



## Attachment 9.2.1A

Chq/EFT	Date	Name	Description	Amount
EFT17035	04/03/2025	Employee	Reimburse Medical Centre Stationery	-44.50
EFT17036	04/03/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Feb2025	-5055.78
EFT17037	04/03/2025	Australian Services Union	Payroll Deductions	-53.00
EFT17038	04/03/2025	Boyup Brook Workshop (Got'em Group)	RRG148 Boyup Brook-Cranbrook Rd - Traffic Management	-13266.00
EFT17039	04/03/2025	Employee	Reimburse Cleaning Supplies for Various Shire Buildings	-265.20
EFT17039	04/03/2025	Employee	Reimburse Meeting Refreshments	-123.00
EFT17040	04/03/2025	Cutting Edges	Grader Blades and Scarifier Teeth	-7696.88
EFT17041	04/03/2025	Department of Fire & Emergency Services	2024/25 Emergency Services Levy 3rd Quarter Contribution	-41422.70
EFT17042	04/03/2025	EM Squire & RI Squire	Swimming Pool - Install Heatpump HWS	-4170.00
EFT17042	04/03/2025	EM Squire & RI Squire	Flax Mill Interpretive Signage - Retting Tank Door Display	-170.00
EFT17042	04/03/2025	EM Squire & RI Squire	Town Hall Toilets - Replacement Cistern	-132.00
EFT17042	04/03/2025	EM Squire & RI Squire	Swimming Pool - Emergency Pipe Repairs	-220.00
EFT17042	04/03/2025	EM Squire & RI Squire	Depot - Safety Shower Plumbing	-125.40
EFT17043	04/03/2025	Everlon & Co Trust (ttf)	Niche Wall Single Plaque	-371.69
EFT17044	04/03/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft 365 Subscriptions Feb2025	-4689.49
EFT17044	04/03/2025	Focus Networks	Admin - Additional Telephones	-2489.30
EFT17045	04/03/2025	Haycom Technology Pty Ltd	Medical Centre - Replacement Printers	-1710.50
EFT17046	04/03/2025	Impressive Signs and Designs	Rylington Park Ladies Day - Banners	-300.00
EFT17047	04/03/2025	LGIS WA	WorkCare Insurance 2023-24 Adjustment	-35428.83
EFT17048	04/03/2025	MAGIQ Software Ltd	MagiQ Software Implementation	-33000.00
EFT17049	04/03/2025	Manjimup Liquid Waste	Septic Pump Outs - Caravan Park and Overflow area, Football Oval, Tennis Club, Town Hall	-4080.00
EFT17050	04/03/2025	Roney Earthworks	Emergency Fire Control - Tree Removal	-1000.00
EFT17051	04/03/2025	Team Global Express	Freight Feb2025	-1161.56
EFT17052	04/03/2025	The Brook Takeaway	ESL - Catering for Training	-183.50
EFT17053	04/03/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Jan2025	-9163.92
EFT17054	04/03/2025	WA College of Agriculture - Denmark	Rylington Park - Scholarships 2025	-1500.00
EFT17055	04/03/2025	WA College of Agriculture - Harvey	Rylington Park - Scholarships 2025	-2000.00
EFT17056	04/03/2025	WA College of Agriculture - Narrogin	Rylington Park - Scholarships 2025	-1000.00
EFT17057	04/03/2025	WA Concrete Pty Ltd	LRCI Footpath Maintenance - Progress Payment	-6175.80
EFT17058	10/03/2025	AMD Audit & Assurance Pty Ltd	SHERP Grant Community Housing Upgrades - Acquittal Audit	-1540.00
EFT17059	10/03/2025	Building and Construction Industry Training Fund BCITF	BCITF Collected Feb2025	-60.35
EFT17060	10/03/2025	Department of Mines, Industry Regulation and Safety BSL	BSL Collected Feb2025	-56.65
EFT17061	10/03/2025	EM Squire & RI Squire	Swimming Pool - HWS Repairs	-299.20
EFT17062	10/03/2025	Manjimup Monograms	Admin Employee Work Clothing	-179.85
EFT17063	10/03/2025	Employee	Reimburse Catering	-100.00
EFT17064	10/03/2025	Node1 Pty Ltd	Admin NBN Mar2025	-227.00
EFT17065	10/03/2025	Officeworks Ltd	Admin Stationery	-90.86
EFT17066	10/03/2025	Peppercorn Percy	Employee Farewell - Flowers	-100.00
EFT17067	10/03/2025	Shire of Boyup Brook	BSL and BCITF Commission Feb2025	-13.25
EFT17068	10/03/2025	Spencer Signs	Flax Mill Caravan Park - Muster Point Sign	-90.75
EFT17069	10/03/2025	Synergy	Electricity Across Shire Facilities to 20/02/2025	-1026.49
EFT17070	10/03/2025	Team Global Express	Freight Feb2025	-114.28
EFT17071	10/03/2025	Telstra Limited	Telephone Across Shire Facilities to 19/02/2025	-470.47
EFT17072	17/03/2025	Active Discovery	Sandakan Playground Upgrade - Progress Payment	-75603.00
EFT17073	17/03/2025	Ag Hire Solutions	Rylington Park - Stubble Cruncher Hire	-1234.75
EFT17074	17/03/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Feb2025	-5961.41
EFT17075	17/03/2025	Australia Post	Postage Feb2025	-978.10
EFT17076	17/03/2025	Australian Services Union	Payroll Deductions	-53.00
EFT17077	17/03/2025	Australian Taxation Office	BAS and PAYG Feb2025	-52869.00
EFT17078	17/03/2025	BOC Limited	Gas Cylinder Rental Feb2025	-60.37
EFT17079	17/03/2025	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P237 Bomag Steel Drum Roller BW213D-5 - Parts	-485.02
EFT17080	17/03/2025	Biomax Pty Ltd	Tourist Centre - Quarterly ATU Service	-500.00
EFT17081	17/03/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Mar2025	-99.00
EFT17082	17/03/2025	Blackwood Plant Hire	Emergency Fire Works - Tree Removal	-550.00
EFT17083	17/03/2025	Boyup Brook Co-operative Company Limited	Rylington Park - Purchases Jan-Feb2025	-1,230.75
EFT17084	17/03/2025	Boyup Brook Community Resource Centre	Ranger Services - Laminating	-20.00
EFT17084	17/03/2025	Boyup Brook Community Resource Centre	Gazette Advertising Mar2025	-425.00
EFT17085	17/03/2025	Boyup Brook District High School	Donation to Tree Removal for Agricultural Project	-1,980.00
EFT17086	17/03/2025	Boyup Brook IGA	Rylington Park - Shearing School Catering	-1,941.38
EFT17087	17/03/2025	Boyup Brook Medical Services	Pre-employment Medical	-180.00
EFT17088	17/03/2025	Boyup Brook Pharmacy	Medical Supplies	-74.65
EFT17089	17/03/2025	Boyup Brook Tyre Service	Fuel Feb2025	-60.89
EFT17090	17/03/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Feb2025	-277.96
EFT17091	17/03/2025	Bridgetown Paint Sales	Building Maintenance Supplies	-17.85
EFT17092	17/03/2025	CSBP Limited	Rylington Park - Soil Test Kits	-1,090.98
EFT17093	17/03/2025	Coates Hire Operations Pty Limited	RRG148 Boyup Brook-Cranbrook Rd - Pump Hire	-1,482.19
EFT17094	17/03/2025	D&L Bleachmore Haulage	Rylington Park - Sheep Freight Jan2025	-814.00
EFT17095	17/03/2025	Darren Long Consulting	Assistance with Financial Reporting and Budget Jan-Feb2025	-3,718.00
EFT17096	17/03/2025	Councillor	Cr Sitting Fees and Allowances Jul-Dec2024	-5,022.59
EFT17097	17/03/2025	EM Squire & RI Squire	Swimming Pool - HWS Repairs	-299.20
EFT17098	17/03/2025	Eurofins APAL Pty Ltd	Rylington Park - Soil Testing	-639.12
EFT17099	17/03/2025	Focus Networks	Admin Computers	-4,285.60
EFT17100	17/03/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Feb2025	-782.10
EFT17100	17/03/2025	Haycom Technology Pty Ltd	3CX Professional Licence - 1 Year Subscription	-1,226.50
EFT17101	17/03/2025	Hi-way Sales & Service	Rylington Park- Sheep Feeder Scales Repairs	-4,069.00
EFT17102	17/03/2025	Internode Pty Ltd	Depot and BBELC Broadband Wireless Apr2025	-219.98
EFT17103	17/03/2025	Employee	Reimburse Admin Storage Shelving	-492.00
EFT17104	17/03/2025	Mathwin Transport	Rylington Park - Wool Freight Jan2025	-407.29
EFT17105	17/03/2025	Employee	Reimburse Mental Health Skills Training	-550.00
EFT17106	17/03/2025	Moore Australia (WA) Pty Ltd	2025 Budget Workshop	-1,430.00
EFT17107	17/03/2025	Volunteer	Reimburse Flax Mill Caravan Park Cleaning Supplies	-41.44
EFT17108	17/03/2025	Ohura Group Pty Ltd	Industrial Relations Consultancy	-300.90
EFT17109	17/03/2025	Peppercorn Percy	Employee Farewell - Floral Arrangement	-100.00
EFT17110	17/03/2025	Phoenix Petroleum	Rylington Park - Fuel Feb25	-2,459.37
EFT17111	17/03/2025	Pratico Transport	Rylington Park - Canola Freight Jan2025	-13,502.06
EFT17112	17/03/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) - Monthly Subscription 11/04/2025-10/05/2025	-493.90
EFT17113	17/03/2025	Red Bucket Cleaning	Rylington Park - Shearing School Catering	-3,890.00
EFT17114	17/03/2025	Serene Valley Transport	Rylington Park - Hay Freight Jan2025	-4,350.50



