23,755 | \$0 | \$37,357 |
| 112190 | Depreciation - Swimming Pool | \$14,777 | \$0 | \$0 | \$17,740 |
| Sub Total - SW | MMING POOL OP/EXP | \$318,532 | \$218,503 | \$0 | \$346,840 |
| OPERATING IN | COME | | | | |
| 112003 | Pool Daily Admission Fees | (\$10,499) | (\$10,666) | (\$10,500) | \$0 |
| 112003 | Season Tickets Fees | (\$19,300) | (\$18,313) | (\$10,300) | \$0 |
| 112004 | Pool Hire Fees | (\$200) | (\$3) | (\$200) | \$0 \$0 |
| 112006 | Gym Equipment Hire Fees | (\$10,000) | (\$13,632) | (\$10,000) | \$0 |
| 112007 | | (\$3,000) | (\$7,818) | | \$0 |
| | Pool Teaching Programme Fees | | | (\$3,000) | |
| 112008 112009 | Vacation Swimming Passes Capital Grants and Contributions | (\$700) \$0 | (\$709) \$0 | (\$700) \$0 | \$0 \$0 |
| Sub Total - SW | IMMING POOL OP/INC | (\$43,699) | (\$51,142) | (\$43,700) | \$0 |
| Total - SWIMMI | NG POOL | \$274,833 | \$167,361 | (\$43,700) | \$346,840 |
| TELEVISION | & RADIO REBROADCASTING | | | | |
| OPERATING EX | (PENDITURE | | | | |
| 114005 | Telecommunications Tower | \$4,706 | \$1,190 | \$0 | \$5,303 |
| Sub Total - TV | & RADIO REBROADCASTING OP/EXP | \$4,706 | \$1,190 | \$0 | \$5,303 |
| OPERATING IN | СОМЕ | | | | |
| 114010 | Radio & Mobile Tower Site (Including NBN) Fees or Charges | (\$9,700) | (\$9,991) | (\$9,700) | \$0 |
| Sub Total - TV | & RADIO REBROADCASTING OP/INC | (\$9,700) | (\$9,991) | (\$9,700) | \$0 |
| Total - TV & RA | DIO REBROADCASTING | (\$4,994) | (\$8,801) | (\$9,700) | \$5,303 |
| LIBRARIES | | | | | |
| OPERATING EX | (PENDITURE | | | | |
| 115100 | Library Operations | \$14,943 | \$26,107 | \$0 | \$27,743 |
| 115101 | State Library Grant Expenditure | \$0 | \$5,860 | \$0 | \$6,000 |
| 115150 | Admin Allocation - Libraries | \$77,395 | \$59,060 | \$0 | \$92,878 |
| Sub Total - LIB | RARIES OP/EXP | \$92,338 | \$91,027 | \$0 | \$126,621 |
| OPERATING IN | COME | | | | |
| 115001 | State Library Grant Income | (\$6,000) | (\$5,423) | (\$6,000) | \$0 |
| Sub Total - LIB | RARIES OP/INC | (\$6,000) | (\$5,423) | (\$6,000) | \$0 |
| Total LIDDAD | EC | ¢00,000 | | , , , , | \$100 co4 |
| Total - LIBRAR | ES | \$86,338 | \$85,604 | (\$6,000) | \$126,621 |

| Shire | οf | Boyup | Bro | ook |
|--------|----|--------|------|---------------|
| MONTHI | .v | FTNANC | TAT. | REPORT |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED 2023-2 | |
|------------------|--|-------------|-----------|-------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| | | | | | |
| OTHER CULT | URE | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 116100 | Museum | \$8,309 | \$11,657 | \$0 | \$8,775 |
| 116101 | Craft Hut | \$3,123 | \$1,822 | \$0 | \$3,388 |
| 116102 | Support for Sandakan (Ceremony) | \$13,171 | \$6,799 | \$0 | \$13,171 |
| 116103 | Other Culture - Community Expenses | \$0 | \$10,309 | \$0 | \$0 |
| 116150 | Admin Allocated - Other Culture | \$14,137 | \$10,788 | \$0 | \$16,965 |
| 116190 | Depreciation - Other Culture | \$9,912 | \$0 | \$0 | \$11,895 |
| Sub Total - OTHE | R CULTURE OP/EXP | \$48,652 | \$41,374 | \$0 | \$54,194 |
| OPERATING INC | ОМЕ | | | | |
| 116001 | Reimbursements - Other Culture | \$0 | \$0 | \$0 | \$0 |
| 116002 | Other Culture - Operating Grants, Subsidies & Contributions | \$0 | (\$4,545) | \$0 | \$0 |
| Sub Total - OTHE | ER CULTURE OP/INC | \$0 | (\$4,545) | \$0 | \$0 |
| Total - OTHER CI | ULTURE | \$48,652 | \$36,829 | \$0 | \$54,194 |
| Total - RECREAT | ION AND CULTURE | \$1,137,552 | \$701,633 | (\$158,614) | \$1,418,597 |

| STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION | G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMP 30 APR Budget | | ADOPTED 2023-: Income | |
|--|--------------------|--|------------------------------|---------------|--|-----------------------|
| Department Substitute Sub | | RPINGES DEPOT - CONSTRUCTION | | 710100 | | |
| Sub Total - ST.RDS, BRIDGES, DEPOT-CONST OPIEXP \$0 \$0 \$0 \$0 \$1 | | · | | | | |
| 121001 RRG Project Grants (\$631,700) (\$390,365) (\$631,700) \$30,205 (\$631,700) \$30,2 | | | | | | |
| 121001 RRG Project Grants State - MRD - (OP) (201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3206.109) (3201577) (3205.109) (3205.109) (32 | Sub Total - ST,RDS | S,BRIDGES,DEPOT-CONST OP/EXP | \$0 | \$0 | \$0 | \$0 |
| 121002 Grants Direct - State - MRD - (OP) (\$201.577) (\$206.1577) | OPERATING INCO | ME | | | | |
| 121003 Grants - Federal - Roads to Recovery Grant (Cap) (\$420,714) (\$14,101) (\$420,714) \$0.121007 Special Bridge Funding \$0.5 | | | | | the state of the s | \$0 |
| 121004 Capital Grants Other & Read Contributions S0 (\$338,872) (\$638,411) S0 S0 S0 S0 S0 S0 S0 S | | | | | | |
| Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPINC \$1,233,991 \$1,137,266 \$1,890,402 \$5.00 \$5.0 | | , , , , , , | | | | \$0 |
| Total - ST.RDS,BRIDGES, DEPOT - CONST (\$1.253,991) (\$1,137,266) (\$1,890,402) \$50 | | · | | | | \$0 |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | Sub Total - ST,RDS | B,BRIDGES,DEPOT - CONST OP/INC | (\$1,253,991) | (\$1,137,266) | (\$1,890,402) | \$0 |
| DPERATING EXPENDITURE | Total - ST,RDS,BRI | DGES,DEPOT - CONST | (\$1,253,991) | (\$1,137,266) | (\$1,890,402) | \$0 |
| DPERATING EXPENDITURE | STREETS,ROA | DS, BRIDGES, DEPOTS - MAINTENANCE | | | | |
| 122101 B0895 Depot Building - Building Costs \$47,682 \$32,312 \$0 \$58,75 | -, | , | | | | |
| 122101 OPSDPT Deptot General Operations \$20,307 \$87,77 \$0 \$334.51 | 122100 B0695 | | \$47.682 | \$32,312 | \$0 | \$58,755 |
| 122103 Road Maintenance & Repairs \$227,731 \$203,044 \$0 \$304,51 122104 Roads Vegetation Clearing Offset Costs \$1,000 \$0 \$0 \$110,000 122105 Repairs & Maint - Bridges \$123,709 \$73,499 \$0 \$111,015 122106 Shire Radio Network Costs \$3,861 \$256 \$0 \$4,37 122108 Drains & Culverts \$31,351 \$228,002 \$0 \$55,38 122109 Verge Pruning \$124,453 \$129,946 \$0 \$130,14 122110 Verge Spraying \$17,124 \$12,668 \$0 \$130,14 122110 Verge Spraying \$17,124 \$12,668 \$0 \$130,14 122111 Crossovers Maintenance \$1,100 \$2,406 \$0 \$1,100 122112 Town Services Drainage \$2,2802 \$5,845 \$0 \$3,447 122113 Town Services Teotpaths \$6,191 \$1,852 \$0 \$6,88 122114 Town Services Road Repairs \$18,858 \$14,235 \$0 \$23,86 122115 Town Services Tree Pruning \$23,442 \$21,050 \$0 \$23,86 122116 Street Lighting \$24,026 \$0 \$23,86 122117 Traffic Signs \$4,195 \$4,945 \$0 \$23,86 122112 Town Services - Verge Spraying \$130,477 \$115,609 \$0 \$130,477 122121 Town Services - Verge Spraying \$21,509 \$13,575 \$0 \$32,68 122122 Road Sweeping \$7,063 \$5,088 \$0 \$14,12 122123 Emergency Services \$16,490 \$21,287 \$0 \$22,026 122124 Crossity Expenditure \$0 \$0 \$0 \$0 122125 Bridge Contribution Expenditure \$0 \$0 \$0 \$0 122126 Streets, caping Expenses \$12,239 \$179 \$0 \$19,40 122127 Consulting Engineer Expenses \$26,664 \$0 \$0 \$1,00 122128 Depreciation - Findeps \$508 \$3,395 \$0 \$1,00 122129 Depreciation - Findeps \$508 \$3,395 \$0 \$0 \$0 122129 Depreciation - Infrastructure \$21,620 \$0 \$0 \$21,227 122190 Depreciation - Findeps \$508 \$3,395 \$0 \$0 \$0 122191 Depreciation - Findeps \$508 \$0 \$0 \$0 \$0 122101 Reimbursements - Roads Mice \$0 \$0 \$0 \$0 \$0 122001 Reimbursements - Roads Mice \$0 \$0 \$0 \$0 \$0 122001 | | , | | | | \$23,414 |
| 122107 Maintenance Grading S80,775 \$154,619 \$0 \$117,05 \$122105 Repairs & Maint-Bridges \$123,709 \$73,499 \$0 \$1814,11 \$122106 Shire Radio Network Costs \$3,861 \$256 \$0 \$4,37 \$122108 Drains & Culverts \$31,851 \$28,002 \$0 \$55,38 \$122109 Verge Pruning \$124,453 \$129,946 \$0 \$51,38 \$122109 Verge Spraying \$17,124 \$12,668 \$0 \$19,24 \$122111 Crossovers Maintenance \$1,100 \$2,406 \$0 \$1,10 \$122112 Town Services Drainage \$2,982 \$55,846 \$0 \$3,47 \$122113 Town Services Poolpaths \$6,191 \$1,852 \$0 \$6,38 \$122115 Town Services Poolpaths \$18,688 \$14,235 \$0 \$23,680 \$122116 Street Lighting \$24,026 \$25,136 \$0 \$32,09 \$122117 Traffic Signs \$4,195 \$4,195 \$4,195 \$1,00 \$2,206 \$25,136 \$0 \$32,09 \$122117 Traffic Signs \$4,195 \$4,195 \$4,195 \$1,00 \$2,100 \$1,00 \$ | 122103 | · | | \$203,044 | \$0 | \$304,514 |
| 122105 Repairs & Maint - Bridges \$123,709 \$73,499 \$0 \$181,41 122106 Shire Radio Network Costs \$3,861 \$256 \$0 \$4,37 122108 Drains & Culverts \$33,861 \$256 \$0 \$4,37 122109 Verge Pruning \$124,453 \$129,946 \$0 \$130,41 122110 Verge Spraying \$174,124 \$3 \$129,946 \$0 \$130,41 122111 Crossovers Maintenance \$1,100 \$2,406 \$0 \$11,10 122112 Town Services Drainage \$2,982 \$5,845 \$0 \$3,41 122113 Town Services Forbipaths \$6,191 \$1,852 \$0 \$3,688 122114 Town Services Road Repairs \$18,858 \$14,235 \$0 \$23,365 122115 Town Services Fore Pruning \$24,026 \$25,136 \$0 \$23,365 122116 Street Lighting \$24,026 \$25,136 \$0 \$23,365 122116 Street Lighting \$24,026 \$25,136 \$0 \$32,061 122117 Traffic Signs \$4,195 \$4,945 \$0 \$6,32 122120 Roman Road Data Pickup \$130,477 \$115,609 \$0 \$130,477 122121 Town Services - Verge Spraying \$21,509 \$13,575 \$0 \$32,240 122122 Road Sweeping \$7,063 \$5,088 \$0 \$14,12 122123 Emergency Services \$16,490 \$21,287 \$0 \$26,900 122125 Bridge Contribution Expenditure \$1,000 \$0 \$0 \$0 122126 Streetscaping Expenses \$12,239 \$179 \$0 \$19,400 122127 Consulting Engineer Expenses \$12,239 \$179 \$0 \$19,400 122128 Rural Street Addressing \$508 \$3,395 \$0 \$73 122150 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$22,2190 122191 Depreciation - Transport Other \$1,372,874 \$0 \$0 \$0 \$27,371 122191 Depreciation - Forbipaths \$14,379 \$0 \$0 \$25,000 122193 Depreciation - Forbipaths \$14,379 \$0 \$0 \$3,472,2193 122190 Depreciation - Forbipaths \$14,379 \$0 \$0 \$3,472,2193 122191 Depreciation - Forbipaths \$14,379 \$0 \$0 \$3,472,2193 122192 Depreciation - Forbipaths \$14,379 \$0 \$0 \$3,473,273 122193 Depreciation - Forbipaths \$14,379 \$0 \$0 \$3,473,273 122194 Depreciation - Forbipaths \$1,474,580 \$0 \$3,473,273 1 | 122104 | Roads Vegetation Clearing Offset Costs | \$1,000 | | \$0 | \$1,000 |
| 122106 Shire Radio Network Costs \$3,861 \$256 \$0 \$4,37 122108 Drains & Culverts \$31,351 \$28,002 \$0 \$55,38 122109 Verge Pruning \$124,453 \$129,946 \$0 \$130,14 122110 Verge Spraying \$17,124 \$12,668 \$0 \$19,24 122111 Crossovers Maintenance \$1,100 \$2,406 \$0 \$11,00 122112 Town Services Drainage \$2,982 \$5,845 \$0 \$3,44 122113 Town Services Footpaths \$6,191 \$1852 \$0 \$6,38 122114 Town Services Repairs \$18,858 \$14,235 \$0 \$23,65 122115 Town Services Repairs \$18,858 \$14,235 \$0 \$23,65 122115 Town Services Preuning \$23,442 \$21,050 \$0 \$23,65 122116 Street Lighting \$24,026 \$25,136 \$0 \$32,06 122117 Traffic Signs \$4,195 \$4,945 \$0 \$6,32 122120 Roman Road Data Pickup \$130,477 \$115,609 \$0 \$130,47 122121 Town Services - Verge Spraying \$21,509 \$13,575 \$0 \$32,64 122122 Road Sweeping \$7,063 \$5,088 \$0 \$14,12 122123 Emergency Services \$16,400 \$21,287 \$0 \$26,90 122125 Bridge Contribution Expenditure \$0 \$0 \$0 \$0 \$2,60 122126 Streetscaping Expenses \$12,239 \$179 \$0 \$19,40 122127 Consulting Engineer Expenses \$21,239 \$179 \$0 \$19,40 122131 Rural Street Addressing \$506 \$3,395 \$0 \$3,70 122150 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$22,23 122190 Depreciation - Infrastructure \$21,620 \$0 \$0 \$2,23 122190 Depreciation - Foragaths \$13,72,874 \$0 \$0 \$3,00 122191 Depreciation - Foragaths \$14,739 \$0 \$0 \$3,00 122192 Depreciation - Foragaths \$14,739 \$0 \$0 \$3,00 122195 Depreciation - Foragaths \$14,739 \$0 \$0 \$21,78 122195 Depreciation - Foragaths \$14,739 \$0 \$0 \$3,00 122195 Depreciation - Foragaths \$14,799 \$0 \$0 \$3,00 122195 Depreciation - Foragaths \$1,750 \$1,755 \$0 \$0 \$3,00 122195 Depreciation - Foragaths \$1,750 \$1,243 \$0 \$0,00 122101 Reimbursements - Roads Mtce \$0 \$0 \$3,00 \$0 | 122107 | Maintenance Grading | \$60,775 | | | \$117,055 |
| 122108 | | , | | | | \$181,412 |
| 122109 | | | | | | |
| 122110 | | | | | | |
| 122111 | | | | | | |
| 122112 | | | | | | |
| 122114 | | | | | | \$3,440 |
| 122115 | 122113 | Town Services - Footpaths | \$6,191 | \$1,852 | \$0 | \$6,880 |
| 122116 Street Lighting \$24,026 \$25,136 \$0 \$32,09 122117 Traffic Signs \$4,195 \$4,945 \$0 \$6,32 122120 Roman Road Data Pickup \$130,477 \$115,609 \$0 \$130,477 122121 Town Services - Verge Spraying \$21,509 \$13,575 \$0 \$32,64 122122 Road Sweeping \$7,063 \$5,088 \$0 \$14,12 122123 Emergency Services \$16,490 \$21,287 \$0 \$26,90 122125 Bridge Contribution Expenditure \$0 \$0 \$0 \$0 122126 Streetscaping Expenses \$12,239 \$179 \$0 \$19,40 122127 Consulting Engineer Expenses \$26,664 \$0 \$0 \$40,00 122131 Rural Street Addressing \$508 \$3,395 \$0 \$40,00 122130 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$422,23 122190 Depreciation - Infrastructure \$21,620 \$0 \$0 \$22,94 122191 Depreciation - Infrastructure \$21,620 \$0 \$0 \$25,94 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$147,51 122193 Depreciation - Fordpaths \$14,379 \$0 \$0 \$3,473,51 122194 Depreciation - Fordpaths \$14,379 \$0 \$0 \$3,473,51 122195 Depreciation - Fordpaths \$14,379 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME \$0 \$0 \$4,50 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - MTCE STREETS ROADS DEPOTS O | | • | | | | \$23,350 |
| 122117 | | • | | | | \$23,660 |
| 122120 Roman Road Data Pickup \$130,477 | | | | | | |
| 122121 | | · · | | | | |
| 122122 Road Sweeping \$7,063 \$5,088 \$0 \$11,12 122123 Emergency Services \$16,490 \$21,287 \$0 \$26,90 122126 Streetscaping Expenses \$12,239 \$179 \$0 \$19,40 122127 Consulting Engineer Expenses \$26,664 \$0 \$0 \$40,00 122131 Rural Street Addressing \$508 \$3,395 \$0 \$73 122150 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$422,23 122190 Depreciation - Transport Other \$17,812 \$0 \$0 \$21,37 122191 Depreciation - Infrastructure \$21,620 \$0 \$0 \$25,94 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$316,47,51 122193 Depreciation - Footpaths \$14,379 \$0 \$0 \$645,55 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$17,28 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$1,425 Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$1,425 | | · | | | | \$32,644 |
| 122125 | | | | | | \$14,125 |
| 122126 Streetscaping Expenses \$12,239 | 122123 | Emergency Services | | | | \$26,900 |
| 122127 | | · · | | | | \$0 |
| 122131 Rural Street Addressing \$508 \$3,395 \$0 \$73. 122150 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$422,23. 122190 Depreciation - Transport Other \$117,812 \$0 \$0 \$21,37. 122191 Depreciation Infrastructure \$21,620 \$0 \$0 \$225,94. 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$1,647,51. 122193 Depreciation - Bridges \$537,937 \$0 \$0 \$645,55. 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$47,25. 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78. 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00. Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065. 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 \$0. \$1. 122002 Profit on Disposal of Assets \$0 \$0 \$0. \$1. 122003 Sale of Old Materials and Minor Items \$0 \$45 \$0 \$0. \$3. Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0. \$3. Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0. \$3. Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89 \$0. \$3. | | | . , | | | |
| 122150 Admin Allocated - Road Maintenance \$351,848 \$268,492 \$0 \$422,23 122190 Depreciation - Transport Other \$17,812 \$0 \$0 \$21,37 122191 Depreciation - Infrastructure \$21,620 \$0 \$0 \$25,94 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$1,647,51 122193 Depreciation - Bridges \$537,937 \$0 \$0 \$645,55 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$17,25 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 \$0 \$0 122002 Profit on Disposal of Assets \$0 \$0 \$0 \$0 \$0 2003 Sale of Old Materials and Minor Items \$0 | | | | | | |
| 122190 Depreciation - Transport Other \$17,812 \$0 \$0 \$21,37 122191 Depreciation - Infrastructure \$21,620 \$0 \$0 \$0 \$25,94 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$1,647,51 122193 Depreciation - Bridges \$537,937 \$0 \$0 \$0 \$645,55 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$0 \$17,25 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 122001 Reimbursements - Roads Mtce \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | · · | | | | \$422,234 |
| 122192 Depreciation Roads \$1,372,874 \$0 \$0 \$1,647,51 122193 Depreciation - Bridges \$537,937 \$0 \$0 \$645,55 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$17,25 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 | | | | | | \$21,375 |
| 122193 Depreciation - Bridges \$537,937 \$0 \$0 \$645,55 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$17,25 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$0 \$0 \$0 122002 Profit on Disposal of Assets \$0 \$0 \$0 \$0 122003 Sale of Old Materials and Minor Items \$0 \$0 \$0 \$ Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$89) \$0 \$0 | | · | | | | \$25,945 |
| 122194 Depreciation - Footpaths \$14,379 \$0 \$0 \$17,25 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,78 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,00 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 | | • | | | | \$1,647,515 |
| 122195 Depreciation - Drainage \$226,474 \$0 \$0 \$271,781 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,000 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 | | , | | | | \$645,550 \$17,255 |
| 123119 Minor Assets and Sundry Items \$18,750 \$1,243 \$0 \$25,000 Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$3,575,430 \$1,147,458 \$0 \$4,333,065 OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 \$45 \$0 < | | · | | | | |
| OPERATING INCOME 122001 Reimbursements - Roads Mtce \$0 (\$45) \$0 \$ 122002 Profit on Disposal of Assets \$0 \$0 \$0 \$0 \$ 122003 Sale of Old Materials and Minor Items \$0 (\$45) \$0 \$ Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 (\$89) \$0 \$ | | · | | | | \$25,000 |
| 122001 Reimbursements - Roads Mtce \$0 (\$45) \$0 \$ 122002 Profit on Disposal of Assets \$0 \$0 \$ \$ 122003 Sale of Old Materials and Minor Items \$0 (\$45) \$0 \$ Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 (\$89) \$0 \$ | Sub Total - MTCE S | STREETS ROADS DEPOTS OP/EXP | \$3,575,430 | \$1,147,458 | \$0 | \$4,333,065 |
| 122002 Profit on Disposal of Assets \$0 \$0 \$0 \$ 122003 Sale of Old Materials and Minor Items \$0 (\$45) \$0 \$ Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$ < | OPERATING INCO | ME | | | | |
| 122002 Profit on Disposal of Assets \$0 \$0 \$0 \$ 122003 Sale of Old Materials and Minor Items \$0 (\$45) \$0 \$ Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0 \$ < | 122001 | Reimbursements - Roads Mtce | \$0 | (\$45) | \$0 | \$0 |
| Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 (\$89) \$0 \$ | | | | | \$0 | \$0 |
| | 122003 | Sale of Old Materials and Minor Items | \$0 | (\$45) | \$0 | \$0 |
| Total - MTCE STREETS ROADS DEPOTS \$3,575,430 \$1,147,369 \$0 \$4,333,065 | Sub Total - MTCE S | STREETS ROADS DEPOTS OP/INC | \$0 | (\$89) | \$0 | \$0 |
| | Total - MTCE STRE | EETS ROADS DEPOTS | \$3,575,430 | \$1,147,369 | \$0 | \$4,333,065 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | | ADOPTED 2023- | |
|----------------------------|--|------------------------------|------------------------------------|--------------------------------|---------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| TRAFFIC CONT | rrol | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 125150 | Administration Allocated - Traffic Control | \$105,526 | \$80,526 | \$0 | \$126,636 |
| Sub Total - TRAFF | IC CONTROL OP/EXP | \$105,526 | \$80,526 | \$0 | \$126,636 |
| OPERATING INCO | ME | | | | |
| 125001 125002 125005 | Licensing Service Motor Vehicle Plates Sundry Receipts - Heavy Haulage Permits etc | (\$22,436) (\$846) \$0 | (\$26,608) (\$569) (\$2,435) | (\$28,000) (\$1,000) \$0 | \$0 \$0 \$0 |
| Sub Total - TRAFF | IC CONTROL OP/INC | (\$23,283) | (\$29,612) | (\$29,000) | \$0 |
| Total - TRAFFIC Co | ONTROL | \$82,243 | \$50,914 | (\$29,000) | \$126,636 |
| AERODROMES | 3 | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 126100 126190 | Airstrip Depreciation - Airport | \$2,593 \$18,941 | \$6,244 \$0 | \$0 \$0 | \$8,584 \$22,730 |
| Sub Total - AEROE | DROMES OP/EXP | \$21,534 | \$6,244 | \$0 | \$31,314 |
| OPERATING INCO | ME | | | | |
| 126003 | Non-Operating Grants & Subsidies | \$0 | \$0 | \$0 | \$0 |
| Sub Total - AEROI | DROMES OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - AERODROM | MES | \$21,534 | \$6,244 | \$0 | \$31,314 |
| Total - TRANSPOR | ध | \$2,425,216 | \$67,260 | (\$1,919,402) | \$4,491,015 |

| G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL Budget | | ADOPTED 2023-2 Income | |
|-------------------------|--|---------------------------------|----------------------|-----------------------------|----------------------|
| RURAL SERVICE | CES | Duaget | Actual | meome | Experialitate |
| ODERATING EVDE | NOTTIBE | | | | |
| OPERATING EXPE | INDITURE | | | | |
| 131001 | Rural Services Expenses | \$0 | \$0 | \$0 | \$0 |
| Sub Total - RURAL | SERVICES OP/EXP | \$0 | \$0 | \$0 | \$0 |
| OPERATING INCO | ME | | | \$0 | \$0 |
| Sub Total - RURAL | SERVICES OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - RURAL SEF | RVICES | \$0 | \$0 | \$0 | \$0 |
| TOURISM AND | AREA PROMOTION | | | | |
| OPERATING EXPE | INDITURE | | | | |
| 132110 | Tourist Bay | \$1,455 | \$626 | \$0 | \$2,078 |
| 132103 | Community Development Officer | \$20,464 | \$79,396 | \$0 | \$22,756 |
| 132104 | Tourist Centre | \$65,625 | \$64,540 | \$0 | \$74,291 |
| 132106 132107 OPFMIL | Promotion Activities Flax Mill Complex General Operations | \$24,120 \$42,046 | \$20,190 \$40,242 | \$0 \$0 | \$24,120 \$50,057 |
| 132107 OFFMIL | Caravan Park/Flax Mill Complex Building Operation | \$82,385 | \$98,851 | \$0 \$0 | \$90,873 |
| 132111 | Carnaby Beetle Collection | \$100 | \$89 | \$0 | \$100 |
| 132114 | Community Development Expenses | \$150 | \$0 | \$0 | \$150 |
| 132116 | CDO Vehicle Op Costs GEN | \$3,960 | \$4,471 | \$0 | \$5,000 |
| 132150 | Admin Allocated Tourism | \$49,265 | \$37,593 | \$0 | \$59,120 |
| 132151 132190 | Admin Allocated Caravan Pk Depreciation - Tourism/Area Promotion | \$14,137 \$3,575 | \$10,788 \$0 | \$0 \$0 | \$16,965 \$4,290 |
| 132191 | Depreciation - Caravan Pk/Flax | \$37,603 | \$0 | \$0 | \$45,125 |
| Sub Total - TOURIS | SM & AREA PROMOTION OP/EXP | \$344,884 | \$356,785 | \$0 | \$394,925 |
| OPERATING INCO | ME | | | | |
| 132002 | Caravan Park & Complex Fees & Charges | (\$57,024) | (\$78,715) | (\$60,000) | \$0 |
| 132003 | Flax Mill Sheds Storage Charges | (\$9,032) | (\$11,711) | (\$12,000) | \$0 |
| 132006 | Event - Reimbursements | \$0 | (\$999) | \$0 | \$0 \$0 |
| 132007 132010 | Other Income Non-Operating Grants, Subsidies & Contributions | (\$1,516) \$0 | (\$2,689) \$0 | (\$4,000) \$0 | \$0 \$0 |
| | SM & AREA PROMOTION OP/INC | (\$67,573) | (\$94,115) | | |
| | | (\$07,373) | (\$94,115) | (\$76,000) | \$0 |
| | AREA PROMOTION | \$277,311 | \$262,670 | (\$76,000) | \$394,925 |
| BUILDING CON | | | | | |
| | | ¢10 600 | \$9,856 | 60 | ¢22 247 |
| 133100 133101 | Building Control Building Control - Other Costs | \$18,622 \$33,850 | \$9,856 | \$0 \$0 | \$22,347 \$33,850 |
| 133102 | Building Control Superannuation | \$1,732 | \$184 | \$0 | \$2,078 |
| 133103 | Building Control - BMO | \$6,759 | \$793 | \$0 | \$7,000 |
| 133150 | Admin Allocated - Building Control Expenses | \$14,137 | \$10,788 | \$0 | \$16,965 |
| | Sub Total - BUILDING CONTROL OP/EXP | \$75,099 | \$23,796 | \$0 | \$82,240 |
| BUILDING CONTR | OL OP/INC | | | | |
| 133001 | Building Licences (UFEE) | (\$9,878) | (\$6,215) | (\$12,000) | \$0 |
| 133002 | BCITF Levy - Commission | (\$99) | (\$96) | (\$120) | \$0 |
| 133003 | Builders Services Levy - Commission | (\$161) | (\$157) | (\$195) | \$0 |
| Sub Total - BUILDI | NG CONTROL OP/INC | (\$10,138) | (\$6,468) | (\$12,315) | \$0 |
| Total - BUILDING (| CONTROL | \$64,961 | \$17,328 | (\$12,315) | \$82,240 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED 2023-2 | |
|------------------|--|---------------------|--------------------|-------------------|----------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| SALEYARDS & MA | ARKETS | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 134100 | Saleyards | \$9,994 | \$8,607 | \$0 | \$11,680 |
| 134190 | Depreciation - Saleyards & Markets | \$0 | \$0 | \$0 | \$113,345 |
| Sub Total - SALE | YARDS & MARKETS OP/EXP | \$9,994 | \$8,607 | \$0 | \$125,025 |
| OPERATING INCO | DME | | | | |
| 134001 | Reimbursements - Saleyards | \$0 | (\$1,493) | \$0 | \$0 |
| Sub Total - SALE | YARDS & MARKETING OP/INC | \$0 | (\$1,493) | \$0 | \$0 |
| Total - SALEYARI | DS & MARKETS | \$9,994 | \$7,114 | \$0 | \$125,025 |
| OTHER ECON | OMIC SERVICES | | | | |
| OPERATING EXP | ENDITURE | | | | |
| 135100 | Standpipes Expenses | \$21,662 | \$40,945 | \$0 | \$26,214 |
| 135102 | Economic Development Projects | \$7,500 | \$0 \$0.700 | \$0 | \$7,500 |
| 135103 135105 | Country Music Festival Expenses Abel Street Shop | \$15,000 \$9,607 | \$8,788 \$7,284 | \$0 \$0 | \$15,000 \$12,708 |
| 135150 | Admin Allocated - Other Economic Development | \$14,137 | \$10,788 | \$0 \$0 | \$16,965 |
| 135190 | Depreciation - Develop/Facilities | \$3,221 | \$0 | \$0 | \$3,865 |
| Sub Total - OTHE | R ECONOMIC SERVICES OP/EXP | \$71,127 | \$67,804 | \$0 | \$82,252 |
| OPERATING INCO | DME | | | | |
| 135001 | Standpipe Water | (\$12,816) | (\$33,156) | (\$15,000) | \$0 |
| 135005 | Abel Street Shop Rental | (\$16,033) | (\$13,009) | (\$19,240) | \$0 |
| Sub Total - OTHE | R ECONOMIC SERVICES OP/INC | (\$28,849) | (\$46,165) | (\$34,240) | \$0 |
| Total - OTHER EC | CONOMIC SERVICES | \$42,278 | \$21,639 | (\$34,240) | \$82,252 |
| Total - ECONOMIC | C SERVICES | \$394,544 | \$308,751 | (\$122,555) | \$684,442 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | L 2024 | ADOPTED 2023-2 | 2024 |
|--------------------|--|------------------------|-----------------------|-------------------|------------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| PRIVATE WOR | кѕ | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 141100 | Private Works - Costs | \$8,389 | \$621 | \$0 | \$10,080 |
| Sub Total - PRIVAT | TE WORKS OP/EXP | \$8,389 | \$621 | \$0 | \$10,080 |
| OPERATING INCO | ME | | | | |
| 141001 | Private Works - Recoup Charges | (\$9,319) | (\$564) | (\$10,080) | \$0 |
| Sub Total - PRIVAT | TE WORKS OP/INC | (\$9,319) | (\$564) | (\$10,080) | \$0 |
| Total - PRIVATE W | ORKS | (\$930) | \$57 | (\$10,080) | \$10,080 |
| PUBLIC WORK | S OVERHEADS | | | | |
| OPERATING EXPE | NDITURE | | | | |
| 143100 | Supervision | \$142,980 | \$311,187 | \$0 | \$181,355 |
| 143101 | Consultant Engineer | \$0 | \$0 | \$0 | \$0 |
| 143102 | Works Manager Vehicle Op Costs | \$2,187 | \$927 | \$0 | \$2,380 |
| 143103 | FBT Works Staff | \$2,700 | \$4,196 | \$0 \$0 | \$3,600 |
| 143104 | Insurance on Works | \$21,953 | \$32,906 \$136,021 | \$0 \$0 | \$21,953 |
| 143105 143106 | Superannuation of Workmen PWOH Leave - Depot | \$115,764 \$175,193 | \$183,735 | \$0 \$0 | \$140,525 \$197,467 |
| 143107 | Protective Clothing | \$8,000 | \$5,553 | \$0 | \$8,000 |
| 143108 | Uniforms | \$1,211 | \$598 | \$0 | \$1,615 |
| 143109 | Training & Meeting Expenses | \$44,626 | \$17,357 | \$0 | \$61,190 |
| 143110 | Occupational Health & Safety | \$41,274 | \$36,849 | \$0 | \$66,744 |
| 143111 | Other Expenses | \$78 | \$342 | \$0 | \$1,015 |
| 143113 | Waste Oil Disposal Costs | \$0 | \$15 | \$0 | \$20 |
| 143115 | Provision for Leave Accruals | \$0 | \$0 | \$0 | \$9,780 |
| 143116 | Conferences and Training Courses (MOW) | \$2,500 | \$301 | \$0 | \$2,500 |
| 143117 | Works Manager Housing | \$0 | \$0 | \$0 | \$0 |
| 143150 | Admin Allocated - Works Overhead | \$28,131 | \$21,466 | \$0 | \$33,758 |
| 143180 | LESS PWOH ALLOCATED - PROJECTS | (\$586,597) | (\$700,297) | \$0 | (\$731,902) |
| Sub Total - PUBLIC | C WORKS O/HEADS OP/EXP | \$0 | \$51,156 | \$0 | \$0 |
| OPERATING INCO | ME | | | | |
| 143001 | Workers Compensation Reimbursements | (\$600) | (\$23,712) | (\$600) | \$0 |
| Sub Total - PUBLIC | C WORKS O/HEADS OP/INC | (\$600) | (\$23,712) | (\$600) | \$0 |
| Total - PUBLIC WC | ORKS OVERHEADS | (\$600) | \$27,444 | (\$600) | \$0 |

| Details By Function Under The Following Program Titles | | YTD COMPARATIVES | | ADOPTED BUDGET | |
|--|---|------------------|---------------|----------------|---------------|
| | And Type Of Activities Within The Programme | | IL 2024 | 2023-2024 | |
| G/L JOB | | Budget | Actual | Income | Expenditure |
| PLANT OPER | ATIONS COSTS | | | | |
| OPERATING EXP | PENDITURE | | | | |
| 144100 | Repair Wages | \$41,346 | \$54,257 | \$0 | \$54,546 |
| 144101 | Fuel & Oil | \$211,338 | \$181,650 | \$0 | \$265,000 |
| 144102 | Tyres & Tubes | \$12,431 | \$17,020 | \$0 | \$16,500 |
| 144103 | Parts and Repairs | \$109,838 | \$80,149 | \$0 | \$147,890 |
| 144104 | Licenses | \$1,275 | \$542 | \$0 | \$8,500 |
| 144105 | Insurance | \$50,589 | \$41,450 | \$0 | \$50,589 |
| 144106 | Blades & Points | \$11,700 | \$4,036 | \$0 | \$13,000 |
| 144107 | Expendable Tools | \$10,083 | \$9,487 | \$0 | \$12,100 |
| 144108 | Freight Costs | \$0 | \$0 | \$0 | \$0 |
| 144110 | Superannuation - Mechanic | \$0 | \$8,404 | \$0 | \$0 |
| 144150 | Admin Allocated POC | \$8,425 | \$6,429 | \$0 | \$10,110 |
| 144190 | Depreciation - Plant | \$192,555 | \$0 | \$0 | \$231,075 |
| 144180 | LESS POC ALLOCATED - PROJECTS | (\$649,579) | (\$765,261) | \$0 | (\$809,310) |
| Sub Total - PLAN | IT OPERATIONS COSTS OP/EXP | \$0 | (\$361,837) | \$0 | \$0 |
| OPERATING INC | ОМЕ | | | | |
| 144001 | Diesel Rebate | (\$23,471) | (\$44,554) | (\$35,000) | \$0 |
| 144002 | Reimbursements - Operating | \$0 | \$0 | \$0 | \$0 |
| Sub Total - PLAN | IT OPERATIONS COSTS OP/INC | (\$23,471) | (\$44,554) | (\$35,000) | \$0 |
| Total - PLANT OF | PERATIONS COSTS | (\$23,471) | (\$406,391) | (\$35,000) | \$0 |
| SALARIES AN | ID WAGES | | | | |
| OPERATING EXP | PENDITURE | | | | |
| 145100 | Gross Total Salaries and Wages | \$3,346,944 | \$3,463,091 | \$0 | \$4,016,494 |
| 145130 | LESS SALS/WAGES ALLOCATED | (\$3,346,944) | (\$3,436,581) | \$0 | (\$4,016,494) |
| 145101 | Workers Compensation Expenses | \$0 | \$13,352 | \$0 | \$0 |
| Sub Total - SALA | RIES AND WAGES OP/EXP | \$0 | \$39,862 | \$0 | \$0 |
| OPERATING INC | ОМЕ | | | | |
| 145001 | Reimbursements - Administration | \$0 | \$0 | \$0 | \$0 |
| Sub Total - SALA | RIES AND WAGES OP/INC | \$0 | \$0 | \$0 | \$0 |
| Total - SALARIES | S AND WAGES | \$0 | \$39,862 | \$0 | \$0 |
| | | | | | |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMP 30 APR | | ADOPTED 2023- | |
|------------------|--|----------------------|-----------------------|------------------|----------------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| ADMINISTR | ATION | | | | |
| OPERATING E | XPENDITURE | | | | |
| 146100 | Advertising | \$8,450 | \$6,729 | \$0 | \$11,900 |
| 146101 | Audit Fees | \$50,000 | \$313 | \$0 | \$50,000 |
| 146102 | Bank Fees | \$12,389 | \$34,156 | \$0 | \$13,500 |
| 146103 | Administration Building Costs | \$50,085 | \$47,348 | \$0 | \$69,464 |
| 146105 | Administration Staff Employee Costs | \$654,124 | \$623,482 | \$0 \$0 | \$867,667 |
| 146106 | Consultants | \$135,316 | \$117,256 \$16,209 | \$0 \$0 | \$182,000 |
| 146108 146109 | Insurance Legal Expenses | \$16,598 \$19,491 | \$7,550 | \$0 \$0 | \$16,598 \$30,000 |
| 146110 | IT System Operation & maintenance | \$133,415 | \$173,013 | \$0 | \$154,680 |
| 146111 | Office Equipment Maintenance | \$5,000 | \$0 | \$0 | \$5,000 |
| 146112 | Administration - Postage & Freight | \$3,861 | \$3,915 | \$0 | \$5,500 |
| 146113 | Printing and Stationery | \$11,723 | \$10,012 | \$0 | \$12,700 |
| 146114 | Administration Vehicle Costs | \$800 | \$0 | \$0 | \$800 |
| 146115 | Administration - Fringe Benefits Tax | \$7,200 | \$14,267 | \$0 | \$9,600 |
| 146117 | Employers Indemnity Insurance | \$39,065 | \$40,403 | \$0 | \$39,065 |
| 146118 | Subscriptions | \$10,319 | \$11,458 | \$0 | \$10,319 |
| 146119 | Administration Staff Housing | \$16,194 | \$15,789 | \$0 | \$19,964 |
| 146120 | Uniform Allowance | \$1,980 | \$1,582 | \$0 | \$3,000 |
| 146121 | Telephones | \$6,666 | \$4,259 | \$0 | \$8,000 |
| 146122 | Minor Furniture & Equip Under \$2000 | \$15,000 | \$5,749 | \$0 | \$15,000 |
| 146123 | Conferences/Training/Professional Development | \$11,258 | \$10,693 | \$0 | \$17,500 |
| 146124 | Superannuation | \$75,309 | \$78,084 | \$0 | \$89,590 |
| 146125 | Admin Provision for Leave Accruals | \$0 | \$0 | \$0 | \$0 |
| 146126 | Employee (Packaging) Costs | \$725 | \$0 | \$0 | \$725 |
| 146128 | Administration - OSH | \$48,489 | \$1,102 | \$0 | \$59,030 |
| 146130 | Administration - Bank Merchant Fees | \$0 | \$3,959 | \$0 | \$0 |
| 146190 | Depreciation - Administration | \$18,341 | \$0 | \$0 | \$22,010 |
| 146300 | Rounding Account | | \$0 | \$0 | \$0 |
| 146150 | Less Administration Costs Alloc | (\$1,351,799) | (\$1,089,659) | \$0 | (\$1,713,612) |
| Sub Total - AD | MINISTRATION OP/EXP | \$0 | \$137,671 | \$0 | \$0 |
| OPERATING IN | NCOME - ADMINISTRATION | | | | |
| 146001 | Reimbursements - Administration | (\$300) | (\$17,312) | (\$300) | \$0 |
| Sub Total - AD | MINISTRATION OP/INC | (\$300) | (\$17,312) | (\$300) | \$0 |
| Total - ADMINI | STRATION | (\$300) | \$120,359 | (\$300) | \$0 |
| UNCLASSIF | FIED | | | | |
| OPERATING E | XPENDITURE | | | | |
| 149001 | Rylington Park Operational Expenses | \$688,200 | \$553,000 | \$0 | \$804,236 |
| 149002 | Rylington Park Asset Depreciation | \$14,045 | \$0 | \$0 | \$16,855 |
| Sub Total - UN | ICLASSIFIED OP/EXP | \$702,245 | \$553,000 | \$0 | \$821,091 |
| OPERATING IN | NCOME | | | | |
| 147100 | Revaluation Profit on Local Govt House Unit Trust | \$0 | \$0 | | |
| 149101 | Rylington Park Income | (\$614,480) | (\$616,610) | (\$719,229) | \$0 |
| 149104 | Rylington Park Operating Grant Income | \$0 | \$0 | \$0 | \$0 |
| Sub Total - UN | ICLASSIFIED OP/INC | (\$614,480) | (\$616,610) | (\$719,229) | \$0 |
| Total - UNCLA | SSIFIED | \$87,765 | (\$63,610) | (\$719,229) | \$821,091 |
| . | | *** | (0000 000) | (4=4= | 405 : 1= |
| ı otal - OTHER | PROPERTY AND SERVICES | \$62,464 | (\$282,279) | (\$765,209) | \$831,171 |

| G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMF 30 APR Budget | IL 2024 | ADOPTED 2023-2 Income | |
|--|--|--|--|---|---|
| | TO/FROM RESERVES | 2901 | 7101001 | | |
| EXPENDITURE | | | | | |
| 300101 | Transfer to Reserves | \$4,167 | \$89,574 | \$0 | \$270,000 |
| Sub Total - TRAN | SFER TO OTHER COUNCIL FUNDS | \$4,167 | \$89,574 | \$0 | \$270,000 |
| INCOME | | | | | |
| 300102 | Transfer from Reserves | \$0 | \$0 | (\$138,000) | \$0 |
| Total - TRANSFE | R FROM OTHER COUNCIL FUNDS | \$0 | \$0 | (\$138,000) | \$0 |
| Total - FUND TRA | NSFER | \$4,167 | \$89,574 | (\$138,000) | \$270,000 |
| 000000 (Surplus) | / Deficit - Carried Forward | (\$3,490,312) | (\$3,815,098) | (\$3,490,312) | \$0 |
| Sub Total - SURP | LUS C/FWD | (\$3,490,312) | (\$3,815,098) | (\$3,490,312) | \$0 |
| Total - SURPLUS | | (\$3,490,312) | (\$3,815,098) | (\$3,490,312) | \$0 |
| NEW LONG TI | ERM LOANS | | | | |
| INCOME | | | | | |
| 132300 | New Loan - Caravan Park Ablutions | (\$250,000) | \$0 | (\$250,000) | \$0 |
| Sub Total - LONG | TERM LOANS | (\$250,000) | \$0 | (\$250,000) | \$0 |
| Total - DEFERRE | D ASSETS | (\$250,000) | \$0 | (\$250,000) | \$0 |
| LOANS & FINA | ANCE LEASES - PRINCIPAL REPAYMENTS | | | | |
| CAPITAL EXPEN | DITURE | | | | |
| 146800 146801 | Principal Repayment on Loans Principal Repayments - Finance Leases | \$22,660 \$16,500 | \$22,660 \$19,800 | \$0 \$0 | \$22,660 \$19,800 |
| Sub Total - LOAN | REPAYMENTS | \$39,160 | \$42,460 | \$0 | \$42,460 |
| CAPITAL INCOME | ≣ | | | | |
| Sub Total - LOAN | S RAISED | \$0 | \$0 | \$0 | \$0 |
| Total - NON CURI | RENT LIABILITIES | \$39,160 | \$42,460 | \$0 | \$42,460 |
| OPERATING A | ACTIVITIES EXCLUDED FROM BUDGET | | | | |
| 00000 Profit/Loss Moveme Moveme Moveme Moveme Moveme Moveme Moveme | n Value of Assets Sold Written Back on Sale of Asset Written Back ent in Accrued Interest on Loans ent in Accrued Interest on investments ent in Stock On Hand ent in Accrued Expenses ent in Accrued Wages ent in Employee Benefits (Current) | (\$2,894,592) (\$305,000) \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$3,586,909) (\$310,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 000000 Long Serv 000000 Deferred F | rice Leave - Non Cash Pensioner Rates | \$0 | \$0 \$0 | \$0 \$0 | (\$44,635) \$0 |
| Sub Total - OPER | ATING ACTIVITIES EXCLUDED | (\$3,199,592) | \$0 | \$0 | (\$3,941,544) |
| Total - OPERATIN | IG ACTIVITIES EXCLUDED | (\$3,199,592) | \$0 | \$0 | (\$3,941,544) |

| Shire of | E Boyup Bro | ook |
|----------|-------------|--------|
| MONTHLY | FINANCIAL | REPORT |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPAR | | ADOPTED 2023-2 | |
|-----------------|--|------------|--------|-------------------|-------------|
| G/L JOB | The Type of Neurice Hallin The Flogramme | Budget | Actual | Income | Expenditure |
| FURNITURE | & EQUIPMENT | | | | |
| HEALTH | | | | | |
| CAPITAL EXPE | ENDITURE | | | | |
| 074600 | Surgery Equipment - Capital - (F&E) | \$25,000 | \$0 | \$0 | \$25,000 |
| Sub Total - CA | PITAL WORKS | \$25,000 | \$0 | \$0 | \$25,000 |
| Total - HEALTH | 1 | \$25,000 | \$0 | \$0 | \$25,000 |
| FURNITURE | AND EQUIPMENT | | | | |
| OTHER PRO | OPERTY & SERVICES | | | | |
| CAPITAL EXPE | ENDITURE | | | | |
| 146600 | Administration Building - Furniture & Equipment Renewals | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAI | PITAL WORKS | \$0 | \$0 | \$0 | \$0 |
| Total - OTHER | PROPERTY | \$0 | \$0 | \$0 | \$0 |
| Total - FURNIT | URE AND EQUIPMENT | \$25,000 | \$0 | \$0 | \$25,000 |

| G/L JOB | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRII Budget | | ADOPTED 2023-2 Income | |
|--|--|---|---|--|---|
| LAND AND BUI | LDINGS | | | | |
| HEALTH | | | | | |
| CAPITAL EXPEND | ITURE | | | | |
| 074400 | Medical Centre Building Capital | \$75,000 | \$12,727 | \$0 | \$75,000 |
| Sub Total - CAPITA | AL WORKS | \$75,000 | \$12,727 | \$0 | \$75,000 |
| TOTAL - HEALTH | | \$75,000 | \$12,727 | \$0 | \$75,000 |
| LAND AND BUI | LDINGS | | | | |
| EDUCATION & | WELFARE | | | | |
| EXPENDITURE | | | | | |
| 081400 081401 083400 BC300 | Land & Buildings - CRC Capital Renewal Buildings - Early Learning Centre Capital Other Welfare Building Capital - COMHAT | \$40,000 \$23,000 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$40,000 \$23,000 \$0 |
| Sub Total - CAPITA | AL WORKS | \$63,000 | \$0 | \$0 | \$63,000 |
| TOTAL - EDUCATION | ON & WELFARE | \$63,000 | \$0 | \$0 | \$63,000 |
| LAND AND BUI | LDINGS | | | | |
| HOUSING | | | | | |
| CAPITAL EXPEND | ITURE | | | | |
| 091400 091401 | CEO Residence Building Capital Expenditure CEO Residence - External Capital Works | \$30,000 \$0 | \$17,447 \$0 | \$0 \$0 | \$30,000 \$0 |
| Sub Total - CAPITA | AL WORKS | \$30,000 | \$17,447 | \$0 | \$30,000 |
| Total - HOUSING | | \$30,000 | \$17,447 | \$0 | \$30,000 |
| LAND AND BUI | LDINGS | | | | |
| RECREATION | AND CULTURE | | | | |
| CAPITAL EXPEND | ITURE | | | | |
| 111400 111400 LRC018 111400 LRC019 111400 LRC022 111400 LRC021 111400 LRC023 111400 LRC027 111403 LRC017 112504 LRC006 | Other Halls - Land & Buildings (L&B) Mayanup Hall Building Refurbishment Tonebridge Hall Refurbishment Dinninup Hall Refurbishment Wilga Hall Refurbishment Kulikup Hall Refurbishment McAlinden Hall Refurbishment Town Hall - Building Upgrades & Refurbishments Town Hall Building Refurbishment LRCI - Swimming Pool Building LRCI 2/3 - Swimming Pool Building - Upgrade Entrance | \$5,001 \$13,673 \$10,126 \$1,818 \$9,797 \$6,400 \$217,377 | \$3,839 \$9,064 \$4,780 \$0 \$0 \$4,310 \$353,244 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$9,741 \$13,673 \$35,126 \$1,818 \$11,797 \$12,436 \$217,377 \$11,187 |
| Sub Total - CAPITA | AL WORKS | \$264,191 | \$375,236 | \$0 | \$313,155 |
| Total - RECREATIO | ON AND CULTURE | \$264,191 | \$375,236 | \$0 | \$313,155 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED 2023- | |
|--------------------|--|-----------|-----------|------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| LAND AND BU | ILDINGS | | | | |
| ECONOMIC SE | RVICES | | | | |
| CAPITAL EXPEND | ITURE | | | | |
| 132400 | Tourist Centre - Building Capital Expenditure | \$89,999 | \$107,572 | \$0 | \$90,000 |
| 132405 | Flaxmill Caravan Park Ablution Block | \$0 | \$1,860 | \$0 | \$250,000 |
| 132408 | Flax Mill Cottage & Camp Kitchen | \$0 | \$0 | \$0 | \$0 |
| 132411 LRC004 | Local Roads & Community Building Projects - FlaxMill | \$0 | \$0 | \$0 | \$0 |
| 135401 | Capital - 80 Abel Street Shops | \$15,000 | \$0 | \$0 | \$15,000 |
| Sub Total - CAPITA | AL WORKS | \$104,999 | \$109,432 | \$0 | \$355,000 |
| Total - ECONOMIC | SERVICES | \$104,999 | \$109,432 | \$0 | \$355,000 |
| LAND AND BU | ILDINGS | | | | |
| OTHER PROPE | ERTY AND SERVICES | | | | |
| CAPITAL EXPEND | ITURE | | | | |
| 149503 | Rylington Park House Capital | \$53,000 | \$41,944 | \$0 | \$53,000 |
| Sub Total - CAPITA | AL WORKS | \$53,000 | \$41,944 | \$0 | \$53,000 |
| Total - OTHER PRO | OPERTY AND SERVICES | \$53,000 | \$41,944 | \$0 | \$53,000 |
| Total - LAND AND | BUILDINGS | \$590,190 | \$556,787 | \$0 | \$889,155 |

| | Details By Function Under The Following Program Titles | YTD COMPA | | ADOPTED | |
|--------------------------------------|--|-------------------------------------|--|--------------------------|-------------------------------------|
| G/L JOB | And Type Of Activities Within The Programme | 30 APRIL Budget | 2024 Actual | 2023- Income | 2024 Expenditure |
| PLANT AND E | QUIPMENT | | | | |
| LAW ORDER | & PUBLIC SAFETY | | | | |
| CAPITAL EXPEN | DITURE | | | | |
| 051600 | ESL Plant & Equipment | \$21,660 | \$0 | \$0 | \$21,660 |
| Sub Total - CAPIT | TAL WORKS | \$21,660 | \$0 | \$0 | \$21,660 |
| Total - LAW ORD | ER & PUBLIC SAFETY | \$21,660 | \$0 | \$0 | \$21,660 |
| Total - RECREAT | ION AND CULTURE | \$0 | \$0 | \$0 | \$0 |
| PLANT AND E | QUIPMENT | | | | |
| TRANSPORT | | | | | |
| CAPITAL EXPEN | DITURE | | | | |
| 123603 123609 123610 123619 | DWS - Fleet Vehicles Light Plant (eg Portable Traffic Lights) - Plant & Equip Heavy Plant (Graders etc) Purchases Miscellaneous Small Plant | \$0 \$22,000 \$738,000 \$0 | \$0 \$12,322 \$27,500 \$9,015 | \$0 \$0 \$0 \$0 | \$0 \$22,000 \$738,000 \$0 |
| Sub Total - CAPIT | FAL WORKS | \$760,000 | \$48,837 | \$0 | \$760,000 |
| Total - TRANSPO | RT | \$760,000 | \$48,837 | \$0 | \$760,000 |
| PLANT AND E | QUIPMENT | | | | |
| OTHER PROP | ERTY & SERVICES | | | | |
| CAPITAL EXPENI | DITURE | | | | |
| 146500 | Pool Vehicle | \$110,000 | \$58,375 | \$0 | \$110,000 |
| Sub Total - CAPIT | TAL WORKS | \$110,000 | \$58,375 | \$0 | \$110,000 |
| Total - OTHER PF | ROPERTY & SERVICES | \$110,000 | \$58,375 | \$0 | \$110,000 |
| Total - PLANT AN | ID EQUIPMENT | \$891,660 | \$107,212 | \$0 | \$891,660 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMP 30 APR | | ADOPTED 2023-2 | |
|--------------------|--|--------------------|-------------|-------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| ROAD INFRAS | TRUCTURE CAPITAL | | | | |
| ROAD CONSTR | RUCTION | | | | |
| 121403 x | ROADS TO RECOVERY PROJECTS | | | | |
| 121403 RTR007 | Kulikup Rd South | \$0 | \$0 | \$0 | \$0 |
| 121403 RTR008 | Jayes Road | \$0 | \$0 | \$0 | \$0 |
| 121403 RTR037 | RTR - Craigie Road | \$357,116 | \$8,047 | \$0 | \$357,116 |
| 121403 RTR038 | Lodge Road | \$216,443 | \$6,260 | \$0 | \$216,445 |
| 121404 xx | REGIONAL ROAD GROUP | | | \$0 | \$0 |
| 121404 RRG148 | RRG Boyup Brook-Cranbrook Rd | \$377,733 | \$176,002 | \$0 | \$377,283 |
| 121404 RGA148 | RRG Boyup Brook-Cranbrook Rd 21-22 C/Fwd | \$0 | \$0 | \$0 | \$0 |
| 121404 RRG210 | RRG Boyup Brook-Arthur River Rd | \$589,116 | \$432,685 | \$0 | \$589,118 |
| 121404 RRG004 | RRG Winnejup Road | \$0 | \$268,776 | \$0 | \$0 |
| 121404 RGA004 | RRG Winnejup Road 21-22 C/Fwd | \$0 | \$0 | \$0 | \$0 |
| 121400 | MUNICIPAL ROAD PROJECTS | | | \$0 | \$0 |
| 121400 MU501 | Muni - Gravel Pit Rehabilitation | \$0 | \$382 | \$0 | \$20,000 |
| 121401 | Municipal Funded Gravel Sheeting Road Projects | \$54,000 | \$0 | \$0 | \$54,000 |
| 121410 | Municipal Funded - Winter Grading | \$261,175 | \$344,136 | \$0 | \$337,000 |
| 121450 MR0741 | BRIDGES - Bridge 0741 - Boree Gully Rd | \$0 | \$0 | \$0 | \$0 |
| 121451 | CROSSOVER CONSTRUCTION | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITA | AL WORKS | \$1,855,583 | \$1,236,288 | \$0 | \$1,950,962 |
| Total - ROADS | | \$1,855,583 | \$1,236,288 | \$0 | \$1,950,962 |
| Total - INFRASTRU | JCTURE ASSETS ROADS | \$1,855,583 | \$1,236,288 | \$0 | \$1,950,962 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA 30 APRIL | | ADOPTED 2023-2 | |
|--|--|-----------------------|----------|-------------------|-------------|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| FOOTPATHS | | | | | |
| 121700 FP111 Foot | tpath Construction | \$75,075 | \$243 | \$0 | \$75,075 |
| Sub Total - CAPITAL WO | PRKS | \$75,075 | \$243 | \$0 | \$75,075 |
| Total - TRANSPORT - FO | DOTPATHS | \$75,075 | \$243 | \$0 | \$75,075 |
| Total - FOOTPATH ASSE | ETS | \$75,075 | \$243 | \$0 | \$75,075 |
| AIRPORT | | | | | |
| 126400 Aero | odrome Infrastructure | \$0 | \$0 | \$0 | \$53,056 |
| Sub Total - CAPITAL WC | PRKS | \$0 | \$0 | \$0 | \$53,056 |
| Total - TRANSPORT - AE | ERODROMES | \$0 | \$0 | \$0 | \$53,056 |
| Total - AERODROME AS | SETS | \$0 | \$0 | \$0 | \$53,056 |
| DRAINAGE | | | | | |
| 111800 LRC024 Drai 121411 Drai | inage - Town Hall nage Works - Town Hall Surrounds inage Projects - Municipal Funded | \$58,866 | \$70,798 | \$0 | \$58,866 |
| 121411 DC163 Spe | ncer Road Culvert | \$0 | \$0 | \$0 | \$0 |
| Sub Total - CAPITAL WC | PRKS | \$58,866 | \$70,798 | \$0 | \$58,866 |
| Total - TRANSPORT - DR | RAINAGE | \$58,866 | \$70,798 | \$0 | \$58,866 |
| Total - DRAINAGE ASSE | TS | \$58,866 | \$70,798 | \$0 | \$58,866 |
| PARKS & GARDENS | SINFRASTRUCTURE | | | | |
| | ks & Gardens Infrastructure dakan Playground Upgrade | \$200,000 | \$0 | \$0 | \$200,000 |
| Sub Total - CAPITAL WC | DRKS | \$200,000 | \$0 | \$0 | \$200,000 |
| Total - OTHER SPORT & | RECREATION - PARKS & OVALS | \$200,000 | \$0 | \$0 | \$200,000 |
| Total - PARKS & OVALS | ASSETS | \$200,000 | \$0 | \$0 | \$200,000 |

| | Details By Function Under The Following Program Titles And Type Of Activities Within The Programme | YTD COMPA | | ADOPTED 2023-2 | |
|--|---|---|---|---------------------------------|---|
| G/L JOB | | Budget | Actual | Income | Expenditure |
| RECREATION | NFRASTRUCTURE | | | | |
| 112503 LRC010 113906 | LRCI 2 Swimming Pool Capital Upgrades Recreation Infrastructure - Capital Renewals - Oval Reticulation | \$0 \$150,000 | \$0 \$133,137 | \$0 \$0 | \$0 \$150,000 |
| Sub Total - CAPITA | AL WORKS | \$150,000 | \$133,137 | \$0 | \$150,000 |
| Total - RECREATION | ON INFRASTRUCTURE | \$150,000 | \$133,137 | \$0 | \$150,000 |
| Total - INFRASTRU | JCTURE ASSETS - RECREATION | \$150,000 | \$133,137 | \$0 | \$150,000 |
| INFRASTRUCT | URE OTHER | | | | |
| COMMUNITY A | MENITIES | | | | |
| 101400 107900 | Landfill/Transfer Station Development (Other Infra) Cemetery Other Infrastructure | \$0 \$0 | \$30,256 \$5,050 | \$0 \$0 | \$35,000 \$0 |
| Sub Total - CAPITA | AL WORKS | \$0 | \$35,306 | \$0 | \$35,000 |
| Total - COMMUNIT | Y AMENITIES | \$0 | \$35,306 | \$0 | \$35,000 |
| INFRASTRUCT | URE OTHER | | | | |
| RECREATION | & CULTURE | | | | |
| 111900 111900 LRC025 | Other Infrastructure - Town Hall Town Hall Car Park & Landscaping | \$214,313 | \$0 | \$0 | \$214,313 |
| Sub Total - CAPITA | AL WORKS | \$214,313 | \$0 | \$0 | \$214,313 |
| Total - RECREATION | ON & CULTURE | \$214,313 | \$0 | \$0 | \$214,313 |
| INFRASTRUCT | URE OTHER | | | | |
| ECONOMIC SE | RVICES | | | | |
| 132403 132412 132901 135402 135403 | Caravan Park Lighting Upgrade (Other Inf) Caravan Park Additional Bays Development Flaxmill Fence & Water Supply Upgrade Standpipe Capital Expenditure Access Path to Blackwood River | \$0 \$0 \$5,000 \$40,000 \$50,000 | \$0 \$0 \$0 \$6,201 \$4,520 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$5,000 \$40,000 \$50,000 |
| Sub Total - CAPITA | AL WORKS | \$95,000 | \$10,721 | \$0 | \$95,000 |
| Total - ECONOMIC | SERVICES | \$95,000 | \$10,721 | \$0 | \$95,000 |
| Total - INFRASTRU | JCTURE ASSETS - OTHER | \$309,313 | \$46,027 | \$0 | \$344,313 |
| GRAND TOTALS | | (\$542,576) | (\$4,284,865) | (\$12,747,951) | \$12,747,951 |

Attachment 9.2.3A

Inter department Memo:

To:

Council

From:

Finance Coordinator

Date:

30th April 2024

Subject:

Amounts for Write Off

Councillors,

RE: Amounts to be Written Off

Please refer below the list of debts to be written off.

| Department | Debtor | Date of Invoice | Amount | Description |
|-------------|------------------|--|----------------------------------|---|
| Department | Code | Date of invoice | Amount | Description |
| However, th | nere was an e | rror in the docum | ent prepared | d by council on 30 June 2022 item 14.2. d and submitted and as such these items ved by council was \$7,832.00 |
| Admin | 2215 | 30/06/2016 28/07/2016 13/01/2017 | \$160.00 \$485.00 \$510.00 | Hanger Fees Hanger Fees Hanger Fees |
| Admin | 61804 | 03/10/2018 | \$3,808.00 | Flaxmill Storage |
| Admin | 61963 | 22/05/2018 | \$2,145.00 | Impoundment fees |
| Total for W | rite Off per old | d minute | \$7,108.00 | |
| New Dehts | for write off a | s noted below | | |
| Admin | 62501 | l llotted below | \$2,232.89 | Community Housing |
| Admin | 62502 | | \$1,308.74 | Community Housing |
| Admin | 63661 | 22/02/2023 | \$3,457.50 | Deposit paid for works not completed |
| Total new o | lebts for write | off | \$6,999.13 | |
| Medical | | 7/11/21 to 7/11/22 | \$1,229.30 | W/comp |
| Medical | | Various dates 12/2021 to 11/2022 | \$1,536.25 | W/Comp |
| Total Medic | al debts to be | written off | \$2,765.55 | |
| | | | | |
| Total debts | to be written | off by council | \$9,764.68 | |
| | | | | |

It's recommended that the above debts be written off.

Malcolm Armstrong

Finance Coordinator

| Area/Code | Description | | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|----------------|--|-----------|-------------------------|------------------------|--------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------------|------------|--------------------------|
| nttps://www.wa | atc.wa.gov.au/media/neqbiqv1/cpi-q4-2023.pdf | | | | | | 4.10% | | | | | |
| | Rates & Debtor Charges | | Schedule 3 | | | | | | | | | |
| | g | | | | | | | | | | | |
| Rates | Overdue Rates Interest Charge | | Council | LGA S6.13 | No | 11.00% | | | 11.00% | | | per annum |
| Rates | Interest on Instalments | (| Council | LGA S6.51 FM 70- | - No | 5.50% | | | 5.50% | | | per annum |
| Rates | Administration Fee on Instalment Arrangements - each for instals 2, 3 & 4 | | Council | | No | \$14.85 | 0.61 | \$15.46 | \$15.50 | | | |
| | Administration Fee on Instalment (Rates) Special Arrangements | | Council | | No | \$0.00 | 0.00 | \$0.00 | | | | |
| | Dishonour Fees (includes Administration Fee) | | | LGA S6.16 | | \$50.00 | 2.05 | \$52.05 | Removal Suggested | | | |
| 031008 | Rate Enquiry Fee (written-Enquiry & Advice of Sale [EAS]) | | Council | | Yes | \$90.00 | 3.69 | \$93.69 | \$95.00 | | | |
| | Rate Enquiry Fee (EAS - Including Orders & Requisitions) | | Council | | Yes | \$135.00 | 5.54 | \$140.54 | \$140.00 | | | |
| 031008 | Rate Notice Reprint/ Reproduction Fee | Revised (| | | Yes | \$20.00 | 0.82 | \$20.82 | \$21.00 | | | |
| | WA State Gov't ESL Fee - As advised by DFES | | Statutory | | No | 4 | | | | | | |
| | Enquiries not of a general nature requiring research Administration Fee - BPAY - allocation of monies to correct assessments due to multi payments on one assessment unique reference - Per Hour Fee | | Council | | Yes | \$50.00 \$42.40 | 2.05 1.74 | \$52.05 \$44.14 | \$52.00 \$44.20 | | | per hour or part thereof |
| | Debt collection fee - Landgate title search fee (per search) | | | LGA S6.16 | | | | | At Cost | | | |
| | Debt collection fee - caveat withdrawal | | | LGA S6.16 | | | | | At Cost | | | |
| | Debt collection fee - caveat lodgement Debt collection fee - Property seize & sale order | | | LGA S6.16 LGA S6.16 | | | | | At Cost At Cost | | | |
| | Governance/Administration Charges | | Schedule 4 | | | | | | | | | |
| 146001 | Staff Time Charges & Secretarial Services (Time permitting) | | | | | | | | | | | |
| | Research - Historical/Cemetery Information - Per Hour Fee (or part thereof) This also involves Research for Building Plans, etc | (| Council | | Yes | \$50.35 | 2.06 | \$52.41 | \$52.50 | | | |
| | Sale of Photocopies | | | | | | | | | | | |
| | A4 single sided 1 – 9 copies - per page | | Council | | Yes | \$0.70 | 0.03 | \$0.73 | \$0.75 | | | |
| | 10 – 50 copies - per page | | Council | | Yes | \$0.70 | 0.03 | \$0.73 | \$0.75 | | | |
| | 50+ page (of same doc) - charge per page | (| Council | | Yes | \$0.70 | 0.03 | \$0.73 | \$0.75 | | | |
| | A4 double sided 1 – 9 copies | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | 10 – 50 copies | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | 50+ (of same doc) | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | A3 single sided 1 – 9 copies | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | 10 – 50 copies | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | 50+ (of same doc) | | Council | | Yes | \$0.95 | 0.04 | \$0.99 | \$1.00 | | | |
| | A3 double sided 1 – 9 copies | <u> </u> | Council | | Yes | \$1.65 | 0.07 | \$1.72 | \$1.75 | | | |
| | 1 – 9 copies 10 – 50 copies | | Council | | Yes | \$1.65 | 0.07 | \$1.72 | \$1.75 | | | |
| | 50+ (of same doc) | | Council | | Yes | \$1.65 | 0.07 | \$1.72 | \$1.75 | | | |
| | [Note 1: For Colour Copies, the Fees will be double that of the above listed Charges] [Note 2: Not-For-Profit Organisations may be allowed a discount on the above Fees, at the discretion of the CEO] | | | | | | | | | | | |
| 146001 | Copies of Maps (Inclusive of GST) | | | | | | | | | | | |
| | <u>Cadastral</u> | | | | | | | | | | | |
| | A4 Size A3 Size | | Council | | Yes | \$2.15 \$3.20 | 0.09 0.13 | \$2.24 \$3.33 | \$2.25 \$3.50 | | | |
| | | | Council | | Yes | \$3.20 | 0.13 | \$3.33 | \$3.50 | | | |
| | TOPOGRAPHIC | | | | | | | 4 | 44.50 | | | |
| 146001 | Topographic A4 Size-Per Page Charge | | Council | | Yes | \$4.25 | 0.17 | \$4.42 | \$4.50 | | | |
| 146001 | | | Council Council | | Yes Yes | \$4.25 \$7.45 | 0.17 0.31 | \$4.42 \$7.76 | \$4.50 \$7.75 | | | |

| Area/Code | Description | | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|------------------|---|---|-------------------------|--------------------|-------------------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------------|------------|--|
| | 1 | | | | | | | | | | | |
| 146001 | Freedom of Information Charges | | | | | | | | | | | |
| | Personal information or amendment of personal information about yourself [not allowed | | Statutory | | No | Free | | Free | | | | |
| | Information on others] | | | | | 420.00 | 2.22 | 420.00 | 420.00 | | | |
| | Application for documents (which are non-personal in nature) – Application fee Costs associated with dealing with an application | | Statutory | | No No | \$30.00 \$30.00 | 0.00 | \$30.00 \$30.00 | \$30.00 \$30.00 | | | oor hour or nort thoroof |
| | Supervision by staff when access is given to view documents | | Statutory Statutory | | No | \$30.00 | 0.00 | \$30.00 | \$30.00 | | | per hour or part thereof per hour or part thereof |
| | Staff preparation of a transcript or make photocopies | | Statutory | | No | \$30.00 | 0.00 | \$30.00 | \$30.00 | | | per hour or part thereof |
| | Staff for performing the photocopying | | Statutory | | No | \$30.00 | 0.00 | \$30.00 | \$30.00 | | | per hour or part thereof |
| | Photocopies in relation to a FOI request | | Statutory | | Yes | \$0.20 | 0.00 | \$0.20 | \$0.20 | | | |
| | Preparing a copy of a tape, film or computerized information, or arranging delivery, packaging and postage of documents | | Statutory | | | Actual Cost | | Actual Cost | Actual Cost | | | |
| | Delivery, packaging & postage charge | | Statutory | | | Actual Cost | | Actual Cost | Actual Cost | | | |
| | Members of the public may ask the Shire for an estimate of charges when lodging an application. Financially disadvantaged applicants may obtain a 25% reduction of charges, at the discretion of the | | rges are likely to | o exceed the above | e listed fee, the Shire | е | | | | | | |
| | Electoral Roll | | | | | | | | | | | |
| | Sale of Electoral Rolls to Individuals-No Commercial Sales | | Council | | Yes | \$190.00 | 7.79 | \$197.79 | \$200.00 | | | |
| | Law, Order & Public Safety (Ranger, Fire & Emergency | | Schedule 5 | | | | | | | | | |
| | Services) FIRE CONTROL | 1 | | | | | | | | | | |
| 51002 | Sale of Fire Maps - Cost per map [non laminated] | | Council | | Yes | \$23.35 | 0.96 | \$24.31 | \$25.00 | | | |
| 31002 | Application for Fire Break Variation (per Lot applied for) | | Council | | Yes | \$100.00 | 4.10 | \$104.10 | \$105.00 | | | |
| 51005 | Arrange Firebreaks work: Non-Compliant Land-Admin Fee | | Council | | Yes | \$201.40 | 8.26 | \$209.66 | \$210.00 | | | |
| 51005 | Firebreak Creation - Contract Work - Actual Cost | | Council | | Yes | At cost | | At cost | At cost | | | |
| | ANIMAL CONTROL | | | | | | | | | | | |
| | | | Dog Act 1976, C | Cat Act 2011 | | | | | | | | Re-instate inclusion of dog a cat registration fees |
| | Registration - Unsterilised Dog | | | | | | | | | | | |
| 052003 | 1 Year | | Statutory | | No | \$50.00 | 0.00% | \$50.00 | \$50.00 | | | |
| 052003 | 3 Years | | Statutory | | No | \$120.00 | 0.00% | \$120.00 | \$120.00 | | | |
| 052003 052003 | Lifetime Working Dog | | Statutory Statutory | | No No | \$250.00 1/4 fee | 0.00% | \$250.00 1/4 fee | \$250.00 1/4 fee | | | |
| 052003 | Working Dog Pensioner Concession | | Statutory | | No | 1/2 fee | | 1/2 fee | 1/4 fee | | | |
| | | | | | | | | | | | | |
| 052003 | Registration - Dangerous Dog 1 Year - NO Pensioner Concession | | Statutory | | No | \$50.00 | 0.00% | \$50.00 | \$50.00 | | | |
| 052003 | Registration - Dog in approved kennel establishment | | Statutory | | No | \$200.00 | 0.00% | \$200.00 | \$200.00 | | | per establishm |
| | Registration - Sterilised Dog | | | | | | | | | | | |
| 052003 | 1 Year | | Statutory | | No | \$20.00 | 0.00% | \$20.00 | \$20.00 | | | |
| 052003 | 3 Years | | Statutory | | No | \$42.50 | 0.00% | \$42.50 | \$42.50 | | | |
| 052003 | Lifetime Westing Dog | | Statutory | | No No | \$100.00 | 0.00% | \$100.00 | \$100.00 | | | |
| 052003 052003 | Working Dog Pensioner Concession | | Statutory Statutory | | No No | 1/4 fee 1/2 fee | | 1/4 fee 1/2 fee | 1/4 fee 1/2 fee | | | |
| 146001 | Replacement Registration Tag | | Council | | Yes | \$2.50 | 0.10 | \$2.60 | \$2.60 | | | |
| . 1000 1 | Dog Registrations after 31 May in any year, for that registration year are 1/2 the applicable Registration - Cats | | | | . 55 | \$2.00 | 0.10 | Ψ2.00 | \$2.00 | | | |
| 050004 | ALL CATS MUST BE STERILISED AND MICROCHIPPED (Unless Vet gives exemption) | | Ct-t-t- | | NIE | 000.00 | 0.000/ | #00.00 | A | | | |
| 052004 052004 | 1 Year 3 Years | | Statutory Statutory | | No No | \$20.00 \$42.50 | 0.00% 0.00% | \$20.00 \$42.50 | \$20.00 \$42.50 | | | |
| 052004 | Lifetime | | Statutory | | No | \$100.00 | 0.00% | \$100.00 | \$100.00 | | | |
| | PENSIONER CONCESSION | | Statutory | | No | 1/2 fee | 0.0070 | 1/2 fee | 1/2 fee | | | |
| 052004 | Cat Breeding Application - for approval or renewal to breed cats (per cat) | | Statutory | | No | \$100.00 | 0.00% | \$100.00 | \$100.00 | | | |
| 052004 | Application to keep more than the prescribed number of cats or dogs | | Council | | No | \$80.00 | 3.28 | \$83.28 | \$85.00 | | | |
| | [Note: Permits required for keeping of 3 or more Cats] | | | | | | | | | | | |
| 052004 | Other Fees - Dogs | | Council | | No | 6400.00 | 4.25 | 6440.05 | 6440.00 | | | |
| 052004 052002 | Application to keep more than the prescribed number of cats or dogs Ranger Inspection Fee - Dangerous Dog / Kennel (Annual) | | Council | | No Yes | \$106.00 \$55.00 | 4.35 2.26 | \$110.35 \$57.26 | \$110.00 \$57.50 | | | |
| 032002 | nonger inspection rec bungerous bog / nemicr (Aiman) | | Council | | 103 | \$33.00 | 2.20 | 357.20 | \$37.50 | | | |
| | | | Council | | Yes | At Replacement | | | At Replacement Cost | | | |

| Area/Code | Description | | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|-----------|---|---|-------------------------|-------------|--------------|---------------------------------------|----------------------------------|--|--|--------------------------------|------------|----------|
| | IMPOUND FEES - DOGS/CATS | | | | | | | | | | | |
| 052002 | Seizure and impounding of Dogs [or Cat, where necessary] - first within 12 months | | Council | | Yes | \$65.00 | 2.67 | \$67.67 | \$68.00 | | | |
| | Seizure and impounding of Dogs [or Cat, where necessary] - subsequent within 12 months | | Council | | Yes | \$130.00 | 5.33 | \$135.33 | \$135.00 | | | |
| | Seizure and impounding of Dogs [or Cat, where necessary] - non business hours: weekends, weekdays between 4:30pm to 8:30am | | Council | | Yes | \$250.00 | 10.25 | \$260.25 | \$260.00 | | | |
| | Private Boarding Fee, Vet Fees, Microchipping, Sterilisation (where necessary) | | Council | | Yes | At Cost | | At Cost | At Cost | | | |
| 052002 | Surrender, Destruction or Disposal of Dog or Cat | | Council | | Yes | \$238.00 | 9.76 | \$247.76 | \$248.00 | | | |
| 052002 | Sustenance Fee for Impounded Dog (per day) | | Council | | Yes | \$42.50 | 1.74 | \$44.24 | \$44.00 | | | |
| 052002 | Sustenance Fee for Impounded Cat (per day) | | Council | | Yes | \$26.00 | 1.07 | \$27.07 | \$27.00 | | | |
| | IMPOUND FEES - LIVESTOCK | | | | | | | | | | | |
| | These fees vary from the schedule of fees and charges per the Local Government (Miscellaneous Provisions) Act 1960. | | | | | | | | | | | |
| 052003 | Livestock 1 - (horses, mules, asses, camels, bulls or boars etc above 2 years of age) - 1st day | | Council | | Yes | \$60.00 + pick up & transport costs | | \$60.00 + pick up & transport costs | \$60.00 + pick up & transport costs | | | per anim |
| 052003 | per day thereafter | | | | | \$25.00 | 1.03 | \$26.03 | \$26.00 | | | per anim |
| 052003 | Livestock 2 - (horses, mules, asses, camels, bulls or boars etc under 2 years of age) - 1st day | | Council | | Yes | \$30.00 + pick up & transport costs | | \$30.00 + pick up & transport costs | | | | per anim |
| 052003 | per day thereafter | | | | | \$25.00 | 1.03 | \$26.03 | \$26.00 | | | per anim |
| 052003 | Livestock 3 - (mares, geldings, colts, fillies, foals, oxen, cows, steers, eifers, calves, rams or pigs etc) 1st day | - | Council | | Yes | \$15.00 + pick up & transport costs | | \$15.00 + pick up & transport costs | \$15.00 + pick up & | | | per anim |
| 052003 | per day thereafter | | | | | \$25.00 | 1.03 | \$26.03 | \$26.00 | | | per anim |
| 052003 | Livestock 4 - (wethers, ewes, lambs, goars etc) - 1st day | | Council | | Yes | \$5.00 + pick up & transport costs | | \$5.00 + pick up & transport costs | \$5.00 + pick up & transport costs | | | per anim |
| 052003 | per day thereafter | | | | | \$25.00 | 1.03 | \$26.03 | \$26.00 | | | per anim |
| 052003 | Under 6 months running with mother no sustenance charge | | | | | Free | | Free | Free | | | per anim |
| | Non business hour surcharge all grades: weekends, weekdays between 4.30pm to 8.30am | | | | | | | | | | | per ho |
| | The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3 kms. Where the distance is more than 3 kms, and additional charge of 65 cents for each 1.0 kms, or part thereof, in excess of 3 kms shall be paid to the ranger for each animal impounded, other than a suckling animal. | | | | | | | | | | | |
| | Vehicle Impoundment | | | | | | | | | | | |
| 51003 | Vehicle Impound Fee | | Council | | No | \$160.00 | 6.56 | \$166.56 | \$167.00 | | | |
| 51003 | Towage - at cost plus 30% administration fee | | Council | | No | At cost + 30% Administration fee | | At cost + 30% Administration fee | \$80.00 | | | |
| 51003 | Poundage per day | | Council | | No | \$12.00 | 0.49 | \$12.49 | \$12.50 | | | |
| 53001 | Parking & Parking Facilities Parking Infringements | | Council | | | As per local law | | As per local law | As per local law | | | |
| | | | Schedule 7 | | | , | | | | | | |
| | Health Food Legislation / Food Business | | | | | T | | | | | | |
| | § Notification Fee | | Council | | No | \$42.50 | 1.74 | \$44.24 | \$44.50 | | | |
| 072003 | § Registration Fee | | Council | | No | \$205.00 | 8.41 | | \$214.00 | | | |
| '072004 | § Annual Notification & Registration Fee (Local Business) | | Council | | No | \$110.00 | 4.51 | | \$115.00 | | | |
| | § Mobile Food Vendor Licence | | Council | | No | \$205.00 | 8.41 | | \$214.00 | | | |
| '072004 | § Annual Inspection Fee (medium and low risk business) | | Council | | No | FREE | | FREE | | | | |
| | Note: Local 'Not-for-Profit' organisations will not be charged inspection or notification fees | | | | | | | | | | | |
| | Traders, Thoroughfares & Public Places | | Cil | | N- | 640.00 | | 644.54 | 644.50 | | | |
| | Festivals - Food Stallholders - Event Permit Festivals - Other Stallholders - Event Permit (Non-consumplies) | | Council | | No No | \$40.00 | 1.64 | | \$44.50 | | | |
| | § Festivals - Other Stallholders - Event Permit (Non consumables) | | Council | | INO | FREE | | FREE | | | | |
| | Waste Water Scotic Task Application | | Ctatutoru | | No | ¢110.00 | | ¢110.00 | ¢110.00 | | | |
| | § Septic Tank Application | | Statutory | | No | \$118.00 | | \$118.00 | \$118.00 | | | |
| | § Septic Tank 'Permit to Use' Certificate | 1 | Statutory | 1 | No | \$118.00 | | \$118.00 | \$118.00 | | | |

| Area/Code | Description | | tutory or uncil | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|-----------|--|------|--------------------|-------------|--------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------------|------------|-----------------------------------|
| | | | | | | | | | | | | |
| | Accommodation - Lodging Houses, Chalets, Bed & Breakfast etc | | | | | | | | | | | |
| | Inspection Fee - Subsequent Years | Cou | uncil | | No | \$40.00 | 1.64 | \$41.64 | \$42.00 | | | |
| | Application / Registration (includes intial inspection) | | | | | | | | | | | |
| | Serviced Apartments | Cou | uneil | | No | \$340.00 | 13.94 | \$353.94 | \$354.00 | | | |
| | S Lodging House Holiday Accommodation (Chalets etc) | Cou | | | No | \$340.00 | 13.94 | \$353.94 | \$354.00 | | | |
| | 3 Holiday Accommodation (Charicts City) | Coc | uncii | | NO . | \$540.00 | 15.54 | Ş333.34 | Ç354.00 | | | |
| | Temporary Caravan Park Licence | Stat | tutory | | No | \$100.00 | | \$100.00 | \$100.00 | | | |
| | Caravan Camping Sites Inspection Fee | | uncil | | No | \$108.00 | 4.43 | \$112.43 | \$112.50 | | | |
| | Water Testing (per bacteriological sample) - where not as part of a public health response | 1000 | uncil | | Yes | \$100.00 | 4.10 | \$104.10 | \$104.00 | | | |
| | Certificates | | | | | | | | | | | |
| | Public Building Certificate of Approval - Initial Inspection | | | | | | | | | | | |
| | § Licensed Premises | Cou | uncil | | No | \$108.00 | 4.43 | \$112.43 | \$112.50 | | | |
| | § Other Premises | Cou | uncil | | No | \$108.00 | 4.43 | \$112.43 | \$112.50 | | | |
| | Section 39 Certificate (Liquor Licence Premises) - Initial Inspection | | | | | | | | | | | |
| | § Permanent Facilities | | uncil | | No | \$108.00 | 4.43 | \$112.43 | \$112.50 | | | |
| | § Temporary Facilities (excluding Shire Halls) | Cou | uncil | | No | FREE | | FREE | Free | | | |
| | Rougn Brook Modical Contro | | | | | | | | | | | |
| | Boyup Brook Medical Centre Concession card holders and children under the age of 16 will be bulk billed | | | | | | | | | | | |
| | Consultations - Short MBS Item 3 | Cou | | | No | \$45.00 | 1.85 | \$46.85 | \$45.00 | | - | |
| | Consultations - Standard MBS Item 23 | Cou | | | No | \$45.00 | 3.28 | \$83.28 | \$45.00 \$85.00 | | | To retain patient numbers |
| | | | | | | \$125.00 | 5.13 | \$130.13 | \$130.00 | | | |
| | Consultations - Long [MBS Item 36] | | uncil | | No No | | 7.18 | | \$130.00 | | | |
| | Consultations – Extra Long [MBS Item 44] Administration fee - missed appointments (after the third missed appointment) | | uncil uncil | | Yes | \$175.00 \$80.00 | 3.28 | \$182.18 \$83.28 | \$85.00 | | | |
| | Medical Reports for Third Parties (per hour or part thereof) | | uncil | | Yes | \$600.00 | 24.60 | \$624.60 | \$620.00 | | | |
| | | | uncil | | | \$160.00 | 6.56 | \$166.56 | \$165.00 | | | |
| | File Copy of Records for Third Parties Full Medical Records (sent to other practices) | | | | Yes | \$160.00 | 1.13 | \$28.63 | \$30.00 | | | |
| | Employment Medical | | uncil uncil | | Yes | \$170.00 | 6.97 | \$176.97 | \$180.00 | | | |
| | Work Cover Case Conference | | uncil | | Yes | \$330.00 | 13.53 | \$343.53 | \$345.00 | | | |
| | Repeat Prescription Fee - private patients | | uncil | | No | \$15.00 | 0.62 | \$15.62 | \$15.00 | | | |
| | Repeat Prescription Fee - bulk billed patients | Cou | | | No | \$10.00 | 0.41 | \$10.41 | \$10.00 | | | |
| | Repeat Referral Fee - without seeing the Doctor | | uncil | | No | \$10.00 | 0.41 | \$10.41 | \$10.00 | | | |
| | Hire of Consultation Rooms - Allied Health Services Only - Per Month | Cou | | | Yes | As below | 0.41 | As below | As below | | | |
| | Mana Health - Per Month | | uncil | | Yes | \$80.00 | 3.28 | \$83.28 | \$80.00 | | | |
| | Bridgetown Physiology - Per Month | | uncil | | Yes | \$80.00 | 3.28 | \$83.28 | \$80.00 | | | |
| | · Podiatrist - Per Month | Cou | | | Yes | \$80.00 | 3.28 | \$83.28 | \$80.00 | | | |
| | Exercise Physiologist - Per Month | | uncil | | Yes | \$80.00 | 3.28 | \$83.28 | \$80.00 | | | |
| | Transport Medical (e.g. endorsement, commercial licence) | Cou | uncil | | No | \$160.00 | 6.56 | \$166.56 | \$165.00 | | | |
| | Procedures - as per Medicare Schedule | | tutory | | No | \$140.00 | 0.00 | \$140.00 | Per Medicare Schedule | | | |
| | Procedure Consumables: | | | | | 420.00 | 2.22 | 420.02 | | | | |
| | · Mirena consumables | Cou | | | No | \$20.00 | 0.82 | \$20.82 | \$25.00 | | | |
| | Biopsy consumables Rem consumables (inc. suture packs, pessaries, lesion consumables) | | uncil uncil | | No No | \$30.00 \$40.00 | 1.23 1.64 | \$31.23 \$41.64 | \$35.00 \$45.00 | | | |
| | | | nedule 8 | | NO | 340.00 | 1.04 | 341.04 | 343.00 | | | |
| | Education and Welfare | Scn | reaure 8 | | | | | | | | | |
| | Boyup Brook Early Learning Centre | | | | | | | | | | | |
| | Daily fee | Cou | uncil | | No | \$95.00 | 3.90 | \$98.90 | \$99.00 | | | Per comments from ELC Director |
| | Above fee is prior to any subsidies that are applied for eligible parents from the Department of Human Services (Centrelink) | | | | | | | | | | | |
| | Late Collection fee - per minute per child of the same family | | | | No | \$1.60 | 0.07 | \$1.67 | \$1.70 | | | |
| | Housing | Sch | nedule 9 | | | | | | | | | |
| | Community Housing | | | | | | | | | | | |
| | 16A Forrest Street, Boyup Brook | LG / | Act. 1995 S | 6.16 | No | | | | | | | |
| | 16B Forrest Street, Boyup Brook | | Act. 1995 S | | No | | | | | | | |
| | 24A Proctor Street, Boyup Brook | | Act. 1995 S | | No | | | | | | | |
| | 24B Proctor Street, Boyup Brook | LG , | Act. 1995 S | 6.16 | No | | | | | | | |
| | GROH Housing | | | | | | | | | | | |
| | 7 Knapp Street, Boyup Brook (per week) | Lea | ise | 1 | No | | | | | | | |

| | | 1 Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|----------------------|---|--------------------|-------------|--------------|---------------------------|----------------------------------|---------------------------|----------------------------------|-----------------------------------|------------|--|
| | | Council | | | 2023-24 | 2024-25 (A) | 2024-23 | 2024-23 (B) | Citarges 2024-25 | | |
| (| Community Amenities | Schedule 10 | | | | | | | | | |
| | Waste Management | | | | | | | | | | |
| | Rubbish Removal Charges | | | | | | | | | | |
| TI | The following rubbish collection charge is to be applied to all occupied premises within the area prescribed under the provisions of the Health Act (112A) 1911 (as amended). | | | | | | | | | | |
| D | Definitions as defined by the health Act 1911 | | | | | | | | | | |
| th is ac in | "Occupier" includes a person having the charge, management, or control of the premises and in the case of a house which is let out in separate tenements, or in the case of a lodging-house which is let to lodgers, the person receiving the rent payable by the tenants or lodgers, either on his own account or as the agent of another person; and in the case of a vessel, the master or other person in charge thereof; the term also includes any person in occupation of the surface of any lands of the Crown, notwithstanding any want of title to occupy same. | | | | | | | | | | |
| 'C | Council provides a Rubbish removal Service to urban properties which have been classified as 'Occupied', & includes Residential, Commercial, & Industrial properties, storage, & most land with buildings on it | | | | | | | | | | |
| R | Council imposes Rubbish Removal Charges in accordance with the Waste Avoidance & Resource Recovery Act, 2007. | | | | | | | | | | |
| | Receiving of Commercial waste from outside the district is to be by Council approval Boyup Brook Townsite & Environs (prescribed area) | | | | | | | | | | |
| K | Kerbside service charge for 1x240litre MGB collected once per week (52 times/year) (GST FREE) | Council | | No | \$252.80 | 10.36 | \$263.16 | \$263.20 | | | |
| | Kerbside recycling charge for 1x240litre MGB collected once per fortnight (26 times/year) (GST FREE) | Council | | No | \$126.40 | 5.18 | \$131.58 | \$131.60 | | | |
| | Additional service 1x240litreMGB collected once per week (52 times/year) | Council | | No | \$252.80 | 10.36 | \$263.16 | \$263.20 | | | |
| А | Additional service for recycling of 1x240litreMGB collected once per fortnight (26 times/year) | Council | | No | \$126.40 | 5.18 | \$131.58 | \$131.60 | | | |
| 101001 C | Community and Transfer Station Waste Collection Rate - per assessment in the district | Council | | No | 0.0000006 | | 0.0000006 | 0.0000025 | | | cents in \$ |
| c | Community and Transfer Station Waste Collection Rate - minimum per assessment | Council | | No | \$25.00 | 1.03 | \$26.03 | \$35.00 | | | Recommend staged increase for this annually to recoup funds Total cost per Ratepaye \$111 |
| | Note 1: Pro-rata collection service charges apply from the 1 st of the month following the delivery of the bin (occupiers requiring a new collection service where there was no previous service) | | | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| & le | Note 2: When a Service is provided to a property which is in a 'Satellite' urban area/village/locality, & the landowner/tenant & the Council agree on a service being provided, then the Fee shall be at least the same as that which applies for an urban property, but adjusted accordingly for the number of collections per year. | | | | | | | | | | |
| la th | Note 3: When a Service is provided to a property which is outside an urban area, & the landowner/tenant & the Council agree on a service being provided, then the Fee shall be at least the same as that which applies to an urban property, but adjusted accordingly for the number of collections per year. | | | | | | | | | | |
| Ti | Boyup Brook Transfer Station & Landfill Charges (Local Residents Only) Transfer Station will accept loads up to 3 cubic metres, loaded into rubbish trailer. Loads greater than this go directly to landfill - by appointment with the Shire of Boyup Brook | | | | | | | | | | |
| W or ar | Waste Transfer Station & Landfill is for rate payers and residents, subject to proof of rate payer or residential status in the Shire of Boyup Brook with proof being demonstrated via an acceptable process such as, Shire of Boyup Brook registration plates, rate notice or driver's | | | | | | | | | | |
| R fc | licence Rubbish Removal Pass (RURAL LAND OWNERS) - (2 x 20 x 240 MGBs or equivalent pa). Available for collection from Shire of Boyup Brook Administration Office To be collected by Land Owner from Shire office, proof of ownership required. | | | | FREE | | FREE | | | | |
| | To be collected by Land Owner from Shire office - proof of ownership required Rubbish Removal Pass - (20 x 240 MGBs or equivalent pa) | Council | | Yes | \$49.85 | 2.04 | \$51.89 | \$51.90 | | | |
| | Rubbish Removal Pass - (10 x 240 MGBs or equivalent pa) | Council | | Yes | \$30.75 | 1.26 | \$32.01 | \$32.00 | | | |
| | Rubbish Removal Pass - (5 x 240 MGBs or equivalent pa) 1 x 240 litre Mobile Garbage Bin (& units of 240 litre after) | Council Council | | Yes | \$22.80 \$14.35 | 0.93 0.59 | \$23.73 \$14.94 | \$23.75 \$14.95 | | | |
| 101002 Se | Sedan / Station-wagon - 4WD - Boot Load Van - Utility - Trailer (not exceeding 1.8mx1.2m) | Council Council | | Yes Yes | \$14.35 \$36.05 | 0.59 | \$14.94 \$37.53 | \$14.95 \$37.50 | | | |

| Area/Code | Description | Column 1 | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|------------------|---|-------------|-------------------------|-------------|--------------|---|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|------------|------------------------------|
| | | - | Council | | | 2020 21 | 2027 25 (7.) | 2024 25 | 2024 25 (5) | charges 202 v 25 | | |
| 101002 | Small Truck (2-4 tonne) | | Council | | Yes | \$73.15 | 3.00 | | | | | |
| 101002 | Medium Truck (4-6 tonne) | | Council | | Yes | \$87.45 | 3.59 | | | | | |
| 101002 | Truck (6-8 tonne) | | Council | | Yes | \$100.70 | 4.13 | | | | | |
| 101002 | Truck (8 plus tonne single axle) | | Council | | Yes | \$157.45 | 6.46 | | | | | |
| 101002 101002 | Truck (8 plus tonne dual axle) Truck (semi trailer 20m³ capacity) | | Council | | Yes | \$187.65 \$360.40 | 7.69 14.78 | | | | | |
| 101002 | Bulk Bins (3m³ or less) | | Council | | Yes | \$360.40 | 3.02 | | | | | |
| | Bulk Bin (3m³- 6m³) | | Council | | Yes | \$87.45 | 3.59 | | | | | |
| | Bulk Bin (6m³-10m³) | | Council | | Yes | \$101.80 | 4.17 | | | | | |
| 101002 | Bulk Bin (exceeding 10m³) | | Council | | Yes | \$187.65 | 7.69 | | | | | |
| 101002 | Asbestos Sheets - 2 m2 or less | | Council | | Yes | \$26.00 | 1.07 | | | | | |
| 101002 | Asbestos - 1 m³ ; Minimum Charge | | Council | | Yes | \$187.65 | 7.69 | | | | | Minimum |
| 101002 | Asbestos per m³ following initial 1m³ | | Council | | Yes | \$31.30 | 1.28 | \$32.58 | \$32.60 | | | |
| 101002 | Plastic Drums (not included in drum muster collection) | | Council | | Yes | \$7.95 | 0.33 | \$8.28 | \$8.30 | | | Per 20 litre |
| 101002 | Greenwaste: Van - Utility - Trailer (not exceeding 1.8m x 1.2m) | | Council | | | FREE | | FREE | Free | | | |
| 101002 | White Goods Degassing (Fridge, Air Conditioner) | | Council | | Yes | \$40.00 | 1.64 | \$41.64 | \$41.65 | | | |
| 101002 | Note. Residential Recyclable of uncontaminated green waste, aluminium, steel cans, newspaper, | | | | | | | | | | | |
| | plastic containers, bottles, glass bottles, wax cardboard, corrugated cardboard and other items | | | | | | | | | | | |
| | approved by attendant | | | | | | | | | | | |
| | RECYCLING FROM COMMERCIAL PREMISES | | | | | | | | | | | |
| 101002 | small trailer 1.2 x 1.8 x .5 (i.e. 1 cubic metre) | | Council | | Yes | \$16.35 | 0.67 | \$17.02 | \$17.00 | | | |
| 101002 | large trailer (2 cubic metres) | | Council | | Yes | \$36.05 | 1.48 | \$37.53 | \$37.50 | | | |
| | | | | | | | | | | | | |
| | SEPTIC DISPOSALS/LIQUID WASTE - | | | | | | | | | | | |
| | Liquid Waste originating from outside Shire of Boyup Brook | | Council | | Yes | \$69.45 | 2.85 | | | | | per m3 |
| | Liquid Waste from Shire of Boyup Brook | | Council | | Yes | \$12.20 | 0.50 | | | | | per m3 |
| | Portable Ablution Block hire - 6 x pans + urinal (week minimum) | | Council | | Yes | \$69.45 | 2.85 | | | | | per day |
| | Ablution block pump out fee | | Council | | Yes | At cost + 30% administration fee | | At cost + 30% administration fee | | | | |
| | BOND - per ablution block | | Council | | No | \$357.25 | 14.65 | \$371.90 | \$372.00 | | | |
| | Town Planning | | | | | 700 | | 75.2.55 | 70.2.00 | | | |
| | | | | | | | | | | | | |
| | Pursuant to Town Planning (Local Government Planning Fees) & Development Regulations 2009 | | | | | | | | | | | |
| | Fees to be paid at the time of application are as follows: | | | | | | | | | | | |
| | Determining a development application (other than for an extractive industry) where the | | | | | | | | | | | |
| | estimated cost of the development is | | | | | 4 | | | **** | | | |
| 1 | 1(a) not more than \$50,000 1(b) more than \$50,000 but not more than \$500,000 | | Statutory Statutory | | No No | \$147.00 0.32% of the | 0.00 \$0.00 | | | | | Schedule 2, Planning and |
| | ן וווסופ נוומוז \$50,000 מנג ווסג וווסופ נוומוז \$500,000 | | Statutory | | INO | estimated cost of | \$0.00 | estimated cost of | | | | Development Regulations 2009 |
| | | | | | | development | | development | | | | Development Regulations 2009 |
| | ., | - | | | | | | | | | | |
| | 1(c) more than \$500,000 but not more than \$2.5 million | | Statutory | | No | \$1,700 + 0.257% | \$0.00 | | \$1,700 + 0.257% for | | | |
| | | | | | | for every \$1 in excess of \$500,000 | | excess of \$500,000 | every \$1 in excess of \$500,000 | | | |
| | | | | | | excess or \$500,000 | | excess of \$500,000 | \$500,000 | | | |
| | 1(d) more than \$2.5 million but not more than \$5 million | | Statutory | | No | \$7,161 + 0.206% | \$0.00 | \$7 161 + 0 206% | \$7,161 + 0.206% for | | | |
| | 2(d) More than \$2.5 million but not more than \$5 million | | Statutory | | 140 | for every \$1 in | \$0.00 | | every \$1 in excess of | | | |
| | | | | | | excess of \$2.5 | | excess of \$2.5 | | | | |
| | | | | | | million | | million | φ2.5 π | | | |
| | 1(e) more than \$5 million but not more than \$21.5 million | | Statutory | | No | \$12,633 + 0.123% | \$0.00 | \$12,633 + 0.123% | \$12,633 + 0.123% for | | | |
| | | | | | | for every \$1 in | | for every \$1 in | every \$1 in excess of | | | |
| | | | | | | excess of \$5 | | excess of \$5 million | \$5 million | | | |
| | | | | | | million | | | | | | |
| | | | | | | | | | | | | |
| | 1(f) more than \$21.5 million | | Statutory | | No | \$34,196.00 | 0.00 | \$34,196.00 | \$34,196.00 | | | |
| 2 | Penalty fee for Retrospective Approvals shall be 3 x the calculated Planning Fee | | | | | | | | | | | Schedule 2, Planning and |
| | If the development has commenced or been carried out, an additional amount, by way of penalty, | | | | | | | | | | | Development Regulations 2009 |
| | that is twice the amount of the maximum fee payable for determination of the application fee, | | | | | | | | | | | |
| | making the total fee payable for an application subject to a penalty three times the application fee | | | | | | | | | | | |
| 3 | under paragraph (a), (b), (c), (d), (e) or (f) 3. Determining an application for extractive industry where the development has not commenced | | Statutory | | No | \$739.00 | 0.00 | \$739.00 | \$739.00 | | | |
| • | or been carried out. | | Statutory | | | \$7,35.00 | 0.00 | \$7,39.00 | \$733.00 | | | |
| 4 | Determining an application for extractive industry where the development has commenced or | | Statutory | | No | The Fee in item1 | | The Fee in item1 | The Fee in item1 | | | Schedule 2, Planning and |
| • | been carried out. | | , | | | plus, by way of | | plus, by way of | | | | Development Regulations 2009 |
| | | | | | | penalty, twice that | | penalty, twice that | | | | |
| | | | | | | fee | | fee | 1 11 | | | |
| | | | | | | | | | | | | |
| 5A | 5A. Determining an application to amend or cancel development approval | | Statutory | | No | \$295.00 | 0.00 | \$295.00 | \$295.00 | | | |

| Area/Code | Description | | Statutory or | Legislation | GST Included | Fees & Charges | Proposed increase | | Proposed Increase | Adopted Fees & | Suggested2 | Notes |
|-----------|--|-----|--------------------|-------------|--------------|--|-------------------|--|--|-----------------|------------|--|
| | | 1 0 | Council | | | 2023-24 | 2024-25 (A) | 2024-25 | 2024-25 (B) | Charges 2024-25 | | |
| | | | | | | | | | | | | |
| 5 | 5. Providing a subdivision clearance for ; | | | | | | | | 4 | | | |
| | 5 (a) Not more than 5 lots; Charge per Lot | | Statutory | | No | \$73.00 | 0.00 | | | | | Per Lot |
| | 5. b) More than 5 lots but not more than 195 lots; [1st 5 Lots to be as per 5(a), 5above: 6-195 lots, Charge per Lot | | Statutory | | No | \$73.00 | 0.00 | | \$73 plus \$35 per Lot >5 | | | first 5 lots then \$35.00 per Lot |
| | 5. (c) More than 195 lots | 9 | Statutory | | No | \$7,393.00 | 0.00 | \$7,393.00 | \$7,393.00 | | | |
| 6 | Determining an initial application for home occupation where the home occupation has not commenced. | 5 | Statutory | | No | \$222.00 | 0.00 | \$222.00 | \$222.00 | | | |
| 7 | Determining an initial application for home occupation where the home occupation has commenced. | S | Statutory | | No | Fee in item 6 plus by way of penalty, twice that fee | | | Fee in item 6 plus by way of penalty, twice that fee | | | Schedule 2, Planning and Development Regulations 2009 |
| 8 | 8. Determining an application for the renewal of a home occupation where the application is made before the approval has expires. | S | Statutory | | No | \$73.00 | 0.00 | \$73.00 | \$73.00 | | | |
| 9 | Determining an application for the renewal of a home occupation where the application is made after the approval has expired. | S | Statutory | | No | Fee in item 8 plus by way of penalty, twice that fee | | | Fee in item 8 plus by way of penalty, twice that fee | | | |
| 10 | 10. Determining an application for a change of use or for an alteration or extension or change of non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out | S | Statutory | | No | \$295.00 | 0.00 | \$295.00 | \$295.00 | | | |
| 11 | 11. Determining an application for a change of use or for an alteration or extension or change of non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has not commenced or been carried out | S | Statutory | | No | The fee in item 10 plus by way of penalty, twice that fee | | The fee in item 10 plus by way of penalty, twice that fee | plus by way of | | | |
| 12 | 12. Providing a zoning certificate | 5 | Statutory | | No | \$73.00 | 0.00 | \$73.00 | \$73.00 | | | |
| 13 | 13. Replying to a property settlement questionnaire | 5 | Statutory | | No | \$73.00 | 0.00 | \$73.00 | \$73.00 | | | |
| 14 | 14. Providing written planning advice | S | Statutory | | No | \$73.00 | 0.00 | \$73.00 | \$73.00 | | | |
| | Amendments to Planning Applications | | | | | | | | | | | |
| 15 | Minor Amendment fee estimate | S | Statutory | | Yes | If amendment not initiated by Council \$500 refunded | | If amendment not initiated by Council \$500 refunded | initiated by Council | | | |
| | Major Amendment fee estimate | S | Statutory | | Yes | If amendment not initiated by Council \$2,000 refunded | | If amendment not initiated by Council \$2,000 refunded | initiated by Council | | | |
| | The fee estimate is based upon the following hourly charges and where they exceed the above "estimate", then Council may require the balance to be paid. Advertising costs are not included in this estimate. | | | | | | | | | | | |
| | Executive/Shire Planner (per hour or part thereof) | | Council | | Yes | \$91.00 | 3.73 | | | | | S6.16 LGA 1995 |
| | Manager/Senior Planner (per hour or part thereof) Planning Officer, Environmental Health Officer or other officer with qualifications relevant to | | Council Council | | Yes Yes | \$68.00 \$38.00 | 2.79 1.56 | | | | | S6.16 LGA 1996 S6.16 LGA 1997 |
| | request (per hour or part thereof) | | | | ., | 447.50 | 4.05 | 440.45 | 440.50 | | | 55.45.154.4000 |
| | Other staff (per hour or part thereof) | | Council | | Yes | \$47.50 | 1.95 | | | | | S6.16 LGA 1998 |
| | Secretary/administration (per hour or part thereof) [NB: The above rates include a loading of 33.3% for overheads, as provided for in the | | Council | | Yes | \$31.50 | 1.29 | \$32.79 | \$32.80 | | | S6.16 LGA 1999 |
| | Regulations] | | | | | | | | | | | |
| | Structure Plans | | | | | | | | | | | |
| | Advertising Costs - Local newspaper; | (| Council | | Yes | 100% Cost | | | 100% Cost Recovery | | | |
| 17 | | | | | Yes | Recovery 100% Cost | | Recovery 100% Cost | | | | |
| 17 | · West Australian; or | (| Council | | res | | | | | | | |
| 17 | | | Council | | Yes | Recovery 100% Cost | | Recovery 100% Cost | 100% Cost Recovery | | | |
| 17 | West Australian; or Government Gazette. | | | | | Recovery | | | 100% Cost Recovery | | | |
| 17 | · West Australian; or | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |
| | West Australian; or Government Gazette. Goods and Services Tax (GST) The Goods and Services Tax (GST) does not apply to the following compulsory Planning Fees: development applications; | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |
| | West Australian; or Government Gazette. Goods and Services Tax (GST) The Goods and Services Tax (GST) does not apply to the following compulsory Planning Fees: development applications; subdivision clearances; | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |
| | West Australian; or Government Gazette. Goods and Services Tax (GST) The Goods and Services Tax (GST) does not apply to the following compulsory Planning Fees: development applications; subdivision clearances; home occupations; | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |
| | West Australian; or Government Gazette. Goods and Services Tax (GST) The Goods and Services Tax (GST) does not apply to the following compulsory Planning Fees: development applications; subdivision clearances; home occupations; change of use; or | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |
| | West Australian; or Government Gazette. Goods and Services Tax (GST) The Goods and Services Tax (GST) does not apply to the following compulsory Planning Fees: development applications; subdivision clearances; home occupations; | | | | | Recovery 100% Cost | | 100% Cost | 100% Cost Recovery | | | |