Chq/EFT	Date	Name	Description	Amount
EFT17115	17/03/2025	South West Counselling Incorporated	Employee Assistance Program Feb2025	-170.50
EFT17116	17/03/2025	Telstra Limited	Telephone Across Shire Facilities to 01/03/2025	-853.83
EFT17117	17/03/2025	Western Environmental Pty Ltd	Contaminated Site Assessment - Progress Payment	-17,160.00
EFT17118	21/03/2025	AFGRI Equipment Australia Pty Ltd	Workshop Expendable Tools	-81.07
EFT17118	21/03/2025	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Parts	-21.05
EFT17118	21/03/2025	AFGRI Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-47.31
EFT17118	21/03/2025	AFGRI Equipment Australia Pty Ltd	Parks and Gardens Consumables	-35.99
EFT17119	21/03/2025	Boyup Brook Workshop (Got'em Group)	RRG004 Winneup Road - Traffic Management	-10,945.00
EFT17120	21/03/2025	Bridgetown Timber & Hardware	Building Maintenance Expendable Tools	-800.00
EFT17121	21/03/2025	Complete Refrigeration & Air	Medical Centre - Air Conditioner Repairs	-518.32
EFT17122	21/03/2025	Focus Networks	Monthly Device Management Fees Feb2025	-3,518.90
EFT17122	21/03/2025	Focus Networks	New SQL Server for SynergySoft Replication	-1,848.00
EFT17123	21/03/2025	H+H Architects	Evacuation Centre - Plans and Documentation Progress Payment	-27,175.50
EFT17124	21/03/2025	JP Matthews (t/as Boyup Brook Hotel)	WBAC Meeting Catering	-529.00
EFT17125	21/03/2025	Johnson's Food Services	Medical Centre - Cleaning Supplies	-201.94
EFT17125	21/03/2025	Johnson's Food Services	Flax Mill Caravan Park - Cleaning Supplies	-288.74
EFT17126	21/03/2025	Komatsu Australia Pty Ltd	P212 Komatsu GD555 Grader - Parts	-266.11
EFT17126	21/03/2025	Komatsu Australia Pty Ltd	P213 Komatsu WA150-5 Loader 2017 - Parts	-266.11
EFT17127	21/03/2025	Landgate	Gross Rental Valuations Jan2025	-50.31
EFT17128	21/03/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	-221.00
EFT17129	21/03/2025	Magentus Practice Management Pty Ltd	Medical Centre - SMS Credits	-660.00
EFT17129	21/03/2025	Magentus Practice Management Pty Ltd	Medical Centre Quarterly Licence and Support Fee Apr-Jun2025	-1,247.87
EFT17130	21/03/2025	Manjimup Freight Distributors & BMI Logistics	Freight Feb2025	-71.65
EFT17131	21/03/2025	Mcleods Lawyers Pty Ltd	Saleyards Contract of Sale and Advice	-2,140.96
EFT17132	21/03/2025	Onsite Rental Group Operations Pty Ltd (Bunbury)	Flax Mill Caravan Park Overflow - CMF Ablutions Hire	-7,367.82
EFT17133	21/03/2025	PFI Supplies	Various Shire Buildings - Cleaning Supplies	-545.40
EFT17134	21/03/2025	Pingarrning Pty Ltd t/as Prompt Safety Solutions	WHS Services Quarterly Service Visits Feb2025	-1,210.00
EFT17135	21/03/2025	Procurement Plus	Contract Development Assistance	-5,656.75
EFT17136	21/03/2025	Rear's Electrical & Mechanical Services Pty Ltd	Mayanup Progress Complex - Switchboard and RCD Replacements	-935.00
EFT17136	21/03/2025	Rear's Electrical & Mechanical Services Pty Ltd	Kulikap Hall - RCD Replacements	-1,804.00
EFT17137	21/03/2025	Rhythm Civil and Contracting	Bridge Maintenance	-48,766.54
EFT17138	21/03/2025	Councillor	Cr Sitting Fees and Allowances Jul-Dec24	-13,706.50
EFT17139	21/03/2025	Royal Life Saving Society WA Inc	Relief Pool Manager Jan2025	-4,391.65
EFT17140	21/03/2025	SOS Office Equipment	Photocopier Billing Feb2025	-706.61
EFT17141	21/03/2025	Safe Farms WA	Rylington Park - Safety System Annual Renewal 29/02/2025-28/02/2026	-550.00
EFT17142	21/03/2025	Smartsheet Australia Pty Ltd	Smartsheet Annual Subscription 26/02/2025 to 25/02/2026	-3,168.00
EFT17143	21/03/2025	Synergy	Electricity Across Shire Facilities to 27/02/25	-7,760.79
EFT17144	21/03/2025	Team Global Express	Freight Feb2025	-67.79
EFT17145	21/03/2025	Telstra Limited	Admin NBN to 24/02/2025	-1,212.75
EFT17145	21/03/2025	Telstra Limited	Telephone Across Shire Facilities to 24/02/25	-169.46
EFT17146	21/03/2025	The Right Stuff for Landholders	Rec Grounds - Reticulation Parts	-74.25
EFT17147	21/03/2025	Truckline (Bunbury)	P225 Isuzu GIGA CXY 2012 Prime Mover - Parts	-149.59
EFT17148	21/03/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Feb2025	-769.83
EFT17149	21/03/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Feb2025	-2,090.00
EFT17150	21/03/2025	Wiseman Signs	Flax Mill Caravan Park - Signage	-66.00
EFT17151	21/03/2025	activ8me (Australian Private Networks Pty Ltd)	GP House and Swimming Pool Internet Mar2025	-144.90
EFT17152	25/03/2025	Ampol Petroleum Distributors Pty Ltd	Fuel March 2025	-6,393.48
EFT17153	25/03/2025	BT Equipment Pty Ltd t/a Tutt Bryant Equipment	P235 Bomag Combination Tandem Multi Tyred Roller BW28RH - Parts	-415.17
EFT17154	25/03/2025	Boyup Brook Pharmacy	BBELC - Sunscreen	-73.90
EFT17155	25/03/2025	Boyup Brook Tourism Association Inc.	Support for Operating Assistance Jan-Jun2025	-12,500.00
EFT17156	25/03/2025	Boyup Brook Workshop (Got'em Group)	Bridge Maintenance - Traffic Management	-10,945.00
EFT17157	25/03/2025	Bridgetown Carpets & Floorcoverings	Admin Office Upgrades - Foyer Carpet	-1,894.00
EFT17158	25/03/2025	Early Birdie	Rylington Park Ladies Day - Catering	-750.00
EFT17159	25/03/2025	EL Krause	Rylington Park Ladies Day - Speaker	-1,500.00
EFT17160	25/03/2025	Komatsu Australia Pty Ltd	P213 Komatsu WA150-5 Loader 2017 - Service Kit	-612.55
EFT17161	25/03/2025	Manjimup Toyota & Mitsubishi	P229 Mitsubishi Triton MR GLX 2.4L DSL Club Cab Utility - Parts	-30.00
EFT17162	25/03/2025	Southern Lock & Security	Town Hall - Key Cutting	-20.00
EFT17163	25/03/2025	Synergy	Electricity Across Shire Facilities to 18/03/2025	-1,369.15
EFT17165	25/03/2025	Totally Sound	Rylington Park Ladies Day - Sound System	-5,500.00
EFT17166	25/03/2025	Universal Bar	Rylington Park Ladies Day - Speaker	-3,371.50
EFT17167	25/03/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Feb2025	-7,747.09
EFT17168	25/03/2025	WA Concrete Pty Ltd	LRCL Footpath Maintenance - Progress Payment	-29,875.09
EFT17169	31/03/2025	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Repairs	-1,848.74
EFT17170	31/03/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Mar2025	-3,237.27
EFT17171	31/03/2025	Australian Services Union	Payroll Deductions	-53.00
EFT17172	31/03/2025	Boyup Brook Co-operative Company Limited	Purchases Feb2025	-5,525.25
EFT17173	31/03/2025	CHG-MERIDIAN Australia Pty Ltd	Swimming Pool Gym Equipment Rental Agreement	-5,658.33
EFT17174	31/03/2025	Daimler Trucks Perth (ttf Belmont Unit Trust t/as)	P246 FUSO Canter 815 Crew Cab 4t Truck - Parts	-60.36
EFT17175	31/03/2025	EM Squire & RI Squire	Music Park - Emergency Plumbing Works	-572.00
EFT17176	31/03/2025	Electro Grange Pty Ltd	Chambers - Air Conditioner	-2,184.05
EFT17177	31/03/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft 365 Subscriptions Mar2025	-4,751.09
EFT17177	31/03/2025	Focus Networks	Monthly MPS Support - Excluded Services	-289.85
EFT17177	31/03/2025	Focus Networks	SSL Wildcard Certificate Annual Renewal	-1,457.50
EFT17177	31/03/2025	Focus Networks	Microsoft Defender and Huntress Threat Protection - Balance Payment	-1,926.76
EFT17178	31/03/2025	G&M Detergents and Hygiene Services Albany	Swimming Pool - Cleaning Supplies	-298.70
EFT17179	31/03/2025	Hales Electrical	Flax Mill Caravan Park - Power Upgrade Progress Payment 2	-13,200.00
EFT17180	31/03/2025	Haycom Technology Pty Ltd	Medical Centre - Printer Cartridges	-412.50
EFT17181	31/03/2025	Johnson's Food Services	Various Shire Buildings - Cleaning Supplies	-177.13
EFT17182	31/03/2025	Kojonup Agricultural Supplies	Hockey Grounds Toilets - Gas	-419.82
EFT17183	31/03/2025	Komatsu Australia Pty Ltd	P212 Komatsu GD555 Grader 2017 - Parts	-266.11
EFT17184	31/03/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	-182.00
EFT17185	31/03/2025	MJB Industries Pty Ltd	RRG210 Boyup Brook-Arthur Rd - Culverts	-1,174.07
EFT17186	31/03/2025	Manjimup Freight Distributors & BMI Logistics	Freight Mar2025	-79.30
EFT17187	31/03/2025	My AutoSparky	P222 Mitsubishi Fuso FS52 Heavy Rigid Water Truck 2005 - Repairs	-143.00
EFT17188	31/03/2025	Officeworks Ltd	ESL Stationery	-114.35
EFT17188	31/03/2025	Officeworks Ltd	Admin Stationery	-626.67
EFT17189	31/03/2025	Price's Fabrication and Steel Pty Ltd	National Water Grid Connections Grant - Flax Mill Water Tanks Progress Payment	-37,150.20
EFT17190	31/03/2025	Robert's Tilt Tray & Hiab Service	P225 Isuzu GIGA CXY 2012 Prime Mover - Towing	-1,100.00
EFT17191	31/03/2025	St John Ambulance Western Australia Ltd (South	Cleaner - First Aid Training	-170.00
EFT17192	31/03/2025	T-Quip	P228 Toro ZMaster 7000 Mower Plus Z600 - Parts	-65.80
EFT17193	31/03/2025	Traffic Force (TMSW Unit Trust t/as)	RTR037 Craigie Rd - TMP	-1,544.40