| Area/Code | Description | Column | Statutory or | Legislation | GST Included | Fees & Charges | Proposed increase | Suggested Fees | Proposed Increase | Adopted Fees & | Suggested2 | Notes |
|------------------|---|--------|--------------|-------------|--------------|------------------------------|-------------------|------------------------------|------------------------------|-----------------|------------|-------|
| | | 1 | Council | | | 2023-24 | 2024-25 (A) | 2024-25 | 2024-25 (B) | Charges 2024-25 | | |
| | | | | | | | | | | | | |
| | scheme amendments; and structure place. | | | | | | | | | | | |
| | · structure plans. | | | | | | | | | | | |
| | PART 6 - ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS) | | | | | 1000/ 0 | | 4000/ 5 1 | 1000/ 6 5 | | | |
| | Local Newspaper Advertising | | Council | | Yes | 100% Cost Recovery | | 100% Cost Recovery | 100% Cost Recovery | | | |
| | Notes: | | | | | | | | | | | |
| | Advertising fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule) | | | | | | | | | | | |
| | If advertising of proposals is required both of the above fees will be charged (in addition to development application fee) | | | | | | | | | | | |
| | Advertising may be required to comply with Council's town planning scheme(s), policies or may be determined as being a requirement of the planning assessment process by Shire officers | | | | | | | | | | | |
| | Costs associated with written notification of adjoining/nearby landowners associated with the assessment of a planning application have been built into development application fees set out in Part 1. | | | | | | | | | | | |
| | OTHER FEES ADDRESSING APPLICATIONS PROCESSED BY PLANNING DEPARTMENT BUT CONCERN | | | | | | | | | | | |
| | ISSUES NOT APPLICABLE TO TOWN PLANNING AND DEVELOPMENT ACT | | | | | | | | | | | |
| | | | . , | | | | | * | | | | |
| | Road Closure Application (note this fee covers costs of processing and advertising application up to point of Council resolution to proceed with closure. All costs after referral of the application to DOLA will be the responsibility of the applicant). | | Council | | No | \$752.60 | 30.86 | \$783.46 | \$783.50 | | | |
| | Copy of Town Planning Scheme Text (includes GST) | | Council | | Yes | \$34.45 | 1.41 | \$35.86 | \$36.00 | | | |
| | Copy of Local Planning Strategy (colour)(includes GST) | | Council | | Yes | \$164.30 | 6.74 | \$171.04 | \$171.00 | | | |
| | Relocated Dwellings Inspection Fee (inspection by Shire staff prior to dwelling being approved for relocation): | | | | | | | | | | | |
| | Where building is located within Shire of Boyup Brook: | | Council | | Yes | \$299.45 | 12.28 | \$311.73 | \$311.00 | | | |
| | Where building is located within South-West Region: | | Council | | Yes | \$524.70 | 21.51 42.05 | \$546.21 | \$546.00 | | | |
| | Where building is located in Perth Metropolitan Area or elsewhere within 3 hour drive from Boyup Brook: Where building is located greater than 3 hours drive from Boyup Brook: (including travelling, | | Council | | Yes | \$1,025.55 \$150.55 | 6.17 | \$1,067.60 \$156.72 | \$1,067.00 \$157.00 | | | |
| | inspection time) (per hour or part thereof) | | Council | | Tes | \$130.33 | 6.17 | \$130.72 | \$137.00 | | | |
| | Planning/Development Bonds: | | | | | | | | | | | |
| | Relocated Dwellings | | Council | | No | \$5,734.60 | | \$5,969.72 | \$5,970.00 | | | |
| | Relocated Outbuildings | | Council | | No | \$590.45 | 24.21 | \$614.66 | \$615.00 | | | |
| | Boyup Brook Cemetery | | | | | | | | | | | |
| 106002 | Copy of Grant of Right of Burial | | Council | | No | \$27.05 \$93.85 | 1.11 | \$28.16 | \$28.00 \$97.70 | | | |
| 106002 106002 | Renewal of Grant of Right of Burial Transfer of Grant of Right of Burial | | Council | | No No | \$93.85 | 3.85 3.85 | \$97.70 \$97.70 | \$97.70 \$97.70 | | | |
| 100002 | - | | Council | | 140 | \$33.03 | 5.05 | Ş37.70 | <i>Ş37.70</i> | | | |
| 106001 | Burials- (Add Grant of Right of Burial if Required) Interment in grave to depth of 2.13m depth | | Council | | Yes | \$1,500.00 | 61.50 | \$1,561.50 | \$1,560.00 | | | |
| 106001 | Interment of a child (under 13 years) including registration fee | | Council | | Yes | \$594.70 | | \$619.08 | \$619.00 | | | |
| 106001 | Interment of any stillborn child in ground set aside for that purpose [includes Res. Fee] | | Council | | Yes | \$307.40 | | \$320.00 | \$320.00 | | | |
| 106001 | Extra Charges | | | | | | | | | | | |
| 106001 | Additional Fee for Interment on a Saturday, Sunday or Public Holiday | | Council | | Yes | \$471.70 | 19.34 | \$491.04 \$374.08 | \$491.00 \$374.00 | | | |
| 106001 | Reservation Fee of specific site (Reserve for 25 Yrs) Administration fee for exhumation of Grave (Note Council will not carryout the exhumation or | | Council | | Yes Yes | \$359.35 \$108.15 | 14.73 4.43 | \$174.08 | \$113.00 | | | |
| 106002 | reinterment; Undertakers are to arrange such matters) Administration fee-Re-open Grave for 2nd interment | | Council | | Yes | \$108.15 | 4.43 | \$112.58 | \$113.00 | | | |
| | Placement of Ashes in the Niche Wall | | | | | | | | | | | |
| 106002 | Placement in single niche including standard bronze plaque and inscription | | Council | | Yes | \$551.20 | 22.60 | \$573.80 | \$574.00 | | | |
| 106002 | Placement in double niche including standard bronze plaque and first inscription | | Council | | Yes | \$786.55 | 32.25 | \$818.80 | \$818.00 | | | |
| 106004 | Placement of second Ashes into double niche including attachable bronze plaque and inscription | | Council | | Yes | \$286.20 | 11.73 | \$297.93 | \$297.00 | | | |
| 107008 | Reservation of specific site in Niche Wall | | Council | | Yes | \$172.80 | 7.08 | \$179.88 | \$180.00 | | | |
| 106002 | Vase of Perpetual Emblem Attachment | | Council | | Yes | Actual cost of attachment | | Actual cost of attachment | Actual cost of attachment | | | |
| | Placement of Ashes into a Grave | | | | | | | | | | | |
| 106004 | Placement of Ashes into existing gravesite | | Council | | Yes | \$286.20 | | \$297.93 | \$300.00 | | | |
| 106002 106002 | Place Ashes into new gravesite [+ Res. Fee: See Above] Transfer of Ashes to a new position (plus cost of plaques if required) [Note: This fee does not | | Council | | Yes | \$286.20 \$286.20 | 11.73 11.73 | \$297.93 \$297.93 | \$300.00 \$300.00 | | | |
| 100002 | include new Plaque] | | Council | | 103 | \$200.20 | 11./3 | Ş231.93 | Ş500.00 | | | |

| Area/Code | Description | | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|------------------|---|---|-------------------------|-------------|--------------|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|-----------------------|-------|
| 106002 | Removal of Ashes from Cemetery to authorised family member | (| Council | | Yes | \$180.20 | 7.39 | \$187.59 | \$185.00 | | | |
| | | | | | | | | | | | | |
| 106002 | Miscellaneous Fees | | Council | | Yes | \$180.20 | 7.39 | \$187.59 | \$187.00 | | | |
| 106002 | Funeral Directors Annual Licence Fee Funeral Directors Single Funeral Permit (Applicable to Non-Licence Holders) | | Council | | Yes | \$180.20 | 4.43 | \$187.59 | \$187.00 | | | |
| 106002 | Monumental Masons Annual Licence Fee | | Council | | Yes | \$180.20 | 7.39 | \$187.59 | \$187.00 | | | |
| 106002 | Monumental Masons - Installing a new headstone/monument | (| Council | | Yes | \$108.15 | 4.43 | \$112.58 | \$112.50 | | | |
| 106002 | Placement and Registration of Plaque (No ashes) | (| Council | | Yes | \$551.20 | 22.60 | \$573.80 | \$574.00 | | | |
| | Recreation & Culture | | Schedule 11 | | | | | | | | | |
| | Boyup Brook Hall Hire | | | | | | | | | | | |
| | [Note 1: The Hall Hire Fees do not include Kitchen, Bar, or Stage. If requiring the extra areas, then other Fees will apply] | | | | | | | | | | | |
| | [Note 2: Unless otherwise stated, the Fees are of a 'daily' nature, covering 7am to 7pm, or 2pm to | | | | | | | | | | | |
| | 12pm] [Note 3: For all prospective hires not subject to an Alcohol License, in the following list from Stage | | Council | | No | \$200.00 | 8.20 | \$208.20 | \$200.00 | | | |
| | Shows through to the Lesser Hall Hire, all applications will incur a mandatory bond deposit of \$200. All bonds are fully refundable, minus cleaning charges and damages to facilities.] | | | | | \$250.00 | 0.20 | Ģ250.25 | \$250.00 | | | |
| | [Note 4: For all prospective hires with an Alcohol License, in the following list from Stage Shows through to the Lesser Hall Hire, all applications will incur a mandatory bond deposit of \$400. All bonds are fully refundable, minus cleaning charges and damages to facilities.] | | Council | | No | \$400.00 | 16.40 | \$416.40 | \$400.00 | | | |
| | BOOKINGS ESSENTIAL TO SECURE DATES | | | | | | | | | | | |
| | Cleaning charges - where hired facility is not cleaned sufficiently by user (Per Hour) | (| Council | | Yes | \$60.00 | 2.46 | \$62.46 | \$60.00 | | | |
| | Stage Shows; Balls; Weddings; Other Hiring's | | | | | | | | | | | |
| | Hire Charge | (| Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | NFP Community Groups [50% of Standard Hire] | | | | | | | | | | | |
| | Hire Charge | (| Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Badminton/Gym/Aerobics & Like Activities Hire Charge | | Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Rehearsals (per occasion) | | | | | | | | | | | |
| 11110010 | Hire Charge Kitchen Only [Bond still applies] | (| Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Commercial Hire (per half day) | | Council | | Yes | \$22.00 | 0.90 | \$22.90 | \$23.00 | | | |
| | Hire Charge 1/2 day (prior to or after midday) | (| Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Hire Charge full day | (| Council | | Yes | FREE | | FREE | Free | | | |
| 44440040 | Stage, Bar, Other | | | | | 5055 | | 5055 | _ | | | |
| 11110010 | Charge for each area Public Meetings (no kitchen) | | Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Hire Charge | | Council | | Yes | FREE | | FREE | Free | | | |
| | Lesser Hall Hire | | | | 1.00 | | | | | | | |
| | Daily use (not including kitchen) | | Council | | Yes | FREE | | FREE | Free | | | |
| 11110010 | Night use (not including kitchen) | (| Council | | Yes | FREE | | FREE | Free | | | |
| | Recreation and Sporting Venues Fee for leaving the lights on at recreation facility following conclusion of event | | | | | \$106.00 | 4.35 | \$110.35 | \$110.50 | | | |
| | Cleaning charges - where hired facility is not cleaned sufficiently by user (per hour) | | | | | \$60.00 | 2.46 | \$62.46 | \$60.00 | | | |
| | Boyup Brook Football Club per season | | Council | | Yes | \$1,113.00 | 45.63 | \$1,158.63 | \$1,159.00 | | | |
| | Boyup Brook Hockey per season | | Council | | Yes | \$556.50 | 22.82 | \$579.32 | \$579.50 | | | |
| | Boyup Brook Cricket Club per season | | Council | | Yes | \$556.50 | 22.82 | \$579.32 | \$579.50 | | | |
| | Boyup Brook Juniors Netball per season (when required) | | Council | | Yes | \$556.50 \$556.50 | 22.82 22.82 | \$579.32 \$579.32 | \$579.50 \$579.50 | | | |
| | Boyup Brook Tennis Club per season Boyup Brook Swimming Club per season | | Council Council | | Yes | \$556.50 | 22.82 | \$579.32 | \$579.50 | | | |
| | Country Music Club of Boyup Brook - Charge for use of Music Park per year | | Council | | Yes | \$790.00 | 32.39 | \$822.39 | \$882.50 | | | |
| | Music Park (includes stage) per day | (| Council | | Yes | \$76.50 | 3.14 | \$79.64 | \$79.50 | | | |
| | Other Public Open Space per day | | Council | | Yes | \$137.80 | 5.65 | \$143.45 | \$143.50 | | | |
| | Oval per day | | Council | | Yes | \$82.70 | 3.39 | \$86.09 | \$86.00 \$6.50 | | | |
| 113003 113003 | Hockey Ablutions - Use of Showers and no other facilities Hockey Ground per day | | Council Council | | Yes | \$6.00 \$41.15 | 0.25 1.69 | \$6.25 \$42.84 | \$6.50 \$43.00 | | | |
| 115005 | | | | | | Ç.1.13 | 1.03 | Ş 12.04 | Ç .3.00 | | | |
| | Swimming Pool Entry Fees | | | | | | | | | | | |
| | Adult entry | (| Council | | Yes | \$6.50 | 0.27 | \$6.77 | | Tara Recommendation | s highlighted in Gree | 1 |
| 112003 | Spectator entry | | Council | | Yes | \$3.00 | 0.12 | \$3.12 | \$3.00 | | | |
| 112003 112003 | Pensioner Card Child entry - under 1 year, up to 5 years - Free | 0 | Council | | Yes | \$4.50 FREE | 0.18 | \$4.68 FREE | \$4.50 Free | | | |
| | Child entry - under 1 year, up to 5 years - Free Child entry – Attending school | - | Council | | Yes | \$4.00 | 0.16 | \$4.16 | \$4.00 | | | |

| Area/Code | Description | Column 1 | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|------------------|---|-------------|-------------------------|-------------|--------------|---|--|------------------------------------|---|--------------------------------|-----------------------|------------------------|
| 112003 | School Group - Entry Fee (accompanying supervising teachers, parents FREE) | | Council | | Yes | \$3.00 | 0.12 | \$3.12 | \$3.00 | | | |
| 112003 | Local School swimming carnivals - supervising teachers, parents | | | | | FREE | | FREE | | | | |
| 112003 | Australia Day - Free Entry all day | | Council | | | FREE | | FREE | BB Residents only | | | |
| | Swimming Pool - Book 10 Tickets | | | | | | | | | | | |
| | Adult | | Council | | Yes | \$45.00 | 1.85 | \$46.85 | | | | |
| 112004 | Child (Attending School) / Non swimmer Pensioner | | Council | | Yes | \$23.00 \$23.00 | 0.94 0.94 | \$23.94 \$23.94 | \$30.00 \$35.00 | | | |
| | i crisioner | | Council | | 163 | \$23.00 | 0.54 | Ş23.34 | \$33.00 | | | |
| | Swimming Pool - Family Day Pass | | | | | | | | | | | |
| | Family (includes 2 adults and all children attending school) | | Council | | Yes | \$13.00 | 0.53 | \$13.53 | \$15.00 | | | |
| | Swimming Pool Season Tickets - eligible persons as identified on the Season Pass | | | | | | | | | | | |
| | Adult only | | Council | | Yes | \$165.00 | 6.77 | \$171.77 | \$170.00 | | | |
| 112004 | Family, Single - Adult and 1 Child (Attending school) | | Council | | Yes | \$165.00 | 6.77 | \$171.77 | | | | |
| | Family Single - Adult and more than 1 child (all children attending school) | | Council | | Yes | for each child | \$6.74 plus \$5.00 for each child attending | | | | | |
| | | | | | | attending school | school | | | | | |
| | | | | | | | | | | | | |
| 112004 112004 | Family (includes 2 adults and all children attending school) Family - Pension / Senior Card Holder - 1 Adult & all children attending school | | Council | | Yes | \$290.00 \$150.00 | 11.89 6.15 | \$301.89 | \$300.00 \$85.00 plus \$5 per | | | |
| 112004 | Talling Telision / Seriol Card Holice Tradit & an emiliate rate language and | | Council | | | Ţ150.00 | 0.13 | Ş130.13 | child attending | | | |
| | Child only - (Over 10 years of age and attending school) | | Council | | Yes | \$85.00 | 3.49 | \$88.49 | | | | |
| 112004 | Single Pensioner / Senior | | Council | | Yes | \$85.00 | 3.49 | \$88.49 | | | | |
| 112004 | Pensioner Couple - with Pension / Senior Cards | | Council | | Yes | \$155.00 | 6.36 | \$161.36 | \$155.00 | | | |
| | Vacation Swimming Lessons | | | | | | | | | | | |
| | Parent / Carer (non-swimmer) entry 7 Day pass | | Council | | Yes | \$12.50 | 0.51 | \$13.01 | | | | |
| 112008 | Child (6 - 17 yrs) 7 Day Pass | | Council | | Yes | \$12.50 | 0.51 | \$13.01 | \$17.50 | | | |
| | Other Private Hire - Available upon prior arrangements made with Swimming Pool Manager | | Council | | Yes | \$100.00 | 4.10 | \$104.10 | \$104.00 | | | |
| | Private Hire - Inflatables (min 2hours) - Pool operating hours (Includes 2 lifeguards) | | Council | | Yes | \$265.00 | 10.87 | \$275.87 | \$275.00 | | | |
| | Private Hire - Inflatables (min 2hours) - Pool NON operating hours (includes 2 lifeguards) eg Saturday/Sunday 9am to 12pm. Subject to conditions | | Council | | Yes | \$425.00 | | \$442.43 | | | | |
| 112025 | Mat Hire [maximum period = 1 hour] | | Council | | Yes | \$3.00 | 0.12 | | | Consider removing a | as mats are available | on pool deck |
| 112025 | Use of Showers and no other swimming pool facilities Water Aerobics (entry not included) | | Council | | Yes | \$6.00 \$7.50 | 0.25 0.31 | \$6.25 \$7.81 | | | P | er Session |
| | Water Aerobics - 10 class pass (entry not included) | | Council | | Yes | \$70.00 | | \$72.87 | \$70.00 | | |) Sessions |
| | | | | | | | | | | | | |
| | Private Swimming Lessons (Minimum Participants) \$10/session | | Council | | Yes | \$60.00 | 2.46 | \$62.46 | \$10 a session usu | ally 6-8 lessons | N | linimum 4 participants |
| | Concession will be given to holders of pension and senior cards (not health care cards) | | | | | | | | | | | |
| | Boyup Brook Community Gym | | | | | | | | | | | |
| 112006 112006 | Casual (daily pass) 3 month Adult | | Council | | Yes | \$10.00 \$112.00 | | \$10.41 \$116.59 | \$10.00 \$125.00 | | | |
| 112006 | 3 month Adult 3 month Pensioner / Concession | | Council | | Yes | \$112.00 | 2.30 | \$58.30 | | | | |
| 112006 | 3 month Youth (14-17 years) | | Council | | Yes | \$56.00 | 2.30 | \$58.30 | \$62.50 | | | |
| 112006 | 6 month Adult | | Council | | Yes | \$225.00 | 9.23 | \$234.23 | | | | |
| 112006 112006 | 6 month Pensioner / Concession 6 month Youth (14-17 years) | | Council | | Yes | \$112.50 \$112.50 | 4.61 4.61 | \$117.11 \$117.11 | \$112.50 \$112.50 | | | |
| 112006 | 12 month adult (pay in full 10 months for 12 months) | | Council | | Yes | \$325.00 | 13.33 | \$338.33 | \$350.00 | | | |
| 112006 | 12 month pensioner / concession (pay in full 10 months for 12 months) | | Council | | Yes | \$162.50 | | \$169.16 | | | | |
| 112006 | 12 month youth (pay in full 10 months for 12 months) FREE for guardian | | Council | | Yes | \$162.50 | 6.66 | \$169.16 | | | | |
| 112006 | Family 2 x adult plus child (14-17 years) Single family 1 x adult plus child (14-17 years) | | Council | | Yes | \$455.00 plus \$20.00 per child \$305.00 plus | per child | \$20.00 per child | \$474.00 plus \$20.00 per child \$317.00 plus \$20.00 | | | |
| | Single family 1 x adult plus child (14-17 years) | | Council | | Yes | \$305.00 plus \$20.00 per child | per child | \$20.00 per child | per child | | | |
| 112006 | Single family concession plus child (14-17 years) | | Council | | Yes | \$152.00 plus \$20.00 per child | per child | \$158.23 plus \$20.00 per child | per child | | | |
| 112006 | School fee unlimited usage Gym (per year) | | Council | | Yes | \$530.00 | 21.73 | \$551.73 \$3.12 | | | | |
| 112006 112006 | School group entry fee (per child) Professional membership (clients require membership) per year | | Council | | Yes | \$3.00 \$371.00 | | \$3.12 | | | | |
| 112006 | Corporate membership (5 or more employees) | | Council | | Yes | 25% discount | -5122 | 25% discount | 25% Discount | | | |
| 112006 | Services membership | | Council | | Yes | 25% discount | | 25% discount | 25% Discount | | | |

| Area/Code | Description | Column Statutory 1 Council | or Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|----------------------|--|----------------------------|----------------|--------------|---------------------------|----------------------------------|--------------------|----------------------------------|-----------------------------------|------------|------------------------------|
| | | Council | | | 2023-24 | 2024-23 (A) | 2024-23 | 2024-25 (5) | Charges 2024-23 | | |
| | | Schedule : | 12 | | | | | | | | |
| | Works & Services Department | Screaule . | 12 | | | | | | | | |
| | Works & Services Charges (Inclusive of GST) | | | | | | | | | | |
| 44350050 | Application for Temporary Road Closure | Council | | No No | \$86.00 | | | | | | |
| 11250050 11250050 | Administration Fee - Heavy Haulage Approval Administration Fee - Heavy Haulage Approval Renewal | Council | | No | \$190.00 \$190.00 | | | | | | |
| 11230030 | Approval of Road & Drainage Plans for Sub-Divisions | Council | | Yes | 1.5% of | | | 1.5% of Construction | | | |
| | properties in node a standage ratio sad situations | Council | | 1.63 | Construction Costs | | Construction Costs | | | | |
| | | | | | + GST | | + GST | | | | |
| | Residential Crossovers (Inclusive of GST) | | | | | | | | | | |
| | Shire Contribution | | | | | | | | | | |
| | (Note to receive a contribution the crossover must be built in accordance with Shire specifications) | | | | | | | | | | |
| | Shire contribution to a concrete crossover is half the cost of the crossover to a maximum of | Council | | Yes | \$1,287.00 | 52.77 | \$1,339.77 | \$1,340.00 | | | |
| | Shire contribution to a brick paved crossover is half the cost of the crossover to a maximum of | Council | | Yes | \$1,287.00 | 52.77 | \$1,339.77 | \$1,340.00 | | | |
| | Shire contribution to an asphalt crossover is half the cost of the crossover to a maximum of | Council | | Yes | \$1,072.00 | 43.95 | \$1,115.95 | \$1,116.00 | | | |
| | Shire contribution to a 2 coat, 5mm stone, spray seal crossover is half the cost to a maximum of | Council | | Yes | \$1,180.00 | 48.38 | \$1,228.38 | \$1,230.00 | | | |
| | Shire contribution to a gravel crossover is half the cost to a maximum of | Council | | Yes | \$715.00 | 29.32 | \$744.32 | \$745.00 | | | |
| | Note: In addition to the above construction costs, a Shire contribution is available if a culvert is required. | | | | | | | | | | |
| | Shire contribution where a stormwater culvert is to be installed. Consisting of a minimum of | | | | | | | | | | |
| | Class 4 concrete pipes and 2 headwalls. | | | | | | | | | | |
| | Two pipe lengths plus two precast headwalls 300mm | Council | | W | \$887.00 | 36.37 | \$923.37 | \$925.00 | | | |
| | 375mm | Council | | Yes | \$985.00 | | | | | | |
| | Three pipe lengths plus two precast headwalls | Council | | 103 | \$505.00 | 40.55 | \$1,025.55 | 71,023.00 | | | |
| | 300mm | Council | | Yes | \$1,071.00 | 43.91 | \$1,114.91 | \$1,115.00 | | | |
| | 375mm | Council | | Yes | \$1,258.00 | 51.58 | \$1,309.58 | \$1,310.00 | | | |
| | Two pipes only (no precast headwalls) | | | | | | | | | | |
| | 300mm | Council | | Yes | \$572.00 | 23.45 | | | | | |
| | 375mm Three pipes only | Council | | Yes | \$673.00 | 27.59 | \$700.59 | \$701.00 | | | |
| | 300mm | Council | | Yes | \$715.00 | 29.32 | \$744.32 | \$744.00 | | | |
| | 375mm | Council | | Yes | \$959.00 | | | | | | |
| | Notes: A standard residential crossover (for the purposes of the Local Government Act 1995) has | | | | | | | | | | |
| | the following dimensions: | | | | | | | | | | |
| | Length (verge width) = 7m | | | | | | | | | | |
| | Width at boundary line = 3m | | | | | | | | | | |
| | Width at edge of road = 6m | | | | | | | | | | |
| | Area = 31.5m ² Thickness for concrete = 100mm | | | | | | | | | | |
| | Thickness for Asphalt = 25mm | | | | | | | | | | |
| | Thickness of base course for Asphalt/Spray Seal = 100mm | | | | | | | | | | |
| | Thickness of sub base course for Asphalt/Spray seal = 100mm | | | | | | | | | | |
| | <u>Other</u> | | | | | | | | | | |
| 135001 | Accessing Water from Shire Standpipes – (inclusive of GST) | | | | | | | | | | |
| | Ad-hoc use as per Water Corporation Charges and service fee, for 560 KL consumed per annum | Council | | No | \$10.00 | 0.41 | \$10.41 | \$11.50 | | | per kilo litre WAWC \$9.4510 |
| | (per KL) Water Standpipe deposit fee - Fob/Card | Council | | No | | | \$50.00 | \$50.00 | | | |
| | Water Standpipe deposit fee - Pob/Card Water Standpipe deposit fee - Key | Council | | No | | | \$25.00 | | | | |
| | Administration charge for use of standpipe (multiple use - invoiced) | Council | | Yes | \$4.50 | 0.18 | | | | | |
| | Ad-hoc use as per Water Corporation Charges and service fee, Reservoir (per KL) | Council | | No | | | \$0.40 | | | | |
| 1250020 | Motor Vehicle Special Plates (inclusive of GST) | C | | Voc | 622.00 | 0.00 | 633.00 | 622.00 | | | |
| 1250020 | Shire administration fee for Special Series Number Plates Rural Numbering - per Sign | Council | | Yes | \$22.00 \$49.00 | | | | | | |
| | Replacement of Rural Road Numbering (includes sign, post and fittings) | Council | | Yes | \$61.50 | | | | | | |
| | Airport Hanger | Council | | 1.03 | Ç01.30 | 2.52 | Ç04.02 | Ç04.00 | | | |
| 126001 | Airport Hanger Hire Fee (per week) | Council | | Yes | | | | \$40.00 | | | Re-instated Fee & Charge |
| | Economic Services | Schedule . | 13 | | | | | | | | |
| | Flax Mill Sheds Storage | | | | | | | | | | |
| | Storage key bond | Council | | Yes | \$25.00 | 1.03 | \$26.03 | \$25.00 | | | |
| | Administration charge - First or initial hire agreement | Council | | Yes | \$118.75 | | | | | | |

| | Description | | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes | |
|--|--|--|---|-------------|---|---|---|---|--|-----------------------------------|------------|----------|--|
| | Administration charge - Annual hire agreement renewal | | Council | | Yes | \$27.60 | 1.13 | \$28.73 | \$28.75 | | | | |
| 132003 | Per square metre per month | | Council | | Yes | \$0.40 | 0.02 | | \$0.42 | | | | |
| 132003 | Minimum Annual Charge | | Council | | Yes | \$500.35 | 20.51 | \$520.86 | \$520.85 | | | | |
| | Completion of the Flax mill Storage Hire form is required before the commencement of storage and then on an annual basis | | | | | | | | | | | | |
| | Abel Street Shed Storage | | | | | | | | | | | | |
| | Abel Street Shed Storage (per week) | | | | Yes | \$25.45 | 1.04 | \$26.49 | \$26.50 | | p | oer week | |
| | Commercial Rentals | | | | | | | | | | | | |
| | Shop 80A Abel Street, Boyup Brook | | LG Act. 1995 S | | Yes | | | | | | | | |
| | Shop 80B Abel Street, Boyup Brook Shop 80C Abel Street, Boyup Brook | | LG Act. 1995 S LG Act. 1995 S | | Yes | | | | | | | | |
| | Ship acc Aber Street, Boyup Brook | | LU ACI. 1995 S | 5 0.10 | 163 | | | | | | | | |
| | Building Control (GST not applicable unless specifically stated) All fees are to be paid upon application (excepting building licence application fees) and are non- | | | | | | | | | | | | |
| | refundable. | | | | | | | | | | | | |
| | Building Approval Certificate | | Statutory | | No | Plus BSL | | Plus BSL | Plus BSL | | | | |
| | Amended Building Plans | | Statutory | | No | Plus BSL & CTF | | Plus BSL & CTF | Plus BSL & CTF | | | | |
| | Building Occupancy Certificate | | Statutory | | No | Plus BSL | | Plus BSL | Plus BSL | | | | |
| | Demolition License (per storey) | | Statutory | | No | Plus BSL | | Plus BSL | Plus BSL | | | | |
| | Temporary Accommodation Approval / Renewal (6 mth/annum) | | Council | | No | \$157.95 | 6.48 | | \$164.00 | | | | |
| | Swimming Pool Inspection Fee (4 yearly) | | Statutory | | Yes | | | | As per the maximum | | | | |
| | | | | | | | | maximum fee | fee listed in | | | | |
| | | | | | | | | listed in Regulation | Regulation 53 of | | | | |
| | | | | | | | | Regulations 2012 | Building Regulations 2012 | | | | |
| | | | | | | | | Negulations 2012 | 2012 | | | | |
| | Copy of Building and/or Septic Plans (where available) | | Council | | No | \$71.05 | 2.91 | \$73.96 | \$74.00 | | | | |
| | Monthly Building Statistics (per month including GST) | | Council | | Yes | \$21.75 | 0.89 | \$22.64 | \$22.50 | | | | |
| | | | | | | | | | | | | | |
| | Other Property & Services Schedule 14 | | | | | | | | | | | | |
| | Other Property & Services | | Schedule 14 | | | | | | | | | | |
| | Private Works Charges (Inclusive of GST) | | Schedule 14 | | | | | | | | | | |
| 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY | | | | Yes | \$225.00 | 9.23 | \$234.23 | \$234.00 | | | | |
| 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader | | Council | | Yes | \$225.00 | 9.23 | · · | \$234.00 | | | | |
| 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks | | Council Council | | Yes | \$200.00 | 8.20 | \$208.20 | \$208.00 | | | | |
| 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer | | Council Council Council | | Yes Yes | \$200.00 \$345.00 | 8.20 14.15 | \$208.20 \$359.15 | \$208.00 \$360.00 | | | | |
| 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) | | Council Council Council Council | | Yes Yes Yes | \$200.00 \$345.00 \$165.00 | 8.20 14.15 6.77 | \$208.20 \$359.15 \$171.77 | \$208.00 \$360.00 \$172.00 | | | | |
| 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) | | Council Council Council Council | | Yes Yes Yes Yes | \$200.00 \$345.00 \$165.00 \$165.00 | 8.20 14.15 6.77 6.77 | \$208.20 \$359.15 \$171.77 \$171.77 | \$208.00 \$360.00 \$172.00 \$172.00 | | | | |
| 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) | | Council Council Council Council | | Yes Yes Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 | 8.20 14.15 6.77 6.77 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 | | | | |
| 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) | | Council Council Council Council | | Yes Yes Yes Yes | \$200.00 \$345.00 \$165.00 \$165.00 | 8.20 14.15 6.77 6.77 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 | \$208.00 \$360.00 \$172.00 \$172.00 | | | | |
| 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities | | Council Council Council Council Council Council | | Yes Yes Yes Yes Yes Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 | 8.20 14.15 6.77 6.77 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 | | | | |
| 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader | | Council Council Council Council Council Council Council | | Yes Yes Yes Yes Yes Yes Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 | 8.20 14.15 6.77 6.77 6.15 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 | | | | |
| 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors | | Council Council Council Council Council Council Council Council Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$145.00 \$265.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$150.95 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$145.00 \$265.00 \$145.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 10.87 5.95 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$150.95 \$275.87 \$150.95 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$265.00 \$145.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 10.87 5.95 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$25.87 \$150.95 \$275.87 \$150.95 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$265.00 \$145.00 \$210.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 10.87 5.95 8.61 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller Frone Mover & Low Loader | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$265.00 \$145.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 10.87 5.95 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$200.00 | 8.20 14.15 6.77 6.15 9.23 5.95 5.95 10.87 5.95 8.61 8.20 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 \$359.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour Labour Labour & Overheads (only; doesn't include cost of plant, or any materials) | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$150.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$210.00 \$200.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 10.87 5.95 8.61 8.20 14.15 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$151.00 \$151.00 \$276.00 \$219.00 \$208.00 \$359.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$200.00 | 8.20 14.15 6.77 6.15 9.23 5.95 5.95 10.87 5.95 8.61 8.20 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 \$359.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour Labour Labour & Overheads (only; doesn't include cost of plant, or any materials) | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$150.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$210.00 \$200.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 10.87 5.95 8.61 8.20 14.15 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 \$359.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (4 tonne) Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour & Overheads (only; doesn't include cost of plant, or any materials) Labour & Overheads (only; doesn't include cost of plant, or any materials) Time & Half | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$165.00 \$150.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$200.00 \$200.00 \$345.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 5.95 10.87 5.95 8.61 8.20 14.15 | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 \$359.00 \$113.50 \$170.00 | | | | |
| 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 141001 | Private Works Charges (Inclusive of GST) Plant & Machinery (including labour, overheads and parts) - Wet Hire ONLY Motor Grader Tip Trucks Side Tipping Truck & Trailer Tray Top Truck (3 tonne) Utilities Front end Loader Tractors Backhoe Water Cart Ride-on Mower 10 tonne vibrating Roller 16 tonne Multi tyre roller Prime Mover & Low Loader Labour Labour & Overheads (only; doesn't include cost of plant, or any materials) Labour & Overheads (only; doesn't include cost of plant, or any materials) Double Time | | Council | | Yes | \$200.00 \$345.00 \$165.00 \$155.00 \$155.00 \$225.00 \$145.00 \$265.00 \$145.00 \$210.00 \$200.00 \$345.00 | 8.20 14.15 6.77 6.77 6.15 9.23 5.95 10.87 5.95 8.61 8.20 14.15 4.47 6.70 8.94 Cost +30%+GST | \$208.20 \$359.15 \$171.77 \$171.77 \$156.15 \$234.23 \$150.95 \$275.87 \$150.95 \$218.61 \$208.20 \$359.15 \$113.47 \$170.20 | \$208.00 \$360.00 \$172.00 \$172.00 \$156.00 \$234.00 \$151.00 \$276.00 \$151.00 \$219.00 \$208.00 \$359.00 \$113.50 \$170.00 | | | | |
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| Area/Code | Description | Column 1 | Statutory or Council | Legislation | GST Included | Fees & Charges 2023-24 | Proposed increase 2024-25 (A) | Suggested Fees 2024-25 | Proposed Increase 2024-25 (B) | Adopted Fees & Charges 2024-25 | Suggested2 | Notes |
|-----------|---|-------------|-------------------------|-------------|--------------|----------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|------------|---|
| | Note 3: The Council's Works Manager, or Works Supervisor, has authority to negotiate on large jobs | | | | | | | | | | | |
| | Note 4: If work is carried out outside of 7am-4pm, then the charges for labour will also involve the applicable overtime rates. | | | | | | | | | | | |
| | Traffic Management Plan Evaluation | | | | | | | | | | | |
| | Evaluation of previously assessed Traffic Management Plans Evaluation of new Traffic Management Plans | | Council Council | | Yes Yes | \$56.00 \$106.00 | 2.30 4.35 | \$58.30 \$110.35 | | | | |
| | Rylington Park Accommodation & Facility Hire | | | | | | | | | | | |
| | Accommodation per night | | Council | | Yes | \$35 per person | \$1.44 per person | \$36.44 per person | \$37 per person | | | |
| | Note: Children Under 12 stay free | | | | | | 0.00 | \$0.00 | 0 | | | |
| | Full Facility Hire (Pro Rata) (Up to 16 people) | | Council | | Yes | \$1,000 per day | \$41 per day | \$1,041 per day | \$1,040 per day | | | |
| | Hire of Education room / Kitchen facilities (Including ablutions) | | Council | | Yes | | | \$100 per day | \$100 per day | | | covers initial clean of rooms ablutions, Kitchen etc |
| | Cleaning charges - where hired facility is not cleaned sufficiently by user (Per Hour) | | Council | | Yes | | | | \$60 per hour | | NEW | |
| | CMCA Flaxmill Caravan Park Boyup Brook Fees (Managed by Campervan and Motorhome Club of Australia (CMCA) - Commission based | | | | | | | | | | | |
| | CMCA Members | | | | | | | | | | | |
| | Ensuite (Single, Couple and Additional Adults plus \$4) | | Council | | | \$34 Single + \$4/Adult | \$1.39 Single + \$0.16/Adult | \$35.39 Single + \$4.16 /Adult | \$34 Single + \$4/Adult | | | CMCA are recommending rate remain same and |
| | Powered Site | | Council | | | \$26 Single + \$4/Adult | \$1.07 Single + \$0.16/Adult | \$27.07 Single + \$4.16/Adult | \$26 Single + \$4/Adult | | | propose a increase to % of gross monthly income. |
| | Tent | | Council | | | \$14 Single + \$4/Adult | \$0.57 Single + \$0.16/Adult | \$14.57 Single + | - | | | They've done this with many other sites. |
| | Self Contained Vehicles | | CMCA | | | \$5 Single + \$2/Adult | \$0.2 Single + \$0.08/Adult | \$5.20 Single + | \$5 Single + \$2/Adult | | | Bookings have increased in pa 12 months |
| | Self Contained Vehicles + Ablution | | CMCA | | | \$8 Single + \$2/Adult | \$0.33 Single + \$0.08/Adult | \$8.33 Single + | | | | Council will receive more income |
| | NON Members (Single Charge, Couples and additional adults + daily fee) | | | | | | , , | ,, | | | | Allows council to consider allocating more funds |
| | Ensuite | | Council | | | \$42 Single + \$5/Adult | \$1.75 Single + \$0.2/Adult | \$43.75 Single + \$5.20/Adult | \$42 Single + \$5/Adult | | | to maintenance and capital expenditure at park |
| | Powered Site | | Council | | | \$29 Single + \$5/Adult | \$1.19 Single + \$0.20/Adult | \$30.19 Single + \$5.20/Adult | \$29 Single + \$5/Adult | | | and move toward cost neutral |
| | Tent | | Council | | | \$21 Single + \$4/Adult | \$0.86 Single + \$0.16/Adult | \$21.86 Single + \$4.16/Adult | \$21 Single + \$4/Adult | | | |
| | Self Contained Vehicles | | CMCA | | | \$15 per night | \$0.61 per night | | | | | |
| | Self Contained Vehicles + Ablution | | CMCA | | | \$18 per night | \$0.74 per night | \$18.74 per night | \$18 per night | | | |
| | Disclaimer: When a fee listed in this Schedule is updated by any Act, Regulation, Local Law, or Council decision, then the updated fee amount supersedes this schedule. | | | | | | | | | | | |



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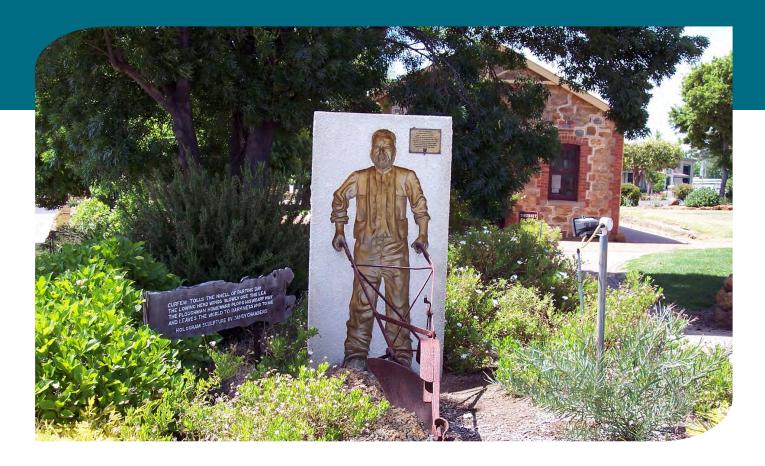








SHIRE OF BOYUP BROOK YEAR 2022/2023



STATEMENT OF COMPLIANCE

For the year ended 30 June 2023

Residents and rate payers of the Shire of Boyup Brook,

In accordance with section 5.53 of the *Local Government Act 1995*, I hereby submit for your information, the Annual Report for the Shire of Boyup Brook for the financial year ended 30 June 2023.

The Annual Report has been prepared in accordance with the provisions of the *Local Government Act* 1995 and the *Local Government (Administration) Regulations* 1996.

Leonard Long
Chief Executive Officer

INTRODUCTION

The Shire of Boyup Brook is delighted to present the Annual Report for the 2022/2023 fiscal year. This report serves as a comprehensive guide to the Council's strategic directions, goals, and the broad spectrum of initiatives undertaken to foster a more vibrant and conducive living and working environment for our community.

Nestled in the heart of the South West regional development area of the State, the Shire of Boyup Brook lies 270 kilometres from the Perth CBD. It shares borders with the local government areas of Collie, West Arthur, Kojonup, Cranbrook, Manjimup, Bridgetown-Greenbushes and Donnybrook-Balingup. With a population of 1,834 (ABS 2021) and spanning an area of 2,838 square kilometres, our Shire boasts a diverse and rich landscape.

Agriculture remains the cornerstone of our local economy, characterised by a dynamic mix of broadacre farming, and the cultivation of olives, vineyards and timber plantations. Livestock, encompassing sheep and cattle, alongside cropping activities such as canola, barley, wheat, oats, and lupins, stand out as the primary economic activities, underscoring the region's agricultural vitality.



SHIRE PRESIDENT'S MESSAGE



I am pleased to present this report to the residents of the Shire of Boyup Brook. Serving as Shire President is a role of profound responsibility, often involving diverse and demanding challenges. The position requires a multifaceted approach and considerable energy and passion to represent the Council both locally and regionally.

Over the recent term, the Council has commenced addressing critical issues such as water availability and long-term water security. These concerns, once primarily managed by other government tiers, now demand our attention alongside the traditional responsibilities of rates, roads, and rubbish removal.

Moreover, the scope of Council duties has expanded to include community development, event planning, tourism, and cultural initiatives, all integral to our service delivery and daily lives.

Fiscal responsibility and governance compliance remain pivotal aspects of the Council's authority. Meticulous reporting and compliance are essential parts of our operations, requiring a thorough understanding due to the significant responsibilities associated with managing public funds, where transparency is crucial. Our Administration staff have excelled during this period of evolution and change.

This past year, in collaboration with community groups, we have completed significant projects, including the renovation of several community halls across the Shire. Furthermore, road users will appreciate the recent upgrades to Sinnott Road, Brown Road, and Kulikup Road. Our Works and Services teams have done extremely well, also doing more with less during this period of evolution and change.

Regarding changes to the *Local Government Act 1995*, the reforms mandate a reduction in Councillor representation for a population our size to seven over the next four years. Despite this, our current Councillors each bring balanced perspectives and demonstrate the strong values necessary for effective governance and maintaining a healthy organisational culture. I thank them for their dedication and contributions over the past year.

I would also like to extend my thanks to our outgoing CEO, Mr Dale Putland, and to Acting CEOs Arthur Kyron and Peter Clarke, who have adeptly steered our administration through a challenging period. This report reflects a substantial effort over the past year and showcases the commitment required to ensure robust governance and functional local government.

Richard Walker Shire President SHIRE OF BOYUP BROOK YEAR 2022/2023

CHIEF EXECUTIVE OFFICER'S MESSAGE



Having commenced my tenure in June 2023, it is both an honor and a privilege to deliver this annual report, which encompasses the achievements and efforts of both my predecessors and our current team.

Our local government operates with a relatively small but exceptionally dedicated team. This team's unwavering commitment has been crucial in navigating through a year marked by significant financial constraints, including rising costs that have put considerable strain on our resources. Despite these hurdles, our team has consistently delivered exceptional results, demonstrating that they are indeed punching well above their weight.

This past year was significant in terms of infrastructure development and maintenance, with several key road projects reaching completion. We successfully repaired Sinnot Road, Brown Road, and Kulikup Road. These projects were made possible through funding from the Roads to Recovery Grant and the Regional Roads Grant. The completion of these projects, under tight deadlines and immense pressure, highlights the efficiency and dedication of our roads team. I extend my heartfelt congratulations and thanks to all members involved for their hard work and commitment.

We were also fortunate to receive a Federal grant via the Local Roads and Community Infrastructure Program. This funding facilitated fruitful partnerships with various community groups, leading to significant upgrades and repairs of our community halls. The collaboration between these volunteer groups and our shire team has been instrumental in the success of these initiatives. I extend my sincere gratitude to every community volunteer and team member whose tireless efforts made these projects a reality.

Apart from physical projects, there is a substantial amount of work that unfolds behind the scenes. Our administrative team plays a crucial role in the seamless operation of our local government. Though their efforts may not always be visible to the public, their work is indispensable to our daily operations and overall functionality. The diligent work of our administration team ensures that we continue to serve our community effectively and efficiently.

As we look ahead, our focus remains on fostering growth and prosperity within the shire. We are committed to continuing our work with transparency, diligence, and a collaborative spirit. The challenges we face will undoubtedly evolve, but with our dedicated team and supportive community, I am confident in our ability to meet them head-on.

I would like to express my gratitude to the community for the warm welcome we received upon moving to Boyup Brook. Additionally, I commend the staff for their consistent efforts to deliver outstanding service to the community. I also extend my thanks to the Shire President, Deputy Shire President, and Councillors for their ongoing trust and support.

Leonard Long
Chief Executive Officer

ELECTED MEMBERS

The Shire of Boyup Brook is made up of nine community elected representatives, elected for a four-year term. The Shire President and the Deputy Shire President are elected by the Elected Members following each ordinary Local Government election held in October every second year.

The Elected Members for the reporting year were as follows:



Shire President Cr Richard Walker Term Expires 2025



Deputy Shire President Cr Helen O'Connell Term Expires 2025



Cr Sarah Alexander Term Expires 2025



Cr Steele Alexander Term Expires 2025



Cr Charles Caldwell Term Expires 2025



Cr Phillipe Kaltenrieder Term Expires 2025



Cr Darren King Term Expires 2023



Cr Kevin Moir Term Expires 2023



Cr Adrian Price Term Expires 2023

ELECTED MEMBERS

Elected Members serve a pivotal role in representing the interests and addressing the needs of the community. They offer community leadership and guidance while fostering effective communication between the community and the Council.

Their responsibilities include a significant policy-making function that involves recognising community needs, defining objectives to satisfy those needs, prioritising among various demands, and allocating resources accordingly.

Upon the inauguration of a new Council term (every two years), the Council Members elect the Shire President and Deputy President, underscoring the democratic process at the heart of local governance.

The duties and responsibilities of the Shire President and the Elected Members are delineated in the *Local Government Act 1995.*

The Local Government Act 1995, describes the role of the Shire president as being:

- Preside at meetings in accordance with the Act.
- Provide leadership and guidance to the community in the Boyup Brook local government area.
- Speak on behalf of the local government.
- Perform such other functions as are given to the President by the Act of any other written law;
 and
- Liaise with the Chief Executive Officer on the local government's affairs and the performance of its functions.



In addition to the meetings required by the Act, Elected Members represent the Boyup Brook community on a number of communities and groups.

Cr Richard Walker Audit and Finance Committee

(President) Grants Committee

Local Emergency Management Committee

Bush Fire Advisory Committee South West Zone meetings

Warren Blackwood Alliance of Councils

Rylington Park Farm Committee

Cr Helen O'Connell Audit and Finance Committee

(Deputy President) Grants Committee
Awards Committee
Regional Roads Group

Warren Blackwood Alliance of Councils Community Resource Centre Committee

Rylington Park Farm Committee

Cr Sarah Alexander Audit and Finance Committee

Grants Committee Awards Committee

Cr Steele Alexander Audit and Finance Committee

Grants Committee
Awards Committee

Cr Charles Caldwell Audit and Finance Committee

Grants Committee

Rylington Park Farm Committee

Cr Phillipe Kaltenrieder Audit and Finance Committee

Grants Committee

Cr Darren King Audit and Finance Committee

Grants Committee Awards Committee Museum Committee Blackwood Basin Group

Rylington Park Farm Committee

Cr Kevin Moir Audit and Finance Committee

Grants Committee Awards Committee

Rylington Park Farm Committee

Cr Adrian Price Audit and Finance Committee

Grants Committee
Tourism Committee













OUR COMMUNITY

Since 2006, Boyup Brook's overall population has experienced growth, with the most significant increase observed in the over-55 age bracket. Specifically, there has been a 54% surge in the population of those aged 55 to 64 and above since 2001. Meanwhile, the numbers of youth and young adults, as well as those in the 25 to 54 age group, have largely remained stable since 2006.

Population

1,834



Male 50%

Female 50%

Median Age

49 years

Family Composition



Couple without children 53.7%



Couple with children 36.4%



One parent family 10%



Industry & Employment



Sheep Farming 16.5%



Grain Farming 8.8%



Beef Cattle 7.8%



Local Government 4.1%



Retail 3.3%

Our Roads



Sealed Urban Roads 15.21 kms



Sealed Rural Roads 184.09 kms



Gravel Rural Roads 841.45 kms





SHIRE OF BOYUP BROOK YEAR 2022/2023

INTEGRATED PLANNING & REPORTING FRAMEWORK

All local governments are required to prepare a plan for their future district in accordance with s5.56(1) of the *Local Government Act 1995*. The Shire has developed an Integrated Planning and Reporting Framework that will enable it to sustainably and strategically meet the needs of the Boyup Brook community. The objective of this framework is to have a stronger focus on place shaping and well being, with a greater level of community engagement.

This framework comprises the following three key documents:

Strategic Community Plan

The Strategic Community Plan is the highest level planning document in the Integrated Planning and Reporting Framework. This Plan is designed to be a 'living' document that guides the development of the Shire over the next ten years.

This document expresses the community's vision, aspirations and goals for a ten year period, with the main themes being:



The Annual Report provides feedback to the community of the Shire's performance against the Community Strategic Plan. It is an essential tool to inform the community and stakeholders about the Shire's achievements and future plans.

Corporate Business Plan

The Corporate Business Plan is the operational plan that maps the Shire's key priorities, projects, services and actions over the next four years. It provides the detailed actions for the first years of the Strategic Community Plan. This document is currently in a draft form and will be finalised in 2024.

Annual Budget

The Annual Budget is a detailed financial plan for each year, covering all aspects of the Shire's operations that reflects the resources generated (revenue) and those consumed (expenditure).

SHIRE OF BOYUP BROOK YEAR 2022/2023

STRATEGIC COMMUNITY PLAN



Built Environment

Aspiration: Improvement of the built environment addressing the desire for new facilities as well as maintaining and upgrading current facilities and infrastructure.

Ritson Road Repair

A one kilometre section of Ritson Road was rebuilt due to heavy rain and poor drainage. The road was rebuilt using a mixture of recycled gravel and recycled asphalt. Two new drainage points with pipes and culverts were installed, and a deeper water catchment hole was dug at each drain. This helps the water to pass under the road and not over it, as had been happening before.

Repairs began on 1 March 2023, and were completed on 4 April 2023 and on budget.

Sinnott Road Repair

Sinnott Road had been eroding for a considerable time due to an underwater stream. 60 metres of the road had to be completely removed and dug down to redirect the water from the stream to prevent further issues in the future. The road was then rebuilt using a geotextile fabric underlay to prevent any water from seeping into the road in the future.

The project began on 19 April 2023, and were completed on 16 May 2023, on time and on budget.

Brown Road Repair Brown Road is a minor trucking route for farm produce and livestock. It is a small gravel road that became badly damaged due to heavy traffic, broken drainage pipes and culverts, and heavy rain.

A 40-metre section of the road was repaired. The culvert was dug up and replaced, and the roadbed was prepared. Shale was mixed in with the road material, and the heavy water was redirected into a deeper and wider catchment hole. This allows the water to pass through the new drain freely and without resistance or spillage onto the road.

Repairs began on 7 November 2022, and were completed on 15 November 2022.

Kulikup South (Roads to Recovery)

5km of gravel and 9 drainage culverts replaced. Project started 3 October 2022, and finished 7 December 2022.

Bridge Level 1 Maintenance

All bridge level 1 maintenance was completed to the satisfaction of Main Roads WA between February 2023 and May 2023.

Community Hall Works

Dinninup Hall has received power upgrades to both halls and broken windows replaced. Drainage works to the Kulikup Hall have been completed along with new guttering. McAlinden Hall has had a new water tank installed along with new guttering. Mayanup Hall has had air-conditioning installed and two new water tanks. Wilga Hall has had new decking installed.

Tonebridge Country Club has had asbestos removed and the interior walls replaced.





Aspiration: Maintain and improve services for the aged, support for youth, community safety, create a vibrant engaged community, and find new and more effective ways to deliver services and amenities.



Swimming Pool

The swimming pool plays a vital role in our community, continuing to attract visitors from far and wide. With almost 13,000 visitors for the pool season, it was a hub of activity for children's birthday parties, St Mary's Catholic School Big Splash, swimming carnivals, early morning swimming, water aerobics, BBDHS daily sports classes, Swim Club and swimming lessons. The addition of pool inflatables this season were a source of fun and enjoyed by many.

The diving boards remain one of the big draw cards of the swimming pool, with children showing a strong regard for safety.

Grant funding assisted with the training of local lifeguards, enhancing the safety of patrons.

\$30,000 has been allocated to improve disability access with the installation of Automatic doors to improve inclusive access to the facility and allow greater participation in recreation activities for all residents.

Tourism/Events/Arts/Culture

Boyup Brook is host to many events throughout the year showcasing our beautiful Shire to tourists and locals. Some of our larger events include the annual Blackwood Marathon, Boyup Brook Rodeo held at the iconic Harvey Dickson's Country Music Blackwood Agricultural Centre. Upper Society - Dinninup Show, Walk on the Wildside and the Country Music Festival.



The Country Music Club of Boyup Brook held its 36th Annual Country Music Festival with headline act Brooke McClymont and Adam Eckersley. The festival showcases local talent and spans across Australia. The weekend festival also includes the Ute & Truck Muster and Parade, a must-see event in itself.



Boyup Brook has a strong RSL presence with services held every year on ANZAC Day, Remembrance Day and a Sandakan Memorial Service.

The Sandakan Memorial Service is hosted by both the Shire of Boyup Brook and the Boyup Brook RSL Sub Branch. The Service has a special meaning to the community of Boyup Brook who has a longstanding relationship with the Sandakan Municipality in Malaysia and sees representatives from Sabah attend the Service most years.

Community Related Events / Projects

The Shire held several events during the year including an Easter Egg Hunt along Abel Street, Mother's Day Competition, Community Christmas Celebrations, Australia Day Breakfast and Annual Award Ceremony, Rylington Park – Storm in a Teacup and a Road Safety Week event.



The Road Safety Week event held on 18 May 2023 was a collaboration between the Shire of Boyup Brook and Boyup Brook District High School.



The educational day included community involvement from local emergency services St John Ambulance, WA Police and Boyup Brook Volunteer Fire and Rescue and businesses who gave talks and demonstrations on road safety in general with a focus on bicycles and scooters. Prizes were awarded from sponsors with all children receiving a goodie bag at the conclusion of the day. The day was made possible with funding from the Road Safety Commission and RAC along with various local businesses providing prizes.

Boyup Brook Medical Services



Boyup Brook Medical Services offers the community high quality health care by a highly skilled, dedicated and friendly team. The medical service is provided by a full time Senior Medical Doctor, a part time General Practitioner, Practice Manager, Practice Nurse and three Medical Receptionists.

The Doctors also provide medical support to Boyup Brook Memorial Hospital and the Citizen's Lodge with 'On Call' availability most days and nights. An increasing number of allied health professionals now attend the Medical Services on a weekly basis, providing visiting allied health services to our community. These include Osteopath, Psychologist, Physiotherapist, Podiatrists, Dietitians, and Occupational Therapist.

A new Practice Nurse joined the team in April, with a wealth of experience in critical care, Emergency (ED), wound care, rehabilitation and a special interest in community mental health.

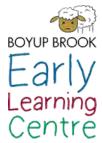
Boyup Brook Medical Services now provides the following services:

- Practice consultations
- Citizens Lodge consultations
- Hospital admissions and emergency presentations
- Minor general surgery (lumps & bumps)
- · Basic ultrasound
- · Holter monitoring
- Ear Syringing
- Pregnancy testing / pre & post natal care
- · Women's health care
- Men's health care
- · Child and adolescent health care
- Immunisations / vaccinations
- The practice has continued to have steady appointments throughout the year with Monday and Tuesday being the busiest days and quietening down towards the end of the week, with a very reasonable wait time for appointments. In the 12 months to 30th June 2023 the practice filled 13,542 appointments. This includes hospital, lodge and Emergency Department visits.

- Driving medicals
- Insurance / pre-employment medicals
- · Cortisone injections
- Hepatitis C treatment
- · Dermatology & skin checks
- Mental health
 - GP Mental Health Treatment Plans, Review and Consultation items
 - Visiting psychologist (B.A; B. Psych; Assoc MAPS)
- GP Focused Psychological Strategies
- Chronic Disease Management and Health Assessments
- · Video consultations with specialists



Boyup Brook Early Learning Centre

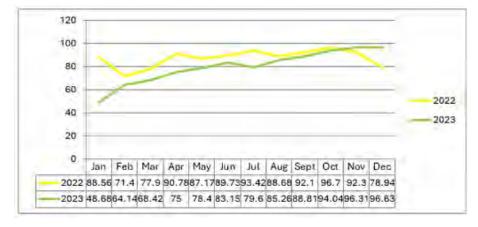


The Shire managed Boyup Brook Early Learning Centre has a philosophy of supporting the next generation to develop, explore and learn through play naturally.

The Early Learning Centre is a small, multi-age, single spaced service, offering education and care to 19 children ranging from 6 weeks to 7 years of age. This uniqueness in set up allows for the benefit of family groupings and shared learning experiences across all ages.

Our service prides itself on having a small, dedicated team of educators, to provide consistency in caregivers and the level of care provided.

Critical reflection and staff training is incorporated on a regular basis, to inform policy, procedure, and practice. Service specific requirements and 'best practice' are utilised to remain at the forefront of education and care trends. Risk play, supervision, circle of security, sun safety and heat stroke, featured as a small part of our ongoing learning, were some of the training modules provided, being above and beyond the required child protection, first aid and food handling requirements, which all staff hold as best practice.



Utilisation

The service has demonstrated consistency in utilisation, in line with fluctuations concurrent with many ELC settings (return to school drop in February, and end of year in December). The 2022/23 financial year saw some of the highest utilisation numbers since opening in June 2018.

There was also an extended Christmas closure for 2022/23 due to low utilisation numbers and majority of families not returning to care until the commencement of Term 1.

Staffing

The team of educators consisted of the Director, who has been at the service since its commencement under Shire approval in June 2018, and 4 educators who have all been employed for over 12 months as at the beginning of the 2022/23 financial year.





Economic Development

Aspiration: Support business development, tourism, and initiatives to create more local jobs to stimulate our economy, increase population and number of visitors.

Flax Mill Caravan Park

The Shire has entered into a Management Agreement with CMCA (Campervan & Motorhome Club of Australia Ltd) to manage the Boyup Brook Caravan Park. The CMCA is the largest Recreational Vehicle (RV) club in Australia, with more than 70,000 members.

Community Grants

The Shire of Boyup Brook offers the provision of financial assistance to all local community groups in the form of a Community Grant or Donation. The objective of this assistance is to promote and support community-based initiatives that are beneficial to the community and support the Shire of Boyup Brook's Strategic Community Plan.

This year grants totalling \$50,090 comprising of \$41,340 cash and \$8,750 in-kind were granted to 12 community groups and organisations. These grants assisted in the delivery of wellbeing programs, upgrades to infrastructure, events, and equipment.

The Shire has a long history of supporting education within the community and continues to sponsor Boyup Brook District High School with the annual Shire President's Scholarship which is awarded at the end of the school year. The Shire also proudly sponsors the Agricultural School Scholarships through Rylington Park.



SHIRE OF BOYUP BROOK YEAR 2022/2023

STRATEGIC COMMUNITY PLAN



Natural Environment

Aspiration: Deliver quality green spaces and sustainable lifestyles, support and encourage recycling, responsibly promote our natural assets including the river, wildflowers and fauna as well as encourage sustainable agriculture and climate resilience.

Public and Environmental Health

Public and Environmental Health services within the Shire are provided across a varied range of areas such as food safety, water quality, pollution, waste-water management, public building compliance and public event safety.

Water Quality

The Shire is responsible for testing the public swimming pool every month during open



season to ensure the pool water quality complies with the Department of Health - Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities 2020 and Health (Aquatic Facilities) Regulations 2007. Water quality test results consistently met standards during this period with a rapid response to any issues, ensuring public safety.

Food Safety Assessments

Food safety assessments are conducted on a regular basis to ensure compliance with the *Food Act* 2008, Food Regulations 2009 and Food Safety Standard 3.2.2 of the Australian New Zealand Food Standards Code. No reported foodborne illnesses were reported in the Shire during this period. An annual report on compliance with the Food Act was compiled and submitted to the Department of Health in August 2023.

The Shire assesses and issues temporary permits for food stalls and temporary businesses to operate during public events throughout the year.

Advice on the implementation of the new Food Safety Standards 3.2.2A requirements was given to food businesses throughout the year.

The specific tools that a business needs to implement are determined by the category of business.

Waste Management

Waste-water treatment systems such as septic tanks are assessed and approved in compliance with the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974. Eleven septic systems were assessed for approval during this period. Annual audit compliance reports for the waste transfer station, the Shire's liquid waste facility and various license renewals were conducted.

Health and Environmental Nuisance

Various health and environmental related nuisances are investigated by the Shire such as unauthorised discharge/pollution into environment, asbestos concerns and noise complaints. Health notices or orders were not required for compliance during this period.

The Rylington Park Institute for Agricultural Training and Research

Rylington Park is located 27km from Boyup Brook town site on the Boyup Brook–Cranbrook Road in Mayanup.

The 650 hectare property was gifted to the Shire of Boyup Brook in 1985 by the late Mr Eric Farleigh for Research and Training in Agriculture and the betterment of Boyup Brook.

The property is managed by the Shire of Boyup, who employ staff to operate the farm, host shearing schools and coordinate fertiliser and seed trials on the property.





Governance and Organisation

Aspiration: Demonstrate strong leadership, with improved planning and consultation, community services and infrastructure development. Make goal oriented

decisions for long term benefits of the Shire and the Community.

Rylington Park Ladies Day

Rylington Park Ladies Day community event was held on 24 March 2023 which included morning tea, lunch, goodie bag, a variety of market stalls to walk through, auction of painting and entertainment.

Guest speakers included Jane Kelsbie MLA - Member for Warren-Blackwood, Melissa Teede from the South West Development Commission and Kristy Gillian from Edith Cowan University.



The Shire was awarded \$2,622 from the South West Development Commission who hosted the event.

Ranger Services

The Ranger engaged in several community awareness programs and training and attended many Customer Service Requests including:



- Parking 4
- Fire 10
- General Ranger 10
- Cats 19
- Dogs 24
- Strav Dogs 20
- · Stock Attack 1
- Wandering Goats 1
- Wandering Cows 7
- Wandering Sheep 13

Emergency Services

Resources

The following new resources have been provided to the Brigades this year:

- New Fast-Fill Trailer (ESL Funded) East Boyup Brook
- New Fast-Fill Unit (FPC Funded) McAlinden
- New WAERN Hi-Ban Radios (FPC Funded) McAlinden x 4
- New BFB Auxiliary Trailer (Shire Funded) Dinninup
- New WAERN Hi-ban Radios across Shire (BFB Funded) approximately 20
- New Flir Thermal Imaging Cameras x 4
- Kestrel weather reading meters x 4

Bush Fire Risk Mitigation

Mitigation Activity Fund Program provided 29 planned treatments in the following categories:

- 12 Prescribed Burns
- 9 Mechanical Works
- 8 Chemical Works



Funding/Grants

The Shire was successful in several grants including: DRF Grant for Evacuation Centre Upgrade for \$816,000, AWARE Grant for LEMA Review and Update for \$14,200, MAF for Mitigation Activity Fund for \$181,092 and FPC Grant for Resources for \$15,580.



Training

The Volunteer Bush Fire Brigade completed a record number of training sessions during the 2022/2023 year with the Shire successful in delivering this training locally.

Training included:

- 15 August Bushfire Fundamentals
- 16 August Plantation Firefighting
- 22 August Bushfire Fundamentals Wilga
- 23 August Plantation Firefighting Wilga
- · 27 September Fire Control Officer Training

STATUTORY REPORTING



Freedom of Information Statement

In accordance with Section 96 (1) of the *Freedom of Information Act 1992*, residents have the right to access records (which are not otherwise exempt) held by State and Local Government Agencies. Applications may be made to the Shire to access such information upon payment of a standard fee. In the financial year ending 2022/2023 the Shire received one application.



Complaints Register

The Shire maintains a register of complaints which records all complaints that result in an action under the *Local Government Act 1995* s5.121(6)(b) or (c). The register of complaints is to include for each recorded complaint:

- Name of Council Member about whom the complaint is made
- Name of the person who makes the compliant
- A description of the minor breach that the Standards Panel finds has occurred
- · Details of the action taken

In the financial year ending 30 June 2023 no complaints were entered into the Register of Complaints under s5.121 of the *Local Government Act* 1995.



Record Keeping Statement

The *State Records Act 2000* (the Records Act) provides for the keeping of State records and related items, and Section 19 of the Records Act requires each government agency/authority to have a Record Keeping Plan (RKP) that has been approved by the State Records Commission.

The Shire of Boyup Brook's Record Keeping Plan was reviewed during 2022/2023 and approved and validated by the State Records Commission. In accordance with Section 28 of the State Records Act 2000, the Shire's Plan is to be reviewed within five years of its approved date.



Delegations Review

In accordance with s5.46 of the *Local Government Act 1995* a review of the Shire's Delegations Register was undertaken on 25 August 2022.

Annual Compliance Audit Return

The Department of Local Government, Sport and Cultural Industries requires the Shire to complete a Compliance Audit Return (CAR) annually. The CAR for the period 1 January 2023 to 31 December 2023 was presented to Audit and Finance Committee on 26 February 2024 and accepted by Council at its Ordinary Council meeting on 29 February 2024.

National Competition Policy

The Federal and State Governments have a Completions Principles Agreement in place, which is binding on local governments. The Agreement requires the Shire to carry out a number of procedures and include a report on the matter in each year's Annual Report. The three areas that affect local government are:

Structural Reform

Local government is required to reform the structure of publicly owned monopoly businesses where it is proposed to introduce competition.

Legislative Review

Review legislation that restricts competition.

Competitive Neutrality

Local Governments are required to apply the principle of competitive neutrality to all business activities generating user-pays income. The principle of competitive neutrality is that government businesses should not enjoy a competitive advantage, or disadvantage, simply as a result of their public sector ownership. Annual Reports must show that a public benefit test has been conducted for all significant business activities (over \$200,000) to determine if competitive neutrality is in the public interest.

Within these criteria the Shire had no disclosures for the reporting period with respect to competitive neutrality.

Primary and Annual Returns

In accordance with s5.75 and 5.76 of the Local Government Act 1995 all relevant persons lodged an Annual Return by the due date of 31 August 2023 and a Primary return within 3 months of their start date. In 2022 – 2023, there was 100% compliance in this area.





















Disability Access and Inclusion Plan

The Disability Services Act 1993 was amended in December 2004, creating a requirement for local government to:

- Maintain a Disability Access and Inclusion Plan (DAIP).
- Address seven specific outcome areas within the plan.
- Report annually on progress against actions within the plan.

The Shire's Disability Access and Inclusion Plan is a key strategic document, outlining the Shire's approach to working towards a more accessible and inclusive community.

Procurement of Goods and Services

The procurement of Goods and Services is conducted in compliance with the requirements of the Local Government Act 1995, the Local Government (Functions and General) Regulations 1996 and in accordance with the Shire's Code of Conduct and Purchasing Policy.

Annual Salaries

The Local Government Act 1995 requires the Shire to provide the number of employees who are entitled to an annual salary of \$100,000 or more and to break those employees into salary bands of \$10,000.

SHIRE CONTACT INFORMATION



55 Abel Street, Boyup Brook WA 6244



PO Box 2, Boyup Brook WA 6244



Phone 9765 1200



Email shire@boyupbrook.wa.gov.au



www.boyupbrook.wa.gov.au



Opening hours: Monday - Friday

8.30am - 4.30pm

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023 FINANCIAL STATEMENTS

The Shire of Boyup Brook's Annual Financial Statements and the (independent) auditor's report of the Office of the Auditor General are included in the attached documents.



SHIRE OF BOYUP BROOK

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2023

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The Shire of Boyup Brook conducts the operations of a local government with the following community vision:

A place for people, with a sense of community, one that is active, vibrant, engaged and connected.

A place that is safe and secure.

A place that nurtures its youth and aging population; and retains its health and medical services.

A place that grows and has employment opportunities, through commercial diversity, which is based on our competitive advantage.

Principal place of business:

55 Abel Street

BOYUP BROOK WA 6244

SHIRE OF BOYUP BROOK FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

STATEMENT BY CEO

The accompanying financial report of the Shire of Boyup Brook has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

| Signed on the | <u>3rd</u> | day of | May | 2024 |
|---------------|------------|--------|---------------------|---------------|
| | | | Long | |
| | | | Chief Executive | Officer |
| | | | LEONARD LO | |
| | | | Name of Chief Execu | itive Officer |



SHIRE OF BOYUP BROOK STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2023 Actual | 2023 Budget | 2022 Actual |
|---|----------|----------------------|-------------------|---------------------|
| _ | | \$ | \$ | \$ |
| Revenue | -/ > - / | | | |
| Rates | 2(a),24 | 3,335,568 | 3,334,797 | 3,114,206 |
| Grants, subsidies and contributions | 2(a) | 2,769,335 | 1,020,146 | 2,308,733 |
| Fees and charges | 2(a) | 1,909,399 | 1,812,135 | 1,721,455 |
| Interest revenue Other revenue | 2(a) | 173,534 1,024,432 | 26,150 903,637 | 35,814 1,133,023 |
| Other revenue | 2(a) | · | · | |
| | | 9,212,268 | 7,096,865 | 8,313,231 |
| Expenses | | | | |
| Employee costs | 2(b) | (4,110,530) | (3,551,787) | (3,656,437) |
| Materials and contracts | | (1,837,985) | (3,156,906) | (1,785,858) |
| Utility charges | | (201,834) | (216,229) | (186,430) |
| Depreciation | | (3,862,759) | (3,586,939) | (3,658,415) |
| Finance costs | 2(b) | (6,096) | (6,550) | (6,395) |
| Insurance | | (293,827) | (284,780) | (243,284) |
| Other expenditure | 2(b) | (467,136) | (319,394) | (467,264) |
| | | (10,780,167) | (11,122,585) | (10,004,083) |
| | | (1,567,899) | (4,025,720) | (1,690,852) |
| Capital grants, subsidies and contributions | 2(a) | 1,912,314 | 2,895,601 | 1,216,168 |
| Loss on asset disposals | _(-,) | (26,985) | _,000,00. | (33,589) |
| Fair value adjustments to financial assets at fair value | 4 | 3,686 | - | 3,997 |
| through profit or loss | | | | · |
| | | 1,889,015 | 2,895,601 | 1,186,576 |
| Net result for the period | | 321,116 | (1,130,119) | (504,276) |
| | | | | |
| Other comprehensive income for the period | | | | |
| Items that will not be reclassified subsequently to profit or | loss | | | |
| Changes in asset revaluation surplus | 17 | 24,899,540 | - | 10,230,481 |
| | 47 | 04.000 # 12 | | 40.000.45: |
| Total other comprehensive income for the period | 17 | 24,899,540 | - | 10,230,481 |
| Total comprehensive income for the period | | 25,220,656 | (1,130,119) | 9,726,205 |



SHIRE OF BOYUP BROOK STATEMENT OF FINANCIAL POSITION **AS AT 30 JUNE 2023**

| AO AT 30 00NE 2023 | NOTE | 2023 | 2022 |
|-------------------------------|-------|-------------|-------------|
| CURRENT ASSETS | | \$ | \$ |
| Cash and cash equivalents | 3 | 7,322,951 | 6,272,070 |
| Trade and other receivables | 5 | 768,821 | 584,704 |
| Inventories | 6 | 49,369 | 37,439 |
| Biological assets | 7(a) | 259,271 | 412,050 |
| Other assets | 8 | 59,885 | 34,402 |
| TOTAL CURRENT ASSETS | | 8,460,297 | 7,340,665 |
| NON-CURRENT ASSETS | | | |
| Trade and other receivables | 5 | 43,363 | 27,589 |
| Other financial assets | 4 | 81,490 | 77,804 |
| Property, plant and equipment | 9(a) | 25,256,954 | 25,651,470 |
| Infrastructure | 10(a) | 133,103,211 | 108,954,567 |
| Right-of-use assets | 12(a) | 51,620 | 57,518 |
| TOTAL NON-CURRENT ASSETS | | 158,536,638 | 134,768,948 |
| TOTAL ASSETS | | 166,996,935 | 142,109,613 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 13 | 1,023,123 | 971,768 |
| Other liabilities | 14 | 320,008 | 683,001 |
| Lease liabilities | 12(b) | 19,800 | 19,224 |
| Borrowings | 15 | 22,660 | 21,383 |
| Employee related provisions | 16 | 401,529 | 385,815 |
| TOTAL CURRENT LIABILITIES | | 1,787,120 | 2,081,191 |
| NON-CURRENT LIABILITIES | | | |
| Lease liabilities | 12(b) | 15,242 | 35,042 |
| Borrowings | 15 | 49,459 | 72,119 |
| Employee related provisions | 16 | 63,440 | 60,243 |
| TOTAL NON-CURRENT LIABILITIES | | 128,141 | 167,404 |
| TOTAL LIABILITIES | | 1,915,261 | 2,248,595 |
| NET ASSETS | | 165,081,674 | 139,861,018 |
| EQUITY | | | |
| Retained surplus | | 58,926,509 | 58,724,889 |
| Reserve accounts | 27 | 2,749,490 | 2,629,994 |
| Revaluation surplus | 17 | 103,405,675 | 78,506,135 |
| TOTAL EQUITY | | 165,081,674 | 139,861,018 |



SHIRE OF BOYUP BROOK STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | RETAINED SURPLUS | RESERVE ACCOUNTS | REVALUATION SURPLUS | TOTAL EQUITY |
|--|------|---------------------|---------------------|---------------------|-----------------|
| | | \$ | \$ | \$ | \$ |
| Balance as at 1 July 2021 | | 59,469,830 | 2,389,329 | 68,275,654 | 130,134,813 |
| Comprehensive income for the period Net result for the period | | (504,276) | - | - | (504,276) |
| Other comprehensive income for the period | 17 | - | - | 10,230,481 | 10,230,481 |
| Total comprehensive income for the period | _ | (504,276) | - | 10,230,481 | 9,726,205 |
| Transfers to reserve accounts | 27 | (240,665) | 240,665 | - | - |
| Balance as at 30 June 2022 | _ | 58,724,889 | 2,629,994 | 78,506,135 | 139,861,018 |
| Comprehensive income for the period Net result for the period | | 321,116 | - | - | 321,116 |
| Other comprehensive income for the period | 17 | _ | _ | 24,899,540 | 24,899,540 |
| Total comprehensive income for the period | _ | 321,116 | - | 24,899,540 | 25,220,656 |
| Transfers to reserve accounts | 27 | (119,496) | 119,496 | - | - |
| Balance as at 30 June 2023 | _ | 58,926,509 | 2,749,490 | 103,405,675 | 165,081,674 |

SHIRE OF BOYUP BROOK STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2023 Actual | 2022 Actual |
|---|----------------|------------------------|--------------------------|
| | | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Receipts | | | |
| Rates | | 3,244,858 | 3,153,998 2,265,222 |
| Grants, subsidies and contributions Fees and charges | | 2,549,382 1,919,485 | 1,721,455 |
| Interest revenue | | 173,534 | 35,814 |
| Goods and services tax received | | 255,152 | 458,938 |
| Other revenue | | 1,024,432 | 1,133,023 |
| | | 9,166,843 | 8,768,450 |
| Payments | | | |
| Employee costs | | (3,744,008) | (3,577,642) |
| Materials and contracts | | (2,037,305) | (1,025,676) (186,430) |
| Utility charges Finance costs | | (201,834) (6,096) | (6,395) |
| Insurance paid | | (293,827) | (243,284) |
| Goods and services tax paid | | (136,036) | (435,951) |
| Other expenditure | | (467,136) | (467,264) |
| | | (6,886,242) | (5,942,642) |
| Net cash provided by (used in) operating activities | | 2,280,601 | 2,825,808 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,, | ,, |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Payments for purchase of property, plant & equipment | 9(a) | (536,943) | (993,241) |
| Payments for construction of infrastructure | 10(a) | (2,296,946) | (2,146,352) |
| Capital grants, subsidies and contributions Proceeds from sale of property, plant & equipment | | 1,549,321 95,455 | 1,210,850 30,272 |
| Net cash provided by (used in) investing activities | | (1,189,113) | (1,898,471) |
| , , , | | , , , | , , , |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Repayment of borrowings Payments for principal portion of lease liabilities | 26(a) 26(c) | (21,383) (19,224) | (20,178) (4,723) |
| Net cash provided by (used In) financing activities | | (40,607) | (24,901) |
| | | | |
| Net increase (decrease) in cash held | | 1,050,881 | 902,436 |
| Cash at beginning of year | | 6,272,070 | 5,369,634 |
| Cash and cash equivalents at the end of the year | 3 | 7,322,951 | 6,272,070 |

SHIRE OF BOYUP BROOK STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2023

| TOR THE TEAR ENDED 30 SONE 2023 | NOTE | 2023 Actual | 2023 Budget | 2022 Actual |
|---|-------------|-------------------------|-------------------------|-------------------------|
| OPERATING ACTIVITIES | | \$ | \$ | \$ |
| OPERATING ACTIVITIES Revenue from operating activities | | | | |
| Rates | 24 | 3,335,568 | 3,334,797 | 3,114,206 |
| Grants, subsidies and contributions | 24 | 2,769,335 | 1,020,146 | 2,308,733 |
| Fees and charges | | 1,909,399 | 1,812,135 | 1,721,455 |
| Interest revenue | | 173,534 | 26,150 | 35,814 |
| Other revenue | | 1,024,432 | 903,637 | 1,133,023 |
| Fair value adjustments to financial assets at fair value through profit or loss | 4 | 3,686 | - | 3,997 |
| , | | 9,215,954 | 7,096,865 | 8,317,228 |
| Expenditure from operating activities | | | | , , |
| Employee costs | | (4,110,530) | (3,551,787) | (3,656,437) |
| Materials and contracts | | (1,837,985) | (3,156,906) | (1,785,858) |
| Utility charges | | (201,834) | (216,229) | (186,430) |
| Depreciation | | (3,862,759) | (3,586,939) | (3,658,415) |
| Finance costs | | (6,096) | (6,550) | (6,395) |
| Insurance | | (293,827) | (284,780) | (243,284) |
| Other expenditure | | (467,136) | (319,394) | (467,264) |
| Loss on asset disposals | | (26,985) | - | (33,589) |
| | | (10,807,152) | (11,122,585) | (10,037,672) |
| Non-cash amounts excluded from operating activities | 25(a) | 4,017,128 | 3,631,574 | 4,006,097 |
| Amount attributable to operating activities | | 2,425,930 | (394,146) | 2,285,653 |
| INVESTING ACTIVITIES | | | | |
| Inflows from investing activities | | | | |
| Capital grants, subsidies and contributions | 2(a) | 1,912,314 | 2,895,601 | 1,216,168 |
| Proceeds from disposal of assets | | 95,455 | 175,000 | 30,272 |
| | | 2,007,769 | 3,070,601 | 1,246,440 |
| Outflows from investing activities | | | | |
| Purchase of property, plant and equipment | 9(a) | (536,943) | (1,568,440) | (993,241) |
| Purchase and construction of infrastructure | 10(a) | (2,296,946) (2,833,889) | (3,784,314) (5,352,754) | (2,146,352) (3,139,593) |
| Amount attributable to investing activities | | (826,120) | (2,282,153) | (1,893,153) |
| - | | (020, 120) | (2,202,100) | (1,000,100) |
| FINANCING ACTIVITIES | | | | |
| Inflows from financing activities | 00(-) | | 050 000 | |
| Proceeds from borrowings | 26(a) | - | 250,000 | - |
| Transfers from reserve accounts | 27 | - | 154,100 | |
| Outflows from financing activities | | - | 404,100 | - |
| Outflows from financing activities Repayment of borrowings | 26(a) | (24 202) | (24.204) | (20.170) |
| Payments for principal portion of lease liabilities | 26(c) | (21,383) (19,224) | (21,384) (19,224) | (20,178) (4,723) |
| Transfers to reserve accounts | 20(c) 27 | (119,496) | (101,000) | (240,665) |
| Transfers to reserve accounts | 21 | (160,103) | (141,608) | (265,566) |
| | | (100, 100) | | (005.500) |
| Amount attributable to financing activities | | (160,103) | 262,492 | (265,566) |
| MOVEMENT IN SURPLUS OR DEFICIT | 05" | | | 0.0/5.1-1 |
| Surplus or deficit at the start of the financial year | 25(b) | 2,375,393 | 2,413,807 | 2,248,459 |
| Amount attributable to operating activities | | 2,425,930 | (394,146) | 2,285,653 |
| Amount attributable to investing activities | | (826,120) | (2,282,153) | (1,893,153) |
| Amount attributable to financing activities | 25/5) | (160,103) | 262,492 | (265,566) |
| Surplus or deficit after imposition of general rates | 25(b) | 3,815,100 | - | 2,375,393 |

SHIRE OF BOYUP BROOK FOR THE YEAR ENDED 30 JUNE 2023 INDEX OF NOTES TO THE FINANCIAL REPORT

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1. BASIS OF PREPARATION

The financial report of the Shire of Boyup Brook, which is a Class 4 local government, comprises general purpose financial statements which have been prepared in accordance with the *Local Government* Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-forprofit entities) and Interpretations of the Australian Accounting Standards Board were applied except for disclosure requirements of:

- AASB 7 Financial Instruments Disclosures
- AASB 16 Leases paragraph 58
- AASB 101 Presentation of Financial Statements paragraph 61
- AASB 107 Statement of Cash Flows paragraphs 43 and 45
- AASB 116 Property, Plant and Equipment paragraph 79
- AASB 137 Provisions, Contingent Liabilities and Contingent Assets paragraph 85
- AASB 1052 Disaggregated Disclosures paragraph 11
- AASB 1054 Australian Additional Disclosures paragraph 16

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 28 of the financial report.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- · estimated fair value of certain financial assets
- · impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.
- estimation uncertainties made in relation to lease accounting

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time

- AASB 2020-3 Amendments to Australian Accounting Standards -Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards Classification of Liabilities as Current or Non-current – Deferral of Effective Date
- AASB 2021-7a Amendments to Australian Accounting Standards
 Effective Date of Amendments to AASB 10 and AASB 138 and
- Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [general editorials]
- AASB 2022-3 Amendments to Australian Accounting Standards
- Illustrative Examples for Not-for-Profit Entities accompanying AASB 15 Revenue from Contracts with Customers

These amendments have no material impact on the current annual financial report.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards
 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards -Classification of Liabilities as Current or Non-current
- AASB 2021-2 Amendments to Australian Accounting Standards -Disclosure of Accounting Policies or Definition of Accounting Estimates

This standard will result in a terminology change for significant accounting policies.

- AASB 2021-7c Amendments to Australian Accounting Standards

 Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- · AASB 2022-5 Amendments to Australian Accounting Standards
- Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 Name of the little a with County and the county of the county
 - Non-current Liabilities with Covenants
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

Except as described above these amendments are not expected to have any material impact on the financial report on initial application.

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| or revenue and recognised as | Nature of goods and | When obligations | | Returns/Refunds/ | Timing of revenue |
|---|---|----------------------|---|------------------|--|
| Revenue Category | services | typically satisfied | Payment terms | Warranties | recognition |
| Grants, subsidies and contributions | Community events, minor facilities, research, design, planning evaluation and services | Over time | Fixed terms transfer of funds based on agreed milestones and reporting | 3 | Output method based on project milestones and/or completion date matched to performance obligations |
| Fees and charges - licences, registrations, approvals | Building, planning, development, libraries, caravan and camping, medical services, property rental, and animal management. | Single point in time | Full payment prior to issue | None | On payment of the licence, registration or approval |
| Fees and charges - waste management entry fees | Waste treatment, recycling and disposal service at disposal sites | Single point in time | Payment in advance at gate or on normal trading terms if credit provided | None | On entry to facility |
| Fees and charges - airport landing charges | Permission to use facilities and runway | Single point in time | Monthly in arrears | None | On landing/departure event |
| Other revenue | Sheep and wool sales, shearing school income at Rylington Park | Over time | Payment in arrears | None | When assets are controlled |
| Other revenue - private works | Contracted private works | Single point in time | Monthly in arrears | None | At point of service |

Consideration from contracts with customers is included in the transaction price.

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2023

| Nature | Contracts with customers | Capital grant/contributions | Statutory Requirements | Other | Total |
|---|--------------------------|-----------------------------|---------------------------|-----------|------------|
| | \$ | \$ | \$ | \$ | \$ |
| Rates | - | - | 3,335,568 | - | 3,335,568 |
| Grants, subsidies and contributions | 413,705 | - | - | 2,355,630 | 2,769,335 |
| Fees and charges | 1,651,036 | - | 258,363 | - | 1,909,399 |
| Interest revenue | - | - | 24,117 | 149,417 | 173,534 |
| Other revenue | 879,148 | - | - | 145,284 | 1,024,432 |
| Capital grants, subsidies and contributions | - | 1,912,314 | - | - | 1,912,314 |
| Total | 2,943,889 | 1,912,314 | 3,618,048 | 2,650,331 | 11,124,582 |

For the year ended 30 June 2022

| Nature | Contracts with customers | Capital grant/contributions | Statutory Requirements | Other | Total |
|---|-----------------------------|-----------------------------|---------------------------|-----------|-----------|
| | \$ | \$ | \$ | \$ | \$ |
| Rates | - | - | 3,114,206 | - | 3,114,206 |
| Grants, subsidies and contributions | 377,603 | - | - | 1,931,130 | 2,308,733 |
| Fees and charges | 1,666,354 | - | 55,101 | - | 1,721,455 |
| Interest revenue | - | - | 24,399 | 11,415 | 35,814 |
| Other revenue | 1,026,581 | - | - | 106,442 | 1,133,023 |
| Capital grants, subsidies and contributions | - | 1,216,168 | - | - | 1,216,168 |
| Total | 3,070,538 | 1,216,168 | 3,193,706 | 2,048,987 | 9,529,399 |

2. REVENUE AND EXPENSES (Continued)

| (a) Revenue (Continued) | Note | 2023 Actual | 2022 Actual |
|---|---------------|--------------------|--------------------|
| | | \$ | \$ |
| | | | |
| | | | |
| Interest revenue | | | |
| Interest on reserve account funds | | 69,666 | 3,926 |
| Rates, insalment and penalty interest | | 24,117 | 24,399 |
| Other interest revenue | | 79,751 | 7,489 |
| | | 173,534 | 35,814 |
| | | | |
| The 2023 original budget estimate in relation to: | | | |
| Charges on instalment plan was \$0. | | | |
| (b) Expenses | | | |
| (b) Expenses | | | |
| Auditors remuneration | | | |
| - Audit of the Annual Financial Report | | 39,700 | 41,000 |
| - Other services – grant acquittals | | 4,100 | 2,000 |
| | | 43,800 | 43,000 |
| Employee Costs | | | |
| Employee benefit costs | | 3,912,415 | 3,490,428 |
| Other employee costs | | 198,115 | 166,009 |
| Electron and a | | 4,110,530 | 3,656,437 |
| Finance costs | | | |
| Interest and financial charges paid/payable for lease | | | |
| liabilities and financial liabilities not at fair value through profit or loss | 26(c) | 1,352 | 420 |
| Borrowings | 26(a) | 4,744 | 5,975 |
| g- | () | 6,096 | 6,395 |
| | | | |
| Other expenditure | 7(-) | 440.070 | 400 224 |
| Loss on fair value of biological assets Member expenses | 7(a) 21(a) | 148,272 115,237 | 189,334 100,483 |
| Sundry expenses | 21(a) | 203,627 | 177,447 |
| , , | | 467,136 | 467,264 |

3. CASH AND CASH EQUIVALENTS

Cash at bank and on hand

Total cash and cash equivalents

Held as

- Unrestricted cash and cash equivalents
- Restricted cash and cash equivalents

| Note | 2023 | 2022 |
|------|-----------|-----------|
| | \$ | \$ |
| | 7,322,951 | 6,272,070 |
| | 7,322,951 | 6,272,070 |
| | 4,201,744 | 2,916,041 |
| 18 | 3,121,207 | 3,356,029 |
| | 7,322,951 | 6,272,070 |

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions.

Restrictions are specified in an agreement, contract or legislation.

This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

4. OTHER FINANCIAL ASSETS

Non-current assets

Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss

Units in Local Government House Trust - opening balance Movement attributable to fair value increment Units in Local Government House Trust - closing balance

| 2023 | 2022 |
|--------|--------|
| \$ | \$ |
| | |
| | |
| 81,490 | 77,804 |
| 81,490 | 77,804 |
| | |
| | |
| 77,804 | 73,807 |
| 3,686 | 3,997 |
| 81,490 | 77,804 |
| | |

Fair value of financial assets at fair value through profit or loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

SIGNIFICANT ACCOUNTING POLICIES

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierachy (see Note 23 (i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit or loss

The Shire has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has elected to recognise as fair value gains and losses through profit or loss.

5. TRADE AND OTHER RECEIVABLES.

| I KADE AND UTHER RECEIVABLES | Note | 2023 | 2022 | |
|--|------|----------|----------|--|
| | | \$ | \$ | |
| Current | | | | |
| Rates and statutory receivables | | 299,200 | 205,834 | |
| Trade receivables | | 440,244 | 225,818 | |
| GST receivable | | - | 119,116 | |
| Allowance for credit losses of trade receivables | | (20,334) | (10,248) | |
| Pensioner rates rebates and ESL deferred | | 49,711 | 44,184 | |
| | | 768,821 | 584,704 | |
| Non-current | | | | |
| Pensioner rates and ESL deferred | | 43,363 | 27,589 | |
| | | 43,363 | 27,589 | |

Disclosure of opening and closing balances related to contracts with customers

| Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is: | | 30 June 2023 Actual \$ | 30 June 2022 Actual \$ | 1 July 2021 Actual |
|--|--|---------------------------------|---------------------------------|--------------------------|
| Trade and other receivables from contracts with customers | | 430,015 | 186,696 | 182,471 |
| Allowance for credit losses of trade receivables | | (20,334) | (10,248) | (10,248) |
| Total trade and other receivables from contracts with customers | | 409,681 | 176,448 | 172,223 |

SIGNIFICANT ACCOUNTING POLICIES

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

Other receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers and amount received as grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

6. INVENTORIES

| | Note | 2023 | 2022 |
|--|------|-----------|-----------|
| Current | | \$ | \$ |
| Fuel and materials | | 7,538 | 8,464 |
| Rylington seed stock | | 16,181 | 25,631 |
| Rylington fuel | | 1,746 | 936 |
| Rylington wool stock | | 23,544 | - |
| Rylington hay stock | | 360 | 2,408 |
| | | 49,369 | 37,439 |
| The following movements in inventories occurred during the year: | | | |
| Balance at beginning of year | | 37,439 | 94,263 |
| Inventories expensed during the year | | (199,766) | (252,581) |
| Additions to inventory | | 211,696 | 195,757 |
| Balance at end of year | | 49,369 | 37,439 |

SIGNIFICANT ACCOUNTING POLICIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

7. BIOLOGICAL ASSETS

| | \$ | \$ |
|---|-----------|-----------|
| (a) Reconciliation of carrying amounts | | |
| Consumable biological assets - sheep at beginning of year | 412,050 | 608,422 |
| Increase resulting from purchases | 17,300 | 22,800 |
| Increase resulting from classification change due to age | 255,978 | 393,902 |
| Decrease resulting from sales | (266,893) | (418,661) |
| Decrease resulting from deaths | (10,892) | (5,079) |
| Gain/(Loss) arising from change in fair value less costs to sell | (148,272) | (189,334) |
| Balance at end of year | 259,271 | 412,050 |
| (b) Measurement | | |
| The physical estimate of biological assets held at the end of the reporting period include: | | |
| Consumable biological assets - sheep - at beginning of year | 3,330 | 3,376 |
| Purchases | 12 | 15 |
| Additions resulting from classification change due to age | 2,692 | 2,623 |
| Sales | (2,450) | (2,567) |
| Deaths and Slaughtered | (146) | (117) |
| Balance at end of year | 3,438 | 3,330 |

2023

2022

SIGNIFICANT ACCOUNTING POLICIES

Biological assets consist of livestock (sheep) at Rylington Park Agricultural operations. Biological assets are measured on initial recognition and at the end of each reporting period at fair value less cost to sell. Fair value is determined using the most recent market sales information from Meat and Livestock Australia. Selling costs are determined from sales invoices received immediately prior to end of the reporting period. Gain or loss arising due to a change in fair value less cost to sell is recognised in profit or loss.

Lambs have been excluded from the carrying amounts as they are not practicably tradeable in the market when they are 0-60 days old, so their fair value cannot be reliably determined and would in effect be immaterial.

8. OTHER ASSETS

Other assets - current

Prepayments
Accrued income
Private Tenancy Bonds

| 2023 | 2022 |
|--------|--------|
| \$ | \$ |
| | |
| 49,297 | 25,574 |
| 7,868 | 6,108 |
| 2,720 | 2,720 |
| 59,885 | 34,402 |

SIGNIFICANT ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

9. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

| | | | Total land and | Furniture and | Plant and | Total property, plant and |
|---|-----------|------------|----------------|------------------|-------------|---------------------------------|
| | Land | Buildings | buildings | equipment | equipment | equipment |
| | \$ | \$ | | \$ | \$ | \$ |
| Balance at 1 July 2021 | 2,302,466 | 10,077,463 | 12,379,929 | 54,434 | 2,730,905 | 15,165,268 |
| Additions | 219,627 | 339,893 | 559,520 | - | 433,721 | 993,241 |
| Disposals | - | - | - | - | (63,861) | (63,861) |
| Revaluation increments / (decrements) transferred | | | | | | |
| to revaluation surplus | 2,174,907 | 8,055,574 | 10,230,481 | - | - | 10,230,481 |
| Depreciation | _ | (269,130) | (269,130) | (30,008) | (374,521) | (673,659) |
| Balance at 30 June 2022 | 4,697,000 | 18,203,800 | 22,900,800 | 24,426 | 2,726,244 | 25,651,470 |
| Comprises: | | | | | | |
| Gross balance amount at 30 June 2022 | 4,697,000 | 18,203,800 | 22,900,800 | 90,458 | 3,698,885 | 26,690,143 |
| Accumulated depreciation at 30 June 2022 | | - | - | (66,032) | (972,641) | (1,038,673) |
| Balance at 30 June 2022 | 4,697,000 | 18,203,800 | 22,900,800 | 24,426 | 2,726,244 | 25,651,470 |
| Additions | - | 254,783 | 254,783 | 21,322 | 260,838 | 536,943 |
| Disposals | (67,000) | - | (67,000) | - | (55,440) | (122,440) |
| Depreciation | - | (381,050) | (381,050) | (24,178) | (403,791) | (809,019) |
| Balance at 30 June 2023 | 4,630,000 | 18,077,533 | 22,707,533 | 21,570 | 2,527,851 | 25,256,954 |
| Comprises: | | | | | | |
| Gross balance amount at 30 June 2023 | 4,630,000 | 18,458,583 | 23,088,583 | 111,780 | 3,877,823 | 27,078,186 |
| Accumulated depreciation at 30 June 2023 | - | (381,050) | (381,050) | (90,210) | (1,349,972) | (1,821,232) |
| Balance at 30 June 2023 | 4,630,000 | 18,077,533 | 22,707,533 | 21,570 | 2,527,851 | 25,256,954 |

9. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

| Asset Class | Fair Value Hierarchy | Valuation Technique | Basis of Valuation | Date of Last Valuation | Inputs Used |
|-----------------------------|-------------------------|--|-------------------------------------|---------------------------|---|
| (i) Fair Value | | | | | |
| Land and buildings | | | | | |
| Land | 2/3 | Market approach using observable or estimated open market values of similar assets adjusted for condition and comparability at their highest and best use / Cost approach using current replacement costs | Independent registered valuer | June 2022 | Price per square metre/hectare / Purchase costs and current condition, residual values and remaining useful life assessment inputs. |
| Buildings - non specialised | 2 | Market approach using observable or estimated open market values of similar assets adjusted for condition and comparability at their highest and best use. | Independent registered valuer | June 2022 | Price per square metre/market borrowing rate. |
| Buildings - specialised | 3 | Cost approach using current replacement costs | Independent registered valuer | June 2022 | Construction costs and current condition, residual values and remaining useful life assessment inputs. |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

| (ii) C | ost |
|--------|-----|
|--------|-----|

| Furniture and equipment | Cost approach | Cost | Purchase cost |
|-------------------------|---------------|------|---------------|
| Plant and equipment | Cost approach | Cost | Purchase cost |

10. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

| | Infrastructure - roads | Infrastructure - footpaths | Infrastructure - drainage | Infrastructure - parks & ovals | Infrastructure - bridges | Infrastructure - other | Infrastructure - recreation | Total Infrastructure |
|--|------------------------|----------------------------|------------------------------|-----------------------------------|-----------------------------|---------------------------|-----------------------------|-------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Balance at 1 July 2021 | 75,298,522 | 1,147,516 | 10,349,027 | 417,565 | 17,641,156 | 3,322,929 | 1,614,785 | 109,791,500 |
| Additions | 1,713,555 | - | 11,410 | 6,374 | - | 147,928 | 267,085 | 2,146,352 |
| Depreciation | (1,670,816) | (18,038) | (279,069) | (50,127) | (658,388) | (117,472) | (189,375) | (2,983,285) |
| Balance at 30 June 2022 | 75,341,261 | 1,129,478 | 10,081,368 | 373,812 | 16,982,768 | 3,353,385 | 1,692,495 | 108,954,567 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2022 | 96,576,456 | 1,431,547 | 18,521,436 | 1,346,409 | 50,407,156 | 7,296,818 | 4,553,577 | 180,133,399 |
| Accumulated depreciation at 30 June 2022 | (21,235,195) | (302,069) | (8,440,068) | (972,597) | (33,424,388) | (3,943,433) | (2,861,082) | (71,178,832) |
| Balance at 30 June 2022 | 75,341,261 | 1,129,478 | 10,081,368 | 373,812 | 16,982,768 | 3,353,385 | 1,692,495 | 108,954,567 |
| Additions | 1,877,878 | - | 153,133 | - | 170,000 | 78,467 | 17,468 | 2,296,946 |
| Revaluation increments / (decrements) transferred to | | | | | | | | |
| revaluation surplus | 17,571,556 | (476,572) | (973,523) | (8,364) | 5,858,119 | 2,055,211 | 873,113 | 24,899,540 |
| Depreciation | (1,731,995) | (18,037) | (279,071) | (50,190) | (658,387) | (119,606) | (190,556) | (3,047,842) |
| Transfers | - | - | - | (315,258) | - | 315,258 | - | - |
| Balance at 30 June 2023 | 93,058,700 | 634,869 | 8,981,907 | - | 22,352,500 | 5,682,715 | 2,392,520 | 133,103,211 |
| Comprises: | | | | | | | | |
| Gross balance at 30 June 2023 | 116,157,339 | 1,100,572 | 11,382,710 | - | 71,216,000 | 5,682,715 | 2,392,520 | 207,931,856 |
| Accumulated depreciation at 30 June 2023 | (23,098,639) | (465,703) | (2,400,803) | - | (48,863,500) | · - | · · · · · · · · - | (74,828,645) |
| Balance at 30 June 2023 | 93,058,700 | 634,869 | 8,981,907 | - | 22,352,500 | 5,682,715 | 2,392,520 | 133,103,211 |

10. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

| | Fair Value | | | Date of Last | |
|--|------------|--|--------------------|--------------|---|
| Asset Class | Hierarchy | Valuation Technique | Basis of Valuation | Valuation | Inputs Used |
| (i) Fair Value Infrastructure - roads | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - footpaths | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - drainage | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - parks & ovals | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - bridges | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - other | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |
| Infrastructure - recreation | Level 3 | Cost approach using depreciated replacement cost | Independent valuer | June 2023 | Current replacement costs, condition assessments, depreciated values, residual values and remaining estimated useful life |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

11. FIXED ASSETS

Depreciation

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

| Asset Class Buildings | Useful life 8 to 89 years |
|---|-------------------------------------|
| Furniture and equipment | 2 to 20 years |
| Plant and equipment | 5 to 25 years |
| Sealed roads and streets | |
| formation | not depreciated |
| pavement | 77 years |
| seal | |
| - bituminous seals | 20 years |
| - asphalt surfaces | 20 years |
| Gravel roads | |
| - formation | not depreciated |
| - pavement | 77 years |
| Infrastructure - footpaths | 75 to 85 years |
| Infrastructure - drainage | 40 to 80 years |
| Infrastructure - parks & ovals | 10 to 85 years |
| Infrastructure - bridges | 60 to 90 years |
| Infrastructure - other | 10 to 85 years |
| Infrastructure - recreation | 10 to 85 years |
| Right-of-use assets - plant and equipment | 3 to 10 years |

Revision of useful lives of buildings

The useful lives of buildings were reviewed during the reporting period, which has resulted in additional depreciation of \$111,920 being booked during 2022/2023.

11. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value (as indicated), less any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost, the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value.

They are subject to subsequent revaluation at the next revaluation date consistent with *Financial Management* Regulation 17A(4).

Revaluation

The fair value of land, buildings and infrastructure is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period, the carrying amount for each asset class is reviewed and, where appropriate, the fair value is updated to reflect current market conditions consistent with Financial Management Regulation 17A(2) which requires land, buildings infrastructure and vested improvements to be shown at fair value.

Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.

12. LEASES

(a) Right-of-Use Assets

| Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year. | Note | Right-of-use assets - plant and equipment \$ | Right-of-use assets Total |
|---|-------|---|------------------------------|
| Balance at 1 July 2021 | | = | - |
| Additions | | 58,989 | 58,989 |
| Depreciation | | (1,471) | (1,471) |
| Balance at 30 June 2022 | | 57,518 | 57,518 |
| Gross balance amount at 30 June 2022 | | 58,989 | 58,989 |
| Accumulated depreciation at 30 June 2022 | | (1,471) | (1,471) |
| Balance at 30 June 2022 | | 57,518 | 57,518 |
| Depreciation | | (5,898) | (5,898) |
| Balance at 30 June 2023 | | 51,620 | 51,620 |
| Gross balance amount at 30 June 2023 | | 58,989 | 58,989 |
| Accumulated depreciation at 30 June 2023 | | (7,369) | (7,369) |
| Balance at 30 June 2023 | | 51,620 | 51,620 |
| The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee: | | 2023 Actual | 2022 Actual \$ |
| or loaded where the charty to the recess. | | • | , |
| Depreciation on right-of-use assets | | (5,898) | (1,471) |
| Finance charge on lease liabilities | 26(c) | (1,352) | (420) |
| Total amount recognised in the statement of comprehensive income | , , | (7,250) | (1,891) |
| Total cash outflow from leases | | (20,576) | (5,143) |
| (b) Lease Liabilities | | | |
| Current | | 19,800 | 19,224 |
| Non-current | | 15,242 | 35,042 |
| | 26(c) | 35,042 | 54,266 |

Secured liabilities and assets pledged as security

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

SIGNIFICANT ACCOUNTING POLICIES Leases

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual lease liabilities required by regulations are provided at Note 26(c).