**Shire of Boyup Brook**  
**Payments 01/03/2025 - 31/03/2025**  
(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
EFT17194	31/03/2025	Trophies West	Honour Board Plaques	-37.65
EFT17195	31/03/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Mar2025	-3,030.50
EFT17196	31/03/2025	Wilgee Civil Pty Ltd	LRCI Cemetery Upgrades - Drainage	-107,113.58
EFT17197	31/03/2025	Work Health Professionals Pty Ltd	Audiometric Testing	-2,244.00
<b>TOTAL EFT PAYMENTS to 31 March 2025</b>				<b>-828,180.75</b>
20686	21/03/2025	Boyup Brook Family Playgroup Inc	Rylington Park - Family Playgroup Sponsorship 2024-25	-1,000.00
20687	21/03/2025	Department of Transport - Licensing	P544 ESL Gibbs Road Trailer Coastmac Boptop74 - Registration to 30/06/2025	-17.30
20688	21/03/2025	Pivotel	GPS Tracking Service - Grader and Transfer Station Mar2025	-62.00
20689	31/03/2025	Parks Chainsaw and Tree Services	Boyup Brook-Cranbrook Rd - Tree Assessment for Clearing Permit	-440.00
<b>TOTAL MUNI CHEQUES to 31 March 2025</b>				<b>-1,519.30</b>

Chq/EFT	Date	Name	Description	Amount
DD9402.1	04/03/2025	Salary & Wages	Payroll 04Mar2025	-1,295.69
DD9412.1	12/03/2025	Employee Super Fund	Payroll Deductions	-1,002.61
DD9412.2	12/03/2025	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
DD9412.3	12/03/2025	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-400.51
DD9412.4	12/03/2025	HESTA	Superannuation Contributions	-294.40
DD9412.5	12/03/2025	HSTPLUS Superannuation Fund	Superannuation Contributions	-1,399.55
DD9412.6	12/03/2025	Aware Super	Payroll Deductions	-8,500.24
DD9412.7	12/03/2025	Rest Superannuation	Superannuation Contributions	-2,229.66
DD9412.8	12/03/2025	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-630.28
DD9412.9	12/03/2025	Australian Super	Superannuation Contributions	-1,789.92
DD9414.1	13/03/2025	Salary & Wages	Payroll 12Mar2025	-117,386.42
DD9416.1	14/03/2025	Salary & Wages	Payroll 14Mar2025	-4,074.04
DD9439.1	26/03/2025	Employee Super Fund	Payroll Deductions	-1,046.04
DD9439.2	26/03/2025	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
DD9439.3	26/03/2025	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-392.32
DD9439.4	26/03/2025	HESTA	Superannuation Contributions	-294.40
DD9439.5	26/03/2025	HSTPLUS Superannuation Fund	Superannuation Contributions	-1,589.49
DD9439.6	26/03/2025	Aware Super	Payroll Deductions	-8,236.01
DD9439.7	26/03/2025	Rest Superannuation	Superannuation Contributions	-2,202.38
DD9439.8	26/03/2025	Mercer Super Trust (TTF) - Mercer SmartSuper Plan	Superannuation Contributions	-639.15
DD9439.9	26/03/2025	Australian Super	Superannuation Contributions	-1,415.69
DD9441.1	27/03/2025	Salary & Wages	Payroll 26Mar2025	-112,605.60
DD9412.10	12/03/2025	Colonial First State Superannuation	Superannuation Contributions	-1,183.38
DD9412.11	12/03/2025	Commonwealth Essential Super	Superannuation Contributions	-679.19
DD9412.12	12/03/2025	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,450.76
DD9412.13	12/03/2025	Australian Retirement Trust	Superannuation Contributions	-563.42
DD9439.10	26/03/2025	Colonial First State Superannuation	Superannuation Contributions	-1,273.41
DD9439.11	26/03/2025	Commonwealth Essential Super	Superannuation Contributions	-727.56
DD9439.12	26/03/2025	AMP Super Fund - SignatureSuper	Superannuation Contributions	-1,952.19
DD9439.13	26/03/2025	Australian Retirement Trust	Superannuation Contributions	-563.42
DD9454.1	02/03/2025	Commonwealth Bank	Bank Fees Mar2025	-337.02
DD9454.2	07/03/2025	Property Owner	3 Reid PI - Rent 21/03/2025-03/04/2025	-900.00
DD9454.3	21/03/2025	Property Owner	3 Reid PI - Rent 04/04/2025-17/04/2025	-900.00
DD9454.4	07/03/2025	The Bunbury Diocesan Trustees and Anglican	18 Barron St GP House - Rent 14/03/2025-27/03/2025	-720.00
DD9454.5	21/03/2025	The Bunbury Diocesan Trustees and Anglican	18 Barron St GP House - Rent 28/03/2025-10/04/2025	-720.00
DD9454.6	17/03/2025	Commonwealth Bank	Bank Fees Mar2025	-116.61
DD9454.7	26/03/2025	Commonwealth Bank	Bank Fees Mar2025	-2.50
DD9454.8	27/03/2025	Commonwealth Bank	Bank Fees Mar2025	-2.50
DD9454.9	03/03/2025	Westnet	Medical Centre and Swimming Pool Internet Mar2025	-199.90
DD9454.10	10/03/2025	De Lage Landen Pty Ltd	Rental Agreement for Photocopier DCVII-C5573 Mar2025	-184.80
DD9454.11	13/03/2025	Western Australian Treasury Corporation	Loan 115 - 3 Rogers Ave	-4,712.81
<b>TOTAL DIRECT DEBITS TO 31 March 2025</b>				<b>-286,306.47</b>
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - CEO	Nolan Group - Admin Meeting Room Sound Proofing	-1,478.09
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription Mar2025	-33.15
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - CEO	Starlink Monthly Service Fee for CEO House 11/02/2025-10/03/2025	-139.00
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - CEO	Starlink Monthly Service Fee for CEO House 11/03/2025-10/04/2024	-139.00
<b>TOTAL CEO CREDIT CARD TO 31 March 2025</b>				<b>-1,789.24</b>
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - EMCS	Main Roads WA - Treatment of Crash Locations Training	-198.00
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription 20/02/2025-19/03/2025	-244.94
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - EMCS	Magistrates Court - Rylington Park Ladies Day Occasional Liquor Licence	-58.50
DD9455.1	14/03/2025	Shire of Boyup Brook Credit Card - EMCS	DPIRD - Rylington Park Hemp Licence Application	-328.00
DD9455.1	10/03/2025	Shire of Boyup Brook Credit Card - EMCS	Yocada - Admin Cleaning Supplies	-62.99
<b>TOTAL EMCS CREDIT CARD TO 31 March 2025</b>				<b>-892.43</b>
DD9454.12	21/03/2025	BP Australia Pty Ltd	CEO Fuel Feb2025	-71.62
DD9454.12	21/03/2025	BP Australia Pty Ltd	CEO Fuel Feb2025	-55.83
DD9454.12	21/03/2025	BP Australia Pty Ltd	CEO Fuel Feb2025	-48.96
DD9454.12	21/03/2025	BP Australia Pty Ltd	CEO Fuel Feb2025	-62.86
DD9454.12	21/03/2025	BP Australia Pty Ltd	CEO Fuel Feb2025	-41.90
<b>TOTAL CEO BP FUEL CARD TO 31 March 2025</b>				<b>-281.17</b>
DD9454.12	21/03/2025	BP Australia Pty Ltd	MCS Fuel Feb2025	-72.23
DD9454.12	21/03/2025	BP Australia Pty Ltd	MCS Fuel Feb2025	-42.91
<b>TOTAL MCS BP FUEL CARD TO 31 March 2025</b>				<b>-115.14</b>
<b>TOTAL DD MUNI ACCOUNT TO 31 March 2025</b>				<b>-289,384.45</b>
DD9451.1	31/03/2025	Police Licensing	Police Licencing Mar2025	-56,081.50
<b>TOTAL DD POLICE LICENSING ACCOUNT TO 31 March 2025</b>				<b>-56,081.50</b>
<b>TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 March 2025</b>				<b>0.00</b>