Right-of-use assets - measurement

Right-of-use assets are measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not recognised in the Statement of Financial Position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 11 under revaluation for details on the significant accounting policies applying to vested improvements.

Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shorter. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Shire anticipates to exercise a purchase option, the specific asset is depreciated over the useful life of the underlying asset.

13. TRADE AND OTHER PAYABLES

Current

Sundry creditors
Prepaid rates
Accrued payroll liabilities
ATO liabilities
Bonds and deposits held
Accrued expenses
Accrued interest on loans

| 2023 | 2022 |
|-----------|---------|
| \$ | \$ |
| 352,117 | 652,409 |
| 49,980 | 31,550 |
| 116,376 | 92,930 |
| 411,724 | 87,559 |
| 51,709 | 43,034 |
| 39,700 | 62,319 |
| 1,517 | 1,967 |
| 1,023,123 | 971,768 |

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises income for the prepaid rates that have not been refunded.

| 14. OTHER LIABILITIES | 2023 | 2022 |
|--|-----------|--------------------|
| | \$ | \$ |
| Current | | |
| Contract liabilities | 143,340 | 143,340 |
| Capital grant/contributions liabilities | 176,668 | 539,661 |
| | 320,008 | 683,001 |
| December 191-41- and also are the contract Palatities | | |
| Reconciliation of changes in contract liabilities | 440.040 | |
| Opening balance Additions | 143,340 | - 442.240 |
| Additions | 143,340 | 143,340 143,340 |
| | 143,340 | 143,340 |
| The aggregate amount of the performance obligations | | |
| unsatisfied (or partially unsatisfied) in relation to these contract | | |
| liabilities was \$143,340 (2022: \$143,340) | | |
| | | |
| The Shire expects to satisfy the performance obligations, from | | |
| contracts with customers unsatisfied at the end of the reporting | | |
| period, within the next 12 months. | | |
| Deconciliation of above as in conital grant/southing | | |
| Reconciliation of changes in capital grant/contribution | | |
| Opening balance | 539,661 | 539,661 |
| Additions | 320,008 | 685,660 |
| Revenue from capital grant/contributions held as a liability at | 020,000 | 000,000 |
| the start of the period | (683,001) | (685,660) |
| and stant of this period | 176,668 | 539,661 |
| | ,,,,,, | , |
| Expected satisfaction of capital grant/contribution | | |
| liabilities | | |
| Less than 1 year | 176,668 | 539,661 |
| | 176,668 | 539,661 |

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

SIGNIFICANT ACCOUNTING POLICIES Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 23(i)) due to the unobservable inputs, including own credit risk.

Contract liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satsified.

15. BORROWINGS

| | | | 2023 | |
|--------------------------|-------|---------|-------------|--------|
| | Note | Current | Non-current | Total |
| Secured | | \$ | \$ | \$ |
| Loans | | 22,660 | 49,459 | 72,119 |
| Total secured borrowings | 26(a) | 22,660 | 49,459 | 72,119 |

| 2022 | | | | | | | | | |
|---------|-------------|--------|--|--|--|--|--|--|--|
| Current | Non-current | Total | | | | | | | |
| \$ | \$ | \$ | | | | | | | |
| 21,383 | 72,119 | 93,502 | | | | | | | |
| 21,383 | 72,119 | 93,502 | | | | | | | |

Secured liabilities and assets pledged as security

Loans are secured by a floating charge over the assets of the Shire of Boyup Brook.

SIGNIFICANT ACCOUNTING POLICIES Borrowing costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy (see Note 23(i)) due to the unobservable inputs, including own credit risk.

Risk

Details of individual borrowings required by regulations are provided at Note 26(a).

16. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

| | 2023 | 2022 |
|---|---------|---------|
| Current provisions | \$ | \$ |
| Employee benefit provisions | | |
| Annual leave | 257,947 | 265,776 |
| Long service leave | 137,743 | 110,554 |
| | 395,690 | 376,330 |
| Employee related other provisions | | |
| Employment on-costs | 5,839 | 9,485 |
| | 5,839 | 9,485 |
| | | |
| Total current employee related provisions | 401,529 | 385,815 |
| Non-current provisions | | |
| Employee benefit provisions | | |
| Long service leave | 59,879 | 51,894 |
| Long 3cl vioc icuve | 59,879 | 51,894 |
| Employee related other provisions | 00,070 | 01,004 |
| Employment on-costs | 3,561 | 8,349 |
| Zimployinioni on oddio | 3,561 | 8,349 |
| | 3,001 | 3,010 |
| Total non-current employee related provisions | 63,440 | 60,243 |
| | 55,115 | , |
| Total employee related provisions | 464,969 | 446,058 |
| • • • | . , | - / |

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period.

SIGNIFICANT ACCOUNTING POLICIES Employee benefits

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Other long-term employee benefits

2022

2022

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

17. REVALUATION SURPLUS

| | 2023 Opening Balance | Total Movement on Revaluation | 2023 Closing Balance | 2022 Opening Balance | Total Movement on Revaluation | 2022 Closing Balance |
|--------------------------------|----------------------------|-------------------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Land - freehold land | 3,208,375 | - | 3,208,375 | 1,033,468 | 2,174,907 | 3,208,375 |
| Buildings | 16,080,133 | - | 16,080,133 | 8,024,559 | 8,055,574 | 16,080,133 |
| Furniture and equipment | 28,470 | - | 28,470 | 28,470 | - | 28,470 |
| Plant and equipment | 781,483 | - | 781,483 | 781,483 | - | 781,483 |
| Infrastructure - roads | 32,616,706 | 17,571,556 | 50,188,262 | 32,616,706 | - | 32,616,706 |
| Infrastructure - footpaths | 978,382 | (476,572) | 501,810 | 978,382 | - | 978,382 |
| Infrastructure - drainage | 11,178,719 | (973,523) | 10,205,196 | 11,178,719 | - | 11,178,719 |
| Infrastructure - parks & ovals | 532,216 | (8,364) | 523,852 | 532,216 | - | 532,216 |
| Infrastructure - bridges | 8,373,274 | 5,858,119 | 14,231,393 | 8,373,274 | - | 8,373,274 |
| Infrastructure - other | 3,293,989 | 2,055,211 | 5,349,200 | 3,293,989 | - | 3,293,989 |
| Infrastructure - recreation | 1,434,388 | 873,113 | 2,307,501 | 1,434,388 | - | 1,434,388 |
| | 78,506,135 | 24,899,540 | 103,405,675 | 68,275,654 | 10,230,481 | 78,506,135 |

18 NOTES TO THE STATEMENT OF CASH FLOWS

| | Note | 2023 Actual | 2022 Actual |
|--|------|------------------------|------------------------|
| (a) Restrictions The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: | | \$ | \$ |
| - Cash and cash equivalents | 3 | 3,121,207 3,121,207 | 3,356,029 3,356,029 |
| The restricted financial assets are a result of the following specific purposes to which the assets may be used: | | | |
| Restricted reserve accounts | 27 | 2,749,490 | 2,629,994 |
| Contract liabilities | 14 | 143,340 | 143,340 |
| Capital grant liabilities | 14 | 176,668 | 539,661 |
| Bonds and Deposits Total restricted financial assets | 13 | 51,709 3,121,207 | 43,034 |
| Total restricted illiancial assets | | 3,121,207 | 3,356,029 |
| (b) Undrawn Borrowing Facilities | | | |
| Credit Standby Arrangements | | | |
| Bank overdraft limit | | 50,000 | 50,000 |
| Bank overdraft at balance date | | _ | - |
| Credit card limit | | 10,000 | 10,000 |
| Credit card balance at balance date | | (1,308) | (1,225) |
| Total amount of credit unused | | 58,692 | 58,775 |
| Loan facilities | | | |
| Loan facilities - current | 15 | 22,660 | 21,383 |
| Loan facilities - non-current | 15 | 49,459 | 72,119 |
| Total facilities in use at balance date | - | 72,119 | 93,502 |
| Unused loan facilities at balance date | | NIL | NIL |

19. CONTINGENT LIABILITIES

The Shire of Boyup Brook has identified the following sites, in relation to land owned, vested or leased, that is known to be, or suspected of being contaminated.

- Lot 5616 Boyup Brook North Road Landfill site
- · Lot 46 Walshaws Road, Kulikup Previous landfill site, possibly contaminated, investigation required
- Lot 147 Jayes Road Transfer station site, possibly contaminated, investigation required
- Lot 12972 Boyup-Kojonup Road Previous landfill site, possibly contaminated, investigation required
- 57 Charteriss Road, Wilga Previous landfill site, possibly contaminated, investigation required
- Lot 13180 Condinup Road, Dinninup Previous landfill site, possibly contaminated, investigation required
- Lot 201 Stanton Road Liquid waste disposal site, contaminated
- Lot 40 Boyup-Cranbrook Road Previous landfill site, possibly contaminated, investigation required
- 169 Railway Parade, Boyup Brook Liquid waste site, possibly contaminated, investigation required
- · Lot 377 Connolly Street, Boyup Brook Shire depot, possibly contaminated, investigation required

The Shire has completed a post closure management plan for the landfill site situated on Lot 5616 Boyup Brook North Road. The Shire employs a progressive capping approach, where each trench is capped once filled, with revegetation of the filled area taking place once the trench area is exhausted. Revegetation is funded from operating budgets. It is anticipated no major rehabilitation works will be required at this site.

Until the Shire conducts investigations to determine the presence and scope of the contamination, assess the risk, and agree with Department of Water and Environmental Regulation (DWER) on the need and criteria for remediation, the Shire is unable to estimate the potential costs and timing of outflows associated with remediation of the remaining sites. This approach is consistent with the DWER Guidelines.

20. CAPITAL COMMITMENTS

| | | - |
|-------------------------------|----|--------|
| | \$ | \$ |
| Contracted for: | | |
| - plant & equipment purchases | - | 45,504 |
| | - | 45,504 |
| Payable: | | |
| - not later than one year | - | 45,504 |

2023

2022

In 2022 the Shire had \$45,504 contracted for the supply of a Mitsubishi utility.

21. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

| Fees, expenses and allowances to be paid or reimbursed to elected council members. | 2023 Actual | 2023 Budget | 2022 Actual |
|--|----------------|----------------|----------------|
| | \$ | \$ | \$ |
| President's annual allowance | 10,280 | 10,280 | 10,280 |
| President's meeting attendance fees | 14,640 | 14,640 | 14,640 |
| President's annual allowance for ICT expenses | 1,440 | 1,440 | 1,280 |
| | 26,360 | 26,360 | 26,200 |
| | | | |
| Deputy President's annual allowance | 2,570 | 2,570 | 2,570 |
| Deputy President's meeting attendance fees | 8,395 | 8,395 | 7,615 |
| Deputy President's annual allowance for ICT expenses | 1,440 | 1,440 | 1,280 |
| Deputy President's travel and accommodation expenses | 2,130 | 1,570 | 1,561 |
| | 14,535 | 13,975 | 13,026 |
| | | | |
| All other council member's meeting attendance fees | 58,765 | 58,765 | 50,994 |
| All other council member's annual allowance for ICT expenses | 10,080 | 10,080 | 8,571 |
| All other council member's travel and accommodation expenses | 5,497 | 1,830 | 1,692 |
| | 74,342 | 70,675 | 61,257 |
| | | | |
| | 115,237 | 111,010 | 100,483 |

(b) Key Management Personnel (KMP) Compensation

| | 2023 | 2022 |
|--|---------|---------|
| The total of compensation paid to KMP of the | Actual | Actual |
| Shire during the year are as follows: | \$ | \$ |
| Short-term employee benefits | 413,978 | 426,568 |
| Post-employment benefits | 56,650 | 52,674 |
| Employee - other long-term benefits | 5,649 | 11,926 |
| Employee - termination benefits | 28,565 | 10,609 |
| Council member costs | 115,237 | 100,483 |
| | 620,079 | 602,260 |

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

21. RELATED PARTY TRANSACTIONS

(c) Transactions with related parties

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

| In addition to KMP compensation above the following transactions occurred with related parties: | 2023 Actual \$ | 2022 <u>Actual</u> \$ |
|---|----------------------|-----------------------------|
| Sale of goods and services Purchase of goods and services | - 7,544 | 26 80,697 |

Related Parties

The Shire's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 21(a) and 21(b).

ii. Other Related Parties

Outside of normal citizen type transactions with the Shire, there were no other related party transactions involving key management personnel and/or their close family members and/or their controlled (or jointly controlled) entities.

iii. Entities subject to significant influence by the Shire

There were no such entities requiring disclosure during the current or previous year.

22. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

The Shire did not have any events occurring after the reporting date that have a significant effect on the financial statements.

23. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

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

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans

g) Fair value of assets and liabilities

Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use

h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

24. RATING INFORMATION

General Rates

| RATE TYPE | | Rate in | Number of | 2022/23 Actual Rateable | 2022/23 Actual Rate | 2022/23 Actual Interim | 2022/23 Actual Total | 2022/23 Budget Rate | 2022/23 Budget Interim | 2022/23 Budget Total | 2021/22 Actual Total |
|-------------------------------|------------------------|----------|--------------|-------------------------------|---------------------------|------------------------------|----------------------------|---------------------------|------------------------------|----------------------------|----------------------------|
| Rate Description | Basis of valuation | \$ | Properties | Value* | Revenue | Rates | Revenue | Revenue | Rate | Revenue | Revenue |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Rate - GRV | Gross rental valuation | 0.1481 | | 3,444,351 | 510,108 | 1,445 | 511,553 | 510,108 | 1,000 | 511,108 | 459,036 |
| General Rate - UV | Unimproved valuation | 0.006662 | 567 | 355,361,006 | 2,367,415 | 1,085 | 2,368,500 | 2,368,846 | = | 2,368,846 | 2,222,218 |
| Total general rates | | | 865 | 358,805,357 | 2,877,523 | 2,530 | 2,880,053 | 2,878,954 | 1,000 | 2,879,954 | 2,681,254 |
| | | Minimum | | | | | | | | | |
| | | Payment | | | | | | | | | |
| Minimum payment | | \$ | _ | | | | | | | | |
| General Rate - GRV | Gross rental valuation | 1,102 | 53 | 241,151 | 58,406 | - | 58,406 | 58,406 | - | 58,406 | 53,091 |
| General Rate - UV | Unimproved valuation | 997 | 398 | 37,445,540 | 396,806 | - | 396,806 | 396,806 | = | 396,806 | 382,987 |
| Total minimum payments | | | 451 | 37,686,691 | 455,212 | - | 455,212 | 455,212 | - | 455,212 | 436,078 |
| | | | | | | | | | | | |
| Total general rates and minin | num payments | | 1,316 | 396,492,048 | 3,332,735 | 2,530 | 3,335,265 | 3,334,166 | 1,000 | 3,335,166 | 3,117,332 |
| | | Rate in | | | | | | | | | |
| Ex-gratia rates | | | | | | | | | | | |
| CBH ex-gratia | | | 1 | - | 1,390 | - | 1,390 | 1,312 | = | 1,312 | 1,312 |
| Total Ex-gratia rates | | | 1 | - | 1,390 | - | 1,390 | 1,312 | - | 1,312 | 1,312 |
| | | | | | | | | | | | |
| Concessions | | | | | | | (1,087) | | _ | (1,681) | (4,438) |
| Total Rates | | | | | | | 3,335,568 | | | 3,334,797 | 3,114,206 |
| | | | | | | | , , | | | | |
| Rate instalment interest | | | | | | | 3,875 | | | 3,900 | 3,376 |
| Rate overdue interest | | | | | | | 19,357 | | | 19,000 | 21,023 |
| Nate overdue interest | | | | | | | 19,337 | | | 19,000 | 21,023 |

The rate revenue was recognised from the rate record as soon as practicable after the Shire resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

^{*}Rateable Value at time of raising of rate.

25. DETERMINATION OF SURPLUS OR DEFICIT

| 23. DETERMINATION OF CONTIECT ON DEFICIT | | | | |
|--|--------|---|---------------------------------------|--------------------------|
| | | | 2022/23 | |
| | | 2022/23 | Budget | 2021/22 |
| | | (30 June 2023 | (30 June 2023 | (30 June 2022 |
| | | Carried | ` Carried | ` Carried |
| | Note | Forward) | Forward) | Forward |
| | Note | | · · · · · · · · · · · · · · · · · · · | |
| (a) Non cook amounts evaluded from anaroting activities | | \$ | \$ | \$ |
| (a) Non-cash amounts excluded from operating activities | | | | |
| The following non-cash revenue or expenditure has been excluded | | | | |
| from amounts attributable to operating activities within the Statement of | | | | |
| Financial Activity in accordance with <i>Financial Management Regulation</i> | 32 | | | |
| Thansar rotting in accordance with rinarisal management regulation | J | | | |
| Adjustments to operating activities | | | | |
| Less: Fair value adjustments to financial assets at fair value through pro | fit or | | | |
| loss | 4 | (3,686) | _ | (3,997) |
| Add: Loss on disposal of assets | | 26,985 | - | 33,589 |
| Add: Depreciation | | 3,862,759 | 3,586,939 | 3,658,415 |
| Non-cash movements in non-current assets and liabilities: | | , | .,,. | -,, |
| Pensioner deferred rates | | (15,774) | - | (4,015) |
| Employee benefit provisions | | 3,197 | 44,635 | 43,393 |
| Accrued wages | | 23,446 | , - | 28,361 |
| Accrued interest on borrowings | | (450) | - | (425) |
| Accrued expenses | | (22,618) | - | - |
| Accrued interest income | | 2,420 | - | (2,419) |
| Biological assets | | 152,779 | - | 196,371 |
| Inventory | | (11,930) | - | 56,824 |
| Non-cash amounts excluded from operating activities | | 4,017,128 | 3,631,574 | 4,006,097 |
| (b) Surplus or deficit after imposition of general rates | | | | |
| The following current assets and liabilities have been excluded | | | | |
| from the net current assets used in the Statement of Financial Activity | | | | |
| in accordance with Financial Management Regulation 32. | | | | |
| Ç | | | | |
| Adjustments to net current assets | | | | |
| Less: Reserve accounts | 27 | (2,749,490) | (2,576,893) | (2,629,994) |
| - Inventories | 6 | (49,369) | (702,685) | (37,439) |
| - Biological assets | 7(a) | (259,271) | - | (412,050) |
| Add: Current liabilities not expected to be cleared at end of year | | | | |
| - Current portion of borrowings | 15 | 22,660 | - | 21,383 |
| - Accrued salaries and wages | 13 | 116,376 | 64,569 | 154,795 |
| - Accrued interest on loans | 13 | 1,517 | 2,392 | - |
| - Accrued expense | 13 | 39,700 | 62,318 | - |
| - Current portion of lease liabilities | 12(b) | 19,800 | 5,300 | 19,224 |
| Total adjustments to net current assets | | (2,858,077) | (3,144,999) | (2,884,081) |
| Not current access used in the Statement of Einensial Astivity | | | | |
| Net current assets used in the Statement of Financial Activity Total current assets | | 9 460 207 | 4 420 072 | 7 240 665 |
| Less: Total current liabilities | | 8,460,297 (1,787,120) | 4,439,073 | 7,340,665 |
| | | , | (1,294,074) | (2,081,191) |
| Less: Total adjustments to net current assets Surplus or deficit after imposition of general rates | | (2,858,077) 3,815,100 | (3,144,999) | (2,884,081) 2,375,393 |
| ourplus of deficit after imposition of general rates | | 3,013,100 | - | 2,373,393 |

26. BORROWING AND LEASE LIABILITIES

(a) Borrowings

| | | Actual | | | | | | | | Bud | get | |
|------------------------|------|--------------|--------------|----------------|-----------------|-----------------------|----------------|--------------|----------------|----------------|----------------|--------------|
| | | | New Loans | Principal | | | Principal | | | | Principal | <u> </u> |
| | | Principal at | During 2021- | Repayments | Principal at 30 | New Loans | Repayments | Principal at | Principal at 1 | New Loans | Repayments | Principal at |
| Purpose | Note | 1 July 2021 | 22 | During 2021-22 | June 2022 | During 2022-23 | During 2022-23 | 30 June 2023 | July 2022 | During 2022-23 | During 2022-23 | 30 June 2023 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Staff Housing | | 40,324 | - | (7,158) | 33,166 | - | (7,585) | 25,581 | 33,16 | 5 - | (7,586) | 25,579 |
| Swimming pool | | 73,356 | - | (13,020) | 60,336 | - | (13,798) | 46,538 | 60,33 | В - | (13,798) | 46,540 |
| Caravan Park Abultions | | - | - | - | - | - | - | - | | - 250,000 | - | 250,000 |
| Total | | 113,680 | - | (20,178) | 93,502 | - | (21,383) | 72,119 | 93,503 | 250,000 | (21,384) | 322,119 |

All loan repayments were financed by general purpose revenue. Borrowing Finance Cost Payments

| | | | | | Date final | Actual for year | Budget for | Actual for year |
|---------------------------|------|--------|-------------|---------------|------------|-----------------|--------------|-----------------|
| | | Loan | | | payment is | ending | year ending | ending |
| Purpose | Note | Number | Institution | Interest Rate | due | 30 June 2023 | 30 June 2023 | 30 June 2022 |
| | | | | | | \$ | \$ | \$ |
| Staff Housing | | 115 | WATC* | 5.88% | 13/03/2026 | (1,707) | (1,841) | (2,142) |
| Swimming pool | | 114 | WATC* | 5.89% | 10/02/2026 | (3,037) | (3,354) | (3,833) |
| Total Finance Cost Paymen | ts | | | | | (4,744) | (5,195) | (5,975) |

^{*} WA Treasury Corporation

26. BORROWING AND LEASE LIABILITIES (Continued)

(b) New Borrowings - 2022/23

| . , | | | | | Amount E | Borrowed | Amount | (Used) | Total | Actual |
|---------------------------|-------------|-----------|-------|----------|----------|----------|--------|---------|------------|---------|
| | | Loan | Term | Interest | 2023 | 2023 | 2023 | 2023 | Interest & | Balance |
| | Institution | Type | Years | Rate | Actual | Budget | Actual | Budget | Charges | Unspent |
| Particulars/Purpose | | | | % | \$ | \$ | \$ | \$ | \$ | \$ |
| Caravan Park Abultions | WATC* | Debenture | 10 | 3.10% | - | 250,000 | - | 250,000 | - | - |
| | | | | | - | 250,000 | - | 250,000 | - | - |
| * WA Treasury Corporation | | | | | | | | | | |

(c) Lease Liabilities

| | | | Actual | | | | | | | Bud | get | |
|-------------------------|-------|--------------|---------------------|----------------|-----------------|-----------------------|----------------|--------------|----------------|----------------|----------------|--------------|
| | | | New Leases | Principal | | | Principal | | • | | Principal | _ |
| | | Principal at | During 2021- | Repayments | Principal at 30 | New Leases | Repayments | Principal at | Principal at 1 | New Leases | Repayments | Principal at |
| Purpose | Note | 1 July 2021 | 22 | During 2021-22 | June 2022 | During 2022-23 | During 2022-23 | 30 June 2023 | July 2022 | During 2022-23 | During 2022-23 | 30 June 2023 |
| Gymnasium equipment | | - | 58,989 | (4,723) | 54,266 | - | (19,224) | 35,042 | 58,989 | - | (19,224) | 39,765 |
| Total Lease Liabilities | 12(b) | 0 | 58,989 | (4,723) | 54,266 | - | (19,224) | 35,042 | 58,989 | - | (19,224) | 39,765 |

Lease Finance Cost Payments

| · | | | | | Date final | Actual for year | Budget for | Actual for year | |
|-----------------------------|------|--------|----------------|---------------|------------|-----------------|--------------|-----------------|------------|
| | | Lease | | | payment is | ending | year ending | ending 30 June | |
| Purpose | Note | Number | Institution | Interest Rate | due | 30 June 2023 | 30 June 2023 | 2022 | Lease Term |
| | | | | | | \$ | \$ | \$ | |
| Gymnasium equipment | | L001 | MAIA Financial | 3.01% | 31/03/2025 | (1,352) | (1,355) | (420) | 36 Months |
| Total Finance Cost Payments | | | | | | (1,352) | (1,355) | (420) | |

| | 2023 Actual | 2023 Actual | 2023 Actual | 2023 Actual | 2023 Budget | 2023 Budget | 2023 Budget | 2023 Budget | 2022 Actual | 2022 Actual | 2022 Actual | 2022 Actual |
|---|--------------------|----------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|
| 27. RESERVE ACCOUNTS | Opening Balance | Transfer to | Transfer (from) | Closing Balance | Opening Balance | Transfer to | Transfer (from) | Closing Balance | Opening Balance | Transfer to | Transfer (from) | Closing Balance |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by council | | | | | | | | | | | | |
| (a) Leave reserve | 33,486 | 889 | - | 34,375 | 33,486 | 13 | - | 33,499 | 123 | 33,363 | - | 33,486 |
| (b) Plant reserve | 225,370 | 5,982 | - | 231,352 | 225,369 | 100,086 | - | 325,455 | 149,961 | 75,409 | - | 225,370 |
| (c) Building reserve | 740,326 | 19,650 | - | 759,976 | 740,326 | 281 | - | 740,607 | 714,025 | 26,301 | - | 740,326 |
| (d) Community hosuing reserve | 214,857 | 5,703 | - | 220,560 | 214,857 | 82 | - | 214,939 | 214,517 | 340 | - | 214,857 |
| (e) Emergency reserve | 12,499 | 331 | - | 12,830 | 12,498 | 5 | - | 12,503 | 12,479 | 20 | - | 12,499 |
| (f) Insurance claim reserve | 15,231 | 405 | - | 15,636 | 15,231 | 6 | - | 15,237 | 15,207 | 24 | - | 15,231 |
| (g) Other recreation reserve | 50,637 | 1,345 | - | 51,982 | 50,637 | 19 | - | 50,656 | 50,557 | 80 | - | 50,637 |
| (h) Commercial reserve | 452,307 | 12,005 | - | 464,312 | 452,307 | 172 | - | 452,479 | 451,591 | 716 | - | 452,307 |
| (i) Bridges reserve | 156 | 4 | - | 160 | 156 | - | - | 156 | 156 | - | - | 156 |
| (j) Aged accommodation reserve | 31,658 | 840 | - | 32,498 | 31,658 | 12 | - | 31,670 | 31,608 | 50 | - | 31,658 |
| (k) Road contributions reserve | 28,654 | 760 | - | 29,414 | 28,655 | 11 | - | 28,666 | 28,609 | 45 | - | 28,654 |
| (I) IT/Office equipment reserve | 39,980 | 1,061 | - | 41,041 | 39,980 | 15 | - | 39,995 | 39,917 | 63 | - | 39,980 |
| (m) Civic receptions reserve | 16,803 | 446 | - | 17,249 | 16,803 | 6 | - | 16,809 | 16,776 | 27 | - | 16,803 |
| (n) Unspent grants reserve | 79 | 3 | - | 82 | 79 | - | - | 79 | 79 | - | - | 79 |
| (o) Unspent community grants reserve | 122 | 4 | - | 126 | 122 | - | - | 122 | 122 | - | - | 122 |
| (p) Rylington park working capital reserve | 354,347 | 9,405 | - | 363,752 | 354,347 | 135 | (154,100) | 200,382 | 250,774 | 103,573 | - | 354,347 |
| (q) Rylington park community projects reserve | 413,482 | 60,663 | - | 474,145 | 413,482 | 157 | - | 413,639 | 412,828 | 654 | - | 413,482 |
| | 2,629,994 | 119,496 | - | 2,749,490 | 2,629,993 | 101,000 | (154,100) | 2,576,893 | 2,389,329 | 240,665 | - | 2,629,994 |

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserve accounts.

27. RESERVE ACCOUNTS (continued)

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

| | | Anticipated date of use | Purpose of the reserve account |
|-----|---|-------------------------|---|
| (a) | Leave reserve | Ongoing | - to be used to fund annual, long service leave and redundancy requirements. |
| ` ' | Plant reserve | Ongoing | - to be used for the purchase of plant items, including graders, trucks, utes, sedans, rollers etc. |
| ` ' | Building reserve | Ongoing | - to be used to fund future maintenance of shire owned buildings, including heritage buildings. |
| (d) | Community hosuing reserve | Ongoing | - to be used to fund maintenance of the Homeswest Housing Units in Forrest & Proctor Streets. |
| ` ' | Emergency reserve | Ongoing | - to be used to fund emergency situations outside working hours for example trees on roads, minor flooding, car accidents and supply of services and |
| () | 3 , | | materials deemed necessary in an emergency. |
| (f) | Insurance claim reserve | Ongoing | - to be used to fund the excess on certain insurance claims. |
| (g) | Other recreation reserve | Ongoing | - to be used to fund improvements to the recreation facilities and grounds. |
| (h) | Commercial reserve | Ongoing | - to be used to fund future economic development, enhancement & promotion of the district. |
| (i) | Bridges reserve | Ongoing | - to be used to fund future requirements of bridge works. |
| (i) | Aged accommodation reserve | Ongoing | - to be used to fund future requirements of aged accommodation. |
| (k) | Road contributions reserve | Ongoing | - to set aside contributions from developers. |
| (I) | IT/Office equipment reserve | Ongoing | - to be used to fund future IT requirements. |
| (m) | Civic receptions reserve | Ongoing | - to quarantine unspent 'Refreshments and Receptions' budgets to fund future receptions needs. |
| (n) | Unspent grants reserve | Ongoing | - to quarantine forward grant payments e.g. Federal Assistance Grants, to fund expenses incurred in the intended year. |
| (o) | Unspent community grants reserve | Ongoing | - for the purpose of holding unallocated/spent community donation/MOU budgets (2% of annual rates), to fund extraordinary community donations or MOU's. |
| (p) | Rylington park working capital reserve | Ongoing | - to be used to as working capital for the running and maintenance of the Rylington Park farm. |
| (q) | Rylington park community projects reserve | Ongoing | - to be used for the community contribution only towards major community projects. |

28. TRUST FUNDS

There were no funds held at 30 June 2023 or 30 June 2022, which were required to be held in trust.



INDEPENDENT AUDITOR'S REPORT 2023 Shire of Boyup Brook

To the Council of the Shire of Boyup Brook

Opinion

I have audited the financial report of the Shire of Boyup Brook (Shire) which comprises:

- the Statement of Financial Position as at 30 June 2023, and the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Activity for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2023 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2023, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report, or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I did not receive the other information prior to the date of this auditor's report. When I do receive it, I will read it and if I conclude that there is a material misstatement in this information, I am required to communicate the matter to the CEO and Council and request them to correct the misstated information. If the misstated information is not corrected, I may need to retract this auditor's report and re-issue an amended report.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Shire is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements,* the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the Shire of Boyup Brook for the year ended 30 June 2023 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.

Grant Robinson Assistant Auditor General Financial Audit Delegate of the Auditor General for Western Australia Perth, Western Australia 3 May 2024



Memorandum of Understanding

Shire of Boyup Brook

and

Country Music Club of Boyup Brook Inc.

for

Annual Contribution for Operating Assistance for the Country Music Festival 2024 - 2027



1. Purpose

This Memorandum of Understanding (MOU) is for the purpose of outlining the terms of the funding agreement, including roles and responsibilities of the Shire of Boyup Brook and the Country Music Club of Boyup Brook Inc (CMCBB) for the annual contribution for operating costs to the CMCBB for the annual Country Music Festival.

2. Parties to the Service Agreement

This Service Agreement is between, The Shire of Boyup Brook and the Country Music Club of Boyup Brook Inc.

3. Allocation of Resources

This Agreement acknowledges that the Shire of Boyup Brook will make provision of \$10,000 ex GST and \$10,000 in-kind for the CMCBB in the 2024/25, 2025/26 and 2026/27 annual budget.

The organisation shall provide a tax invoice on a quarterly basis, in advance, on or before 30 June, 30 September, 31 December and 31 March.

3.1 Goods & Services Tax (GST)

- 3.1.1 GST means a tax under the Commonwealth's A New Tax System (Goods & Services Tax) 1999.
- 3.1.2 Supply means a good or service or any other item supplied by the organisation under this agreement and includes but is not limited to the actions itemised at 4.2.
- 3.1.3 The Shire of Boyup Brook is to pay the GST, and the consideration amount will be increased by the amount of GST, if any, which the organisation is required under the Act to pay on any supply made under this agreement.

4. Funding Agreement Expectations

4.1 Responsibilities of the Shire of Boyup Brook

- 4.1.1 The Shire of Boyup Brook will fund the amount as per the MOU.
- 4.1.2 The Shire of Boyup Brook will ensure timely payment of invoices.

4.2 Responsibilities of the Organisation

4.2.1 The organisation is required to act and spend the funding provided in accordance with the MOU for the designated purpose only.



- 4.2.2 This funding is to be used for costs of securing Musicians performing at the annual Country Music Festival. Any unspent funds at the end of the MOU duration period must be repaid to the Shire of Boyup Brook unless prior written approval has been obtained.
- 4.2.3 Maintain a safe work environment and appropriate insurances.
- 4.2.4 The organisation is required to provide an invoice/tax invoice for the agreed amount, sign the MOU and return a copy of this document to the Shire of Boyup Brook by 28 June 2024.
- 4.2.5 The organisation is required to acknowledge Shire support by:
 - a) Promoting the event on the Shire's website event calendar and displaying signage (supplied by the Shire if appropriate), and
 - b) Using the Shire's logo and promoting the Shire's support in all advertising, promotion, public announcements, and any media publicity. The Shire must approve all use of the Shire logo prior to being published.
- 4.2.6 The organisation is required to observe Disability Access and Inclusion principles.

4.3 Value Alignment

The Shire promotes an open and respectful communication process and requests that there is no public criticism of a personal nature of Council, Council employees or Council members. If members of the organisation have an issue or a question:

- a) In the first instance, contact the Shire Administration Office, either by telephone, email or letter. Shire staff will be happy to assist you if you are unsure of the person you need to contact. Most matters can be resolved during this initial contact.
- b) If you are not satisfied by this contact, make an appointment to meet or write to the Chief Executive Officer. If you still have not received satisfaction, contact your Councillor. Contact telephone numbers are listed on the Elected Members' page of the website.

The members of the organisation receiving funding are required to comply with all relevant Council policies, codes and resolutions. This includes compliance of the Personal Behaviour requirements of Members in the Shire of Boyup Brook – Code of Conduct, see excerpts below. A full copy of the Code of Conduct is available on the Shire website.

"4. Personal integrity

- 1. A council member, committee member or candidate should
 - a) act with reasonable care and diligence; and
 - b) act with honesty and integrity; and
 - c) act lawfully; and



- d) identify and appropriately manage any conflict of interest; and
- e) avoid damage to the reputation of the local government.

9. Relationship with others

A council member, committee member or candidate -

- a) must not bully or harass another person in any way; and
- b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- c) must not use offensive or derogatory language when referring to another person; and
- d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties."

By signing this funding agreement, the organisation and its members agree to act according to the personal behaviour guidelines above, aligned with the values of the Shire.

5. Acquittal

5.1 Responsibilities of the Organisation

5.1.1 The CMCBB is required to make a presentation to Council at the March Ordinary Meeting of Council each year, unless otherwise notified, to provide information on the most recent festival and projected opportunities.

6. Duration

This Agreement will remain in force until 30 June 2027.

Any change to the purpose of the funding or an extension to the acquittal, cannot proceed without approval of Council. The organisation will be required to make the request in writing to the CEO, this will then be presented to Council for approval by resolution.

If the organisation ceases to carry out the activities for which the fund was made ('the purpose') or if the Shire terminates the arrangement on account of a breach or breaches of these conditions, then:

- a) All unspent fund monies shall be repaid to the Shire of Boyup Brook, and
- b) Any assets acquired with the fund monies will be transferred to the Shire of Boyup Brook.

This Agreement shall not be altered, varied or modified in any respect except by agreement of all parties in writing.



7. Termination

Other than provided for in Item 6, during this time either party has the right to withdraw from this agreement with three months written notice. This period may be reduced by mutual agreement. The terms and conditions may be altered by mutual agreement by giving 30 days notice in writing to the CEO of the Shire of Boyup Brook or President of the CMCBB.

8. Dispute Resolution

If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of such.

9. Notices

Communications in relation to the Agreement is to be addressed and forwarded as follows:

CEO President

Shire of Boyup Brook Country Music Club of Boyup Brook

PO Box 2 72 Abel Street

Boyup Brook WA 6244 Boyup Brook WA 6244

shire@boyupbrook.wa.gov.au hello@wacountrymusic.com.au

Any changes to the contact information are to be advised in writing.

10. Schedule

| Item 1 | Commencement Date | Executed as a Service Agreement as per the signing page |
|--------|------------------------|---|
| Item 2 | Agreement Period | From signing and concludes 30 June 2027. |
| Item 3 | Agreement Contribution | \$10,000 ex GST plus \$10,000 in-kind per annum |
| Item 4 | Permitted Purpose | Payment of Musicians for the Country Music Festival |

Agreement to the Service Agreement will be provided on the certificates attached separately signed by each party.



Signing Page

The Shire of Boyup Brook and the Country Music Club of Boyup Brook Inc (CMCBB) agree to abide by the terms of this MOU Agreement.

| EXECUTED by the parties as an MOU Agreement | | | | | | | |
|---|---|--|--|--|--|--|--|
| SIGNED by the Shire of Boyup Brook | SIGNED by the Shire of Boyup Brook on (insert date) | | | | | | |
| | | | | | | | |
| Signature of the President | Name of the President | | | | | | |
| Signature of the CEO | Name of the CEO | | | | | | |
| Before me | | | | | | | |
| Signature of witness | Name of witness | | | | | | |
| SIGNED by the CMCBB on (insert date) | | | | | | | |
| Signature of the President | Name of the President | | | | | | |
| Signature of the Treasurer | Name of the Treasurer | | | | | | |
| Before me | | | | | | | |
| Signature of witness | Name of witness | | | | | | |



Service Agreement

Shire of Boyup Brook

And

Boyup Brook Community Resource Centre

For

Provision of Public Library Services 2024 - 2027



1. Purpose

This Service Agreement is for the purpose of outlining the roles and responsibilities of the Shire of Boyup Brook and the Boyup Brook Community Resource Centre for the provision of Public Library Services.

2. Parties to the Service Agreement

This Service Agreement is between, The Shire of Boyup Brook and the Boyup Brook Community Resource Centre (BBCRC).

3. Allocation of Resources

This Agreement acknowledges that the Shire of Boyup Brook will make provision of \$45,000 ex GST for the BBCRC in the 2024/25, 2025/26 and 2026/27 annual budget.

The organisation shall provide a tax invoice on a quarterly basis, in advance, on or before 30 June, 30 September, 31 December and 31 March.

3.1 Goods & Services Tax (GST)

- 3.1.1 GST means a tax under the Commonwealth's A new Tax System (Goods & Services Tax) 1999.
- 3.1.2 Supply means a good or service or any other thing supplied by the organisation under this agreement and includes but is not limited to the actions itemised at 4.2.
- 3.1.3 The Shire of Boyup Brook is to pay the GST, and the consideration amount will be increased by the amount of GST, if any, which the organisation is required under the Act to pay on any supply made under this agreement.

4. Service Agreement Expectations

4.1 Responsibilities of the Shire of Boyup Brook

- 4.1.1 The Shire of Boyup Brook will fund the amount as per the Agreement.
- 4.1.2 The Shire of Boyup Brook will ensure timely payment of invoices.

4.2 Responsibilities of the Organisation

- 4.2.1 The organisation is required to act and spend the funding provided in accordance with the Service Agreement for the designated purpose only. Any unspent funds at the end of the Service Agreement duration period must be repaid to the Shire of Boyup Brook unless prior written approval has been obtained.
- 4.2.2 To provide library services to the Community of Boyup Brook in accordance with the requirements of the State Library of Western Australia and in context with



community need.

- 4.2.3 Maintain a sound level of skill to deliver that service.
- 4.2.4 Maintain the interlibrary loan service for community needs as per the parameters of the State Library of Western Australia.
- 4.2.5 Maintain a safe work environment and appropriate insurances relevant to the provision of library services.
- 4.2.6 Maintain good governance of the library services and provide statistics and reports as reasonably required by the Shire of Boyup Brook and the State Library of Western Australia by the due date.
- 4.2.7 To meet all accounting requirements and operational costs and expenses in regard to the conduct of the Library Service.
- 4.2.8 The organisation is required to provide a pro-rata invoice/tax invoice for the agreed provision, sign the Service Agreement and return a copy of this document to the Shire of Boyup Brook by 28 June 2024.
- 4.2.9 The organisation is required to acknowledge Shire support by inviting a Shire representative to library related events and in writing with regard to the provision of library services.
- 4.2.10 The organisation is required to observe Disability Access and Inclusion principles.

4.3 Value Alignment

The Shire promotes an open and respectful communication process and requests that there is no public criticism of a personal nature of Council, Council employees or Council members. If members of the organisation have an issue or a question:

- a) In the first instance, contact the Shire Administration Office, either by telephone, email or letter. Shire staff will be happy to assist you if you are unsure of the person you need to contact. Most matters can be resolved during this initial contact.
- b) If you are not satisfied by this contact, make an appointment to meet or write to the Chief Executive Officer. If you still have not received satisfaction, contact your Councillor. Contact telephone numbers are listed on the Elected Members' page of the website.

The members of the organisation receiving funding are required to comply with all relevant Council policies, codes and resolutions. This includes compliance of the Personal Behaviour requirements of Members in the Shire of Boyup Brook – Code of Conduct, see excerpts below. A full copy of the Code of Conduct is available on the Shire website.

"4. Personal integrity



- 1. A council member, committee member or candidate should
 - a) act with reasonable care and diligence; and
 - b) act with honesty and integrity; and
 - c) act lawfully; and
 - d) identify and appropriately manage any conflict of interest; and
 - e) avoid damage to the reputation of the local government.

9. Relationship with others

A council member, committee member or candidate -

- a) must not bully or harass another person in any way; and
- b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- c) must not use offensive or derogatory language when referring to another person; and
- d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties."

By signing this funding agreement, the organisation and its members agree to act according to the personal behaviour guidelines above, aligned with the values of the Shire.

5. Acquittal

5.1 Responsibilities of the Organisation

- 5.1.1 The BBCRC is required to provide statistical information and reports quartas reasonably required by the Shire of Boyup Brook and the State Library of Western Australia.
- 5.1.2 The BBCRC is required to make a presentation to Council at the March Ordinary Meeting of Council each year, unless otherwise notified, to provide information on the current library operations and opportunities.

6. Duration

This Agreement will remain in force until 30 June 2027.

Any change to the purpose of the funding or an extension to the acquittal, cannot proceed without approval of Council. The organisation will be required to make the request in writing to the CEO, this will then be presented to Council for approval by resolution.

If the organisation ceases to carry out the activities for which the fund was made ('the purpose') or if the Shire terminates the arrangement on account of a breach or breaches of these conditions, then:



- a) All unspent fund monies shall be repaid to the Shire of Boyup Brook, and
- b) Any assets acquired with the fund monies will be transferred to the Shire of Boyup Brook.

This Agreement shall not be altered, varied or modified in any respect except by agreement of all parties in writing.

7. Termination

Other than provided for in Item 6, during this time if either the Shire of Boyup Brook or BBCRC wish to discontinue this arrangement for provision of library services and dissolve the Agreement, the other party must be advised in writing six (6) months in advance of the next payment of agreed provision.

8. Dispute Resolution

If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of such.

If a dispute arises from a resident of Boyup Brook regarding provision of library services, the resident must address in writing the notice of dispute to the BBCRC committee chairperson outlining their grievance.

9. Notices

Communications in relation to the Agreement are to be addressed as follows:

CEO Centre Manager

Shire of Boyup Brook Boyup Brook Community Resource Centre Inc

PO Box 2 86 Abel Street

Boyup Brook WA 6244
shire@boyupbrook.wa.gov.au
Boyup Brook WA 6244
boyupbrook@crc.net.au

Any changes to the contact information are to be advised in writing.

10. Schedule

Item 1 Commencement Date Executed as a Service Agreement as per the signing page

Item 2 Agreement Period From signing and concludes 30 June 2027

Item 3 Agreement Contribution \$45,000 ex GST

Item 4 Permitted Purpose Provision of Library Services

Agreement to the Service Agreement will be provided on the certificates attached separately signed by each party.



Signing Page

Signature of witness

The Shire of Boyup Brook and the Boyup Brook Community Resource Centre (BBCRC) agree to abide by the terms of this Service Agreement.

EXECUTED by the parties as a Service Agreement SIGNED by the Shire of Boyup Brook on (insert date) Name of the President Signature of the President Signature of the CEO Name of the CEO Before me Signature of witness Name of witness **SIGNED by the BBCRC** (insert date) Signature of the President Name of the President Signature of the Treasurer Name of the Treasurer Before me

Name of witness



Memorandum of Understanding

Shire of Boyup Brook

and

Boyup Brook Tourism Association Inc.

for

Annual Contribution for Operating Assistance 2024 - 2027



1. Purpose

This Memorandum of Understanding (MOU) is for the purpose of outlining the terms of the funding agreement, including roles and responsibilities of the Shire of Boyup Brook and the Boyup Brook Tourism Association Inc (BBTA) for the annual contribution for operating costs to the Boyup Brook Tourism Association Inc.

2. Parties to the Service Agreement and Implementation

- 2.1 This Service Agreement is between the Shire of Boyup Brook and the Boyup Brook Tourism Association Inc.
- 2.2 The MOU will come into effect on approval by Council of a transitional plan prepared by the BBTA to integrate their website with the Southern Forests and Valleys website. This website will help promote the BBTA and our Shire to more tourist wanting to travel in the Southwest.

3. Allocation of Resources

This Agreement acknowledges that the Shire of Boyup Brook will make provision of \$25,000 ex GST for the BBTA in the 2024/25, 2025/26 and 2026/27 annual budget.

The organisation shall provide a tax invoice on a quarterly basis, in advance, on or before 30 June, 30 September, 31 December and 31 March.

3.1 Goods & Services Tax (GST)

- 3.1.1 GST means a tax under the Commonwealth's A New Tax System (Goods & Services Tax) 1999.
- 3.1.2 Supply means a good or service or any other item supplied by the organisation under this agreement and includes but is not limited to the actions itemised at 4.2.
- 3.1.3 The Shire of Boyup Brook is to pay the GST, and the consideration amount will be increased by the amount of GST, if any, which the organisation is required under the Act to pay on any supply made under this agreement.

4. Funding Agreement Expectations

4.1 Responsibilities of the Shire of Boyup Brook

- 4.1.1 The Shire of Boyup Brook will fund the amount as per the MOU.
- 4.1.2 The Shire of Boyup Brook will provide premises (separate lease) and an operating subsidy for the duration of the MOU.
- 4.1.3 The Shire of Boyup Brook will ensure timely payment of invoices.



4.2 Responsibilities of the Organisation

- 4.2.1 The organisation is required to act and spend the funding provided in accordance with the MOU for the designated purpose only.
- 4.2.2 This funding is to be used for operating costs including staffing arrangements. Any unspent funds at the end of the MOU duration period must be repaid to the Shire of Boyup Brook unless prior written approval has been obtained.
- 4.2.3 Maintain a safe work environment and appropriate insurances.
- 4.2.4 The organisation is required to provide an invoice/tax invoice for the agreed amount, sign the MOU and return a copy of this document to the Shire of Boyup Brook by 28 June 2024.
- 4.2.5 The organisation is required to acknowledge Shire support by:
 - a) Inviting a Shire representative to any events and promoting the event on the Shire's website event calendar and displaying signage (supplied by the Shire if appropriate), and
 - b) Using the Shire's logo and promoting the Shire's support in all advertising, promotion, public announcements, and any media publicity. The Shire must approve all use of the Shire logo prior to being published.
- 4.2.6 The organisation is required to observe Disability Access and Inclusion principles.

4.3 Value Alignment

The Shire promotes an open and respectful communication process and requests that there is no public criticism of a personal nature of Council, Council employees or Council members. If members of the organisation have an issue or a question:

- a) In the first instance, contact the Shire Administration Office, either by telephone, email or letter. Shire staff will be happy to assist you if you are unsure of the person you need to contact. Most matters can be resolved during this initial contact.
- b) If you are not satisfied by this contact, make an appointment to meet or write to the Chief Executive Officer. If you still have not received satisfaction, contact your Councillor. Contact telephone numbers are listed on the Elected Members' page of the website.

The members of the organisation receiving funding are required to comply with all relevant Council policies, codes and resolutions. This includes compliance of the Personal Behaviour requirements of Members in the Shire of Boyup Brook – Code of Conduct, see excerpts below. A full copy of the Code of Conduct is available on the Shire website.



"4. Personal integrity

- 1. A council member, committee member or candidate should
 - a) act with reasonable care and diligence; and
 - b) act with honesty and integrity; and
 - c) act lawfully; and
 - d) identify and appropriately manage any conflict of interest; and
 - e) avoid damage to the reputation of the local government.

9. Relationship with others

A council member, committee member or candidate -

- a) must not bully or harass another person in any way; and
- b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- c) must not use offensive or derogatory language when referring to another person; and
- d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties."

By signing this funding agreement, the organisation and its members agree to act according to the personal behaviour guidelines above, aligned with the values of the Shire.

5. Acquittal

5.1 Responsibilities of the Organisation

5.1.1 The BBTA is required to make a presentation to Council at the March Ordinary Meeting of Council each year, unless otherwise notified, to report on visitor numbers and to discuss tourism projects and opportunities.

6. Duration

This Agreement will remain in force until 30 June 2027.

This MOU does not preclude the Association from applying for additional funds as part of the community donation process.

Any change to the purpose of the funding or an extension to the acquittal, cannot proceed without approval of Council. The organisation will be required to make the request in writing to the CEO, this will then be presented to Council for approval by resolution.



If the organisation ceases to carry out the activities for which the fund was made ('the purpose') or if the Shire terminates the arrangement on account of a breach or breaches of these conditions, then:

- a) All unspent fund monies shall be repaid to the Shire of Boyup Brook, and
- b) Any assets acquired with the fund monies will be transferred to the Shire of Boyup Brook.

This Agreement shall not be altered, varied or modified in any respect except by agreement of all parties in writing.

7. Termination

Other than provided for in Item 6, during this time either party has the right to withdraw from this agreement with three months written notice. This period may be reduced by mutual agreement. The terms and conditions may be altered by mutual agreement by giving 30 days notice in writing to the CEO of the Shire of Boyup Brook or President of the BBTA.

8. Dispute Resolution

If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of such.

9. Notices

Communications in relation to the Agreement is to be addressed and forwarded as follows:

CEO President

Shire of Boyup Brook Boyup Brook Tourism Association Inc.

PO Box 2 PO Box 47

Boyup Brook WA 6244
shire@boyupbrook.wa.gov.au
Boyup Brook WA 6244
bbvisitor@wn.com.au

Any changes to the contact information are to be advised in writing.

10. Schedule

| item 1 | Commencement Date | Executed as a Service Agreement as per ti | ne |
|--------|-------------------|---|----|
|--------|-------------------|---|----|

signing page.

Item 2 Agreement Period From signing and concludes 30 June 2027.

Item 3 Agreement Contribution \$25,000 ex GST.

Item 4 Permitted Purpose Operating costs including staffing arrangements.

Agreement to the Service Agreement will be provided on the certificates attached separately signed by each party.



Signing Page

The Shire of Boyup Brook and the Boyup Brook Tourism Association Inc (BBTA) agree to abide by the terms of this MOU Agreement.

EXECUTED by the parties as an MOU Agreement

| SIGNED by the Shire of Boyup Brook | on (insert date) |
|-------------------------------------|-----------------------|
| | |
| Signature of the President | Name of the President |
| Signature of the CEO | Name of the CEO |
| Before me | |
| | |
| Signature of witness | Name of witness |
| SIGNED by the BBTA on (insert date) | |
| | |
| Signature of the President | Name of the President |
| | |
| Signature of the Treasurer | Name of the Treasurer |
| Before me | |
| | <u></u> - |
| Signature of witness | Name of witness |



Memorandum of Understanding

Shire of Boyup Brook

and

Boyup Brook District Pioneers' Museum Inc.

towards

Operating and maintenance costs of the Museum 2024 - 2027



1. Purpose

This Memorandum of Understanding (MOU) is for the purpose of outlining the terms of the funding agreement, including roles and responsibilities of the Shire of Boyup Brook and the Boyup Brook District Pioneers' Museum Inc (BBDPM) for the annual contribution towards the running and maintenance of the Museum.

2. Parties to the Service Agreement

This Service Agreement is between, The Shire of Boyup Brook and the Boyup Brook District Pioneers' Museum Inc.

3. Allocation of Resources

This Agreement acknowledges that the Shire of Boyup Brook will make provision of \$5,000 ex GST for the BBDPM in the 2024/25, 2025/26 and 2026/27 annual budget.

The organisation shall provide a tax invoice on a quarterly basis, in advance, on or before 30 June, 30 September, 31 December and 31 March.

3.1 Goods & Services Tax (GST)

- 3.1.1 GST means a tax under the Commonwealth's A New Tax System (Goods & Services Tax) 1999.
- 3.1.2 Supply means a good or service or any other item supplied by the organisation under this agreement and includes but is not limited to the actions itemised at 4.2.
- 3.1.3 The Shire of Boyup Brook is to pay the GST, and the consideration amount will be increased by the amount of GST, if any, which the organisation is required under the Act to pay on any supply made under this agreement.

4. Funding Agreement Expectations

4.1 Responsibilities of the Shire of Boyup Brook

- 4.1.1 The Shire of Boyup Brook will fund the amount as per the MOU.
- 4.1.2 The Shire of Boyup Brook will provide premises (separate lease) and an operating subsidy for the duration of the MOU.
- 4.1.3 The Shire of Boyup Brook will ensure timely payment of invoices.