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**SUMMARY**

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EFT	-828,180.75
CHQ (Muni Account)	-1,519.30
DD	-289,384.45
MUNI TOTAL	<u>-1,119,084.50</u>
ALL MUNI TRANS TO 31 March 2025	-1,119,084.50
DD (Police Licensing Account) TO 31 March 2025	-56,081.50
GRAND TOTAL 1 - 31 March 2025	<u>-1,175,166.00</u>



# **SHIRE OF BOYUP BROOK**

## **MONTHLY FINANCIAL REPORT**

### **31 MARCH 2025**

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**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2025**

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 MARCH 2025

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Malcolm Armstrong (MFS)

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

**SIGNIFICANT ACCOUNTING POLICES**

**GOODS AND SERVICES TAX**

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

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

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

**CRITICAL ACCOUNTING ESTIMATES**

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

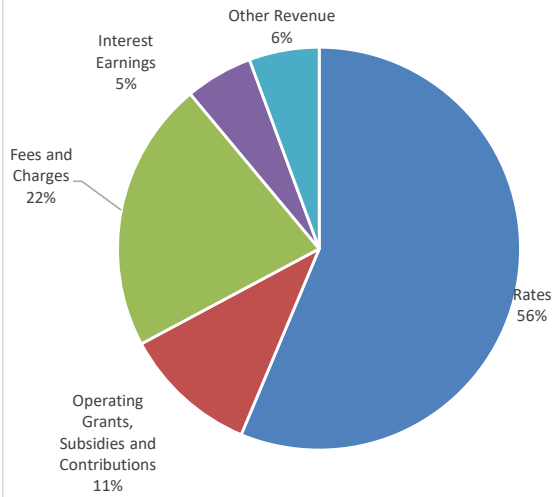
**ROUNDING OFF FIGURES**

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

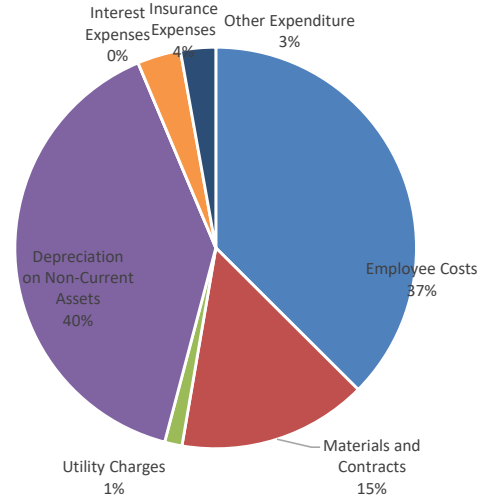
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2025**

**SUMMARY GRAPHS**

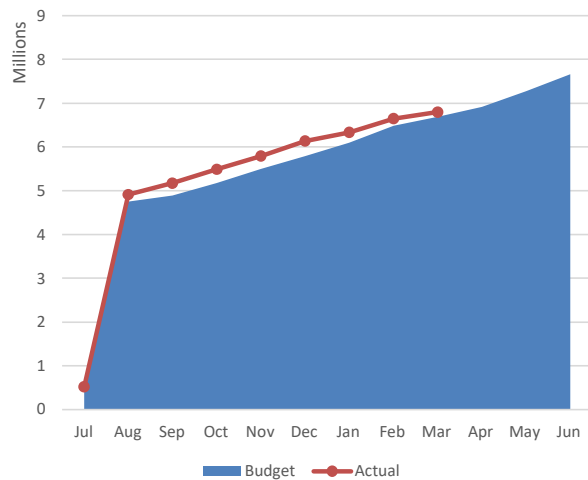
**OPERATING REVENUE**



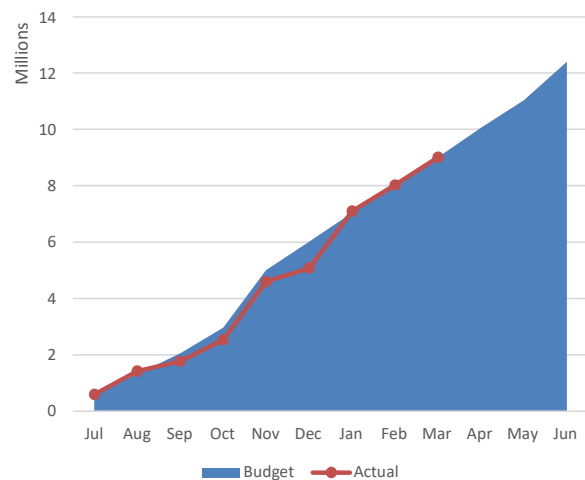
**OPERATING EXPENSES**



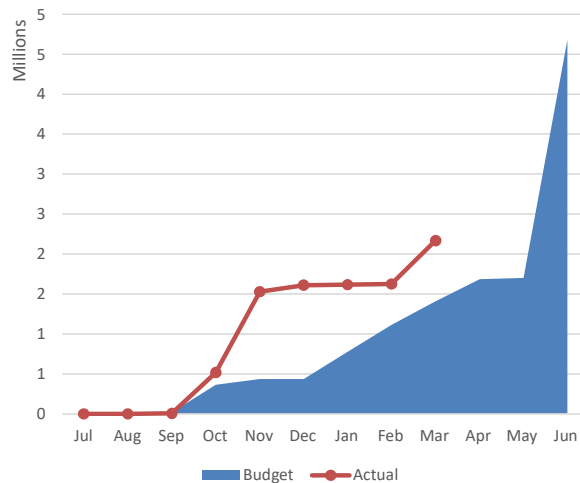
**OPERATING REVENUE - Budget-v-YTD Actual**



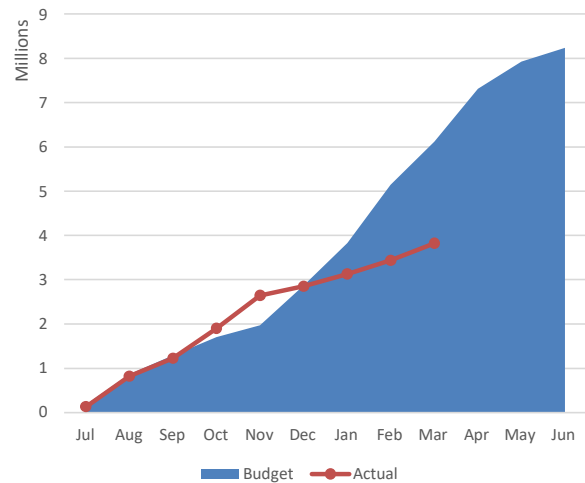
**OPERATING EXPENSES - Budget-v-YTD Actual**



**CAPITAL REVENUE - Budget-v-YTD Actual**



**CAPITAL EXPENSES - Budget-v-YTD Actual**





**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2025**

**STATUTORY REPORTING PROGRAMS**

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

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

**SHIRE OF BOYUP BROOK**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(187,102)	(118,891)	(105,167)
Governance	(506,944)	(413,551)	(303,893)
Law, Order, Public Safety	(613,638)	(493,204)	(361,532)
Health	(1,556,766)	(1,054,150)	(1,118,464)
Education and Welfare	(491,583)	(377,111)	-282,317
Housing	(315,164)	(282,033)	(325,195)
Community Amenities	(507,502)	(381,210)	(347,726)
Recreation and Culture	(1,500,340)	(1,162,524)	(1,163,043)
Transport	(4,980,636)	(3,448,633)	(3,966,519)
Economic Services	(778,236)	(593,556)	(479,796)
Other Property and Services	(965,694)	(687,740)	(557,159)
<b>Total Operating Expenditure</b>	<b>(12,403,605)</b>	<b>(9,012,603)</b>	<b>(9,010,809)</b>
<b>REVENUE</b>			
General Purpose Funding	4,269,261	4,152,191	4,345,964
Governance	0	0	8,910
Law, Order, Public Safety	238,727	179,329	190,593
Health	1,152,100	813,192	758,692
Education and Welfare	225,000	187,538	181,456
Housing	226,540	62,649	203,666
Community Amenities	254,382	251,490	263,464
Recreation and Culture	62,490	62,460	67,646
Transport	237,670	228,932	293,279
Economic Services	160,840	137,233	131,188
Other Property & Services	833,233	612,829	351,576
<b>Total Operating Revenue</b>	<b>7,660,243</b>	<b>6,687,843</b>	<b>6,796,434</b>
<b>Sub-Total</b>	<b>(4,743,362)</b>	<b>(2,324,760)</b>	<b>(2,214,375)</b>
<b>FINANCE COSTS</b>			
Housing	(908)	(1,388)	(207)
Recreation & Culture	(1,845)	(2,671)	(1,035)
<b>Total Finance Costs</b>	<b>(2,753)</b>	<b>(4,059)</b>	<b>(1,243)</b>
<b>NON-OPERATING REVENUE</b>			
Law, Order & Public Safety	835,545	0	122,132
Community Amenities	0	0	432,867
Recreation & Culture	1,716,000	0	596,399
Transport	1,845,663	1,127,282	828,389
Economic Services	0	0	19,418
<b>Total Non-Operating Revenue</b>	<b>4,397,208</b>	<b>1,127,282</b>	<b>2,001,905</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Housing Profit	0	0	0
Transport Profit	0	0	36,052
Transport Loss	0	0	(34,809)
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>0</b>	<b>1,243</b>
<b>NET RESULT</b>	<b>(348,906)</b>	<b>(1,201,538)</b>	<b>(212,470)</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(348,906)</b>	<b>(1,201,538)</b>	<b>(212,470)</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MARCH 2025**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGEES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