4.2 Responsibilities of the Organisation

- 4.2.1 The organisation is required to act and spend the funding provided in accordance with the MOU for the designated purpose only.
- 4.2.2 This funding is to be used for operating costs for operating and maintenance costs of the museum. Any unspent funds at the end of the MOU duration period must be repaid to the Shire of Boyup Brook unless prior written approval has been obtained.
- 4.2.3 Maintain a safe work environment and appropriate insurances.
- 4.2.4 The organisation is required to provide an invoice/tax invoice for the agreed amount, sign the MOU and return a copy of this document to the Shire of Boyup Brook by 28 June 2024.
- 4.2.5 The organisation is required to acknowledge Shire support by:
 - a) Inviting a Shire representative to any events and promoting the event on the Shire's website event calendar and displaying signage (supplied by the Shire if appropriate), and
 - b) Using the Shire's logo and promoting the Shire's support in all advertising, promotion, public announcements, and any media publicity. The Shire must approve all use of the Shire logo prior to being published.
- 4.2.6 The organisation is required to observe Disability Access and Inclusion principles.

4.3 Value Alignment

The Shire promotes an open and respectful communication process and requests that there is no public criticism of a personal nature of Council, Council employees or Council members. If members of the organisation have an issue or a question:

- a) In the first instance, contact the Shire Administration Office, either by telephone, email or letter. Shire staff will be happy to assist you if you are unsure of the person you need to contact. Most matters can be resolved during this initial contact.
- b) If you are not satisfied by this contact, make an appointment to meet or write to the Chief Executive Officer. If you still have not received satisfaction, contact your Councillor. Contact telephone numbers are listed on the Elected Members' page of the website.

The members of the organisation receiving funding are required to comply with all relevant Council policies, codes and resolutions. This includes compliance of the Personal Behaviour requirements of Members in the Shire of Boyup Brook – Code of Conduct, see excerpts below. A full copy of the Code of Conduct is available on the Shire website.

"4. Personal integrity



- 1. A council member, committee member or candidate should
 - a) act with reasonable care and diligence; and
 - b) act with honesty and integrity; and
 - c) act lawfully; and
 - d) identify and appropriately manage any conflict of interest; and
 - e) avoid damage to the reputation of the local government.

9. Relationship with others

A council member, committee member or candidate -

- a) must not bully or harass another person in any way; and
- b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- c) must not use offensive or derogatory language when referring to another person; and
- d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties."

By signing this funding agreement, the organisation and its members agree to act according to the personal behaviour guidelines above, aligned with the values of the Shire.

5. Acquittal

5.1 Responsibilities of the Organisation

5.1.1 The BBDPM is required to make a presentation to Council at the March Ordinary Meeting of Council each year, unless otherwise notified, to report on visitor numbers and to discuss projects and opportunities.

6. Duration

This Agreement will remain in force until 30 June 2027.

This MOU does not preclude the Museum from applying for additional funds as part of the community donation process.

Any change to the purpose of the funding or an extension to the acquittal, cannot proceed without approval of Council. The organisation will be required to make the request in writing to the CEO, this will then be presented to Council for approval by resolution.

If the organisation ceases to carry out the activities for which the fund was made ('the purpose') or if the Shire terminates the arrangement on account of a breach or breaches of these conditions, then:



- a) All unspent fund monies shall be repaid to the Shire of Boyup Brook, and
- b) Any assets acquired with the fund monies will be transferred to the Shire of Boyup Brook.

This Agreement shall not be altered, varied or modified in any respect except by agreement of all parties in writing.

7. Termination

Other than provided for in Item 6, during this time either party has the right to withdraw from this agreement with three months written notice. This period may be reduced by mutual agreement. The terms and conditions may be altered by mutual agreement by giving 30 days notice in writing to the CEO of the Shire of Boyup Brook or President of the BBDPM.

8. Dispute Resolution

If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of such.

9. Notices

Communications in relation to the Agreement is to be addressed and forwarded as follows:

CEO President

Shire of Boyup Brook Boyup Brook District Pioneers' Museum Inc

PO Box 2 PO Box 107

Boyup Brook WA 6244
shire@boyupbrook.wa.gov.au
Boyup Brook WA 6244
johnimrie@hotmail.com

Any changes to the contact information are to be advised in writing.

10. Schedule

Item 1 Commencement Date Executed as a Service Agreement as per the

signing page

Item 2 Agreement Period From signing and concludes 30 June 2027.

Item 3 Agreement Contribution \$5,000 ex GST

Item 4 Permitted Purpose Operating and maintenance costs

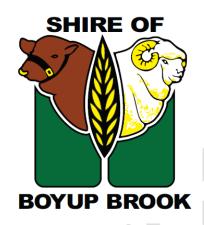
Agreement to the Service Agreement will be provided on the certificates attached separately signed by each party.



Signing Page

The Shire of Boyup Brook and the Boyup Brook District Pioneers' Museum Inc (BBDPM) agree to abide by the terms of this MOU Agreement.

EXECUTED by the parties as an MOU Agreement SIGNED by the Shire of Boyup Brook on (insert date) Signature of the President Name of the President Signature of the CEO Name of the CEO Before me Signature of witness Name of witness **SIGNED by the BBDPM on** (insert date) Signature of the President Name of the President Signature of the Treasurer Name of the Treasurer Before me Signature of witness Name of witness



Memorandum of Understanding

Shire of Boyup Brook

and

St John Ambulance Service Inc. Boyup Brook Sub Centre (St John Ambulance Boyup Brook)

for

The contribution towards emergency ambulance service for the permanent residents of the Shire of Boyup Brook 2024 - 2027



1. Purpose

This Memorandum of Understanding (MOU) is for the purpose of outlining the terms of the funding agreement, including roles and responsibilities of the Shire of Boyup Brook and St John Ambulance Service Inc. Boyup Brook Sub Centre (SJABB) for the annual contribution towards emergency ambulance cover for the permanent residents of Boyup Brook.

2. Parties to the Service Agreement

This Service Agreement is between the Shire of Boyup Brook and St John Ambulance Service Inc. Boyup Brook Sub Centre.

3. Allocation of Resources

This Memorandum acknowledges that the Shire of Boyup Brook will pay an annual contribution to SJABB for providing a service to the Shire, not individuals as such, nor membership.

This Agreement acknowledges that the Shire of Boyup Brook will make provision of \$25,000 ex GST for SJABB in the 2024/25, 2025/26 and 2026/27 annual budget.

The organisation shall provide a tax invoice on a quarterly basis, in advance, on or before 30 June, 30 September, 31 December and 31 March.

3.1 Goods & Services Tax (GST)

- 3.1.1 GST means a tax under the Commonwealth's A New Tax System (Goods & Services Tax) 1999.
- 3.1.2 Supply means a good or service or any other item supplied by the organisation under this agreement and includes but is not limited to the actions itemised at 4.2.
- 3.1.3 The Shire of Boyup Brook is to pay the GST, and the consideration amount will be increased by the amount of GST, if any, which the organisation is required under the Act to pay on any supply made under this agreement.

4. Funding Agreement Expectations

4.1 Responsibilities of the Shire of Boyup Brook

- 4.1.1 The Shire of Boyup Brook will fund the amount as per the MOU.
- 4.1.2 The Shire of Boyup Brook shall to the best of their ability, ensure that all Boyup Brook residents are aware of the service provided under the terms of this MOU.



4.1.3 The Shire of Boyup Brook will ensure timely payment of invoices.

4.2 Responsibilities of the Organisation

- 4.2.1 The organisation is required to act and spend the funding provided in accordance with the MOU for the designated purpose only.
- 4.2.2 This funding is to be used for operating costs including staffing arrangements. Any unspent funds at the end of the MOU duration period must be repaid to the Shire of Boyup Brook unless prior written approval has been obtained.
- 4.2.3 SJABB agrees to provide free emergency ambulance pickup and transport to the nearest appropriate public hospital anywhere in Australia (where a reciprocal agreement is in place) for all permanent residents of Boyup Brook and includes:
 - a) Initial assessment of patient at pickup site
 - b) Provision of first aid and other pre-hospital treatment at site and in transit, but not including transport between hospitals, either private or public.
- 4.2.4 SJABB shall, to their best of their ability, ensure that all Boyup Brook residents are aware of the service provided under the terms of this MOU through regular articles and advertising in the local Gazette.
- 4.2.5 Maintain a safe work environment and appropriate insurances.
- 4.2.6 The organisation is required to provide an invoice/tax invoice for the agreed amount, sign the MOU and return a copy of this document to the Shire of Boyup Brook by 28 June 2024.
- 4.2.7 The organisation is required to observe Disability Access and Inclusion principles.

4.3 Value Alignment

The Shire promotes an open and respectful communication process and requests that there is no public criticism of a personal nature of Council, Council employees or Council members. If members of the organisation have an issue or a question:

- a) In the first instance, contact the Shire Administration Office, either by telephone, email or letter. Shire staff will be happy to assist you if you are unsure of the person you need to contact. Most matters can be resolved during this initial contact.
- b) If you are not satisfied by this contact, make an appointment to meet or write to the Chief Executive Officer. If you still have not received satisfaction, contact your Councillor. Contact telephone numbers are listed on the Elected Members' page of the website.

The members of the organisation receiving funding are required to comply with all relevant Council policies, codes and resolutions. This includes compliance of the Personal



Behaviour requirements of Members in the Shire of Boyup Brook – Code of Conduct, see excerpts below. A full copy of the Code of Conduct is available on the Shire website.

"4. Personal integrity

- 1. A council member, committee member or candidate should
 - a) act with reasonable care and diligence; and
 - b) act with honesty and integrity; and
 - c) act lawfully; and
 - d) identify and appropriately manage any conflict of interest; and
 - e) avoid damage to the reputation of the local government.

9. Relationship with others

A council member, committee member or candidate -

- a) must not bully or harass another person in any way; and
- b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the local government; and
- c) must not use offensive or derogatory language when referring to another person; and
- d) must not disparage the character of another council member, committee member or candidate or a local government employee in connection with the performance of their official duties; and
- e) must not impute dishonest or unethical motives to another council member, committee member or candidate or a local government employee in connection with the performance of their official duties."

By signing this funding agreement, the organisation and its members agree to act according to the personal behaviour guidelines above, aligned with the values of the Shire.

5. Acquittal

5.1 Responsibilities of the Organisation

5.1.1 SJABB is required to make a presentation to Council at the March Ordinary Meeting of Council each year, unless otherwise notified, to report on de-identified statistics.

6. Duration

This Agreement will remain in force until 30 June 2027.

This MOU does not preclude SJABB from applying for additional funds as part of the Community Grant process.

Any change to the purpose of the funding or an extension to the acquittal, cannot proceed without approval of Council. The organisation will be required to make the request in writing to the CEO, this will then be presented to Council for approval by resolution.



If the organisation ceases to carry out the activities for which the fund was made ('the purpose') or if the Shire terminates the arrangement on account of a breach or breaches of these conditions, then:

- a) All unspent fund monies shall be repaid to the Shire of Boyup Brook, and
- b) Any assets acquired with the fund monies will be transferred to the Shire of Boyup Brook.

This Agreement shall not be altered, varied or modified in any respect except by agreement of all parties in writing.

7. Dispute Resolution

If a dispute arises between the parties in connection with this Agreement, then a party must give notice of the dispute to the other party identifying the dispute and providing details of such.

If a dispute arises from a resident of Boyup Brook regarding fees and services, the resident must address in writing the notice of dispute to the Boyup Brook Sub-Centre committee chairperson outlining their grievance.

If a resident receives an invoice from St John Ambulance regarding emergency services used, and they wish to dispute the invoice they need to contact the Boyup Brook Sub-Centre office.

A Boyup Brook resident is a person who is recorded on the State Electoral Role, whose primary place of residence is within the shire district, and they reside at that residence for at least 80% of their time. This includes any dependent child up until the end of the year they turn 18. It also includes anyone that has qualified for registration via the St John Boyup Brook Sub-Centre committee review process.

8. Termination

Other than provided for in Item 6, during this time either party has the right to withdraw from this agreement with one (1) year written notice. This period may be reduced by mutual agreement. The terms and conditions may be altered by mutual agreement by giving 30 days notice in writing to the CEO of the Shire of Boyup Brook or President of SJABB.

9. Notices

Communications in relation to the Agreement is to be addressed and forwarded as follows:

CEO Chairperson

Shire of Boyup Brook Sub-Centre

PO Box 2 PO Box 181

Boyup Brook WA 6244 Boyup Brook WA 6244

shire@boyupbrook.wa.gov.au Boyupbrook.Subcentre@stjohnwa.com.au

Any changes to the contact information are to be advised in writing.



10. Schedule

| Item 1 | Commencement Date | Executed as a Service Agreement as per the signing page. |
|--------|------------------------|--|
| Item 2 | Agreement Period | From signing and concludes 30 June 2027. |
| Item 3 | Agreement Contribution | \$25,000 ex GST. |
| Item 4 | Permitted Purpose | Operating costs including staffing arrangements. |

Agreement to the Service Agreement will be provided on the certificates attached separately signed by each party.



Signing Page

The Shire of Boyup Brook and St John Ambulance Service Inc. Boyup Brook Sub Centre (SJABB) agree to abide by the terms of this MOU Agreement.

EXECUTED by the parties as an MOU Agreement SIGNED by the Shire of Boyup Brook on (insert date) Signature of the President Name of the President Signature of the CEO Name of the CEO Before me Signature of witness Name of witness **SIGNED by the SJABB on (insert date)** Signature of the Chairperson Name of the Chairperson Signature of the Vice Chairperson Name of the Vice Chairperson Before me Signature of witness Name of witness

Terms of Reference

Rylington Park Committee



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1. Context

The creation of a committee is to oversee the strategic matters of Rylington Park, it is not to oversee the daily operations. However, to the unique nature of the asset a limited number of operational decisions can be made by the Rylington Park Committee.

2. Scope of Authority

- Preparation of the annual budget.
- Preparation and approval of the annual cropping plan.
- Purchasing / selling of any livestock.
- Purchasing / selling of any crop.
- Approval of any trials / use on the Rylington Park.
- Livestock feed programs.
- Approval of Livestock Management Plan.
- Shearing School Sheep Guidelines.

3. Membership

(a) The committee will consist of the Shire President, five (5) Councillors, one (1) representative of Edith Cowan University and two (2) community members.

The following staff although not committee members will represent the Shire at Committee Meetings:

- Chief Executive Officer
- Farm Working Manager
- Farm Coordinator

4. Term

The Term of the Councillors / Members (excluding the Shire President and the representative from Edith Cowan University) will be two (2) years and coincide with the bi-annual election cycle.

5. Governance

Being a local government service and asset, the operations of the Rylington Park are to be in line with relevant Shire policies and the *Local Government Act 1995*.

6. Frequency of meetings

Meetings should be held bi-monthly or as decided by the committee by Absolute Majority vote.

7. Authority of Committee

(a) The committee be delegated the authority from Council to consider all matters pertaining to the strategic direction of the Rylington Park. This does not include the day-to day operations of the Rylington Park with the exception of those listed in (2.) above.

(b) The committee has the authority to sub-delegate to the sub-committee subject to the delegation being limited to the scope contained in 12.3 below.

8. Committee Chair

The Shire President will be the standing Chair of this committee.

9. Quorum

A minimum of five (5) Councillors / Members must be present to be able to proceed with the meeting [A quorum is 50%+1 (voting members)].

10. Disqualification of being a member

- (a) A Councillor / Member who does not attend three (3) consecutive committee meetings (with or without the Chairpersons approval) will be disqualified from being a member on the committee (unless exceptional circumstances prevented attendance). Council will be required to appoint an alternative Councillor to the committee and a vacant community members position will be advertised.
- (b) Any Councillor / Member that misses more than 50% committee meetings (with or without the Chairpersons approval) will be disqualified from being a member on the committee (unless exceptional circumstances prevented attendance). Council will be required to appoint an alternative Councillor to the committee and a vacant community members position will be advertised.

11. Voting

- (a) Only the nine (9) Councillors / Members are permitted to vote on any item presented for consideration.
- (b) All Councillors / Members are required to vote and may not abstain from voting.
- (c) If less than four (4) Councillors cast a united vote, the item voted upon will be presented to the first available Council meeting for final consideration.

12. Rylington Park Sub-Committee

12.1 Context

The creation of a sub-committee is important to ensure swift decision making can be made when required.

The need for the sub-committee has arisen due to the requirement to make swift timeous decisions to allow the Farm Working Manager to utilise funds, sell livestock and / or crops at short notice due to favourable market conditions.

12.2 Membership

The sub-committee will consist of four (4) committee members voted in by Absolute Majority of the committee.

12.3 Scope

The sub-committee is in place solely for the purpose of ensuring swift timely decisions can be made on operational issues associated with the sale and purchase of the various crops and biological assets only located on the Rylington Park.

12.4 Voting

In order to proceed with a request for the sale / purchase of goods or services, **ALL** four (4) sub-committee members **MUST** provide approval. If there is a split vote the matter will need to be presented to the full Rylington Park Committee.

12.5 Governance

Being a local government asset, the procurement of goods and services as well as the sale of goods and services is governed by Council Policy.

Other operational matters as listed in (2.) above relating to the Rylington Park are governed by the Rylington Park Committee.

12.6 Procedure

When the sale of goods and services or the purchase of goods or services has been identified by the Farm Working Manager:

- Farm Working Manager is to email the details of the sale / purchase of goods or services to the Chief Executive Officer and the Executive Officer.
- Chief Executive Officer or Executive Officer will then forward the email to the sub-committee members requesting approval or refusal to proceed with the sale / purchase of the goods or services requested by the Farm Working Manager.
- The Farm Working Manager may not proceed with the sale / purchase of goods or services until he has received approval from the Chief Executive Officer.

13. Confidentiality

Councillors / Members and staff are to ensure all confidential matters pertaining to the Rylington Park remains confidential.

RYLINGTON PARK SCHOLARSHIP





Rylington Park 1437 Boyup Brook-Cranbrook Rd SCOTTS BROOK WA 6244 (08) 9765 3012 rylington@activ8.net.au



Shire of Boyup Brook 55 Abel Street BOYUP BROOK WA 6244 PO Box 2 BOYUP BROOK WA 6244 (08) 9765 1200

BOYUP BROOK shire@boyupbrook.wa.gov.au

About the Scholarship



The Rylington Park Scholarship, founded by the Rylington Park Management Committee Inc., embodies Eric Farleigh's vision of engaging and nurturing Boyup Brook's youth in agricultural endeavours. Supported by the Shire of Boyup Brook, which continued its commitment after assuming management of Rylington Park farm, the scholarship aims to sustain the agricultural heritage of the community.

This exclusive scholarship will be awarded to two deserving year 10 students who currently reside within the Boyup Brook Shire who have been accepted to attend, or are attending an Agricultural College for Years 11 and 12.

By providing financial support, the scholarship not only benefits the selected student but also ensures the ongoing vitality of agriculture in Boyup Brook.

- The first Scholarship valued at up to \$3,000, to be put towards tuition fees for the recipient's Years 11 and 12 education at the Agricultural school of their choice.
- The second Scholarship valued at up to \$1,500, to be put towards tuition fees for the recipient's Years 11 and 12 education at the Agricultural school of their choice.
 - The scholarship funds will be paid in two instalments directly to the Agricultural College.
 - 50% at the beginning of Year 11
 - o Remaining 50% at the beginning of Year 12.

The final decision on the scholarship award will consider:

 fulfilment of the selection criteria and performance during the interview, followed by a presentation to the Rylington Park Committee.

Should a recipient fail to complete their year, they may be asked to repay a prorated portion of that year's scholarship funds, ensuring accountability and commitment to their educational journey.

The successful applicants will be required to provide a presentation at the end of year 11 to the Rylington Park Committee on what they have learnt and achieved over the course of the year.





Application and Selection Criteria

For the Rylington Park Scholarship application, candidates are required to fulfill specific selection criteria. The selection panel prioritises candidates demonstrating a sincere interest in pursuing a career in agriculture.

Additionally, applicants who commit to utilising the skills and knowledge acquired through their education to benefit the Boyup Brook community in the future will be highly esteemed. This commitment to community contribution and the advancement of agricultural expertise in Boyup Brook is a core value of the scholarship selection process.

Applicants will be required to provide comprehensive responses to the following <u>selection criteria</u> as part of the application submission:

- 1 **Genuine Interest in Agriculture:** Candidates should demonstrate a passion for agriculture, showcasing it as their chosen career path.
- **2 Commitment to the Boyup Brook Community:** Applicants are expected to illustrate their dedication to contributing to the Boyup Brook community, particularly how they plan to apply their acquired skills and knowledge locally.
- 3 Interpersonal Skills and Values: Candidates should exhibit strong interpersonal skills and share values that align with those of the scholarship and the community it serves.
- **4 Understanding of Rylington Park Facility's:** Knowledge of Rylington Park Facility and its significance to the Boyup Brook community is crucial, highlighting the applicant's awareness of local agricultural initiatives.

Interview & Presentation

Every applicant for the Rylington Park Scholarship will undergo an interview where applicants will be asked questions aimed at revealing their interest across several key areas. Interview questions will be crafted to delve into the applicant's perspectives and sentiments regarding agriculture.

The interview, conducted by a discerning panel, aims to identify students with a deep-rooted interest in agriculture who are committed to leveraging their education for the benefit of the

Boyup Brook community.

Applicants will also be asked to make a 3-to-5-minute presentation to the Rylington Park Committee covering the selection criteria.



Important Dates to Remember

Applications must be received no later than the last Friday in September of the current year. Late applications will not be accepted. It is the applicant's responsibility to ensure the completed application is received before the closure date.

Announcement of Scholarships

The scholarships will be presented to successful recipients at the annual Boyup Brook District High School Graduation Ball.

Feedback/Progress Report

The successful applicants will be required to provide a presentation at the end of year 11 to the Rylington Park Committee on what they have learnt and achieved over the course of the year.

Timeline

Advertise the proposed scholarship as from 1 May until the last Friday in September each year:

- Shire Website (daily)
- Shire social media platforms (daily)
- Administration notice board (duration of time indicated above)
- Community Resource Centre notice board (duration of time indicated above)
- E-Gazette (Monthly)
- Gazette (Monthly)

Beginning of September of each year Applications Open

Last Friday in September of each year Applications Close

Second week of October of each year Applications reviewed/shortlisted

Third week of October of each year Interviews/presentations conducted

First week in December of each year Announcement of scholarships

Any enquiries in relation to the Rylington Park Scholarship can be directed to shire@boyupbrook.wa.gov.au.



Rylington Park was originally owned by Mr Eric Farleigh and was donated to the Shire of Boyup Brook in 1985 to facilitate agricultural research and training. Rylington Park Institute opened in 1987 and in 1988 won the National Award for Innovation in Local Government.

Eric Farleigh 1898 - 1988 Portrait by Felicia Lowe

Leonard Long

From:

Cr. Richard Walker

Sent:

Tuesday, 12 March 2024 10:40 AM

To:

Leonard Long

Subject:

FW: Rylington Park Committee - Expression of Interest

----Original Message-----

From: Robyn & Andy McElroy

Sent: Thursday, February 8, 2024 11:04 AM

To: Leonard Long <leonard.long@boyupbrook.wa.gov.au>
Cc: Cr. Richard Walker <Richard.Walker@boyupbrook.wa.gov.au>
Subject: RE: Rylington Park Committee - Expression of Interest

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Leonard

In reply to your e-mail below please find the requested information.

James Andrew McElroy (Andy)



I would like to be considered to continue as a member of the Rylington Park Committee for the following reasons. To represent the community as a non council member.

To contribute to the cost effective and safe running of Rylington Park To hopefully bring benefits to the local and broader farming industry To help improve engagement between Rylington Park and the Boyup Brook and wider population both farming and non farming.

I look forward to your response.

Best regards

Andy

Andy McElroy

----Original Message----

From: Leonard Long [mailto:leonard.long@boyupbrook.wa.gov.au]

Sent: Wednesday, 7 February 2024 4:04 PM

To: Andy McElroy Cc: Cr. Richard Walker

Subject: Rylington Park Committee - Expression of Interest

Hi Andy,

Joshua Stretch

Boyup Brook WA 6244

6 March 2024

RE: Rylington Park Committee Member - EOI

Boyup Brook Shire Councillors

I would like to put forward my name to be part of the Rylington Park Committee as a community committee member, to ensure that Rylington Park is managed in a profitable and sustainable way that both enables innovation, training and development in the agricultural sphere for the current and future generations of Boyup residents to enjoy and benefit from.

As a qualified Chartered Accountant, I have the understanding and ability to make informed decisions based on accurate financial information presented and provide practical input into the annual farm budgets.

Along with my financial background, I have a strong agricultural understanding having been involved in our family run mixed farm, consisting of sheep, cattle and a cropping program.

I take this opportunity to thank you for your consideration to be part of this committee and if you have any questions, you'd like answered please do not hesitate to contact me.

Kind Regards

Joshua Stretch

Attachment 9.3.18A





Season Plan 2024

Prepared for: Rylinton Park

Date: 14 March 2024

Printed by: Alec Smith

Company: Kojonup Agricultural

Supplies

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| HyTTec Trifecta | |
| Nuseed Eagle TF | |
| Noo CI | 30 |

Area Summary

| GROUP | CROP | VARIETY | | AREA (ha) | (%) |
|---------------|-------------------|-------------------------|-------|-----------|--------|
| Cereals | Barley | Neo CL (CL) | | 33 | 6.76 |
| | | RGT Planet | | (98) 77.5 | 15.86 |
| | | | CROP | 110.5 | 22.62 |
| | | | GROUP | 110.5 | 22.62 |
| Oilseed crops | Canola | HyTTec Trifecta (TT) | | 12 | 2.46 |
| | | Nuseed Eagle TF (TF) | | 50 | 10.24 |
| | | | CROP | 62 | 12.69 |
| | | | GROUP | 62 | 12.69 |
| Pasture | Pasture | Ag Supplies Pasture Mix | | (61.5) 41 | 8.39 |
| | | | CROP | 41 | 8.39 |
| | Pasture (Pasture) | Annual Pasture | | 275 | 56.29 |
| | | | CROP | 275 | 56.29 |
| | | | GROUP | 316 | 64.69 |
| | | | TOTAL | 488.5 | 100.00 |

Input Summary

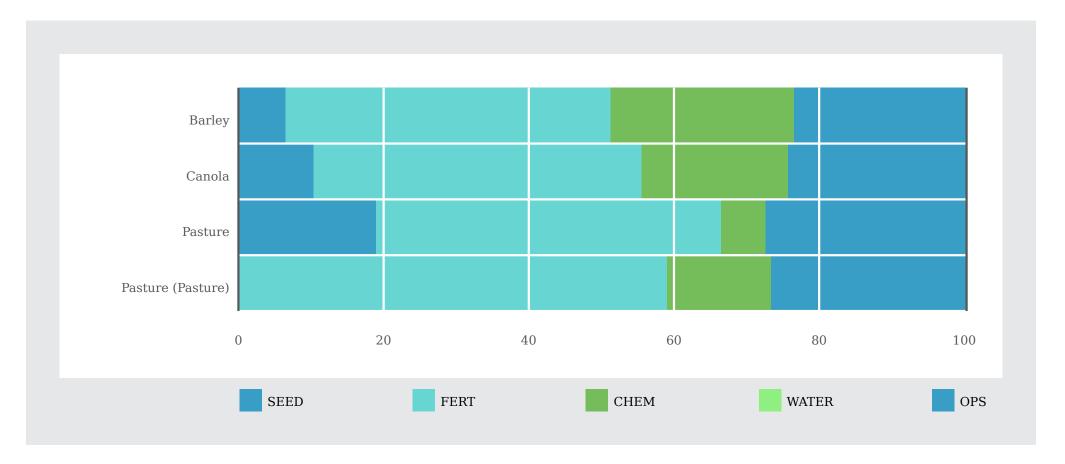
| INPUTS | AMOUNT | AVERAGE UNIT COST | TOTAL COST |
|--|----------|----------------------|---------------|
| Seed | | | |
| Ag Supplies Pasture Mix | 1.54 t | \$6.10 /kg | \$9,378.75 |
| HyTTec Trifecta | 30 kg | \$33.00 /kg | \$990.00 |
| Neo CL | 3.96 t | \$1.10 /kg | \$4,356.00 |
| Nuseed Eagle TF | 125 kg | \$53.00 /kg | \$6,625.00 |
| RGT Planet | 9.71 t | \$0.31 /kg | \$2,979.50 |
| Adjuvant | | TOTAL | \$24,329.25 |
| Ammonium Sulphate Herbicide Adjuvant | 512.8 kg | \$1.22 /kg | \$624.53 |
| Hasten Spray Adjuvant | 131.2 L | \$6.50 /L | \$852.80 |
| Uptake Spraying Oil | 122 L | \$6.70 /L | \$816.82 |
| Wetter 1000 | 40.4 L | \$7.07 /L | \$285.50 |
| Fertiliser | | TOTAL | \$2,579.64 |
| AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 27.35 t | \$1.20 /kg | \$32,786.66 |
| CSBP NKS21 | 11.16 t | \$0.70 /kg | \$7,812.00 |
| EDTA Copper Chelate (14.5%) | 9 kg | \$17.20 /kg | \$154.80 |
| Flexi-N | 49,050 L | \$0.94 /L | \$46,107.00 |
| GranNS | 18.3 t | \$0.47 /kg | \$8,546.10 |
| Super Potash 4:1 | 12.75 t | \$0.55 /kg | \$7,038.00 |
| Urea 60% MOP 40% (28-0-20) | 23.91 t | \$0.77 /kg | \$18,506.34 |
| Urea | 26.16 t | \$0.77 /kg | \$20,139.35 |
| Verno Copper | 6.15 kg | \$24.42 /kg | \$150.18 |
| Verno Manganese | 45.45 kg | \$10.00 /kg | \$454.50 |
| Verno Zinc | 15.15 kg | \$10.24 /kg | \$155.14 |
| | | TOTAL | \$141,850.06 |
| Fungicide | | | |
| Amistar Xtra Fungicide | 72 L | \$38.96 /L | \$2,805.12 |
| Imtrade Dalbie 800 WG Fungicide | 7.2 kg | \$198.00 /kg | \$1,425.60 |
| Intake Hiload Gold In-furrow Fungicide | 34.5 L | \$23.00 /L | \$793.50 |
| Maxentis EC Fungicide | 30 L | \$42.00 /L | \$1,260.00 |
| Prosaro 420 SC Foliar Fungicide | 54.9 L | \$65.08 /L | \$3,572.89 |
| Herbicide | | TOTAL | \$9,857.11 |
| 2,4-D Ester 680 | 36 L | \$8.00 /L | \$288.00 |
| Atrazine 900 WDG | 33 kg | \$11.50 /kg | \$379.50 |
| Boxer Gold Herbicide | 180 L | \$11.36 /L | \$2,044.80 |
| Bromoxynil 200 | 45 L | \$11.41 /L | \$513.45 |
| Clethodim 240 EC | 31 L | \$16.11 /L | \$499.41 |
| Diuron 900 DF | 31.5 kg | \$16.24 /kg | \$511.56 |
| Ecopar Herbicide | 158.25 L | \$42.59 /L | \$6,739.87 |
| Glyphosate 450 | 427 L | \$4.30 /L | \$1,836.10 |
| MCPA 750 | 142.42 L | \$11.45 /L | \$1,630.77 |
| Mateno Complete Herbicide | 67.5 L | \$61.79 /L | \$4,170.83 |
| Nufarm Flight Herbicide | 64.8 L | \$22.11 /L | \$1,432.73 |
| | | | |

| INPUTS | AMOUNT | AVERAGE UNIT COST | TOTAL COST |
|--|------------|----------------------|---------------|
| Nufarm Saracen Herbicide | 9 L | \$53.50 /L | \$481.50 |
| Nufarm Weedmaster DST Herbicide | 317.4 L | \$6.95 /L | \$2,205.93 |
| Oxyfluorfen 240 EC | 6.15 L | \$20.24 /L | \$124.48 |
| Paraquat 250 | 330 L | \$6.67 /L | \$2,201.10 |
| Propyzamide 900 WG | 31 kg | \$44.84 /kg | \$1,390.02 |
| Quizalofop 99.5 EC | 1.2 L | \$14.75 /L | \$17.70 |
| Terrad'or Herbicide | 3.04 kg | \$326.00 /kg | \$991.04 |
| Trifluralin 480 | 280 L | \$7.10 /L | \$1,988.00 |
| | | TOTAL | \$29,446.77 |
| Insecticide | | | |
| Alpha Cypermethrin 100 EC | 22.55 L | \$8.42 /L | \$189.87 |
| Bayer Le-mat | 37.98 L | \$29.50 /L | \$1,120.41 |
| Chlorpyrifos 500EC | 106.75 L | \$10.59 /L | \$1,130.48 |
| Dimethoate | 21.35 L | \$9.52 /L | \$203.25 |
| Dow Trojan Insecticide | 3.54 L | \$118.22 /L | \$418.50 |
| Imtrade Bifenthrin Ultra 300 EC Insecticide | 8.65 L | \$25.45 /L | \$220.02 |
| | | TOTAL | \$3,282.53 |
| Molluscicide | | | |
| Axcela Snail & Slug Bait | 186 kg | \$13.60 /kg | \$2,529.60 |
| Meta Slug and Snail Pellets | 186 kg | \$2.18 /kg | \$405.48 |
| | | TOTAL | \$2,935.08 |
| Operation | | | |
| Airseeder - contract | 152 ha | \$60.00 /ha | \$9,120.00 |
| Boomspray application | 2,392.5 ha | \$14.00 /ha | \$33,495.00 |
| Combine/seeding | 61.5 ha | \$30.00 /ha | \$1,845.00 |
| Cut, Rake & Bale - hay | 20.5 ha | \$368.00 /ha | \$7,544.00 |
| Harvest contract | 152 ha | \$90.00 /ha | \$13,680.00 |
| Spread - Bait | 62 ha | \$5.00 /ha | \$310.00 |
| Spreading fertiliser | 793 ha | \$10.00 /ha | \$7,930.00 |
| | | TOTAL | \$73,924.00 |
| Seed Treatment Fungicide | | | |
| Systiva Seed Treatment Fungicide | 16.2 L | \$226.00 /L | \$3,661.20 |
| | | TOTAL | \$3,661.20 |
| Seed Treatment Insecticide | | | |
| Gaucho 600 Flowable Seed Treatment Insecticide | 16.2 L | \$34.00 /L | \$550.80 |
| Surfactant | | TOTAL | \$550.80 |
| Wilt 700 Surfactant | 108.56 L | \$5.00 /L | \$542.80 |
| | 100.00 E | TOTAL | \$542.80 |
| | | | 292.959.25 |

TOTAL\$292,959.25

Cost by Crop

| CROP | AREA | SEE | D | FER | Γ | CHE | M | WA | TER | OPS | S | TOTA | L |
|-------------------|------|-----------|---------|------------|---------|-----------|---------|------|-------------|-----------|---------|------------|----------|
| | ha | Cost | Cost/ha | Cost | Cost/ha | Cost | Cost/ha | Cost | Cost/ ha | Cost | Cost/ha | Cost | Cost/ha |
| Pasture (Pasture) | 275 | 0.00 | 0.00 | 37,000.50 | 134.55 | 9,008.51 | 32.76 | 0.00 | 0.00 | 16,830.00 | 61.20 | 62,839.01 | 228.51 |
| Barley | 90 | 6,408.00 | 71.20 | 45,062.46 | 500.69 | 25,476.53 | 283.07 | 0.00 | 0.00 | 23,760.00 | 264.00 | 100,706.99 | 1,118.97 |
| Pasture | 62 | 10,306.25 | 167.58 | 26,039.26 | 423.40 | 3,359.83 | 54.63 | 0.00 | 0.00 | 15,088.00 | 245.33 | 54,793.34 | 890.95 |
| Canola | 62 | 7,615.00 | 122.82 | 33,747.84 | 544.32 | 15,011.07 | 242.11 | 0.00 | 0.00 | 18,246.00 | 294.29 | 74,619.91 | 1,203.55 |
| TOTALS | 489 | 24,329.25 | 49.80 | 141,850.06 | 290.38 | 52,855.94 | 108.20 | 0.00 | 0.00 | 73,924.00 | 151.33 | 292,959.25 | 599.71 |



Gross Margins by Crop

Total Area 488.5 ha

\$292,959.25

All crops low yield

All crops med yield

All crops high yield

| Barley | - | TOTAL COST | 1 | LOV | V | ME] | D | HIG | H |
|---------------------------|--------|------------|------------|--------------------|-------------|--------------------|-------------|---------------------|-------------|
| 90 ha | | \$10 | 00,706.99 | | \$300.00 /t | | \$350.00 /t | | \$380.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 5 | 450 | 223.79 | 34,293.01 | 381.03 | 56,793.01 | 631.03 | 70,293.01 | 781.03 |
| MED | 6.5 | 585 | 172.15 | 74,793.01 | 831.03 | 104,043.01 | 1,156.03 | 121,593.01 | 1,351.03 |
| HIGH | 7 | 630 | 159.85 | 88,293.01 | 981.03 | 119,793.01 | 1,331.03 | 138,693.01 | 1,541.03 |
| Canola | 5 | ГОТАL COST | ı | LOV | V | ME | D | HIG | Н |
| 62 ha | | \$7 | 74,619.91 | | \$670.00 /t | | \$700.00 /t | | \$750.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 2.5 | 155 | 481.42 | 29,230.09 | 471.45 | 33,880.09 | 546.45 | 41,630.09 | 671.45 |
| MED | 2.961 | 183.6 | 406.43 | 48,392.09 | 780.52 | 53,900.09 | 869.36 | 63,080.09 | 1,017.42 |
| HIGH | 3.461 | 214.6 | 347.72 | 69,162.09 | 1,115.52 | 75,600.09 | 1,219.36 | 86,330.09 | 1,392.42 |
| Pasture 61.5 ha | | | 54,793.34 | LOW \$103.33 /t | | MED \$120.00 /t | | HIGH \$140.00 /t | |
| 01.0 Hu | t/ha | t. | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 9.333 | 574 | 95.46 | 4,519.99 | 73.50 | 14,086.66 | 229.05 | 25,566.66 | 415.72 |
| MED | 10.333 | 635.5 | 86.22 | 10,874.99 | 176.83 | 21,466.66 | 349.05 | 34,176.66 | 555.72 |
| HIGH | 11.333 | 697 | 78.61 | 17,229.99 | 280.16 | 28,846.66 | 469.05 | 42,786.66 | 695.72 |
| Pasture (Pasture) | - | ΓΟΤΑL COST | ' | LOW | | MED | | HIGH | |
| 275 ha | | \$6 | 52,839.01 | | \$70.00 /t | | \$80.00 /t | | \$90.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 10 | 2,750 | 22.85 | 129,660.99 | 471.49 | 157,160.99 | 571.49 | 184,660.99 | 671.49 |
| MED | 11 | 3,025 | 20.77 | 148,910.99 | 541.49 | 179,160.99 | 651.49 | 209,410.99 | 761.49 |
| HIGH | 12 | 3,300 | 19.04 | 168,160.99 | 611.49 | 201,160.99 | 731.49 | 234,160.99 | 851.49 |
| Total Farm Crop Gross Man | rgin | | | Crops Gros | s Margin | | | | |
| Total Area Total | | | Total Cost | | | | | | |

All crops low price

197,704.08

282,971.08

342,846.08

\$/ha

404.72

579.27

701.83

All crops med price

\$/ha

536.17

734.02

870.83

\$

261,920.75

358,570.75

425,400.75

All crops high price

322,150.75

428,260.75

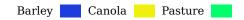
501,970.75

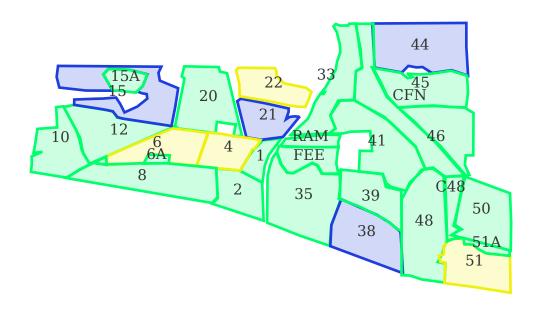
\$/ha

659.47

876.69

1,027.58





$Farm\ Planning\ Summary\ -\ Rylington\ Park$

| FIELD | 2024 |
|-------------------|--|
| 1 (Map: 1) | Pasture (Pasture) - Annual Pasture 5 ha |
| 10 (Map: 10) | Pasture (Pasture) - Annual Pasture 20 ha |
| 12 (Map: 12) | Pasture (Pasture) - Annual Pasture 18 ha |
| 15 (Map: 15) | Barley - RGT Planet 20 ha |
| 15A (Map: 15A) | Pasture - Ag Supplies Pasture Mix 15 ha |
| 2 (Map: 2) | Pasture (Pasture) - Annual Pasture 10 ha |
| 20 (Map: 20) | Pasture (Pasture) - Annual Pasture 26 ha |
| 21 (Map: 21) | Barley - RGT Planet 13 ha |
| 22 (Map: 22) | Canola - Nuseed Eagle TF (TF) 14 ha |
| 33 (Map: 33) | Pasture - Ag Supplies Pasture Mix, Barley - RGT Planet 22 ha |
| 35 (Map: 35) | Pasture (Pasture) - Annual Pasture 33 ha |
| 38 (Map: 38) | Barley - RGT Planet 24 ha |
| 39 (Map: 39) | Pasture - Ag Supplies Pasture Mix, Barley - RGT Planet 14 ha |
| (Map: 4) | Canola - HyTTec Trifecta (TT) 12 ha |
| 41 (Map: 41) | Pasture (Pasture) - Annual Pasture 23 ha |
| 44 (Map: 44) | Barley - Neo CL (CL) 33 ha |
| 45 (Map: 45) | Pasture (Pasture) - Annual Pasture 18 ha |
| 46 (Map: 46) | Pasture (Pasture) - Annual Pasture 19 ha |
| 48 (Map: 48) | Pasture (Pasture) - Annual Pasture 24 ha |
| 50 (Map: 50) | Pasture (Pasture) - Annual Pasture 19 ha |
| 51 (Map: 51) | Canola - Nuseed Eagle TF (TF) 20 ha |
| 51A (Map: 51A) | Pasture - Ag Supplies Pasture Mix 4 ha |
| 6 (Map: 6) | Canola - Nuseed Eagle TF (TF) 16 ha |

| FIELD | 2024 |
|---------------------------------|---|
| 6A (Map: 6A) | Pasture - Ag Supplies Pasture Mix 1.5 ha |
| 8 (Map: 8) | Pasture (Pasture) - Annual Pasture 30 ha |
| Creek 48 (Map: C48) | Pasture (Pasture) - Annual Pasture 5 ha |
| Creek Flats North (Map: CFN) | Pasture (Pasture) - Annual Pasture 15 ha |
| Feedlot (Map: FEE) | Pasture (Pasture) - Annual Pasture 10 ha |
| Ram (Map: RAM) | Pasture - Ag Supplies Pasture Mix, Barley - RGT Planet 5 ha |

Pasture - Ag Supplies Pasture Mix



Rylington Park Pasture - Ag Supplies Park
Average Field Nutrition (kg/ha): N 116.153 P 20.832 K 31.128 S 2.659 Cu 0.181 Mn 2.022 Zn 0.271

33 (22 ha)

| Total (22 ha) | | | | | |
|---------------|--|-------------------------------|-----------------------|---------------------------|-----------------------------|
| Knock Down | | | | | 0.00 |
| 18 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 1,760 L | 10.00 | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 35.2 kg | \$2.02 | \$44.35 |
| | Wilt 700 Surfactant | 0.2 % | 3.52 L | \$0.80 | \$17.60 |
| | Oxyfluorfen 240 EC | 100 mL/ha | 2.2 L | \$2.02 | \$44.53 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 2.2 L | \$0.84 | \$18.52 |
| | Dimethoate | 100 mL/ha | 2.2 L | \$0.95 | \$20.94 |
| | Glyphosate 450 | 2 L/ha | 44 L | \$8.60 | \$189.20 |
| | Boomspray application | 1 ha/ha | 22 ha Total | \$14.00 \$29.23 | \$308.00 \$643.15 |
| | | | 10ta1 | \$29.23 | \$043.13 |
| Seedind | | DATE | TOTAL | COCT/IIA | COST |
| 25 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Ag Supplies Pasture Mix | 25 kg/ha | 550 kg | \$152.50 | \$3,355.00 |
| | RGT Planet | 70 kg/ha | 1.54 t | \$21.00 | \$462.00 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 120 kg/ha | 2.64 t | \$143.88 | \$3,165.36 |
| | Combine/seeding | 1 ha/ha | 22 ha | \$30.00 | \$660.00 |
| | Field Nutrition (kg/ha): N 11.292 P 20.832 K | 7.128 <mark>S</mark> 2.659 Cu | 0.106 Mn | | .211 |
| | - | | Total | \$347.38 | \$7,642.36 |
| Seeding No l | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate Wilt 700 Surfactant | 80 L/ha 0.2 % | 1,760 L 3.52 L | ¢0.90 | ¢17.60 |
| | | | | \$0.80 | \$17.60 |
| | Imtrade Bifenthrin Ultra 300 EC Insecticide | 70 mL/ha | 1.54 L | \$1.78 | \$39.19 |
| | Chlorpyrifos 500EC | 500 mL/ha | 11 L | \$5.30 | \$116.49 |
| | Boomspray application | 1 ha/ha | 22 ha Total | \$14.00 \$21.88 | \$308.00 \$481.28 |
| | | | 20002 | Ψ=1.00 | Ψ101120 |
| 3-4 Leaf Ure | a 60 MOP 40 Application | RATE | TOTAL | COST/ HA | COST |
| 20 11th 2021 | Urea 60% MOP 40% (28-0-20) | 120 kg/ha | 2.64 t | \$92.88 | \$2,043.36 |
| | Spreading fertiliser | 1 ha/ha | 2.04 t 22 ha | \$10.00 | \$2,043.30 |
| | Field Nutrition (kg/ha): N 33.12 K 24 | | | | |
| | | | Total | \$102.88 | \$2,263.36 |
| 5-6 Leaf Trac | ce Element Application | | | | |
| 06 Jun 2024 | oo Eromont Apphoatton | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 1,760 L | | |
| | Verno Copper | 100 g/ha | 2.2 kg | \$2.44 | \$53.72 |
| | Verno Zinc | 100 g/ha | 2.2 kg | \$1.02 | \$22.53 |
| | Verno Manganese | 300 g/ha | 6.6 kg | \$3.00 | \$66.00 |
| | Boomspray application | 1 ha/ha | 22 ha | \$14.00 | \$308.00 |
| | Field Nutrition (kg/ha): Cu 0.075 Mn 0.102 Zn | 0.06 | | | |
| | | | Total | \$20.47 | \$450.25 |
| | | | | | |

| Early Tillering | Flexi N | Application |
|-----------------|---------|-------------|
| 01 Jul 2024 | | |

| | RATE | TOTAL | COST/ HA | COST |
|------------------------|----------|---------|----------|------------|
| Total Application Rate | 30 L/ha | 660 L | | |
| Flexi-N | 100 L/ha | 2,200 L | \$94.00 | \$2,068.00 |
| Boomspray application | 1 ha/ha | 22 ha | \$14.00 | \$308.00 |
| | | | | |

Field Nutrition (kg/ha): N 42.2

130L Total Volume (30L Water + 100L Flexi N) Can be streamed if nothing else going out. (Decision made in season).

Total \$108.00 \$2,376.00

Early - Mid Tillering Broadleaf Application

| 03 Jul 2024 | 5 | 11 | RATE | TOTAL | COST/ HA | COST |
|-------------|------------------------|----|-----------|---------|----------------|-----------------|
| | Total Application Rate | | 79 L/ha | 1,738 L | | |
| | Ecopar Herbicide | | 500 mL/ha | 11 L | \$21.30 | \$468.49 |
| | MCPA 750 | | 450 mL/ha | 9.9 L | \$5.15 | \$113.35 |
| | Bayer Le-mat | | 120 mL/ha | 2.64 L | \$3.54 | \$77.88 |
| | Boomspray application | | 1 ha/ha | 22 ha | \$14.00 | \$308.00 |
| | | | | Total | \$43.99 | \$967.73 |

Flex N Application

| 12 Aug 2024 | RATE | TOTAL | COST/ HA | COST |
|------------------------|---------|---------|----------|------------|
| Total Application Rate | 30 L/ha | 660 L | | |
| Flexi-N | 70 L/ha | 1,540 L | \$65.80 | \$1,447.60 |
| Boomspray application | 1 ha/ha | 22 ha | \$14.00 | \$308.00 |

Field Nutrition (kg/ha): N 29.54

100L Total Volume (30L Water + 70L Flexi N) Can be streamed if nothing else going out. (Decision made in season).

Total \$79.80 \$1,755.60

 Chem Total
 \$53.10
 \$1,168.16

 Fert Total
 \$403.03
 \$8,866.57

 Plan Total
 \$753.62
 \$16,579.73

| Pasture | | TOTAL COST | [| LO | W | ME | D | HIG | SH |
|---------|------------------------------|------------|-------------|----------|--------|------------|--------|-------------|--------|
| 22 h | 22 ha \$16,579.73 \$80.00 /t | | \$16,579.73 | | | \$90.00 /t | | \$100.00 /t | |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 10 | 220 | 75.36 | 1,020.27 | 46.38 | 3,220.27 | 146.38 | 5,420.27 | 246.38 |
| MED | 11 | 242 | 68.51 | 2,780.27 | 126.38 | 5,200.27 | 236.38 | 7,620.27 | 346.38 |
| HIGH | 12 | 264 | 62.80 | 4,540.27 | 206.38 | 7,180.27 | 326.38 | 9,820.27 | 446.38 |

Pasture - Ag Supplies Pasture Mix



Rylington Park Pasture - Ag Supplies Park
Average Field Nutrition (kg/ha): N 116.153 P 20.832 K 31.128 S 2.659 Cu 0.181 Mn 2.022 Zn 0.271

| Ram | (5 | ha) |
|-----|----|-----|
| | | |

| Total (5 ha) | | | | | |
|--|---|---|--|--|--|
| Knock Down | | | | | |
| 18 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 400 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 8 kg | \$2.02 | \$10.08 |
| | Wilt 700 Surfactant | 0.2 % | 800 mL | \$0.80 | \$4.00 |
| | Oxyfluorfen 240 EC | 100 mL/ha | 500 mL | \$2.02 | \$10.12 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 500 mL | \$0.84 | \$4.21 |
| | Dimethoate | 100 mL/ha | 500 mL | \$0.95 | \$4.76 |
| | Glyphosate 450 | 2 L/ha | 10 L | \$8.60 | \$43.00 |
| | Boomspray application | 1 ha/ha | 5 ha Total | \$14.00 \$29.23 | \$70.00 \$146.1 7 |
| | | | | | |
| Seedind 25 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| 20 Apr 2024 | Ag Supplies Pasture Mix | 25 kg/ha | 125 kg | \$152.50 | \$762.50 |
| | RGT Planet | 70 kg/ha | 350 kg | \$24.50 | \$122.50 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, | 120 kg/ha | 600 kg | \$143.88 | \$719.40 |
| | Zn, Mn) Combine/seeding | 1 ha/ha | 5 ha | \$30.00 | \$150.00 |
| | Field Nutrition (kg/ha): N 11.292 P 20.832 K 7.1 | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | |
| | Spray PSPE - Within 48 Hours of | | Total | \$350.88 | \$1,754.40 |
| Bare Earth S Seeding No 1 26 Apr 2024 | - 0 | RATE | Total TOTAL | \$350.88 S | \$1,754.40 COST |
| Seeding No | Longer Total Application Rate | 80 L/ha | TOTAL 400 L | COST/ HA | COST |
| Seeding No | Longer Total Application Rate Wilt 700 Surfactant | 80 L/ha 0.2 % | TOTAL 400 L 800 mL | COST/ HA \$0.80 | COST \$4.00 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide | 80 L/ha 0.2 % 70 mL/ha | TOTAL 400 L 800 mL 350 mL | COST/ HA \$0.80 \$1.78 | \$4.00 \$8.91 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha | TOTAL 400 L 800 mL 350 mL 2.5 L | \$0.80 \$1.78 \$5.30 | \$4.00 \$8.91 \$26.48 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide | 80 L/ha 0.2 % 70 mL/ha | TOTAL 400 L 800 mL 350 mL | \$0.80 \$1.78 \$5.30 \$14.00 | \$4.00 \$8.91 \$26.48 \$70.00 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha | \$0.80 \$1.78 \$5.30 | \$4.00 \$8.91 \$26.48 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha | \$0.80 \$1.78 \$5.30 \$14.00 | \$4.00 \$8.91 \$26.48 \$70.00 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST |
| Seeding No 26 Apr 2024 3-4 Leaf Ure | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha Total TOTAL 400 L 500 g | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 \$514.40 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha Total TOTAL 400 L 500 g 500 g | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 \$514.40 COST \$12.21 \$5.12 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc Verno Manganese | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha 300 g/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha Total TOTAL 400 L 500 g 500 g 1.5 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 \$514.40 COST \$12.21 \$5.12 \$15.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha Total TOTAL 400 L 500 g 500 g | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Trace | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc Verno Manganese | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha 300 g/ha 1 ha/ha | TOTAL 400 L 800 mL 350 mL 2.5 L 5 ha Total TOTAL 600 kg 5 ha Total TOTAL 400 L 500 g 500 g 1.5 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$4.00 \$8.91 \$26.48 \$70.00 \$109.38 COST \$464.40 \$50.00 \$514.40 COST \$12.21 \$5.12 \$15.00 |

| Early | Till | erina | Flexi | N | App | lication |
|-------|------|--------|---------|----|---------|----------|
| | | CITIES | 1 10211 | Τ, | 4 1 P P | |

| Early Tiller | ring Flexi N Application | | | | |
|--------------|---|------------------------|-------------|--------------|------------------|
| 01 Jul 2024 | 9 | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 30 L/ha | 150 L | | |
| | Flexi-N | 100 L/ha | 500 L | \$94.00 | \$470.00 |
| | Boomspray application | 1 ha/ha | 5 ha | \$14.00 | \$70.00 |
| | Field Nutrition (kg/ha): N 42.2 | | | | |
| | 130L Total Volume (30L Water + 100L Flexi N) made in season). | Can be streamed if not | hing else g | oing out. (D | ecision |
| | | | Total | \$108.00 | \$540.00 |
| Farly - Mid | Tillering Broadleaf Application | | | | |
| 03 Jul 2024 | Tillering broadlear Application | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 79 L/ha | 395 L | | |
| | Ecopar Herbicide | 500 mL/ha | 2.5 L | \$21.30 | \$106.48 |
| | MCPA 750 | 450 mL/ha | 2.25 L | \$5.15 | \$25.7 |
| | Bayer Le-mat | 120 mL/ha | 600 mL | \$3.54 | \$17.7 |
| | Boomspray application | 1 ha/ha | 5 ha | \$14.00 | \$70.00 |
| | | | Total | \$43.99 | \$219.9 4 |
| Flex N App | dication | | | | |
| 12 Aug 2024 | incution | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 30 L/ha | 150 L | | |
| | Flexi-N | 70 L/ha | 350 L | \$65.80 | \$329.0 |
| | Boomspray application | 1 ha/ha | 5 ha | \$14.00 | \$70.00 |
| | Field Nestrition (leg/ho) N 20 F4 | | | | |

Field Nutrition (kg/ha): N 29.54

100L Total Volume (30L Water + 70L Flexi N) Can be streamed if nothing else going out. (Decision made in season).