**SHIRE OF BOYUP BROOK**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

	<b>2024-2025 ORIGINAL BUDGET</b>	<b>2024-2025 YTD BUDGET</b>	<b>2024-2025 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(4,471,406)	(3,169,028)	(3,374,283)
Materials and Contracts	(3,387,919)	(2,230,012)	(1,373,584)
Utility Charges	(235,560)	(172,572)	(127,665)
Depreciation on Non-Current Assets	(3,622,898)	(2,717,061)	(3,565,873)
Interest Expenses	(2,753)	(4,059)	(1,243)
Insurance Expenses	(327,312)	(324,655)	(315,160)
Other Expenditure	(358,509)	(399,275)	(254,244)
<b>Total Operating Expenses</b>	<b>(12,406,357)</b>	<b>(9,016,662)</b>	<b>(9,012,052)</b>
<b>Revenue</b>			
Rates	3,825,765	3,826,108	3,827,048
Operating Grants, Subsidies and Contributions	805,683	548,284	738,122
Fees and Charges	1,962,497	1,529,998	1,480,221
Interest Earnings	201,300	148,117	368,664
Other Revenue	864,998	635,336	382,379
<b>Total Operating Revenue</b>	<b>7,660,243</b>	<b>6,687,843</b>	<b>6,796,434</b>
<b>Sub-Total</b>	<b>(4,746,114)</b>	<b>(2,328,819)</b>	<b>(2,215,618)</b>
Non-Operating Grants, Subsidies & Contributions	4,397,208	1,127,282	2,001,905
Profit on Asset Disposals	0	0	36,052
Loss on Asset Disposals	0	0	(34,809)
	<b>4,397,208</b>	<b>1,127,282</b>	<b>2,003,148</b>
<b>Net Result</b>	<b>(348,906)</b>	<b>(1,201,538)</b>	<b>(212,470)</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(348,906)</b>	<b>(1,201,538)</b>	<b>(212,470)</b>



**SHIRE OF BOYUP BROOK**  
**FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

		2024-2025	2024-2025	2024-2025	2024-2025	VARIANCE	VARIANCE	Var
	Cod	ORIGINAL	AMENDED	YTD	YTD	\$	%	▲▼
		BUDGET	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
<b>OPERATING REVENUE</b>		\$	\$	\$	\$			
Ex-Gratia Rates & Write-offs	19	(678)	(2,351)	(335)	1592	Within Threshold	(575.39%)	
Operating Grants, Subsidies and Contributions	11	805,683	913,783	548,284	738,122	189,838	34.62%	▲
Fees and Charges	14	1,962,497	1,926,048	1,529,998	1,480,221	(49,777)	Within Threshold	
Interest Earnings	16	201,300	432,339	148,117	368,664	220,547	148.90%	
Other Revenue	17	864,998	860,442	635,336	382,379	(252,957)	(39.81%)	
Profit on Disposal of Asset	18	0	0	0	36,052	36,052	0%	
<b>Total Operating Revenue</b>		<b>3,833,800</b>	<b>4,130,261</b>	<b>2,861,400</b>	<b>3,007,030</b>	<b>143,703</b>		
<b>LESS OPERATING EXPENDITURE</b>								
Employee Costs	30	(4,471,406)	(4,454,858)	(3,169,028)	(3,032,657)	136,371	Within Threshold	
Materials and Contracts	32	(3,387,919)	(3,549,754)	(2,230,012)	(1,715,210)	514,802	(23.09%)	
Utility Charges	34	(235,560)	(195,104)	(172,572)	(127,666)	44,906	26.02%	
Depreciation on Non-Current Assets	33	(3,622,898)	(4,585,054)	(2,717,061)	(3,565,873)	(848,812)	31.24%	
Interest Expenses	36	(2,753)	(2,753)	(4,059)	(1,243)	Within Threshold	(69.38%)	
Insurance Expenses	35	(327,312)	(341,881)	(324,655)	(315,160)	Within Threshold	Within Threshold	
Other Expenditure	37	(358,510)	(380,762)	(399,275)	(254,244)	145,031	36.32%	
Loss on Disposal of Asset	38	0	0	0	(34,809)	(34,809)	0%	
<b>Total Operating Expenses</b>		<b>(12,406,358)</b>	<b>(13,510,166)</b>	<b>(9,016,662)</b>	<b>(9,046,862)</b>	<b>(42,511)</b>		
<b>Sub-Total</b>		<b>(8,572,558)</b>	<b>(9,379,905)</b>	<b>(6,155,262)</b>	<b>(6,039,832)</b>	<b>101,192</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>								
Movement in Employee Provisions (Non-current)		44,635	44,635	0	0	Within Threshold	0%	
Movement in Accrued Interest Expense		0	0	0	(1,042)	Within Threshold	0%	
Movement in Accrued Interest Income		0	0	0	6,806	Within Threshold	0%	
Movement in Accrued Expenses		0	(46,257)	0	(46,257)	(46,257)	0%	
Movement in Accrued Wages		0	(132,058)	0	(132,058)	(132,058)	0%	
Movement in Cash backed Employee Provisions		0	0	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets		0	0	0	(1,243)	Within Threshold	0%	
Depreciation Written Back		3,622,898	4,585,054	2,717,061	3,565,873	848,812	31.24%	
<b>Operating Activities Excluded from Budget</b>		<b>3,667,533</b>	<b>4,451,374</b>	<b>2,717,061</b>	<b>3,392,079</b>	<b>670,497</b>		
<b>Sub Total</b>		<b>(4,905,025)</b>	<b>(4,928,531)</b>	<b>(3,438,201)</b>	<b>(2,647,753)</b>	<b>771,689</b>		
<b>INVESTING ACTIVITIES</b>								
<b>Outflows from investing activities</b>								
Purchase of Land		0		0	0	Within Threshold	0%	
Purchase Buildings		(1,979,933)	(2,052,451)	(1,422,887)	(320,307)	1,102,580	77.49%	
Purchase Plant and Equipment		(620,386)	(601,979)	(602,386)	(559,010)	43,376	Within Threshold	
Purchase Furniture and Equipment		0	(40,640)	0	(40,640)	(40,640)	0.00%	
Infrastructure Assets - Roads		(2,434,101)	(2,434,708)	(1,715,619)	(1,150,354)	565,265	(32.95%)	
Infrastructure Assets - Footpaths		(216,620)	(263,914)	(216,624)	(157,477)	59,147	27.30%	
Infrastructure Assets - Aerodromes		(70,000)	(96,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage		0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals		(1,966,000)	(1,967,103)	(1,572,800)	(584,633)	988,167	(62.83%)	
Infrastructure Assets - Recreation		0	0	0	(3,902)	Within Threshold	0.00%	
Infrastructure Assets - Other		(487,331)	(705,696)	(487,331)	(501,036)	(13,705)	Within Threshold	
<b>Inflows from investing activities</b>								
Proceeds from Sale of Assets		282,000	465,455	282,000	165,455	(116,545)	(41.33%)	
Contributions for the Development of Assets	13	4,397,208	4,886,288	1,127,282	2,001,905	874,624	77.59%	
<b>Amount Attributable to Investing Activities</b>		<b>(3,095,163)</b>	<b>(2,810,748)</b>	<b>(4,608,366)</b>	<b>(1,149,999)</b>	<b>3,462,269</b>		
<b>FINANCING ACTIVITIES</b>								
<b>Outflows from financing activities</b>								
Repayment of Debt - Loan Principal		(24,014)	(24,014)	(24,014)	(19,693)	Within Threshold	(17.99%)	
Repayment of Debt - Lease Principal		(15,241)	(20,241)	(15,241)	(15,318)	Within Threshold	Within Threshold	
Transfer to Reserves		(421,000)	(776,000)	(56,248)	(465,652)	(409,404)	(727.86%)	
<b>Inflows from financing activities</b>								
Transfer from Reserves		1,034,000	1,054,000	0	0	Within Threshold	0%	
<b>Amount Attributable to Financing Activities</b>		<b>573,745</b>	<b>233,745</b>	<b>(95,503)</b>	<b>(500,663)</b>	<b>(409,404)</b>		
<b>Sub Total</b>		<b>(7,426,443)</b>	<b>(7,505,534)</b>	<b>(8,142,069)</b>	<b>(4,298,415)</b>	<b>3,824,554</b>		
<b>FUNDING FROM</b>								
Estimated Opening Surplus at 1 July		3,600,000	3,679,906	3,600,000	3,679,906	79,906	Within Threshold	
Amount Raised from General Rates	10	3,826,443	3,826,445	3,826,443	3,825,456	Within Threshold	Within Threshold	
Closing Funds		0	0	0	0	Within Threshold	0%	
		<b>7,426,443</b>	<b>7,506,351</b>	<b>7,426,443</b>	<b>7,505,362</b>	<b>3,495,055</b>		
<b>NET SURPLUS/(DEFICIT)</b>		<b>0</b>	<b>817</b>	<b>(715,626)</b>	<b>3,206,947</b>			

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	442,818	632,736	325,748	520,508	194,760	59.79%	▲
Governance	0	8,910	0	8,910	Within Threshold	0%	
Law, Order Public Safety	238,727	226,206	179,329	190,593	11,264	Within Threshold	
Health	1,152,100	1,105,595	813,192	758,692	(54,500)	Within Threshold	
Education and Welfare	225,000	250,107	187,538	181,456	Within Threshold	Within Threshold	
Housing	226,540	219,940	62,649	203,666	141,017	225.09%	▲
Community Amenities	254,382	271,201	251,490	263,464	11,974	Within Threshold	
Recreation and Culture	62,490	69,189	62,460	67,646	Within Threshold	Within Threshold	
Transport	237,670	282,020	228,932	329,331	100,399	43.86%	▲
Economic Services	160,840	157,278	137,233	131,188	Within Threshold	Within Threshold	
Other Property and Services	833,233	907,079	612,829	351,576	(261,253)	(42.63%)	▼
<b>Total Operating Revenue</b>	<b>3,833,800</b>	<b>4,130,261</b>	<b>2,861,400</b>	<b>3,007,030</b>	<b>143,660</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(187,102)	(202,891)	(118,891)	(105,167)	13,724	11.54%	
Governance	(506,944)	(469,625)	(413,551)	(303,893)	109,658	26.52%	
Law, Order, Public Safety	(613,638)	(640,932)	(493,204)	(361,532)	131,672	26.70%	
Health	(1,556,766)	(1,724,316)	(1,054,150)	(1,118,464)	(64,314)	Within Threshold	
Education and Welfare	(491,583)	(454,051)	(377,111)	(282,317)	94,794	25.14%	
Housing	(316,072)	(357,542)	(283,421)	(325,403)	(41,982)	(14.81%)	
Community Amenities	(507,502)	(520,303)	(381,210)	(347,726)	33,484	Within Threshold	
Recreation and Culture	(1,502,185)	(1,473,778)	(1,165,195)	(1,164,078)	Within Threshold	Within Threshold	
Transport	(4,980,636)	(5,951,810)	(3,448,633)	(4,001,327)	(552,694)	(16.03%)	
Economic Services	(778,236)	(677,209)	(593,556)	(479,796)	113,761	19.17%	
Other Property & Services	(965,694)	(1,037,709)	(687,740)	(557,159)	130,581	18.99%	
<b>Total operating Expenses</b>	<b>(12,406,358)</b>	<b>(13,510,166)</b>	<b>(9,016,662)</b>	<b>(9,046,861)</b>	<b>(31,316)</b>		
<b>Sub-Total</b>	<b>(8,572,558)</b>	<b>(9,379,905)</b>	<b>(6,155,262)</b>	<b>(6,039,831)</b>	<b>112,344</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
Movement in Employee Provisions (Non-current)	44,635	44,635	0	0	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	0	(1,042)	Within Threshold	0%	
Movement in Prepaid Expenses	0	0	0	0	Within Threshold	0%	
Movement in Stock On Hand	0	0	0	0	Within Threshold	0%	
Movement in Accrued Interest Income	0	0	0	6,806	Within Threshold	0%	
Movement in Accrued Expenses	0	(46,257)	0	(46,257)	(46,257)	0%	
Movement in Accrued Wages	0	(132,058)	0	(132,058)	(132,058)	0%	
Depreciation Written Back	3,622,898	4,585,054	2,717,061	3,565,873	848,812	31.24%	
<b>Operating Activities Excluded from Budget</b>	<b>3,667,533</b>	<b>4,451,374</b>	<b>2,717,061</b>	<b>3,392,079</b>	<b>670,497</b>		
<b>Sub Total</b>	<b>(4,905,025)</b>	<b>(4,928,531)</b>	<b>(3,438,201)</b>	<b>(2,647,752)</b>	<b>782,841</b>		
<b>INVESTING ACTIVITIES</b>							
<b>Outflows from investing activities</b>							
Purchase Buildings	(1,979,933)	(2,052,451)	(1,422,887)	(320,308)	1,102,579	(77.49%)	▼
Purchase Plant and Equipment	(620,386)	(601,979)	(602,386)	(559,010)	43,376	Within Threshold	
Purchase Furniture and Equipment	0	(40,640)	0	(40,640)	(40,640)	0.00%	
Infrastructure Assets - Roads	(2,434,101)	(2,434,708)	(1,715,619)	(1,150,354)	565,265	32.95%	
Infrastructure Assets - Footpaths	(216,620)	(263,914)	(216,624)	(157,477)	59,147	27.30%	
Infrastructure Assets - Aerodromes	(70,000)	(96,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Drainage	0	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Parks & Ovals	(1,966,000)	(1,967,103)	(1,572,800)	(584,633)	988,167	62.83%	
Infrastructure Assets - Recreation	0	0	0	(3,902)	Within Threshold	0.00%	
Infrastructure Assets - Other	(487,331)	(705,696)	(487,331)	(501,036)	(13,705)	Within Threshold	
<b>Inflows from investing activities</b>							
Proceeds from Sale of Assets	282,000	465,455	282,000	165,455	(116,545)	(41.33%)	▼
Contributions for the Development of Assets	4,397,208	4,886,288	1,127,282	2,001,905	874,624	77.59%	
<b>Amount Attributable to Investing Activities</b>	<b>(3,095,163)</b>	<b>(2,810,748)</b>	<b>(4,608,366)</b>	<b>(1,150,000)</b>	<b>3,462,268</b>		
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
Repayment of Debt - Loan Principal	(24,014)	(24,014)	(24,014)	(19,693)	Within Threshold	(17.99%)	
Repayment of Debt - Lease Principal	(15,241)	(20,241)	(15,241)	(15,318)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	0	Within Threshold	0%	
Transfer to Reserves	(421,000)	(776,000)	(56,248)	(465,652)	(409,404)	(727.86%)	
<b>Inflows from financing activities</b>							
Transfer from Reserves	1,034,000	1,054,000	0	0	Within Threshold	0%	
Loans Raised	0	0	0	0	Within Threshold	0%	
<b>Amount Attributable to Financing Activities</b>	<b>573,745</b>	<b>233,745</b>	<b>(95,503)</b>	<b>(500,663)</b>	<b>(409,404)</b>		
<b>Sub Total</b>	<b>(7,426,443)</b>	<b>(7,505,534)</b>	<b>(8,142,069)</b>	<b>(4,298,415)</b>	<b>3,835,704</b>		
<b>FUNDING FROM</b>							
Estimated Opening Surplus at 1 July	3,600,000	3,679,906	3,600,000	3,679,906	79,906	Within Threshold	
Amount Raised from General Rates	3,826,443	3,826,445	3,826,443	3,825,456	Within Threshold	Within Threshold	
<b>Sub Total</b>	<b>7,426,443</b>	<b>7,506,351</b>	<b>7,426,443</b>	<b>7,505,362</b>	<b>79,906</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>817</b>	<b>(715,626)</b>	<b>3,206,947</b>			

**SHIRE OF BOYUP BROOK**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

	ACTUAL YTD	ACTUAL 30/06/2024
<b><u>Current Assets</u></b>		
Cash at bank and on Hand	6,331,593	5,997,802
Restricted Cash	37,328	23,331
Restricted Cash Reserves	3,501,450	3,035,799
Trade Receivables	635,514	971,096
Stock on Hand/Inventory/Biological Assets	190,671	190,671
Other Assets	1,200	24,247
<b>Total Current Assets</b>	<b>10,697,756</b>	<b>10,242,946</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	(188,203)	(\$463,311)
Bonds and Deposits	(45,344)	(\$44,905)
Accrued Wages	0	(\$132,058)
Accrued Interest on Loans	0	(\$1,042)
Accrued Expense	0	(\$46,257)
ATO Liabilities	0	\$0
Contract Liability	(3,125,447)	(\$2,381,855)
Loan Liability	(4,320)	(\$24,014)
Finance Lease Liability	77	(\$15,241)
Provisions	(439,694)	(\$439,694)
<b>Total Current Liabilities</b>	<b>(3,802,932)</b>	<b>(3,548,378)</b>
<b>Sub-Total</b>	<b>6,894,824</b>	<b>6,694,568</b>
<b><u>Adjustments</u></b>		
LESS Cash Backed Reserves	(3,501,450)	(3,035,799)
LESS Restricted Cash	0	0
LESS Inventory	(190,671)	(190,671)
LESS Accrued Interest Income	0	(6,806)
ADD: Accrued Interest on Loans	0	1,042
ADD: Accrued Salaries & Wages	0	132,058
ADD: Accrued Expenses	0	46,257
ADD: Current Loan Liability	4,320	24,014
ADD: Current Finance Lease Liability	(77)	15,241
Rounding	0	1
<b>Net Current Position</b>	<b>3,206,947</b>	<b>3,679,906</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MARCH 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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