Total \$79.80 \$399.00

\$53.10 \$265.49 **Chem Total Fert Total** \$403.03 \$2,015.13 **Plan Total** \$757.12 \$3,785.62

| Pasture | | TOTAL COST | | LO | W | ME | D | HIG | H |
|---------|------|------------|------------|----------|------------|----------|------------|----------|-------------|
| 5 ha | | | \$3,785.62 | | \$80.00 /t | | \$90.00 /t | | \$100.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 10 | 50 | 75.71 | 214.38 | 42.88 | 714.38 | 142.88 | 1,214.38 | 242.88 |
| MED | 11 | 55 | 68.83 | 614.38 | 122.88 | 1,164.38 | 232.88 | 1,714.38 | 342.88 |
| HIGH | 12 | 60 | 63.09 | 1,014.38 | 202.88 | 1,614.38 | 322.88 | 2,214.38 | 442.88 |

Pasture - Ag Supplies Pasture Mix



Rylington Park Pasture - Ag Supplies Park
Average Field Nutrition (kg/ha): N 116.153 P 20.832 K 31.128 S 2.659 Cu 0.181 Mn 2.022 Zn 0.271

39 (14 ha)

| Total (14 ha) | | | | | |
|--|---|---|--|--|---|
| Knock Down | | | | | |
| 18 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 1,120 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 22.4 kg | \$2.02 | \$28.22 |
| | Wilt 700 Surfactant | 0.2 % | 2.24 L | \$0.80 | \$11.20 |
| | Oxyfluorfen 240 EC | 100 mL/ha | 1.4 L | \$2.02 | \$28.34 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 1.4 L | \$0.84 | \$11.79 |
| | Dimethoate | 100 mL/ha | 1.4 L | \$0.95 | \$13.33 |
| | Glyphosate 450 | 2 L/ha | 28 L | \$8.60 | \$120.40 |
| | Boomspray application | 1 ha/ha | 14 ha Total | \$14.00 \$29.23 | \$196.00 \$409.2 8 |
| Coodind | | | | | |
| Seedind 25 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Ag Supplies Pasture Mix | 25 kg/ha | 350 kg | \$152.50 | \$2,135.00 |
| | RGT Planet | 70 kg/ha | 980 kg | \$24.50 | \$343.00 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 120 kg/ha | 1.68 t | \$143.88 | \$2,014.32 |
| | Combine/seeding | 1 ha/ha | 14 ha | \$30.00 | \$420.00 |
| | Field Nutrition (kg/ha): N 11.292 P 20.832 K 7.1 | 28 S 2.659 Cu | 0.106 Mn | 1.92 Zn 0. | .211 |
| | | | | | |
| | Spray PSPE - Within 48 Hours of | | Total | \$350.88 | \$4,912.32 |
| Bare Earth S Seeding No 26 Apr 2024 | Longer | RATE | TOTAL | \$350.88 COST/ HA | \$4,912.32 COST |
| Seeding No | Longer Total Application Rate | 80 L/ha | TOTAL 1,120 L | COST/ HA | COST |
| Seeding No | Longer Total Application Rate Wilt 700 Surfactant | 80 L/ha 0.2 % | TOTAL 1,120 L 2.24 L | COST/ HA \$0.80 | COST \$11.20 |
| Seeding No | Longer Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide | 80 L/ha 0.2 % 70 mL/ha | TOTAL 1,120 L 2.24 L 980 mL | COST/ HA \$0.80 \$1.78 | \$11.20 \$24.94 |
| Seeding No | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L | \$0.80 \$1.78 \$5.30 | \$11.20 \$24.94 \$74.13 |
| Seeding No | Longer Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide | 80 L/ha 0.2 % 70 mL/ha | TOTAL 1,120 L 2.24 L 980 mL | COST/ HA \$0.80 \$1.78 | \$11.20 \$24.94 |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha | \$0.80 \$1.78 \$5.30 \$14.00 | \$11.20 \$24.94 \$74.13 \$196.00 |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha | TOTAL 1,120 L 2,24 L 980 mL 7 L 14 ha Total | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.2 7 |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 COST |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 |
| Seeding No 26 Apr 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 COST |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 1,120 L 2,24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 COST \$1,300.32 \$140.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE | TOTAL 1,120 L 2,24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 COST \$1,300.32 \$140.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 COST \$1,300.32 \$140.00 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha Total TOTAL 1,120 L 1,4 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 \$1,300.32 \$140.00 \$1,440.32 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha Total TOTAL 1,120 L 1,4 kg 1.4 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 \$1,300.32 \$140.00 \$1,440.32 \$34.19 \$14.34 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc Verno Manganese | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha 300 g/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha Total TOTAL 1,120 L 1,4 kg 1,4 kg 4,2 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 \$1,300.32 \$140.00 \$1,440.32 \$1440.32 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha Total TOTAL 1,120 L 1,4 kg 1.4 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 \$1,300.32 \$140.00 \$1,440.32 \$34.19 \$14.34 |
| Seeding No 26 Apr 2024 3-4 Leaf Ure 23 May 2024 5-6 Leaf Tra | Total Application Rate Wilt 700 Surfactant Imtrade Bifenthrin Ultra 300 EC Insecticide Chlorpyrifos 500EC Boomspray application a 60 MOP 40 Application Urea 60% MOP 40% (28-0-20) Spreading fertiliser Field Nutrition (kg/ha): N 33.12 K 24 ce Element Application Total Application Rate Verno Copper Verno Zinc Verno Manganese | 80 L/ha 0.2 % 70 mL/ha 500 mL/ha 1 ha/ha RATE 120 kg/ha 1 ha/ha RATE 80 L/ha 100 g/ha 100 g/ha 300 g/ha 1 ha/ha | TOTAL 1,120 L 2.24 L 980 mL 7 L 14 ha Total TOTAL 1.68 t 14 ha Total TOTAL 1,120 L 1,4 kg 1,4 kg 4,2 kg | \$0.80 \$1.78 \$5.30 \$14.00 \$21.88 COST/ HA \$92.88 \$10.00 \$102.88 COST/ HA | \$11.20 \$24.94 \$74.13 \$196.00 \$306.27 \$1,300.32 \$140.00 \$1,440.32 \$1440.32 |

| Early Tillering B | oadleaf Application |
|-------------------|---------------------|
|-------------------|---------------------|

| 01 Jul 2024 | RATE | TOTAL | COST/ HA | COST |
|------------------------|----------|---------|----------|------------|
| Total Application Rate | 30 L/ha | 420 L | | |
| Flexi-N | 100 L/ha | 1,400 L | \$94.00 | \$1,316.00 |
| Boomspray application | 1 ha/ha | 14 ha | \$14.00 | \$196.00 |

Field Nutrition (kg/ha): N 42.2

130L Total Volume (30L Water + 100L Flexi N) Can be streamed if nothing else going out. (Decision made in season).

Total \$108.00 \$1,512.00

Early - Mid Tillering Broadleaf Application

| 03 Jul 2024 | RATE | TOTAL | COST/ HA | COST |
|------------------------|-----------|---------|----------|----------|
| Total Application Rate | 79 L/ha | 1,106 L | | |
| Ecopar Herbicide | 500 mL/ha | 7 L | \$21.29 | \$298.13 |
| MCPA 750 | 450 mL/ha | 6.3 L | \$5.15 | \$72.13 |
| Bayer Le-mat | 120 mL/ha | 1.68 L | \$3.54 | \$49.56 |
| Boomspray application | 1 ha/ha | 14 ha | \$14.00 | \$196.00 |
| | | Total | ¢43.00 | ¢615.93 |

Flex N Application

| 12 Aug 2024 | RATE | TOTAL | COST/ HA | COST |
|------------------------|---------|-------|----------|----------|
| Total Application Rate | 30 L/ha | 420 L | | |
| Flexi-N | 70 L/ha | 980 L | \$65.80 | \$921.20 |
| Boomspray application | 1 ha/ha | 14 ha | \$14.00 | \$196.00 |

Field Nutrition (kg/ha): N 29.54

100L Total Volume (30L Water + 70L Flexi N) Can be streamed if nothing else going out. (Decision made in season).

Total \$79.80 \$1,117.20

 Chem Total
 \$53.10
 \$743.37

 Fert Total
 \$403.03
 \$5,642.36

 Plan Total
 \$757.12
 \$10,599.74

| Pasture | | TOTAL COST | | LO | W | ME | D | HIG | H |
|---------|-------------|------------|------------|----------|------------|----------|-------------|----------|--------|
| 14 ha | \$10,599.74 | | \$80.00 /t | | \$90.00 /t | | \$100.00 /t | | |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 10 | 140 | 75.71 | 600.26 | 42.88 | 2,000.26 | 142.88 | 3,400.26 | 242.88 |
| MED | 11 | 154 | 68.83 | 1,720.26 | 122.88 | 3,260.26 | 232.88 | 4,800.26 | 342.88 |
| HIGH | 12 | 168 | 63.09 | 2,840.26 | 202.88 | 4,520.26 | 322.88 | 6,200.26 | 442.88 |

Pasture - Ag Supplies Pasture Mix



Rylington Park Pasture - Ag Supplies Pasture grade Field Nutrition (kg/ha): N 152.013 P 22.568 K 43.722 S 2.881 Cu 0.189 Mn 2.182 Zn 0.289

15A (15 ha) **6A** (1.5 ha)

51A (4 ha)

| Total (20.5 h | na) | | | | |
|-------------------------------------|---|----------------------------|----------|------------|------------|
| Knock Down | n | RATE | TOTAL | COST/ HA | COST |
| <u> </u> | Total Application Rate | 80 L/ha | 1,640 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 32.8 kg | \$2.02 | \$41.33 |
| | Wilt 700 Surfactant | 0.2 % | 3.28 L | \$0.80 | \$16.40 |
| | Oxyfluorfen 240 EC | 100 mL/ha | 2.05 L | \$2.02 | \$41.4 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 2.05 L | \$0.84 | \$17.2 |
| | Dimethoate | 100 mL/ha | 2.05 L | \$0.95 | \$19.5 |
| | Glyphosate 450 | 2 L/ha | 41 L | \$8.60 | \$176.3 |
| | Boomspray application | 1 ha/ha | 20.5 ha | \$14.00 | \$287.00 |
| | | | Total | \$29.23 | \$599.30 |
| Seeding 01 May 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Ag Supplies Pasture Mix | 25 kg/ha | 512.5 kg | \$152.50 | \$3,126.25 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 130 kg/ha | 2.665 t | | \$3,195.3 |
| | Intake Hiload Gold In-furrow Fungicide | 200 mL/ha | 4.1 L | \$4.60 | \$94.30 |
| | Combine/seeding | 1 ha/ha | 20.5 ha | \$30.00 | \$615.00 |
| | Field Nutrition (kg/ha): N 12.233 P 22.568 K 7.72 | 22 <mark>S</mark> 2.881 Cu | 0.114 Mn | 2.08 Zn 0. | |
| | Intake Coated on Fertiliser at CSBP Works | | | | |
| | | | Total | \$342.97 | \$7,030.89 |
| Bare Earth Seeding No | Spray PSPE - Within 48 Hours of Longer | | | | |
| 01 May 2024 | 3 | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 1,640 L | | |
| | Wilt 700 Surfactant | 0.2 % | 3.28 L | \$0.80 | \$16.40 |
| | Imtrade Bifenthrin Ultra 300 EC Insecticide | 70 mL/ha | 1.435 L | \$1.78 | \$36.5 |
| | Chlorpyrifos 500EC | 500 mL/ha | 10.25 L | \$5.30 | \$108.5 |
| | Boomspray application | 1 ha/ha | 20.5 ha | \$14.00 | \$287.0 |
| | | | Total | \$21.88 | \$448.4 |
| 0.41 611 | 60 MOD 40 A 1' ' | | | | |
| 3 -4 Leaf Ure 22 May 2024 | ea 60 MOP 40 Application | RATE | TOTAL | COST/ HA | COST |

| 7-8 Leaf Trace Element Applicat | ion |
|---------------------------------|-----|
|---------------------------------|-----|

Urea 60% MOP 40% (28-0-20)

Field Nutrition (kg/ha): N 49.68 K 36

Spreading fertiliser

| 7-0 Lear Trace Liement Application | | | | |
|--|----------|---------|----------|----------|
| 19 Jun 2024 | RATE | TOTAL | COST/ HA | COST |
| Total Application Rate | 80 L/ha | 1,640 L | | |
| Verno Copper | 100 g/ha | 2.05 kg | \$2.44 | \$50.06 |
| Verno Zinc | 100 g/ha | 2.05 kg | \$1.02 | \$20.99 |
| Verno Manganese | 300 g/ha | 6.15 kg | \$3.00 | \$61.50 |
| Boomspray application | 1 ha/ha | 20.5 ha | \$14.00 | \$287.00 |
| Field Nutrition (kg/ha): Cu 0.075 Mn 0.102 Zn 0.06 | | | | |

180 kg/ha

1 ha/ha

3.69 t

Total

20.5 ha

Total \$20.47 \$419.55

\$139.32 \$2,856.06

\$149.32 \$3,061.06

\$205.00

\$10.00

| | | | | • | \$9,515.20 |
|-------------|--|----------------------|--------------------|---------------------|------------------------|
| | | Cher | n Total | \$57.70 | \$1,182.81 |
| | | | Total | \$368.00 | \$7,544.00 |
| | Cut, Rake & Bale - hay | 1 ha/ha | 20.5 ha | | \$7,544.00 |
| Hay - Cutti | ng, Tedding, Raking, Baling | RATE | TOTAL | COST/ HA | COST |
| | | | Total | \$61.00 | \$1,250.50 |
| | Field Nutrition (kg/ha): N 21.1 | | | | |
| | Boomspray application | 1 ha/ha | 20.5 ha | \$14.00 | \$287.00 |
| | Flexi-N | 50 L/ha | 1,025 L | \$47.00 | \$963.50 |
| 03 Aug 2024 | Total Application Rate | 50 L/ha | 1,025 L | | |
| Flexi N App | olication | RATE | TOTAL | COST/ HA | COST |
| | | | Total | \$43.99 | \$901.7 4 |
| | Boomspray application | 1 ha/ha | 20.5 ha | \$14.00 | \$287.00 |
| | Bayer Le-mat | 120 mL/ha | 2.46 L | \$3.54 | \$72.5 |
| | MCPA 750 | 450 mL/ha | 9.225 L | \$5.15 | \$105.63 |
| | Total Application Rate Ecopar Herbicide | 80 L/ha 500 mL/ha | 1,640 L 10.25 L | \$21.30 | \$436.55 |
| 04 Jul 2024 | | RATE | TOTAL | COST/ HA | COST |
| Early - Mid | Tillering Broadleaf Application | | | | |
| | Tiotal (value later) (lig/lia). IV 00 | | Total | \$125.50 | \$2,572.7 5 |
| | Field Nutrition (kg/ha): N 69 | | | 4 = 0.00 | 7_000 |
| | Urea Spreading fertiliser | 150 kg/ha 1 ha/ha | 3.075 t 20.5 ha | \$115.50 \$10.00 | \$2,367.75 \$205.00 |
| 02 Jul 2024 | | RATE | TOTAL | COST/ HA | |

| Pasture | TOTAL COST | | LOW | | MED | | HIGH | | |
|---------|------------|-------|-----------|----------|-------------|-----------|-------------|-----------|-------------|
| 20.5 | ha | \$ | 23,828.26 | | \$150.00 /t | | \$180.00 /t | | \$220.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 8 | 164 | 145.29 | 771.74 | 37.65 | 5,691.74 | 277.65 | 12,251.74 | 597.65 |
| MED | 9 | 184.5 | 129.15 | 3,846.74 | 187.65 | 9,381.74 | 457.65 | 16,761.74 | 817.65 |
| HIGH | 10 | 205 | 116.24 | 6,921.74 | 337.65 | 13,071.74 | 637.65 | 21,271.74 | 1,037.65 |





15 (20 ha) **38** (24 ha) **21** (13 ha)

| Gran | N | S | ΡI | Pς |
|------|----|---|-----|-----|
| Oran | ΤN | J | т 1 | L O |

| 05 Mar 2024 | RATE | TOTAL | COST/ HA | COST |
|-------------------------------------|-----------|-------|----------|------------|
| GranNS | 100 kg/ha | 5.7 t | \$46.70 | \$2,661.90 |
| Spreading fertiliser | 1 ha/ha | 57 ha | \$10.00 | \$570.00 |
| Field Medicine (leadles) NI 24 C 24 | | | | |

Field Nutrition (kg/ha): N 21 S 24

Total \$56.70 \$3,231.90

Knock Down

| 03 May 2024 | | RATE | TOTAL | COST/ HA | COST |
|-------------|--------------------------------------|-----------|---------|----------|----------|
| | Total Application Rate | 80 L/ha | 4,560 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 91.2 kg | \$2.02 | \$114.91 |
| | Wilt 700 Surfactant | 0.2 % | 9.12 L | \$0.80 | \$45.60 |
| | Terrad'or Herbicide | 20 g/ha | 1.14 kg | \$6.52 | \$371.64 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 5.7 L | \$0.84 | \$47.99 |
| | Dimethoate | 100 mL/ha | 5.7 L | \$0.95 | \$54.26 |
| | 2,4-D Ester 680 | 400 mL/ha | 22.8 L | \$3.20 | \$182.40 |
| | Glyphosate 450 | 2 L/ha | 114 L | \$8.60 | \$490.20 |
| | Hasten Spray Adjuvant | 1 % | 45.6 L | \$5.20 | \$296.40 |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798.00 |
| | | | | | |

\$42.13 \$2,401.41 **Total**

Second Knock Down at Seeding

| 08 May 2024 | - | RATE | TOTAL | COST/ HA | COST |
|-------------|--------------------------------------|-----------|----------|----------|------------|
| | Total Application Rate | 80 L/ha | 4,560 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 1 % | 45.6 kg | \$1.01 | \$57.46 |
| | Wilt 700 Surfactant | 0.2 % | 9.12 L | \$0.80 | \$45.60 |
| | Diuron 900 DF | 350 g/ha | 19.95 kg | \$5.68 | \$323.99 |
| | Trifluralin 480 | 2 L/ha | 114 L | \$14.20 | \$809.40 |
| | Boxer Gold Herbicide | 2 L/ha | 114 L | \$22.72 | \$1,295.04 |
| | Chlorpyrifos 500EC | 500 mL/ha | 28.5 L | \$5.30 | \$301.82 |
| | Paraquat 250 | 1.5 L/ha | 85.5 L | \$10.00 | \$570.29 |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798.00 |
| | | | | | |

\$73.71 \$4,201.58 **Total**

Seeding

| 08 May 2024 | | RATE | TOTAL | COST/ HA | COST |
|-------------|---|-------------------------|----------|------------------|------------|
| | RGT Planet | 120 kg/ha | 6.84 t | \$36.00 | \$2,052.00 |
| | Systiva Seed Treatment Fungicide | 150 mL/100kg of seed | 10.26 L | \$40.68 | \$2,318.76 |
| | Gaucho 600 Flowable Seed Treatment Insecticide | 150 mL/100kg of seed | 10.26 L | \$6.12 | \$348.84 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 130 kg/ha | 7.41 t | \$155.87 | \$8,884.59 |
| | Intake Hiload Gold In-furrow Fungicide | 200 mL/ha | 11.4 L | \$4.60 | \$262.20 |
| | Airseeder - contract | 1 ha/ha | 57 ha | \$60.00 | \$3,420.00 |
| | Field Nutrition (kg/ha): N 12.233 P 22.568 K | 7.722 S 2.881 Cu | 0.114 Mn | 2.08 Zn 0 |).229 |
| | Intake Coated on Fertiliser at CSBP Works | | | | |

Total \$303.27 \$17,286.39

3-4 Leaf Urea 60 MOP 40 Application

| 10 Jun 2024 | RATE | TOTAL | COST/ HA | COST |
|---------------------------------------|-----------|--------|----------|------------|
| Urea 60% MOP 40% (28-0-20) | 170 kg/ha | 9.69 t | \$131.58 | \$7,500.06 |
| Spreading fertiliser | 1 ha/ha | 57 ha | \$10.00 | \$570.00 |
| Field Nutrition (kg/ha): N 46.92 K 34 | | | | |

Total \$141.58 \$8,070.06

| | | Chei | n Total | \$283.07 \$ | 16.135.1 |
|--------------|---|------------------------|-----------------------|---------------------|-------------------------------|
| | | | | 1000 == : | 404 |
| | Harvest contract | 1 ha/ha | 57 ha Total | | \$5,130.0 \$5,130.0 |
| 02 Dec 2024 | *** | RATE | TOTAL | COST/ HA | COS |
| Harvest | | | | | |
| | | | Total | \$31.26 | \$1,782.0 |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798. |
| | Wetter 1000 | 0.2 % | 11.4 L | \$1.42 | \$81. |
| | Imtrade Dalbie 800 WG Fungicide | 80 g/ha | 4.56 kg | \$15.84 | \$902. |
| 20 Sep 2024 | Total Application Rate | 100 L/ha | 5,700 L | 5551/ IIA | 0.0 |
| | ide (If Needed) | RATE | TOTAL | COST/ HA | CO |
| | | | Total | \$84.49 | \$4,815. |
| | Total Volume of 110L Per ha (40L Flexi N + 70L Water) | | | | |
| | Field Nutrition (kg/ha): N 16.88 Cu 0.014 | | | | |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798. |
| | Flexi-N | 40 L/ha | 2,280 L | \$37.60 | \$2,143. |
| | Amistar Xtra Fungicide | 800 mL/ha | 45.6 L | | \$1,776. |
| | Total Application Rate EDTA Copper Chelate (14.5%) | 70 L/ha 100 g/ha | 3,990 L 5.7 kg | \$1.72 | \$98. |
| 09 Aug 2024 | Total Application Data | RATE | TOTAL | COST/ HA | СО |
| | gicide With Flexi N 2nd-3rd Node | DATE | | | |
| | V U - 7/ | | Total | \$60.35 | \$3,440. |
| | Field Nutrition (kg/ha): Mn 0.102 | | | | |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798. |
| | Dow Trojan Insecticide Wetter 1000 | 12 mL/ha 0.2 % | 684 mL 9.12 L | \$1.42 \$1.14 | \$80. \$64. |
| | Nufarm Flight Herbicide | 720 mL/ha | 41.04 L | \$15.92 | \$907. |
| | Prosaro 420 SC Foliar Fungicide | 300 mL/ha | 17.1 L | | \$1,112. |
| | Nufarm Saracen Herbicide | 100 mL/ha | 5.7 L | \$5.35 | \$304. |
| | Verno Manganese | 300 g/ha | 4,560 L 17.1 kg | \$3.00 | \$171. |
| 15 Jul 2024 | Total Application Rate | RATE 80 L/ha | TOTAL | COST/ HA | СО |
| | Tillering Broadleaf Application | DATE | TOTAL | COCTUIA | 00 |
| | | | Total | \$133.20 | \$7,592. |
| | Field Nutrition (kg/ha): N 73.6 | · | | | <u> </u> |
| | Spreading fertiliser | 1 ha/ha | 5.12 t 57 ha | \$123.20 \$10.00 | \$570. |
| 10 Jul 2024 | Urea | RATE 160 kg/ha | TOTAL 9.12 t | COST/ HA | \$7,022. |
| Uroa Fortili | ser Application Early Tillering | | | | |
| | | | Total | \$67.07 | \$3,823. |
| | Field Nutrition (kg/ha): Zn 0.06 | | | | |
| | Boomspray application | 1 ha/ha | 57 ha | \$14.00 | \$798. |
| | Mateno Complete Herbicide Bromoxynil 200 | 750 mL/ha 500 mL/ha | 42.75 L 28.5 L | \$46.34 \$5.71 | \$2,641. \$325. |
| | Verno Zinc | 100 g/ha | 5.7 kg | \$1.02 | \$58. |
| | Total Application Rate | 80 L/ha | 4,560 L | | |
| | | | | | |

 Chem Total
 \$283.07
 \$16,135.13

 Fert Total
 \$500.69
 \$28,539.56

 Plan Total
 \$1,083.77
 \$61,774.69

| Barley | | TOTAL COST | 1 | LO | W | ME | D | HIG | H |
|--------|------|------------|-----------|-----------|-------------|-----------|-------------|-----------|-------------|
| 57 h | a | \$6 | 51,774.69 | | \$300.00 /t | | \$350.00 /t | | \$380.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 5 | 285 | 216.75 | 23,725.31 | 416.23 | 37,975.31 | 666.23 | 46,525.31 | 816.23 |
| MED | 6.5 | 370.5 | 166.73 | 49,375.31 | 866.23 | 67,900.31 | 1,191.23 | 79,015.31 | 1,386.23 |
| HIGH | 7 | 399 | 154.82 | 57,925.31 | 1,016.23 | 77,875.31 | 1,366.23 | 89,845.31 | 1,576.23 |

Rylington Park Average Field Nutrition (kg/ha): N 52.751 P 3.5 K 4.95 S 4.2 Ca 8

Pasture - Annual Pasture



Total Application Rate

Uptake Spraying Oil

Boomspray application

Paraquat 250

| 1 (5 ha) 12 (18 ha) 20 (26 ha) 41 (23 ha) 46 (19 ha) 50 (19 ha) Feedlot (10 | 2 35 45 48 8 | (20 ha) (10 ha) (33 ha) (18 ha) (24 ha) (30 ha) | | | |
|---|---|--|----------------------|-------------------|---------------------------|
| Total (255 h | a) | | | | |
| Fertiliser Ap | pplication | RATE | TOTAL | COST/ HA | COST |
| 011101 2021 | Super Potash 4:1 | 50 kg/ha | 12.75 t | \$27.60 | \$7,038.00 |
| | Spreading fertiliser | 1 ha/ha | 255 ha | | \$2,550.00 |
| | Field Nutrition (kg/ha): P 3.5 K 4.95 S 4.2 | Ca 8 | | | |
| | | | Total | \$37.60 | \$9,588.00 |
| Flexi N App | lication | DATE | TOTAL | COCTUIA | COST |
| 07 Jun 2024 | T 1 1 1 1 1 1 1 1 1 | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate Flexi-N | 50 L/ha 50 L/ha | 12,750 L 12,750 L | ¢47.00 | \$11,985.00 |
| | Boomspray application | 1 ha/ha | 255 ha | \$14.00 | \$3,570.00 |
| | Field Nutrition (kg/ha): N 21.1 | 1 IIIqiila | 200 114 | φ11.00 | ψ5,570.00 |
| | | | | | |
| | 100L Total Volume (50L Flexi N + 50L Water) | | Total | \$61.00 | 15,555.00 |
| Pasture Mai | nipulation | | | | |
| 10 Jul 2024 | • | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 20,400 L | | |
| | Ecopar Herbicide | 500 mL/ha | 127.5 L | \$21.30 | \$5,430.23 |
| | MCPA 750 | 450 mL/ha | 114.75 L | \$5.15 | \$1,313.89 |
| | Bayer Le-mat | 120 mL/ha 1 ha/ha | 30.6 L 255 ha | \$3.54 \$14.00 | \$902.70 \$3,570.00 |
| | Boomspray application | 1 Hd/Hd | Total | | \$3,370.00 \$11,216.81 |
| Flexi N 2nd | Application | | | | |
| 23 Jul 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 50 L/ha | 12,750 L | | |
| | Flexi-N | 75 L/ha | 19,125 L | | \$17,977.50 |
| | Boomspray application | 1 ha/ha | 255 ha | \$14.00 | \$3,570.00 |
| | Field Nutrition (kg/ha): N 31.65 | | | | |
| | 100L Total Volume (50L Flexi N + 50L Water) | | Total | \$84.50 | 21,547.50 |
| C | | | | | • |
| Spray Top 21 Oct 2024 | | RATE | TOTAL | COST/ HA | COST |
| 41 UCL 2024 | TILLA I' I' DI | 00 1 /1- | 20 400 1 | 0001, 1111 | 3331 |

Chem Total \$35.33 \$9,008.51 **Fert Total** \$145.10 \$37,000.50 **Plan Total** \$246.43 \$62,839.01

\$2.67

\$2.67

\$680.34

\$681.36

\$14.00 \$3,570.00

\$19.34 \$4,931.70

80 L/ha

0.5 %

1 ha/ha

400 mL/ha

20,400 L

102 L

102 L

Total

255 ha

| Pasture (Pasture) | | TOTAL COST | 1 | LO | N | ME | D | HIG | H |
|-------------------|------|------------|-----------|------------|------------|------------|------------|------------|------------|
| 255 ha | | \$1 | 62,839.01 | | \$70.00 /t | | \$80.00 /t | | \$90.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 10 | 2,550 | 24.64 | 115,660.99 | 453.57 | 141,160.99 | 553.57 | 166,660.99 | 653.57 |
| MED | 11 | 2,805 | 22.40 | 133,510.99 | 523.57 | 161,560.99 | 633.57 | 189,610.99 | 743.57 |
| HIGH | 12 | 3,060 | 20.54 | 151,360.99 | 593.57 | 181,960.99 | 713.57 | 212,560.99 | 833.57 |

Canola - HyTTec Trifecta



Rylington ParkAverage Field Nutrition (kg/ha): N 197.053 P 22.568 K 30.042 S 49.681 Cu 0.114 Mn 2.08 Zn 0.229

| 4 | (12 | ha) |
|---|-----|-----|
|---|-----|-----|

| Total (12 ha) | | | | | |
|---|--|---------------------|----------------|--------------------|-----------------------|
| Gran NS PPS | | | | | |
| 04 Mar 2024 | | RATE | TOTAL | COST/ HA | COST |
| | GranNS | 150 kg/ha | 1.8 t | \$70.05 | \$840.60 |
| | Spreading fertiliser | 1 ha/ha | 12 ha | \$10.00 | \$120.00 |
| | Field Nutrition (kg/ha): N 31.5 S 36 | | | | |
| | | | Total | \$80.05 | \$960.60 |
| IZ 1 D | | | | | |
| Knock Down | | RATE | TOTAL | COST/ HA | COST |
| 15 Apr 2024 | Total Application Rate | 80 L/ha | 960 L | 0001, 1111 | 0001 |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 19.2 kg | \$2.02 | \$24.19 |
| | Wilt 700 Surfactant | 0.2 % | 1.92 L | \$0.80 | \$9.60 |
| | Terrad'or Herbicide | 20 g/ha | 240 g | \$6.52 | \$78.24 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 1.2 L | \$0.84 | \$10.10 |
| | Dimethoate | 100 mL/ha | 1.2 L | \$0.95 | \$11.42 |
| | Glyphosate 450 | 2 L/ha | 24 L | \$8.60 | \$103.20 |
| | Hasten Spray Adjuvant | 1 % | 9.6 L | \$5.20 | \$62.40 |
| | Boomspray application | 1 ha/ha | 12 ha | \$14.00 | \$168.00 |
| | ***7 Days Plant Back on Terrad'or In Canola*** | | Total | \$38.93 | \$467.16 |
| | | | Iotai | \$30.33 | \$ 4 07.10 |
| | k Down at Seeding | | | | |
| 23 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 960 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 1 % | 9.6 kg | \$1.01 | \$12.10 |
| | Wilt 700 Surfactant | 0.2 % | 1.92 L | \$0.80 | \$9.60 |
| | Atrazine 900 WDG | 1.1 kg/ha | 13.2 kg | \$12.65 | \$151.80 |
| | Propyzamide 900 WG | 500 g/ha | 6 kg | \$35.21 | \$422.52 |
| | Paraquat 250 Boomspray application | 1.5 L/ha 1 ha/ha | 18 L 12 ha | \$10.01 \$14.00 | \$120.06 \$168.00 |
| | boomspray application | 1 IId/IId | Total | \$73.67 | \$884.08 |
| 0 1 | | | | | |
| Seeding 23 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
| 25 Apr 2024 | HyTTec Trifecta | 2.5 kg/ha | 30 kg | \$82.50 | \$990.00 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, | 130 kg/ha | 1.56 t | | \$1,870.44 |
| | Zn, Mn) Intake Hiload Gold In-furrow Fungicide | 200 mL/ha | 2.4 L | \$4.60 | \$55.20 |
| | Airseeder - contract | 1 ha/ha | 2.4 L 12 ha | \$60.00 | \$720.00 |
| | Field Nutrition (kg/ha): N 12.233 P 22.568 K 7.722 | 2 S 2.881 Cu | 0.114 Mn | 2.08 Zn 0 | .229 |
| | Intake Already Coated on Fertiliser at CSBP Works | | | | |
| | | | Total | \$302.97 | \$3,635.64 |
| Bare Earth S | pray PSPE - Within 48 Hours of | | | | |
| Seeding No I | | | | | |
| 24 Apr 2024 | Longer | RATE | TOTAL | COST/ HA | COST |
| _ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Total Application Rate | 80 L/ha | 960 L | | |
| | Wilt 700 Surfactant | 0.2 % | 1.92 L | \$0.80 | \$9.60 |
| | Atrazine 900 WDG | 1.1 kg/ha | 13.2 kg | \$12.65 | \$151.80 |
| | Imtrade Bifenthrin Ultra 300 EC Insecticide | 70 mL/ha | 840 mL | \$1.78 | \$21.38 |
| | Chlorpyrifos 500EC | 500 mL/ha | 6 L | \$5.30 | \$63.54 |
| | Boomspray application | 1 ha/ha | 12 ha | \$14.00 | \$168.00 |
| | | | Total | \$34.53 | \$414.32 |
| | | | | | |

| Meta Slug and Snail Pellets 3 kg/ha 36 kg \$6.5 kg \$40.8 kg/ha 36 kg \$40.8 kg/ha \$20.8 kg/ha | \$78.48 \$489.60 \$60.00 \$628.08 \$COST \$451.20 \$168.00 |
|--|--|
| Axcela Snail & Slug Bait 3 kg/ha 16 kg \$40.8 Spread - Bait 1 ha/ha 12 ha \$5.0 Spread - Bait 1 ha/ha 12 ha \$5.0 Slug Pellet Spread - 7 Days After Bifenthrin Bare Earth Spray Total \$52.3 | \$489.60 \$60.00 \$60.00 \$628.08 \$COST \$451.20 \$168.00 |
| Spread - Bait Slug Pellet Spread - 7 Days After Bifenthrin Bare Earth Spray Total \$5.00 | \$60.00 \$60.00 \$628.08 \$COST \$451.20 \$168.00 |
| Slug Pellet Spread - 7 Days After Bifenthrin Bare Earth Spray Total \$52.3 Flexi N Streamed 1-2 Leaf 14 May 2024 Total Application Rate Flexi-N Boomspray application Field Nutrition (kg/ha): N 16.88 90L Total Volume (40L Flexi N + 50L Water) Total \$51.6 | COST \$451.20 \$168.00 |
| Total \$52.3 | COST 0 \$451.20 0 \$168.00 |
| Total Application Rate | 0 \$451.20 0 \$168.00 |
| Total Application Rate | 0 \$451.20 0 \$168.00 |
| Total Application Rate 50 L/ha 600 L Flexi-N 40 L/ha 480 L \$37.6 Boomspray application 1 ha/ha 12 ha \$14.0 Field Nutrition (kg/ha): N 16.88 90L Total Volume (40L Flexi N + 50L Water) Total \$51.6 | \$168.00 |
| Boomspray application 1 ha/ha 12 ha \$14.0 Field Nutrition (kg/ha): N 16.88 90L Total Volume (40L Flexi N + 50L Water) Total \$51.6 | \$168.00 |
| Field Nutrition (kg/ha): N 16.88 90L Total Volume (40L Flexi N + 50L Water) Total \$51.6 | |
| 90L Total Volume (40L Flexi N + 50L Water) Total \$51.6 |) \$61Q 20 |
| Total \$51.6 |) \$619.20 |
| |) \$610.20 |
| | , φυτο.Δυ |
| NKS Application 3-4 Leaf | |
| 28 May 2024 RATE TOTAL COST/ H | COST |
| CSBP NKS21 180 kg/ha 2.16 t \$126.0 | \$1,512.00 |
| Spreading fertiliser 1 ha/ha 12 ha \$10.0 | |
| Field Nutrition (kg/ha): N 50.94 K 22.32 S 10.8 | |
| Total \$136.0 | \$1,632.00 |
| 4 5 Loof Chroy Application | |
| 4-5 Leaf Spray Application 04 Jun 2024 RATE TOTAL COST/ H | A COST |
| Total Application Rate 80 L/ha 960 L | |
| Ammonium Sulphate Herbicide Adjuvant 1 kg/100L 9.6 kg \$1.0 | 1 \$12.10 |
| Wilt 700 Surfactant 0.2 % 1.92 L \$0.8 | |
| Atrazine 900 WDG 550 g/ha 6.6 kg \$6.3 | 3 \$75.90 |
| Clethodim 240 EC 500 mL/ha 6 L \$9.4 | 3 \$113.16 |
| Quizalofop 99.5 EC 100 mL/ha 1.2 L \$1.4 | |
| Alpha Cypermethrin 100 EC 100 mL/ha 1.2 L \$0.8 | |
| Hasten Spray Adjuvant 1 L/100L 9.6 L \$5.2 | |
| Boomspray application 1 ha/ha 12 ha \$14.0****Clethodim Needs to be on Before Bud*** | \$168.00 |
| Total \$39.0 | 3 \$468.96 |
| | |
| Urea Application at Rosette 08 Jul 2024 RATE TOTAL COST/ H | A COST |
| Urea 140 kg/ha 1.68 t \$107.8 | |
| Spreading fertiliser 1 ha/ha 12 ha \$10.0 | |
| Field Nutrition (kg/ha): N 64.4 | ν φ120.00 |
| |) \$1,413.60 |
| | |
| 7 . 7 . 17 . 17 . 10 . 10 . 10 . 10 . 10 | 0007 |
| Last Flexi N and Fungicide at 10-20% Flowers | (COST |
| 04 Sep 2024 RATE TOTAL COST/ H | A COST |
| O4 Sep 2024 RATE TOTAL COST/ HOTAL COST/ H | |
| 04 Sep 2024RATETOTALCOST/ HTotal Application Rate70 L/ha840 LProsaro 420 SC Foliar Fungicide450 mL/ha5.4 L\$29.2 | 9 \$351.43 |
| O4 Sep 2024 RATE TOTAL COST/ H Total Application Rate 70 L/ha 840 L Prosaro 420 SC Foliar Fungicide 450 mL/ha 5.4 L \$29.2 Flexi-N 50 L/ha 600 L \$47.0 | 9 \$351.43 0 \$564.00 |
| O4 Sep 2024 RATE TOTAL COST/ H Total Application Rate 70 L/ha 840 L Prosaro 420 SC Foliar Fungicide 450 mL/ha 5.4 L \$29.2 Flexi-N 50 L/ha 600 L \$47.0 Boomspray application 1 ha/ha 12 ha \$14.0 | 9 \$351.43 0 \$564.00 |
| O4 Sep 2024 RATE TOTAL COST/ H Total Application Rate 70 L/ha 840 L Prosaro 420 SC Foliar Fungicide 450 mL/ha 5.4 L \$29.2 Flexi-N 50 L/ha 600 L \$47.0 Boomspray application 1 ha/ha 12 ha \$14.0 Field Nutrition (kg/ha): N 21.1 | 9 \$351.43 0 \$564.00 |
| O4 Sep 2024 RATE TOTAL COST/ H Total Application Rate 70 L/ha 840 L Prosaro 420 SC Foliar Fungicide 450 mL/ha 5.4 L \$29.2 Flexi-N 50 L/ha 600 L \$47.0 Boomspray application 1 ha/ha 12 ha \$14.0 Field Nutrition (kg/ha): N 21.1 120L Total Volume (50L Flexi N + 70L water) 1 ha/ha 1 ha/ha | 9 \$351.43 0 \$564.00 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.43 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.43 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.4 3 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.4 3 4 COST |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.4 3 A COST 0 \$12.00 5 \$42.56 |
| Total Application Rate | 9 \$351.43 0 \$564.00 0 \$168.00 9 \$1,083.4 3 4 COST 0 \$12.00 5 \$42.56 7 \$225.18 0 \$168.00 |

Harvest

| | | | Total | ተወበ በበ | ¢1 080 00 |
|-------------|------------------|---------|-------|----------|------------|
| | Harvest contract | 1 ha/ha | 12 ha | \$90.00 | \$1,080.00 |
| 15 Nov 2024 | | RATE | TOTAL | COST/ HA | COST |

Chem Total\$234.75\$2,816.97Fert Total\$544.32\$6,531.84Plan Total\$1,144.57\$13,734.81

| Canola | | TOTAL COST | | LOV | V | ME | D | HIG | Н |
|--------|------|------------|-----------|-----------|-------------|-----------|-------------|-----------|-------------|
| 12 | ha | \$1 | 13,734.81 | | \$670.00 /t | | \$700.00 /t | | \$750.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 2.5 | 30 | 457.83 | 6,365.19 | 530.43 | 7,265.19 | 605.43 | 8,765.19 | 730.43 |
| MED | 2.8 | 33.6 | 408.77 | 8,777.19 | 731.43 | 9,785.19 | 815.43 | 11,465.19 | 955.43 |
| HIGH | 3.3 | 39.6 | 346.84 | 12,797.19 | 1,066.43 | 13,985.19 | 1,165.43 | 15,965.19 | 1,330.43 |

Canola - Nuseed Eagle TF



22 (14 ha) **6** (16 ha)

51 (20 ha)

| Gran | N | S | PPS |
|------|------|------------------------|--------------|
| Orun | T .N | $\mathbf{\mathcal{O}}$ | \mathbf{I} |

| 04 Mar 2024 | RATE | TOTAL | COST/ HA | COST |
|---------------------------------------|-----------|-------|----------|------------|
| GranNS | 150 kg/ha | 7.5 t | \$70.05 | \$3,502.50 |
| Spreading fertiliser | 1 ha/ha | 50 ha | \$10.00 | \$500.00 |
| Field Nutrition (longha) NI 21 F C 26 | | | | |

Total \$80.05 \$4,002.50

Knock Down

| 15 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
|-------------|--|-----------|---------|----------|----------|
| | Total Application Rate | 80 L/ha | 4,000 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 80 kg | \$2.02 | \$100.80 |
| | Wilt 700 Surfactant | 0.2 % | 8 L | \$0.80 | \$40.00 |
| | Terrad'or Herbicide | 20 g/ha | 1 kg | \$6.52 | \$326.00 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 5 L | \$0.84 | \$42.10 |
| | Dimethoate | 100 mL/ha | 5 L | \$0.95 | \$47.60 |
| | Glyphosate 450 | 2 L/ha | 100 L | \$8.60 | \$430.00 |
| | Hasten Spray Adjuvant | 1 L/100L | 40 L | \$5.20 | \$260.00 |
| | Boomspray application | 1 ha/ha | 50 ha | \$14.00 | \$700.00 |
| | ***NOTE- 7 days canola plant back with Terraldor | | | | |

*NOTE- 7 days canola plant back with Terra'dor

Total \$38.93 \$1,946.50

Second Knock Down at Seeding

| 23 Apr 2024 | RATE | TOTAL | COST/ HA | COST |
|--------------------------------------|----------|---------|----------|----------|
| Total Application Rate | 80 L/ha | 4,000 L | | |
| Ammonium Sulphate Herbicide Adjuvant | 1 % | 40 kg | \$1.01 | \$50.40 |
| Wilt 700 Surfactant | 0.2 % | 8 L | \$0.80 | \$40.00 |
| Trifluralin 480 | 2 L/ha | 100 L | \$14.20 | \$710.00 |
| Propyzamide 900 WG | 500 g/ha | 25 kg | \$19.35 | \$967.50 |
| Paraquat 250 | 1.5 L/ha | 75 L | \$10.00 | \$500.25 |
| Boomspray application | 1 ha/ha | 50 ha | \$14.00 | \$700.00 |
| | | Total | \$59.36 | 2,968.15 |

Seeding

| 23 Apr 2024 | | RATE | TOTAL | COST/ HA | COST |
|-------------|--|--------------|----------|-----------|------------|
| | Nuseed Eagle TF | 2.5 kg/ha | 125 kg | \$132.50 | \$6,625.00 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 130 kg/ha | 6.5 t | \$155.87 | \$7,793.50 |
| | Intake Hiload Gold In-furrow Fungicide | 200 mL/ha | 10 L | \$4.60 | \$230.00 |
| | Airseeder - contract | 1 ha/ha | 50 ha | \$60.00 | \$3,000.00 |
| | Field Nutrition (kg/ha): N 12.233 P 22.568 K 7.722 | 2 S 2.881 Cu | 0.114 Mn | 2.08 Zn 0 | .229 |

Intake is Coated on Fertiliser at CSBP Works

Total \$352.97 \$17,648.50

Bare Earth Spray PSPE - Within 48 Hours of Seeding No Longer

| 24 Apr 2024 | RATE | TOTAL | COST/ HA | COST |
|---|-----------|---------|------------|----------|
| Total Application Rate | 80 L/ha | 4,000 L | | |
| Wilt 700 Surfactant | 0.2 % | 8 L | \$0.80 | \$40.00 |
| Imtrade Bifenthrin Ultra 300 EC Insecticide | 70 mL/ha | 3.5 L | \$1.78 | \$89.08 |
| Chlorpyrifos 500EC | 500 mL/ha | 25 L | \$5.30 | \$264.75 |
| Boomspray application | 1 ha/ha | 50 ha | \$14.00 | \$700.00 |
| | | Total | \$21.88 \$ | 1.093.82 |

| | Pellet Application | RATE | TOTAL | COST/ HA | COST |
|----------------------------|--|--|---|---|---|
| 02 May 2024 | Meta Slug and Snail Pellets | 3 kg/ha | 150 kg | \$6.54 | \$327.00 |
| | Axcela Snail & Slug Bait | 3 kg/ha | 150 kg | \$40.80 | \$2,040.00 |
| | Spread - Bait | 1 ha/ha | 50 ha | \$5.00 | \$250.00 |
| | Slug Pellet Application 7 days after Bifenthrin Spray | | | | |
| | | | Total | \$52.34 | \$2,617.00 |
| | eamed 1-2 Leaf | DATE | TOTAL | COCTAIA | COST |
| 14 May 2024 | TILLA I' I' DI | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate Flexi-N | 50 L/ha | 2,500 L 2,000 L | ¢27.60 | ¢1 000 00 |
| | Boomspray application | 40 L/ha 1 ha/ha | 2,000 L 50 ha | \$14.00 | \$1,880.00 \$700.00 |
| | | 1 Hd/Hd | 30 114 | \$14.00 | \$700.00 |
| | Field Nutrition (kg/ha): N 16.88 | | | | |
| | 90L Total Volume (40L Flexi N + 50L Water) | | Total | \$51.60 | \$2,580.00 |
| | | | | | |
| | osate Spray at 2-4 Leaf | RATE | TOTAL | COST/ HA | COST |
| 23 May 2024 | Total Application Rate | 80 L/ha | 4,000 L | 5551, 1111 | 3001 |
| | Ammonium Sulphate Herbicide Adjuvant | 80 L/na 1 % | 4,000 L 40 kg | \$0.58 | \$28.80 |
| | Wilt 700 Surfactant | 0.2 % | 8 L | \$0.80 | \$40.00 |
| | Clethodim 240 EC | 500 mL/ha | 25 L | \$7.73 | \$386.25 |
| | Dow Trojan Insecticide | 12 mL/ha | 600 mL | \$1.42 | \$70.93 |
| | Nufarm Weedmaster DST Herbicide | 1.5 L/ha | 75 L | \$10.43 | \$521.25 |
| | Uptake Spraying Oil | 0.5 % | 20 L | \$2.71 | \$135.46 |
| | Boomspray application | 1 ha/ha | 50 ha | \$14.00 | \$700.00 |
| | | | Total | \$37.65 | \$1,882.6 9 |
| | S Application | 2.477 | | 000001111 | 0.00 |
| 30 May 2024 | | RATE | TOTAL | COST/ HA | COST |
| | CSBP NKS21 | 180 kg/ha | 9 t | \$126.00 | \$6,300.00 |
| | Spreading fertiliser | 1 ha/ha | 50 ha | \$10.00 | \$500.00 |
| | Field Nutrition (kg/ha): N 50.94 K 22.32 S 10.8 | | Total | ¢136.00 | \$6,800.00 |
| | | | 10111 | φ 130.00 | φο,σσσ.σσ |
| | phosate Spray at 6-7 Leaf | DATE | TOTAL | OOOT/ IIA | COST |
| 25 Jun 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 4,000 L | | |
| | Wilt 700 Surfactant | 0.2 % | 8 L | \$0.80 | \$40.00 \$1,260.00 |
| | Maxentis EC Fungicide Nufarm Weedmaster DST Herbicide | 600 mL/ha | 30 L | \$25.20 | - % 1 |
| | | 15 I /ha | | | |
| | | 1.5 L/ha 0.2 % | 75 L | \$10.43 | \$521.25 |
| | Wetter 1000 | 0.2 % | 75 L 8 L | \$10.43 \$1.10 | \$521.25 \$54.81 |
| | | | 75 L | \$10.43 \$1.10 \$14.00 | \$521.25 \$54.81 \$700.00 |
| Urea Fertil | Wetter 1000 Boomspray application | 0.2 % | 75 L 8 L 50 ha | \$10.43 \$1.10 \$14.00 | \$521.25 \$54.81 \$700.00 |
| Urea Fertil | Wetter 1000 | 0.2 % | 75 L 8 L 50 ha | \$10.43 \$1.10 \$14.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 |
| | Wetter 1000 Boomspray application | 0.2 % 1 ha/ha | 75 L 8 L 50 ha Total | \$10.43 \$1.10 \$14.00 \$51.52 | \$521.25 \$54.81 \$700.00 \$2,576.06 |
| | Wetter 1000 Boomspray application iser Application at Rosette | 0.2 % 1 ha/ha RATE | 75 L 8 L 50 ha Total | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 |
| | Wetter 1000 Boomspray application iser Application at Rosette Urea | 0.2 % 1 ha/ha RATE 140 kg/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 |
| | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser | 0.2 % 1 ha/ha RATE 140 kg/ha | 75 L 8 L 50 ha Total TOTAL | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser | 0.2 % 1 ha/ha RATE 140 kg/ha 1 ha/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 | \$521.25 \$54.81 \$700.00 \$ 2,576.06 COST \$5,390.00 \$500.00 |
| 04 Jul 2024 | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers | 0.2 % 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total Total | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 | \$521.25 \$54.81 \$700.00 \$ 2,576.06 COST \$5,390.00 \$500.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate | 0.2 % 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total Total Total 3,500 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide | 0.2 % 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total Total Total 20.5 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 COST \$1,464.30 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide Flexi-N | RATE 140 kg/ha 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha 50 L/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total TOTAL 20.5 L 20.5 L 20.500 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA \$29.29 \$47.00 | \$521.25 \$54.81 \$700.00 \$ 2,576.06 COST \$5,390.00 \$500.00 \$5,890.00 \$5,890.00 \$2,350.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide Flexi-N Boomspray application | 0.2 % 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total Total Total 20.5 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 COST \$1,464.30 \$2,350.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide Flexi-N Boomspray application Field Nutrition (kg/ha): N 21.1 | RATE 140 kg/ha 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha 50 L/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total TOTAL 20.5 L 20.5 L 20.500 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA \$29.29 \$47.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 COST \$1,464.30 \$2,350.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide Flexi-N Boomspray application | RATE 140 kg/ha 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha 50 L/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total TOTAL 2,500 L 2,500 L 50 ha | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA \$29.29 \$47.00 \$14.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 \$5,890.00 COST \$1,464.30 \$2,350.00 \$700.00 |
| 04 Jul 2024 Flexi N and | Wetter 1000 Boomspray application iser Application at Rosette Urea Spreading fertiliser Field Nutrition (kg/ha): N 64.4 d Fungicide at 10-20% Flowers Total Application Rate Prosaro 420 SC Foliar Fungicide Flexi-N Boomspray application Field Nutrition (kg/ha): N 21.1 | RATE 140 kg/ha 1 ha/ha RATE 140 kg/ha 1 ha/ha RATE 70 L/ha 450 mL/ha 50 L/ha | 75 L 8 L 50 ha Total TOTAL 7 t 50 ha Total TOTAL 20.5 L 20.5 L 20.500 L | \$10.43 \$1.10 \$14.00 \$51.52 COST/ HA \$107.80 \$10.00 \$117.80 COST/ HA \$29.29 \$47.00 \$14.00 | \$521.25 \$54.81 \$700.00 \$2,576.06 COST \$5,390.00 \$500.00 COST \$1,464.30 \$2,350.00 |

| Crop Tor | at Full Petal | Drop and | Leaf Droop |
|----------|---------------|----------|------------|
| | | | |

| 03 Oct 2024 | 1 | RATE | TOTAL | COST/ HA | COST |
|-------------|---------------------------------|----------|---------|------------|----------|
| | Total Application Rate | 100 L/ha | 5,000 L | | |
| | Wilt 700 Surfactant | 0.2 % | 10 L | \$1.00 | \$50.00 |
| | Dow Trojan Insecticide | 30 mL/ha | 1.5 L | \$3.55 | \$177.33 |
| | Nufarm Weedmaster DST Herbicide | 2.7 L/ha | 135 L | \$18.77 | \$938.25 |
| | Boomspray application | 1 ha/ha | 50 ha | \$14.00 | \$700.00 |
| | | | Total | \$37.31 \$ | 1,865.58 |

Harvest

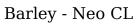
| 15 Nov 2024 RATE TOTAL COST/ HA COST Harvest contract 1 ha/ha 50 ha \$90.00 \$4,500.00 | | | Total | \$90.00 | 4,500.00 |
|--|------------------|---------|-------|----------|------------|
| 15 Nov 2024 RATE TOTAL COST/ HA COST | Harvest contract | 1 ha/ha | 50 ha | \$90.00 | \$4,500.00 |
| 1101 1650 | | RATE | TOTAL | COST/ HA | COST |

 Chem Total
 \$243.88
 \$12,194.11

 Fert Total
 \$544.32
 \$27,216.00

 Plan Total
 \$1,217.70
 \$60,885.11

| Canola | anola TOTAL COST | | LOV | LOW | | MED | | HIGH | |
|--------|------------------|-----|-----------|-----------|-------------|-----------|-------------|-----------|-------------|
| 50 | ha | \$(| 60,885.11 | | \$670.00 /t | | \$700.00 /t | | \$750.00 /t |
| | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | 2.5 | 125 | 487.08 | 22,864.90 | 457.30 | 26,614.90 | 532.30 | 32,864.90 | 657.30 |
| MED | 3 | 150 | 405.90 | 39,614.90 | 792.30 | 44,114.90 | 882.30 | 51,614.90 | 1,032.30 |
| HIGH | 3.5 | 175 | 347.91 | 56,364.90 | 1,127.30 | 61,614.90 | 1,232.30 | 70,364.90 | 1,407.30 |





 $\begin{array}{c} \textbf{Rylington Park} \\ \textbf{Average Field Nutrition (kg/ha): N 170.633 P 22.568 K 41.722 S 26.881 Cu 0.129 Mn 2.182 Zn 0.289} \end{array}$

| 44 | (33) | ha) |
|----|------|-----|
|----|------|-----|

| Total (33 ha) | | | | | |
|---------------|--|-------------------------------|-----------------------|-------------------|--------------------------------|
| Gran NS PP | S | | | | |
| 05 Mar 2024 | | RATE | TOTAL | COST/ HA | COST |
| | GranNS | 100 kg/ha | 3.3 t | | |
| | Spreading fertiliser | 1 ha/ha | 33 ha | \$10.00 | \$330.00 |
| | Field Nutrition (kg/ha): N 21 S 24 | | | | |
| | | | Total | \$56.70 | \$1,871.10 |
| Knock Down | 1 | | | | |
| 03 May 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 2,640 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 2 % | 52.8 kg | \$2.02 | \$66.53 |
| | Wilt 700 Surfactant | 0.2 % | 5.28 L | \$0.80 | \$26.40 |
| | Terrad'or Herbicide | 20 g/ha | 660 g | \$6.52 | \$215.16 |
| | Alpha Cypermethrin 100 EC | 100 mL/ha | 3.3 L | \$0.84 | \$27.79 |
| | Dimethoate | 100 mL/ha | 3.3 L | | \$31.42 |
| | 2,4-D Ester 680 | 400 mL/ha | 13.2 L | \$3.20 | \$105.60 |
| | Glyphosate 450 | 2 L/ha | 66 L | | \$283.8 |
| | Hasten Spray Adjuvant | 1 % | 26.4 L | \$5.20 | \$171.60 |
| | Boomspray application | 1 ha/ha | 33 ha | | \$462.00 |
| | | | Total | \$42.13 | \$1,390.29 |
| | ck Down at Seeding | DAME | TOTAL. | 000001111 | 000 |
| 08 May 2024 | | RATE | TOTAL | COST/ HA | COST |
| | Total Application Rate | 80 L/ha | 2,640 L | | |
| | Ammonium Sulphate Herbicide Adjuvant | 1 % | 26.4 kg | \$1.01 | \$33.2 |
| | Wilt 700 Surfactant | 0.2 % | 5.28 L | \$0.80 | \$26.4 |
| | Diuron 900 DF | 350 g/ha | 11.55 kg | \$5.68 | \$187.5 |
| | Trifluralin 480 | 2 L/ha | 66 L | \$14.20 | \$468.6 |
| | Boxer Gold Herbicide | 2 L/ha | 66 L | \$22.72 | \$749.7 |
| | Chlorpyrifos 500EC | 500 mL/ha | 16.5 L | \$5.30 | \$174.73 |
| | Paraquat 250 | 1.5 L/ha | 49.5 L | | \$330.1 |
| | Boomspray application | 1 ha/ha | 33 ha Total | <u> </u> | \$462.00 \$2,432.5 0 |
| Seeding | | | | | |
| 08 May 2024 | | RATE | TOTAL | COST/ HA | COST |
| 00 1-1ay 2021 | Neo CL | 120 kg/ha | 3.96 t | \$132.00 | \$4,356.00 |
| | | 150 mL/100kg of | | | |
| | Systiva Seed Treatment Fungicide | seed | 5.94 L | \$40.68 | \$1,342.4 |
| | Gaucho 600 Flowable Seed Treatment Insecticide | 150 mL/100kg of seed | 5.94 L | \$6.12 | \$201.9 |
| | AgNP 68% MOP 12% AgMn 20% (9-17-6-2, Cu, Zn, Mn) | 130 kg/ha | 4.29 t | \$155.87 | \$5,143.7 |
| | Intake Hiload Gold In-furrow Fungicide Airseeder - contract | 200 mL/ha 1 ha/ha | 6.6 L 33 ha | \$4.60 \$60.00 | \$151.80 \$1,980.00 |
| | Field Nutrition (kg/ha): N 12.233 P 22.568 K | 7.722 <mark>S</mark> 2.881 Cu | 0.114 Mn | 2.08 Zn 0. | .229 |
| | Intake Coated on Fertiliser at CSBP Works | | | | |
| | | | Total | \$399.27 \$ | 13,175.9 |
| | | | | | |
| | ea 60 MOP 40 Application | | | 06 | |
| 3-4 Leaf Ure | | RATE | TOTAL | COST/ HA | |
| | Urea 60% MOP 40% (28-0-20) | 170 kg/ha | 5.61 t | \$131.58 | \$4,342.14 |
| | | | | | \$4,342.14 |
| | Urea 60% MOP 40% (28-0-20) | 170 kg/ha | 5.61 t | \$131.58 | \$4,342.14 \$330.00 |

| | | | n iviai | D 4 4 5 1 5 1 5 1 1 / | |
|-------------|---|-----------------------|-----------------------|---------------------------|---------------------------|
| | | Char | n Total | \$283.07 | \$9,341.3 |
| | Tai 1000 contract | 1 Hujild | Total | | \$2,970.0 |
| 02 Dec 2024 | Harvest contract | 1 ha/ha | 33 ha | | \$2,970. |
| Harvest | | RATE | TOTAL | COST/ HA | СО |
| | | | _ 3 3 4 4 | , = = .= 3 | . , |
| | Boomspray application | 1 ha/ha | 33 ha Total | \$14.00 \$31.26 | \$462. \$1,031. |
| | Wetter 1000 Recommendation | 0.2 % | 6.6 L | \$1.42 | \$46. |
| | Imtrade Dalbie 800 WG Fungicide | 80 g/ha | 2.64 kg | \$15.84 | \$522. |
| - | Total Application Rate | 100 L/ha | 3,300 L | | |
| Last Fungio | cide (If Needed) | RATE | TOTAL | COST/ HA | CC |
| | | | Total | \$84.49 | \$2,788 . |
| | Total Volume of 110L Per ha (40L Flexi N + 70L Wate | r) | | | |
| | Field Nutrition (kg/ha): N 16.88 Cu 0.014 | | | | |
| | Boomspray application | 1 ha/ha | 33 ha | \$14.00 | \$462 |
| | Flexi-N | 40 L/ha | 1,320 L | \$37.60 | \$1,240 |
| | Amistar Xtra Fungicide | 800 mL/ha | 26.4 L | | \$1,028. |
| | Total Application Rate EDTA Copper Chelate (14.5%) | 100 g/ha | 2,310 L 3.3 kg | \$1.72 | \$56 |
| 09 Aug 2024 | Total Application Pata | RATE 70 L/ha | TOTAL 2,310 L | COST/ HA | CC |
| | ngicide With Flexi N 2nd-3rd Node | | | | |
| | | | Total | \$60.35 | \$1,991. |
| | Field Nutrition (kg/ha): Mn 0.102 | 1 110/110 | OO IId | Ψ-1.00 | Ψ 102. |
| | Boomspray application | 1 ha/ha | 33 ha | \$1.14 | \$462. |
| | Dow Trojan Insecticide Wetter 1000 | 12 mL/ha 0.2 % | 396 mL 5.28 L | \$1.42 \$1.14 | \$46. \$37. |
| | Nufarm Flight Herbicide | 720 mL/ha | 23.76 L | \$15.92 | \$525. |
| | Prosaro 420 SC Foliar Fungicide | 300 mL/ha | 9.9 L | \$19.52 | \$644. |
| | Nufarm Saracen Herbicide | 100 mL/ha | 3.3 L | \$5.35 | \$176 |
| | Verno Manganese | 300 g/ha | 9.9 kg | \$3.00 | \$99. |
| 15 Jul 2024 | Total Application Rate | 80 L/ha | 2,640 L | CO31/ IIA | |
| | Tillering Broadleaf Application | RATE | TOTAL | COST/ HA | СО |
| | | | Total | \$133.20 | \$4,395. |
| | Field Nutrition (kg/ha): N 73.6 | | | | |
| | Spreading fertiliser | 1 ha/ha | 33 ha | \$10.00 | \$330. |
| 10 Jul 2024 | Urea | 160 kg/ha | 5.28 t | \$123.20 | |
| | iser Application Early Tillering | RATE | TOTAL | COST/ HA | CO |
| | | | Total | \$67.0 7 | \$2,213. |
| | Field Nutrition (kg/ha): Zn 0.06 | | | | |
| | Boomspray application | 1 ha/ha | 33 ha | \$14.00 | \$462. |
| | Bromoxynil 200 | 500 mL/ha | 16.5 L | \$5.71 | \$188. |
| | Verno Zinc Mateno Complete Herbicide | 100 g/ha 750 mL/ha | 3.3 kg 24.75 L | \$1.02 \$46.34 | \$33. \$1,529. |
| | | | • | ±1.00 | *22 |
| | Total Application Rate | 80 L/ha | 2,640 L | | |

| | | | | | | | Pla | Plan Total \$1,179.77 \$38,932.3 | | |
|--------|------------------|-------------|-------|-------------|-----------|--------|-------------|----------------------------------|-------------|----------|
| Barley | arley TOTAL COST | | | | LOW | | MED | | HIGH | |
| | 33 ha | \$38,932.30 | | \$300.00 /t | | | \$350.00 /t | | \$380.00 /t | |
| | | t/ha | t | BE \$/t | \$ | \$/ha | \$ | \$/ha | \$ | \$/ha |
| LOW | | 5 | 165 | 235.95 | 10,567.70 | 320.23 | 18,817.70 | 570.23 | 23,767.70 | 720.23 |
| MED | | 6.5 | 214.5 | 181.50 | 25,417.70 | 770.23 | 36,142.70 | 1,095.23 | 42,577.70 | 1,290.23 |
| HIGH | | 7 | 231 | 168.54 | 30,367.70 | 920.23 | 41,917.70 | 1,270.23 | 48,847.70 | 1,480.23 |

Name:

Rylington Park

Cust. No: 560102

Date: 01/03/2024

CSBP **NULOGIC**



Rylington soil 2024



SOIL RECOMMENDATION: Rylington Park - Barley - Barley 2024

Attachment 9.3.18B



ANALYTES

| Paddock | 21 | 21 | 44 | 44 | 44 |
|--------------------|------------|------------|------------|------------|------------|
| Site | 21a | 21b | 44a | 44b | 44c |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 |
| Target Yield | 6t | 6t | 6t | 6t | 6t |
| Lab No. | 10HS24170 | 10HS24175 | 10HS24166 | 10HS24179 | 10HS24169 |
| Sample Date | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 |
| Texture | Sandy loam |
| Colour | Dark Grey | Dark Grey | Dark Brown | Brown Grey | Brown Grey |
| Gravel | 30 | 30 | 30 | 50 | 60 |
| Nitrogen | 149 | 135 | 114 | 125 | 87 |
| Nitrate N (mg/kg) | 20 | 18 | 15 | 22 | 11 |
| Ammonium N (mg/kg) | 20 | 7 | 8 | 21 | 12 |
| Organic Carbon (%) | 4.9 | 4.9 | 3.8 | 5.5 | 4.8 |
| Phosphorus (mg/kg) | 70 | 52 | 36 | 44 | 61 |
| PBI | 253 | 147 | 182 | 348 | 106 |
| Potassium (mg/kg) | 189 | 54 | 60 | 139 | 205 |
| Sulfur (mg/kg) | 19 | 11 | 12 | 19 | 18 |
| рН | 5.3 | 5.2 | 5.3 | 5.5 | 5.9 |
| pH H2O | 5.8 | 5.8 | 5.7 | 6 | 6.2 |
| EC (dS/m) | 0.183 | 0.113 | 0.086 | 0.191 | 0.143 |





PRODUCT RECOMMENDATIONS

| Paddock | 2 | 1 | 44 | | | |
|---|--------|--------|--------|--------|--------|--|
| Site Name | 21a | 21b | 44a | 44b | 44c | |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | |
| Lime kg/ha Topdress - Autumn | 500 | 1000 | 500 | | | |
| Agnp Boyup 2024 kg/ha Drill with the seed - At seeding | 100 | 100 | 100 | 100 | 100 | |
| Urea 60 Mop 40 kg/ha Topdress - 2-4 weeks after emergence | 100 | 100 | 100 | 100 | 100 | |
| Flexi-N I/ha Foliar spray - 6-8 weeks after emergence | 100 | 100 | 100 | 100 | 100 | |
| Flexi-N I/ha Foliar spray - 8-10 weeks after emergence | 100 | 100 | 100 | 100 | 100 | |

NUTRIENT DEMAND AND SUPPLY

| Paddock | 2 | 1 | 44 | | | |
|----------------|---------|-----------|---------|--------|---------|--|
| Site | 21a | 21b | 44a | 44b | 44c | |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | |
| Nitrogen (N) | 37/121 | 68/121 | 93/121 | 71/121 | 116/121 | |
| Phosphorus (P) | 0/18 | 7/18 | 17/18 | 12/18 | 2/18 | |
| Potassium (K) | 0/26 | 26/26 | 25/26 | 0/26 | 0/26 | |
| Sulfur (S) | 0/2 | 0/2 | 0/2 | 0/2 | 0/2 | |
| Lime | 500/500 | 1000/1000 | 500/500 | | | |

RECOMMENDATION COMMENTS

pH lower than the optimal 5.5 CaCl on one site. I suggest an application of lime.
P levels are varied. Although the model suggest no P we must consider the removal P form the crop of 3 units per tonne produced. I suggest seeding with 18 units of P.

Potassium is low on some sites Adequate K should be supplied with the crop fertiliser and the Urea Mop..

N levels are low local trials have shown good responses using up to 180 units of N, however applications should depend on seasonal conditions, yield potential and plant results.

Cheers Dan





FUEL GAUGES

| | Nitrogen | Nitrate | N Ammoni | um N Organic Carbon |
|--------------|------------|---------|----------|------------------------|
| 21a (0 - 10) | 149 | 20 | 20 | 4.9 |
| 21b (0 - 10) | 135 | 18 | 7 | 4.9 |
| 44a (0 - 10) | 114 | 15 | 8 | 3.8 |
| 44b (0 - 10) | 125 | 22 | 21 | 5.5 |
| 44c (0 - 10) | 87 | 11 | 12 | 4.8 |
| | Phosphorus | PBI | Potass | sium Sulfur |
| 21a (0 - 10) | 70 | 253 | 189 | 19 |
| 21b (0 - 10) | 52 | 147 | 54 | 11 |
| 44a (0 - 10) | 36 | 182 | 60 | 12 |
| 44b (0 - 10) | 44 | 348 | 139 | 19 |
| 44c (0 - 10) | 61 | 106 | 205 | 18 |
| | рН | EC | | |
| 21a (0 - 10) | 5.3 | 0.183 | | |
| 21b (0 - 10) | 5.2 | 0.113 | | |
| 44a (0 - 10) | 5.3 | 0.086 | | |
| 44b (0 - 10) | 5.5 | 0.191 | | |
| 44c (0 - 10) | 5.9 | 0.143 | | |

IMPORTANT NOTE

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SOIL RECOMMENDATION: Rylington Park - Canola - Canola 2024



ANALYTES

| Paddock | 22 | 22 | 33 | 33 | 41 | 41 | 41 |
|--------------------|------------|-------------|------------|-------------|-------------|-------------|------------|
| Site | 22a | 22b | 33a | 33c | 41a | 41d | 41e |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 |
| Target Yield | 3.5t | 3.5t | 3.5t | 3.5t | 3t | 3t | 3t |
| Lab No. | 10HS24176 | 10HS24167 | 10HS24178 | 10HS24171 | 10HS24177 | 10HS24173 | 10HS24172 |
| Sample Date | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 | 13/02/2024 |
| Texture | Sandy loam | Sandy loam | Loamy sand | Sandy loam | Sandy loam | Sandy loam | Sandy loam |
| Colour | Grey Brown | Brown Black | Dark Grey | Brown Black | Brown Black | Brown Black | Dark Grey |
| Gravel | 60 | 40 | 0 | 20 | 40 | 60 | 5 |
| Nitrogen | 42 | 89 | 163 | 143 | 142 | 107 | 226 |
| Nitrate N (mg/kg) | 5 | 9 | 13 | 3 | 15 | 16 | 38 |
| Ammonium N (mg/kg) | 4 | 5 | 19 | 8 | 28 | 16 | 10 |
| Organic Carbon (%) | 3.8 | 5.5 | 3.2 | 4.7 | 4.5 | 4.9 | 5.2 |
| Phosphorus (mg/kg) | 67 | 78 | 77 | 59 | 99 | 99 | 100 |
| PBI | 95 | 161 | 81 | 305 | 229 | 194 | 105 |
| Potassium (mg/kg) | 63 | 118 | 215 | 146 | 225 | 116 | 518 |
| Sulfur (mg/kg) | 6 | 8 | 10 | 16 | 12 | 13 | 10 |
| рН | 6 | 6.2 | 5.6 | 5.6 | 5.3 | 5.3 | 6.5 |
| pH H2O | 6.4 | 6.5 | 6.3 | 6.1 | 5.9 | 5.8 | 6.9 |
| EC (dS/m) | 0.08 | 0.118 | 0.183 | 0.108 | 0.175 | 0.152 | 0.276 |





PRODUCT RECOMMENDATIONS

| Paddock | 2 | 2 | 3 | 3 | | 41 | |
|---|--------|--------|--------|--------|--------|--------|--------|
| Site Name | 22a | 22b | 33a | 33c | 41a | 41d | 41e |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 |
| Lime kg/ha Topdress - Autumn | | | | | 500 | 500 | |
| GranNS kg/ha Topdress - Pre-seeding | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Agnp Boyup 2024 kg/ha Drill with the seed - At seeding | 110 | 110 | 110 | 110 | 110 | 110 | 110 |
| Flexi-N I/ha Foliar spray - 2-4 weeks after emergence | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Flexi-N I/ha Foliar spray - 6-8 weeks after emergence | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Flexi-N I/ha Foliar spray - 8-10 weeks after emergence | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

NUTRIENT DEMAND AND SUPPLY

| Paddock | 2 | 2 | 3 | 3 | | 41 | |
|----------------|---------|---------|--------|--------|---------|---------|--------|
| Site | 22a | 22b | 33a | 33c | 41a | 41d | 41e |
| Depth | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 | 0 - 10 |
| Nitrogen (N) | 190/157 | 141/157 | 75/157 | 94/157 | 60/157 | 92/157 | 0/157 |
| Phosphorus (P) | 0/20 | 0/20 | 0/20 | 0/20 | 0/20 | 0/20 | 0/20 |
| Potassium (K) | 22/7 | 0/7 | 0/7 | 0/7 | 0/7 | 0/7 | 0/7 |
| Sulfur (S) | 24/27 | 24/27 | 0/27 | 0/27 | 0/27 | 0/27 | 0/27 |
| Lime | | | | | 500/500 | 500/500 | |

RECOMMENDATION COMMENTS

pH lower than the optimal 5.5 CaCl on some sites. I suggest an application of lime.

P levels are good. Although the model suggest no P, we must consider the removal P form the crop new data shows 6 units of P per tonne produced. I suggest seeding with 21 units of P.
Potassium limiting on site 22a. I suggest patching out some Mop there to prevent K being limiting.

Sulphur low on some sites I suggest using Granns.

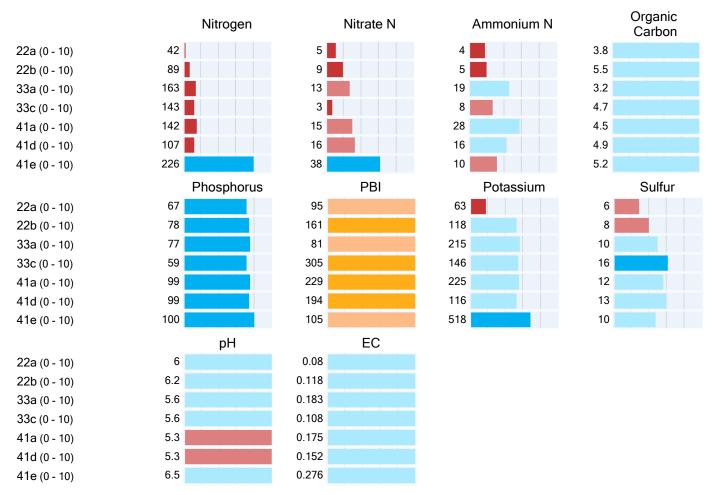
Nitrogen applications should depend on plant results and seasonal conditions.

Cheers Dan





FUEL GAUGES



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SOIL RECOMMENDATION: Rylington Park - Sub. Clover - Pasture 2024



ANALYTES

| Paddock | 8 | 8 |
|--------------------|------------|------------|
| Site | 3a | 3b |
| Depth | 0 - 10 | 0 - 10 |
| Target Yield | 8t | 8t |
| Lab No. | 10HS24174 | 10HS24168 |
| Sample Date | 13/02/2024 | 13/02/2024 |
| Texture | Sandy loam | Sandy loam |
| Colour | Dark Grey | Grey Brown |
| Gravel | 40 | 30 |
| Nitrogen | 156 | 138 |
| Nitrate N (mg/kg) | 20 | 9 |
| Ammonium N (mg/kg) | 29 | 15 |
| Organic Carbon (%) | 5 | 4.3 |
| Phosphorus (mg/kg) | 55 | 27 |
| PBI | 197 | 228 |
| Potassium (mg/kg) | 183 | 54 |
| Sulfur (mg/kg) | 11 | 8 |
| pH | 5.5 | 5.5 |
| pH H2O | 5.9 | 5.9 |
| EC (dS/m) | 0.17 | 0.09 |





PRODUCT RECOMMENDATIONS

| Paddock | | 8 |
|---|--------|--------|
| Site Name | 3a | 3b |
| Depth | 0 - 10 | 0 - 10 |
| Lime kg/ha Topdress - Autumn | | 500 |
| Super Phos kg/ha Topdress - Autumn | | 130 |
| Muriate of Potash kg/ha Topdress - Autumn | | 90 |

NUTRIENT DEMAND AND SUPPLY

| Paddock | 8 | 3 |
|----------------|--------|---------|
| Site | 3a | 3b |
| Depth | 0 - 10 | 0 - 10 |
| Nitrogen (N) | 0/0 | 0/0 |
| Phosphorus (P) | 0/0 | 12/11 |
| Potassium (K) | 0/0 | 44/45 |
| Sulfur (S) | 0/0 | 15/14 |
| Lime | | 500/500 |

RECOMMENDATION COMMENTS

pH lower than the optimal 5.5 CaCl on one site. I suggest an application of lime. P levels are varied. I suggest an application of Superphos on site 3b.

K levels are very low on site 3b I suggest 60kg/ha of Mop in Autumn and repeat in spring if the budget allows.

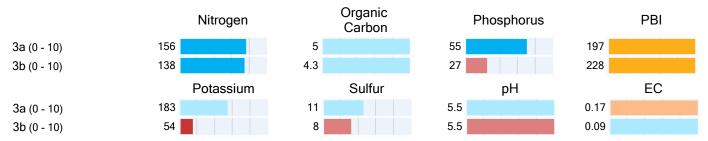
Adequate sulphur will be supplied with the Superphos.

Cheers Dan





FUEL GAUGES



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Rylington Park

Decision Tree Model

Integrated Farm Forestry

Date: 30th October 2023







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Decision Tree

Background

The purpose of this report is to present the outcomes from the Decision Tree online assessment tool. More information on Decision Tree is available at www.decisiontreewa.com.au

Proponent

Rylington Park Institute for Agriculture Training and Research

Property Name

Rylington Park

Objective

The objective of the proponent is to assess return on investment for the development of a plantation on the property.





Planting Area

The image below details the extent of the area evaluated through the Decision Tree model. The map and corresponding areas utilised in the Decision Tree model do not take into account plant back distances from standing trees, riparian zones, infrastructure and other features. As such, it is presumed that the total area modelled in this exercise will be reduced.

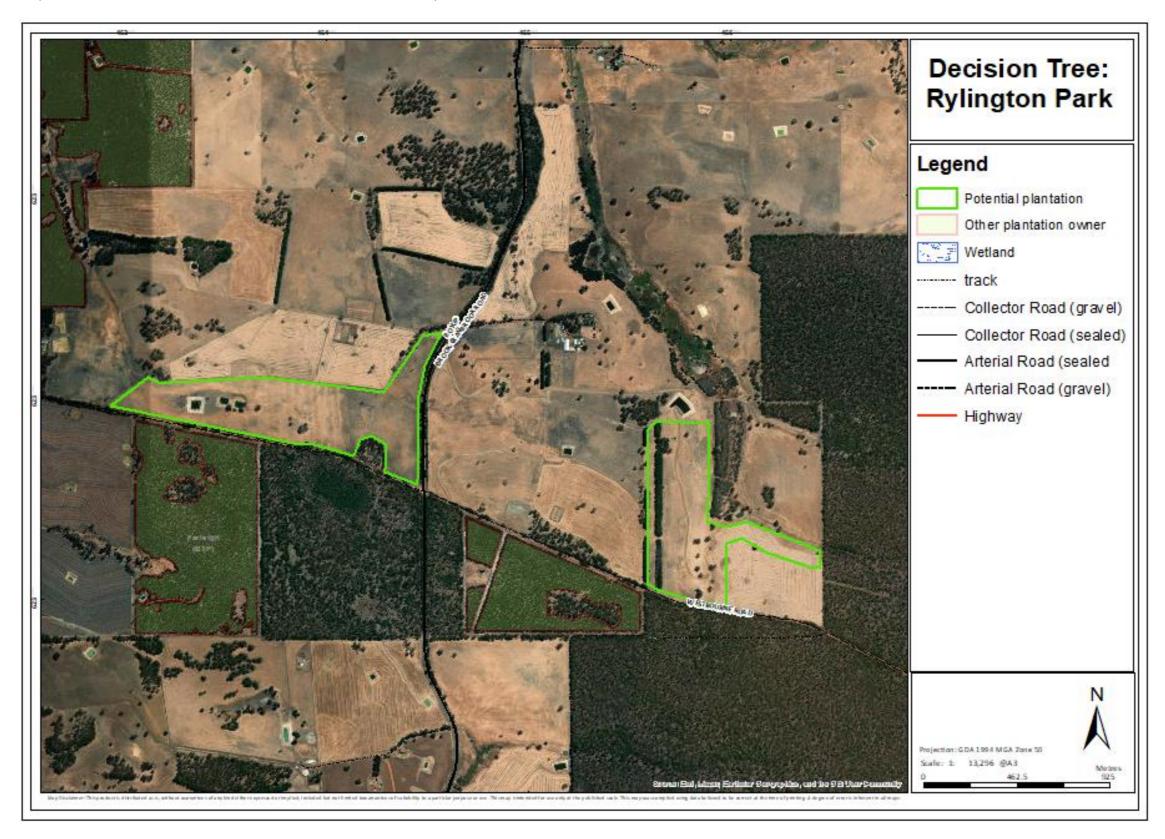


Figure 1 - Rylington Park - Proposed plantation

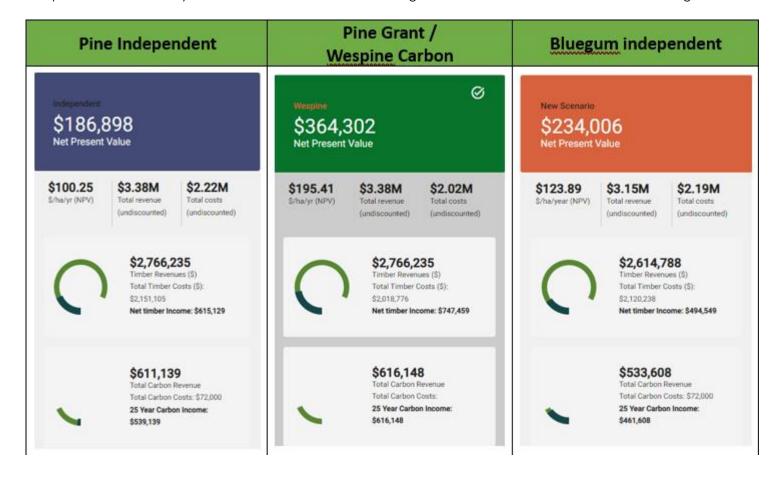




Dashboard

Financial projects are often discounted to account for the future value of money and other risks that may impact on net return. A Net Present Value is calculated utilising a discount rate. Available data sourced from large forestry companies in Australia show an average discount rate of 8% from 2013 to 2023. The discount rate varies depending on the proponent's understanding of risk and their expectations on investment returns. There are many other benefits from tree plantations that aren't related to financial return. These also should be considered when evaluating a plantation project.

The image below provides a summary of the Scenarios evaluated through the Decision Tree model for the Planting Area.







Assumptions for each Scenario associated with the Planting Area are detailed in the table below. Refer to the section below for further detail on the variance between the scenarios.

| | | | | SCENARIO | |
|-------------------------------|---------------------------------------|----------------|-------------|----------------|-------------|
| | | | Pine | Pine Grant / | Blue gum |
| Category | Item | Unit | Independent | Wespine Carbon | independent |
| General | Area | ha | 75 | 75 | 75 |
| General | MAI | m3/ha/annum | 17 | 17 | 14 |
| Establishment and | | | | | |
| Maintenance | Site preparation | \$/ha | 440 | 0 | 330 |
| Establishment and | | | | | |
| Maintenance | Establishment | \$/ha | 1250 | 0 | 1250 |
| Establishment and | Annual casts | ¢/ha | 150 | 150 | 00 |
| Maintenance Establishment and | Annual costs | \$/ha | 150 | 150 | 88 |
| Maintenance | Maintenance costs | \$/ha | 180 | 180 | 175 |
| Establishment and | atenanee eeste | 47.1.0 | | | |
| Maintenance | Second rotation costs | \$/ha | 0 | 0 | 760 |
| Establishment and | | | | | |
| Maintenance | Cost contingency | \$/ha | 5 | 5 | 5 |
| Harvesting and Transport | 1 st Thinning harvest | \$/t | 35 | 35 | NA |
| | Road construction / | | | | |
| Harvesting and Transport | fertiliser | \$/ha | 429 | 429 | NA |
| Harvesting and Transport | 2 nd thinning harvest | \$/t | 30 | 30 | NA |
| Harvesting and Transport | Road maintenance | \$/ha | 32 | 32 | 129 |
| Harvesting and Transport | Clearfell harvest | \$/tonne | 20 | 20 | NA |
| Harvesting and Transport | Distance to mill | km | 135 | 135 | 135 |
| Harvesting and Transport | Haulage cost | \$/km/tonne | 0.17 | 0.17 | 0.17 |
| Carbon fees | Set up | \$ | 14000 | 0 | 14000 |
| Carbon fees | First offset report | \$ | 5000 | 0 | 5000 |
| | Subsequent offset | | | | |
| Carbon fees | reports | \$ | 2000 | 0 | 2000 |
| Carbon fees | Forester inspections | \$ | 1500 | 0 | 1500 |
| Carbon fees | Audit | \$ | 10000 | 0 | 10000 |
| Prices | Chip (Pulp) | \$/tonne | NA | NA | 103 |
| Prices | Small sawlogs | \$/tonne | 92 | 92 | NA |
| Prices | Sawlogs | \$/tonne | 126 | 126 | NA |
| Prices | Poles | \$/tonne | 210 | 210 | NA |
| Prices | Industrial wood | \$/tonne | 68 | 68 | NA |
| Prices | Carbon | \$/carbon unit | 30 | 30 | 30 |
| Thinning and Harvest | 1 st thinnings – small | | | | |
| regime | sawlog | \$/tonne | 20 | 20 | NA |
| Thinning and Harvest | 1 st thinning – industrial | | | | |
| regime | wood | \$/tonne | 80 | 80 | NA |
| Thinning and Harvest | 2 nd thinning – small | | | | |
| regime | sawlog | \$/tonne | 35 | 35 | NA |
| Thinning and Harvest | <u> </u> | ., | | | |
| regime | 2 nd thinning – sawlog | \$/tonne | 15 | 15 | NA |
| Thinning and Harvest | 2 nd thinning – Industrial | | | | |
| regime | wood | \$/tonne | 50 | 50 | NA |
| Thinning and Harvest | | | | | |
| regime | Clearfell – small sawlog | \$/tonne | 19 | 19 | NA |
| Thinning and Harvest | | | | | |
| regime | Clearfell – sawlog | \$/tonne | 58 | 58 | NA |
| Thinning and Harvest | Clearfell – Industrial | | | | |
| regime | wood | \$/tonne | 3 | 3 | NA |
| Thinning and Harvest | Classfell sales | ¢/hama | 20 | 20 | 81.6 |
| regime | Clearfell – poles | \$/tonne | 20 | 20 | NA 7 |
| Financial analysis | Discount rate | % | 7 | 7 | 7 |
| Financial analysis | Carbon permanence | years | 25 | 25 | 25 |
| Financial analysis | Accreditation cycles | reports | 5 | 5 | 5 |
| Financial analysis | Forester inspections | inspections | 10 | 10 | 10 |
| Financial analysis | Audits | audits | 3 | 3 | 3 |





Dashboard scenarios.

The following information provides guidance related to the scenarios and the variance between them:

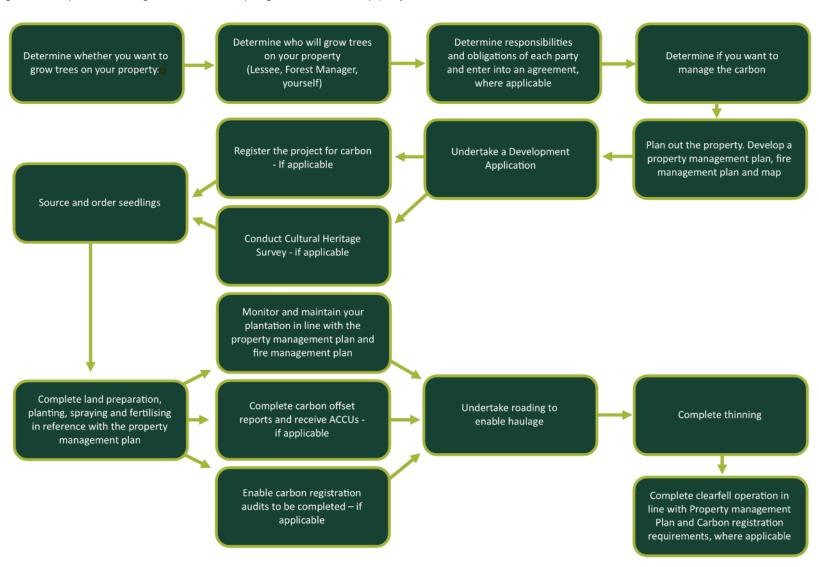
- o Pine / Blue gum: species chosen for establishment being either Radiata pine (Pine) or Tasmanian Blue gum (Blue gum).
- o Independent: scenarios where the landowner is responsible for all management and operational costs and is not supported by a third-party agreement or grant.
- o Grant: refers to the Australian Federal Government funding of a co-contribution up to \$2,000 per hectare for establishment of new long-rotation plantations. It is assumed that the value of the land provided by the applicant will be more than the \$2,000 per hectare offered and as such all site preparation and establishment costs will be covered through the fund. More information can be found at <u>Plantation Gant website</u>. The site preparation and establishment costs are removed from this scenario.
- o Wespine Carbon: refers to an offer provided by Wespine industries whereby the proponent enters into an offtake agreement, providing Wespine first right of refusal. Wespine offer to pay all administrative costs associated with carbon registration through a carbon aggregation model in which they will distribute funds provided by the emissions regulator back to the proponent. The carbon costs associated with this scenario are removed.





Steps to an integrated farm forestry project

The image below provides a guide to developing a farm forestry project







Assistance

If you do decide that planting trees on your farm is a good idea, you are certainly not going it alone. There are many programs and organisations that can help you grow your trees and want to help you succeed.

Decision Tree

The <u>Decision Tree website</u> provides information and links to assist you.

Forest Products Commission (FPC) Farm Forestry Assist

The FPC directly supports farmers with small forestry operations through its Farm Forestry Assist program to provide free Pinus radiata or Pinus pinaster seedlings. To access the program, the property should be suitable with respect to rainfall, scale, soil and location so that the future trees can contribute to WA's softwood resource and meet the grower's economic expectations. The FPC provides technical advice to support the establishment of viable and productive farm forestry. In addition, the FPC website includes practical reference guides for tree planting and fire management and protection.

Private Consultants

There are a range of private consultants you can engage to assist you in a range of areas. You should consider which one is right for you, by asking relevant questions and getting to know them. Such consultants include but are not limited to:

Forest management

- Australian Forestry Services (Mal Crombie, 0418 731 113)
- Ents Forestry (Andy Wright, 0427 920 288)
- PF Olsen Australia (Stewart Tutton, 0428 195 499)
- WA Plantation Resources
- Wespine Industries (Brad Barr, 0427 080 075)
- Western Forest Management (Glyn Yates, 0407 445 280)

Plantation establishment contractors

- Australian Forestry Services (Mal Crombie, 0418 731 113)
- Dezalis Machine Team (Brad Noonan, 0429 408 354)
- Stridem Pty Ltd (Mike Lloyd, 0427 800 911)
- Western Forest Management (Glyn Yates, 0407 445 280)
- Westside Equipment (Rob Ferguson, 0437 725 485)





Farm Planning

- AgPro Management
- Agknowledge (Peter Cooke, 0417 953 957)
- Agrarian Management
- Agvise
- AgVivo
- BJW Agribusiness
- ConsultAg
- Farmanco
- Icon Agriculture
- Planfarm
- Primary Business Services
- Productive Ecology
- Synergy Consulting

Carbon farming project service providers

- Carbon Farming Foundation
- Climate Friendly
- Carbon West
- Carbon Neutral
- FarmWoods Consulting (Peter Ritson)
- PF Olsen Australia
- Wespine Industries

Customers

- Albany Chip Terminal (Australian Bluegum Plantations)
- APEC
- Bunbury Fibre Exports
- Minorba
- Simcoa
- Timber Treaters Bridgetown
- WA Plantation Resources
- WA Timber Products
- Wesbeam
- Wespine

Useful links

• Government Carbon Regulator

| MAI Total Yield | | n3/ha/ye n3 over | ear rotation | ; | Sawlog Y | /ield | 271 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|------------------|---------------------|-----------------|-----------|----------|-------|--------|-----|-----|-----|--------|-----|-----|-----|-----|-----|-----|-----|--------|-----|-----|-----|-----|-----|-----|-----|-----|--------|----|----|----|----|----|
| Grower Establishes Pine P | lantation on Own | ed Lan | d | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Tree Age | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| Grower Investment | -1,870 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -1,020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -1,020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -370 | 0 | 0 | 0 | 0 | 0 |
| Forest Product Return | - | - | - | - | - | - | - | - | - | - | 772 | - | - | - | - | - | - | | 4,172 | - | - | - | - | - | - | - | - | 17,632 | - | - | - | - | - |
| Carbon Return | - | 29 | 42 | 153 | 285 | 430 | 510 | 712 | 740 | 796 | 764 | 905 | 836 | - | 199 | 521 | 568 | 573 | 193 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net | -1,870 | -41 | -28 | 83 | 215 | 360 | 440 | 642 | 670 | 726 | 516 | 835 | 766 | -70 | 129 | 451 | 498 | 503 | 3,345 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | 17,262 | 0 | 0 | 0 | 0 | 0 |
| Total Costs | -5,960 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return | 30,833 | | Net Pres | sent Valu | ue 6.5% | | 5,440 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Return | 24,873 | ا | IRR | | | | 17.44% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4,834.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2,417.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Tree Age | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| Forest Products | - | - | - | - | - | - | - | - | - | - | 4,680 | - | - | - | - | - | - | - | 7,989 | - | - | - | - | - | - | - | - | 29,520 | - | - | - | - | - |
| Carbon | - | 29 | 42 | 153 | 285 | 430 | 510 | 712 | 740 | 796 | 764 | 905 | 836 | - | 199 | 521 | 568 | 573 | 193 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | 29 | 42 | 153 | 285 | 430 | 510 | 712 | 740 | 796 | 5,444 | 905 | 836 | - | 199 | 521 | 568 | 573 | 8,183 | - | - | - | - | - | - | - | - | 29,520 | - | - | - | - | - |

-\$3,396.17

\$4,670.30

\$5,440.44

\$1,274.13

| MAI Total Yield | | m3/ha/year m3 over rota | tion | ; | Sawlog Y | ⁄ield | 271 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|-------------|-------------|----|----|
| Grower Establishes Pine Plar | | | | | · · | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Glower Establishes Fille Flai | iliation on Land (| JWIIEG Dy L | and Owner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Grower I | Land Owner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Products Share | 0.49 | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carbon Share | 0.49 | 0.51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Tree Age | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 |
| Grower Investment | -1,870 | -70 | -70 | | -70 | -70 | -70 | -70 | -70 | -70 | -1,020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -1,020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -370 | 0 | 0 | 0 | 0 | 0 |
| Grower Forest Product Return | - | - | - | - | - | - | - | - | - | - | 378 | - | - | - | - | - | - | - | 2,044 | - | - | - | - | - | - | - | - | 8,640 | - | - | - | - | - |
| Grower Carbon Return | - | 14 | 21 | 75 | 140 | 211 | 250 | 349 | 363 | 390 | 374 | 443 | 410 | - | 98 | 255 | 278 | 281 | 95 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Owner Investment | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | 0 | 0 |
| Land Owner Forest Product Re | eturn - | - | - | - | - | - | - | - | - | - | 394 | - | - | - | - | - | - | - | 2,128 | - | - | - | - | - | - | - | - | 8,992 | - | - | - | - | - |
| Land Owner Carbon Return | - | 15 | 22 | 78 | 145 | 219 | 260 | 363 | 378 | 406 | 390 | 461 | 426 | - | 102 | 266 | 290 | 292 | 99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Project | -2,170 | -341 | -328 | -217 | -85 | 60 | 140 | 342 | 370 | 426 | 216 | 535 | 466 | -370 | -171 | 151 | 198 | 203 | 3,045 | -370 | -370 | -370 | -370 | -370 | -370 | -370 | -370 | 16,962 | 0 | 0 | 0 | 0 | 0 |
| Net Grower | -1,870 | -56 | -49 | 5 | 70 | 141 | 180 | 279 | 293 | 320 | -268 | 373 | 340 | -70 | 28 | 185 | 208 | 211 | 1,119 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | 8,270 | 0 | 0 | 0 | 0 | 0 |
| Net Landowner | -300 | -285 | -278 | | -155 | -81 | -40 | 63 | 78 | 106 | 483 | 161 | 126 | -300 | -198 | -34 | -10 | -8 | 1,926 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 8,692 | 0 | 0 | 0 | 0 | 0 |
| Grower Cash | 0 | 15 | 22 | | | 219 | 260 | 363 | 378 | 406 | 783 | 461 | 426 | 0 | 102 | 266 | 290 | 292 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,992 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | , | | andowner | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Costs | -14,360 | -5,960 | -8,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return | -14,360 30,833 | -5,960 15,108 | - <mark>8,400</mark> 15,725 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return Net Return | -14,360 30,833 16,473 | -5,960 15,108 9,148 | -8,400 15,725 7,325 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return | -14,360 30,833 | -5,960 15,108 | -8,400 15,725 7,325 4,507 | - 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return Net Return NPV 6.5% | -14,360 30,833 16,473 1,616 | -5,960 15,108 9,148 934 | -8,400 15,725 7,325 4,507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return Net Return NPV 6.5% | -14,360 30,833 16,473 1,616 | -5,960 15,108 9,148 934 | -8,400 15,725 7,325 4,507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis | -14,360 30,833 16,473 1,616 | -5,960 15,108 9,148 934 9.0% | -8,400 15,725 7,325 4,507 9.1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs | -14,360 30,833 16,473 1,616 9.0% | -5,960 15,108 9,148 934 9.0% 42% | -8,400 15,725 7,325 4,507 9.1% 58% | - 0.00 | -70 | -70 | -70 | -70 | -70 | -70 | -1 020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -1 020 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -70 | -370 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower | -14,360 30,833 16,473 1,616 9.0% | -5,960 15,108 9,148 934 9.0% 42% | -8,400 15,725 7,325 4,507 9.1% 58% | - 0.00 | -70 -300 | -70 -300 | -70 -300 | -70 -300 | -70 -300 | | -1,020 -300 | -70 -300 | -1,020 -300 | -70 -300 | -370 -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs | -14,360 30,833 16,473 1,616 9.0% | -5,960 15,108 9,148 934 9.0% 42% | -8,400 15,725 7,325 4,507 9.1% 58% | - 0.00 -70 -300 | -70 -300 -370 | -70 -300 -370 | -70 -300 -370 | -70 -300 -370 | -70 -300 -370 | -300 | -1,020 -300 -1,320 | -70 -300 -370 | -1,020 -300 -1,320 | -70 -300 -370 | -370 -300 -670 | 0 0 0 | 0 0 0 | 0 0 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 Grower V | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 Wespine -\$3,823.94 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total NPV Cost | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 Grower V | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 Wespine -\$3,823.94 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total NPV Cost | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 Grower V | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 Wespine -\$3,823.94 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total NPV Cost | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 Grower V | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 Wespine -\$3,823.94 | - 0.00 -70 -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |
| Total Return Net Return NPV 6.5% IRR Undiscounted Cost Basis Costs Grower Landowner Total NPV Cost | -14,360 30,833 16,473 1,616 9.0% -1,870 -300 -2,170 | -5,960 15,108 9,148 934 9.0% 42% -70 -300 -370 Grower V | -8,400 15,725 7,325 4,507 9.1% 58% -70 -300 -370 Wespine -\$3,823.94 | - 0.00 -70 -300 -370 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | -300 | 0 | 0 | 0 | | |

\$3,186.62

Dear Council, Attachment 9.4.3A

I am writing on behalf of my client, Kenneth, to formally address the intended use of a proposed shed to be constructed on his property located at 8 Stewart Street, Kulikup. This letter aims to provide a detailed explanation of the shed's purpose, ensuring it aligns with the current zoning regulations which designate the area for warehouse and shed use for machinery and storage purposes.

The proposed shed is designed to serve as a storage facility for various types of machinery and equipment essential for the maintenance and operational needs of Kenneth's business. Specifically, the shed will house a Bobcat, a digger, and other necessary tools and equipment. The dimensions and structural specifications of the shed have been planned in accordance with local building codes and standards to ensure safety and compliance.

The primary functions of the shed will include:

1. **Storage of Machinery**: The shed will safely store a Bobcat and a digger, which are crucial for ongoing construction and landscaping projects.

2. **Equipment Storage**: Additional space will be utilized for storing smaller equipment and tools that

support the operation and maintenance of the primary machinery.

3. **Maintenance and Servicing Area**: A designated section within the shed will be allocated for performing routine maintenance and minor repairs on the machinery, thereby prolonging their operational lifespan and ensuring they remain in optimal working condition.

This proposal aligns with the zoning designation of the property, which permits the use of buildings for storage and machinery housing. The establishment of the shed will not only provide a secure and organized space for the equipment but also contribute to the efficiency and effectiveness of operations.

Kenneth is committed to adhering to all relevant regulations and obtaining the necessary permits and approvals before commencing construction. Should you require any further details or documentation to support this application, please do not hesitate to contact me. I am available to provide additional information or to discuss this proposal in person at your convenience.

Thank you for considering this application. We look forward to your favorable response and are eager to proceed with the plans to enhance the functionality and productivity of the property at 8 Stewart Street, Kulikup.

Yours sincerely,

Patio and Shed Approvals

Hon. Anthony Albanese MP Prime Minister Parliament House Canberra ACT 2600

Dear Prime Minister

URGENT REQUEST TO RECONSIDER THE BAN ON LIVE EXPORT OF SHEEP.

The Shire of Boyup Brook would like to express our deep concerns regarding the Federal Government's decision to ban live sheep exports from Australia, effective 1 May 2028. This letter outlines the economic and social impacts this ban will have on Boyup Brook and provides evidence-based reasons for why the decision should be reconsidered.

The live sheep export industry is a cornerstone of Boyup Brook's economy, supporting numerous jobs and providing essential income for local farmers and businesses. In a region with limited alternative employment opportunities, the live export industry is vital for sustaining our community. The economic benefits of this industry extend beyond individual farmers to the entire community, including local transport companies and feed suppliers who rely on the industry for their livelihoods.

A ban on live exports would lead to economic decline in Boyup Brook, with reduced income for families and potential depopulation as residents move away in search of work. Farmers would face financial strain due to an oversupply of sheep, leading to lower prices and potentially unsustainable farming practices that could harm both the land and the local economy.

The live export industry adheres to stringent welfare standards, ensuring that sheep are transported in conditions that minimise stress and suffering. The Boyup Brook community is supportive of continuous improvement in welfare standards, monitoring, and enforcement. Significant reforms have been implemented to address past issues within the industry, including:

- The Australian Government in 2011, introduced the Exporter Supply Chain Assurance System ensuring Australian livestock exported for slaughter are handled and slaughtered according to international animal welfare standards.
- Since 2018, independent observers have monitored animal welfare conditions on live export vessels, ensuring transparency and accountability.
- Regulations have been implemented to reduce stocking densities on live export ships, providing more space and better ventilation for animals.
- New Heat Stress Risk Assessment models have been developed to better predict and mitigate the risk of heat stress during voyages, particularly those departing during the northern hemisphere summer.

These improvements should be recognised, and the industry should not be phased out based on outdated perceptions. The proposed \$107 million transition package to support the industry over the next five years could be better utilised to further improve welfare standards and sustain the industry that is crucial to communities like Boyup Brook.

The social fabric of Boyup Brook, a community with a strong agricultural identity, could be severely impacted by a ban on live export. The economic strain could lead to increased stress, mental health issues, and a decline in community morale.

The live export industry is vital for the prosperity and sustainability of Boyup Brook. The economic and social impacts of banning live exports are profound, and the industry has demonstrated a commitment to high welfare standards and continuous improvement. We urge the Federal Government to reconsider the decision to ban live sheep exports and to support the industry through ongoing education and investment in welfare technology.

Thank you for your attention to this critical matter. We look forward to your positive response.

Kind Regards

Cr Richard Walker Shire President

31 May 2024

Cc: Hon. Roger Cook MLA
Premier of Western Australia
PO Box 428

KWINANA WA 6966

Hon. Jackie Jarvis Minister for Agriculture and Food, Forestry, Small Business. PO Box 1382 MARGARET RIVER WA 6285 Leonard Long
Chief Executive Officer

Hon. Murray Watt Federal Agricultural Minister PO Box 310 Southport Business Centre QLD 4215