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.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	548,284	738,122	189,838	35%	TIMING/ PERMANENT	Decrease in General Purpose Grants Federal Commission by \$56K, Increase in General Purpose Grants Federal Roads by \$25K, Increase in ESL and DFES Grant Income by \$11K, Increase in Community Housing Maintenance Grant Income by \$143k, Increase in State MRD Grant by \$45K, Increase in Rylington Events Income by 14k
Fees & Charges	1,529,998	1,480,221	(49,777)	Within Threshold	TIMING	Decrease in Surgery Turnover by \$58k, Decrease in Early Learning Centre Fees \$20k, Decrease in Standpipe Water Charges by \$14k.
Interest Earnings	148,117	368,664	220,547	149%	TIMING /PERMANENT	Increase in Rates Penalty Interest \$11k ,Increase in Interest on Municipal investment \$131k, Increase in Interest on Reserve Investments \$70k.
<u>Operating Expenses</u>						
Employee Costs	(3,169,028)	(3,032,657)	136,371	Within Threshold	TIMING	Increase in Bushfire Risk Planning Wages \$27k, Decrease in Ranger Services Employee Costs \$28k, Decrease in Emergency Management Coordination Expense \$65k, Increase in Medical Service Employee Costs \$132k, Increase in medical Ctr-Subscription by \$ 16k, Increase in Medical Ctr-Superannuation by \$ 10k, Decrease in Early Learning Centre _ Employee cost by \$ 345k, Decrease in Transfer station Employee Costs by \$ 16k, Decrease in Support for others by \$ 44k, Decrease in Rural Road Maintenance by \$191k, Increase in Maintenance Grading by \$ 44k, Decrease in Verge Pruning (Rural) by \$ 39k, Increase in Community Development Officer by \$ 16k, Increase in supervision by \$ 76k, Decrease in PWOH Leave depot by \$ 28k, Increase in Less PWOH Allocated - Projects by \$ 13k, Decrease in Repair Wages by \$ 30k, Increase in Gross Total Salaries and Wages by \$ 16k, Increase in Workers compensation expense by \$ 72k, Decrease in Less SALS/Wages Allocated by \$ 16k, Increase in Administration - Superannuation by \$ 16k, Decrease in Rylington park Operational Expense by \$ 28k, Increase in Rylington Events Expenses by \$ 14k



**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MARCH 2025**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(2,230,012)	(1,715,210)	514,802	-23%	TIMING	Decrease in Council Chamber Expenses \$23k, Decrease in Members Refreshment & Receptions \$12k, Increase in ESL Maintenance of Fire Vehicles \$18k, Decrease ESL Clothing and Accessories \$22k, Decrease in Bush Fire Mitigation Activity Funded \$78k, Decrease in Ranger Services Operation Costs \$28k, Decrease in Health Administration Services Expenses \$59k, Decrease in Medical Supplies & Equipment \$13k, Decrease in Locum Doctor expenses \$15k, Decrease in Aged Needs Strategy Project \$29k, Increase in Community Housing Maintenance expenses \$ 5k, Decrease in Refuse Collection expenses \$14k, Increase in Land Fill Disposal Site expenses \$11k, Decrease in Swimming Pool & Gymnasium General Operation \$13k, Increase in Rural Road Maintenance \$47k, Increase in Repairs & Maint - Bridges \$39k, Increase in Maintenance Grading \$45k, Decrease in Verge Pruning (Rural) \$61k, Decrease in Consulting Engineer expenses \$21k, Decrease in Promotion Activities \$16k, Decrease in Fuel & Oil \$50k, Increase in Licenses \$11k, Decrease in Less PCO Allocated projects \$58k, Decrease in Audit Fees \$33k, Decrease in Consultants \$15k, Increase in IT System Operation & Maintenance \$99k, Decrease in Minor Furniture & Equipment \$14k, Decrease in Rylington Stock Program expenses \$12k, Decrease in Rylington Cropping Program expenses \$41k, Decrease in Rylington Education Program expenses \$44k, Decrease in Rylington Events expenses \$13k.
Utility Charges	(172,572)	(127,666)	44,906	26%	TIMING	Decrease in Swimming Pool Building electricity \$6k, Decrease in Recreation Centre electricity \$5k, Decrease in Standpipes Water \$17k, Decrease in Rylington Park electricity \$6k.
Depreciation on Assets	(2,717,061)	(3,565,873)	(848,812)	31%	TIMING	Increase in Emergency Services Depreciation \$15k, Increase in Boyup Brook Citizens Lodge \$17k, Increase in Public Halls \$39k, Increase in Recreation Buildings \$34k, Increase in Parks & Gardens \$16k, Increase in Roads \$572k, Increase in Bridges \$204k, Decrease in Drainage Depreciation \$84k, Increase in Airport \$12k, Decrease in Saleyards & Markets \$69k, Increase in Plant Depreciation \$63k.
Other Expenses	(399,275)	(254,244)	145,031	36%	TIMING	Decrease in Members -sitting fees by \$ 23k, Increase in Admin Allocated - Family stop centre by 10k, Decrease in Admin allocation by \$ 13k, Increase in Library operation by \$ 10k, Decrease in Admin allocated - Road maintenance by \$ 26k.

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

**EXPLANATION OF MATERIAL VARIANCES**

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

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.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Purchase Buildings	(1,422,887)	(320,307)	1,102,580	77%	TIMING	Decrease in Evacuation Centre Project \$1.09m, Increase in CRC Building Renewal \$20k, Decrease in Town Hall Building Project \$68k, Decrease in Flaxmill Scratching Shed \$16k, Increase in Caravan Parks Buildings (Laundry, Ablution Etc) \$26k, Increase in Administration Building Project \$91k.
Purchase Plant and Equipment	(602,386)	(559,010)	43,376	Within Threshold	TIMING	Decrease in Swimming Pool Plant & Equipment \$10K, Decrease in Parks & Gardens Equipment \$33K, Decrease in Fleet Vehicles \$5K, Decrease in Administration Vehicle replacements by \$8K, Increase in Rylington Park Plant & Equipment by \$11k.
Purchase Furniture and Equipment	0	(40,640)	(40,640)	0%	TIMING	Increase in Chamber Chairs \$32k, Increase in ICT Upgrades and Renewals by \$8k.
Infrastructure Assets - Roads	(1,715,619)	(1,150,354)	565,265	-33%	TIMING	Decrease in RTR Six Mile Road Project \$275k, Decrease in RTR Craigie Road Project \$134k, Increase in RRG Boyup Brook Cranbrook Rd Project \$187k, Decrease in RRG Boyup Brook - Arthur River Rd Project \$373k, Decrease in RRG Winneup Road Project \$40k, Increase in Gravel Pit Rehabilitation \$11k, Increase in Winter Grading \$59k.
Infrastructure Assets - Footpaths	(216,624)	(157,477)	59,147	27%	TIMING	Decrease in Bridge St Footpath by \$56k.
Infrastructure Assets - Parks & Ovals	(1,572,800)	(584,633)	988,167	-63%	TIMING	Decrease in Sandakan Playground upgrade \$989k
Infrastructure Assets - Recreation	0	(3,902)	Within Threshold	0%	TIMING	Sandakan fencing project additional expenditure.
Infrastructure Assets - Other	(487,331)	(501,036)	(13,705)	Within Threshold	TIMING	Increase in Cemetery Other Infrastructure \$103k, Increase in Standpipe - Card Swipe Facilities by \$25k.
Proceeds from Sale of Assets	282,000	165,455	(116,545)	-41%	TIMING	Increase for Sale of Isuzu Truck \$7k, Decrease for Sale of Komatsu Grader \$113k, Decrease for Sale of Komatsu Loader \$9k.
Non-Operating Grants, Subsidies for the Development of Assets	1,127,282	2,001,905	874,624	78%	TIMING	Increase in DFES SES Trailer Grant \$22k, Increase in Evacuation Centre Grant \$99k, Increase in LRCI 4 Grant \$432k, Increase in Tallison Capital Contribution \$583k, Decrease in Regional Road Group Grant \$430K, Decrease in Roads to Recovery Grant by \$273K, Increase in Capital Grants Other & Road Contributions by \$404K, Increase in Standpipe Upgrade Grant by \$19k.
<u>Financing Activities</u>						
Transfer to Reserves	(56,248)	(465,652)	(409,404)	-728%		Transfers to Reserves actioned earlier than anticipated.

**SHIRE OF BOYUP BROOK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	5,998,756	6,349,902	351,146
Restricted Cash - Reserves	3,035,798	3,501,450	465,652
Restricted Cash - Other	22,378	19,019	-3,359
Trade and other receivables	974,163	635,514	-338,649
Inventories	190,671	190,671	0
Other assets	21,181	1,200	-19,981
<b>Total current assets</b>	<b>10,242,947</b>	<b>10,697,756</b>	<b>454,809</b>
<b>Non-current assets</b>			
Trade and other receivables	62,416	62,416	0
LG House Unit Trust	83,171	83,171	0
Land	4,570,000	4,669,587	99,587
Buildings	18,311,715	18,232,045	-79,670
Furniture & Equipment	19,556	58,696	39,140
Plant & Equipment	2,582,543	2,656,925	74,382
Right of use Assets - Plant	45,721	41,292	-4,428
Infrastructure Assets - Roads	92,944,335	92,287,080	-657,255
Infrastructure Assets - Bridges	21,435,894	20,747,811	-688,083
Infrastructure Assets - Footpaths	621,245	768,310	147,065
Infrastructure Assets - Recreation	2,372,053	2,255,089	-116,964
Infrastructure Assets - Drainage	8,938,514	8,818,031	-120,483
Infrastructure Assets - Parks/Ovals	0	583,530	583,530
Infrastructure Assets - Other	5,511,382	5,821,834	310,452
<b>Total non-current assets</b>	<b>157,498,544</b>	<b>157,085,817</b>	<b>-412,727</b>
<b>Total assets</b>	<b>167,741,491</b>	<b>167,783,573</b>	<b>42,082</b>
<b>Current liabilities</b>			
Trade and other payables	642,668	188,203	454,465
Bonds and deposits	44,906	45,344	-438
Contract Liabilities	2,381,855	3,125,447	-743,592
Interest-bearing loans and borrowings	24,014	4,320	19,694
Finance Lease Liability - Current	15,241	-77	15,318
Provisions	439,694	439,694	0
<b>Total current liabilities</b>	<b>3,548,379</b>	<b>3,802,932</b>	<b>-254,553</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	25,445	25,445	0
Finance Lease Liability - Non Current	0	0	0
Provisions	63,671	63,671	0
<b>Total non-current liabilities</b>	<b>89,116</b>	<b>89,116</b>	<b>0</b>
<b>Total liabilities</b>	<b>3,637,495</b>	<b>3,892,048</b>	<b>-254,553</b>
<b>Net assets</b>	<b>164,103,996</b>	<b>163,891,525</b>	<b>-212,471</b>
<b>Equity</b>			
Retained surplus	57,662,523	57,196,872	-465,651
Net Result	0	-212,471	-212,471
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,035,799	3,501,450	465,651
<b>Total equity</b>	<b>164,103,996</b>	<b>163,891,525</b>	<b>-212,471</b>

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

**SHIRE OF BOYUP BROOK  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 MARCH 2025**

	<b>2023-2024 ACTUAL \$</b>	<b>2024-2025 BUDGET \$</b>	<b>2024-2025 ACTUAL \$</b>
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
Employee Costs	(4,645,824)	(4,426,771)	(3,513,129)
Materials & Contracts	(1,708,127)	(3,387,919)	(1,680,012)
Utilities (gas, electricity, water, etc)	(251,198)	(235,560)	(127,665)
Insurance	(4,217)	(2,753)	(315,160)
Interest Expense	(282,769)	(327,312)	(2,285)
Goods and Services Tax Paid	(409,414)	0	(229,561)
Other Expenses	(488,234)	(358,511)	(254,244)
	<b>(7,789,783)</b>	<b>(8,738,826)</b>	<b>(6,122,056)</b>
<b>Receipts</b>			
Rates	3,611,469	3,825,765	3,729,848
Operating Grants & Subsidies	1,996,691	662,343	736,667
Fees and Charges	2,151,995	1,962,497	1,480,221
Interest Earnings	398,741	201,300	375,470
Goods and Services Tax	375,526	0	227,429
Other	861,952	864,998	386,237
	<b>9,396,374</b>	<b>7,516,903</b>	<b>6,935,872</b>
<b>Net Cash flows from Operating Activities</b>	<b>1,606,591</b>	<b>(1,221,923)</b>	<b>813,816</b>
<b>Cash flows from investing activities</b>			
<b>Payments</b>			
Purchase of Land	0	0	0
Purchase of Buildings	(621,140)	(1,979,933)	(320,307)
Purchase Plant and Equipment	(454,979)	(620,386)	(559,010)
Purchase Furniture and Equipment	0	0	(40,640)
Purchase Road Infrastructure Assets	(2,226,902)	(2,434,101)	(1,150,354)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(243)	(216,620)	(157,477)
Purchase Drainage Assets	(115,658)	0	0
Purchase Parks & Ovals Assets	0	(1,966,000)	(584,633)
Purchase Recreation Assets	(126,105)	0	(3,902)
Purchase Infrastructure Other Assets	(79,253)	(557,331)	(501,036)
<b>Receipts</b>			
Proceeds from Sale of Assets	51,818	282,000	165,455
Non-Operating grants used for Development of Assets	3,742,312	3,490,693	3,186,537
	<b>169,850</b>	<b>(4,001,678)</b>	<b>34,634</b>
<b>Cash flows from financing activities</b>			
Repayment of Debentures	(22,660)	(24,014)	(19,693)
Principal elements of lease payments	(19,800)	(15,242)	(15,318)
Proceeds from New Debentures	0	0	0
<b>Net cash flows from financing activities</b>	<b>(42,460)</b>	<b>(39,256)</b>	<b>(35,011)</b>
<b>Net increase/(decrease) in cash held</b>	<b>1,733,981</b>	<b>(5,262,857)</b>	<b>813,439</b>
<b>Cash at the Beginning of Reporting Period</b>	<b>7,322,951</b>	<b>9,056,932</b>	<b>9,056,932</b>
<b>Cash at the End of Reporting Period</b>	<b>9,056,932</b>	<b>3,794,075</b>	<b>9,870,371</b>



**SHIRE OF BOYUP BROOK  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 MARCH 2025**

**Notes**

	<b>2023-2024 ACTUAL \$</b>	<b>2024-2025 BUDGET \$</b>	<b>2024-2025 ACTUAL \$</b>
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	3,578,473	21,821	6,328,251
Restricted Cash	5,462,559	3,766,304	3,541,370
Cash on Hand	15,900	5,950	750
<b>TOTAL CASH</b>	<b>9,056,932</b>	<b>3,794,075</b>	<b>9,870,371</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	(988,611)	(348,907)	(212,470)
Add back Depreciation	4,623,109	3,622,898	3,565,873
(Gain)/Loss on Disposal of Assets	8,182	0	(1,243)
LG House Unit trust	0	0	0
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	(1,680,465)	(3,490,693)	(2,001,905)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(235)	0	0
(Increase)/Decrease in Receivables	(1,892,320)	0	(826,003)
Increase/(Decrease) in Accounts Payable	1,498,536	0	289,564
Increase/(Decrease) in Contract Liability	0	(1,049,855)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	38,396	44,635	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>1,606,591</b>	<b>(1,221,922)</b>	<b>813,816</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MARCH 2025**

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
<b>Governance</b>								
041401	Members Furniture & Equipment - Acquisitions	MWS	F&E	New	0	0	32,199	0.0%
					<b>0</b>	<b>0</b>	<b>32,199</b>	
<b>Law Order &amp; Public Safety</b>								
053401	Other Law - Evacuation Centre Building Capital Expenditure	MWS	L&B	New	1,707,000	1,194,900	99,587	5.8%
051600	ESL Plant & Equipment - SES LED Trailers	MWS	P&E	New	45,090	45,090	45,090	100.0%
					<b>1,752,090</b>	<b>1,239,990</b>	<b>144,677</b>	
<b>Education &amp; Welfare</b>								
081400	Community Resource Centre - External painting, balustrades, decking & restumping, internal paint	BMC	L&B	Renewal	20,000	20,000	0	0.0%
081401	Early Learning Centre - External painting, kitchen cabinetry & irrigation install	BMC	L&B	Renewal	5,000	5,000	0	0.0%
					<b>25,000</b>	<b>25,000</b>	<b>0</b>	
<b>Housing</b>								
091400	CEO Residence - Replace fencing	BMC	L&B	Renewal	10,000	10,000	4,529	45.3%
					<b>10,000</b>	<b>10,000</b>	<b>4,529</b>	
<b>Community Amenities</b>								
107900	Cemetery Other Infrastructure	MWS	Other	Upgrade	457,331	457,331	440,562	96.3%
					<b>457,331</b>	<b>457,331</b>	<b>440,562</b>	
<b>Recreation &amp; Culture</b>								
LRC017	Boyup Brook Hall Refurbishment	BMC	L&B	Upgrade	0	0	0	0.0%
BU1501	Town Hall Building Capital Expenditure	MWS	L&B	New	75,000	75,000	6,655	8.9%
BC5500	Swimming Pool Buildings Air Conditioning	MWS	L&B	New	10,000	10,000	6,947	69.5%
BR5052	Craft Hut Capital Expenditure	MWS	L&B	New	14,000	14,000	8,066	57.6%
112500	Swimming Pool - Plant & Equipment	MWS	P&E	New	22,696	22,696	12,769	56.3%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	32,600	32,600	0	0.0%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	PARK	New	1,966,000	1,572,800	583,530	29.7%
113903	Capital Improvements - Other Infrastr - Sandakan Memorial	MWS	PARK	New	0	0	1,103	0.0%
113906	Sandakan Playground Fencing/Equipment	MWS	REC	New	0	0	3,902	0.0%
					<b>2,120,296</b>	<b>1,727,096</b>	<b>622,972</b>	
<b>Transport</b>								
123603	DWS - Fleet Vehicles	MWS	P&E	New	70,000	70,000	64,975	92.8%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	375,000	375,000	375,359	100.1%
RTR009	RTR - Six Mile Road	MWS	ROAD	New	276,467	276,467	1,032	0.4%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	270,450	135,225	1,644	0.6%
RRG004	Regional Road Group - Winnejuap Road	MWS	ROAD	Upgrade	420,000	420,003	380,286	90.5%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	390,000	88,990	275,826	70.7%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	465,000	465,000	91,582	19.7%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	0	10,611	53.1%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	103,395	0	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	488,789	329,934	389,373	79.7%
126400	Aerodrome Infrastructure - Gravel resheet	MWS	OTHER	Renewal	70,000	0	0	0.0%
122895	Depot - Buildings	MWS	L&B	New	0	0	963	0.0%
LFC106	LRCI - Abel St Footpath	MWS	FOOT	New	23,060	23,061	22,552	97.8%
LFC107	LRCI - Bridge St Footpath	MWS	FOOT	New	76,380	76,381	20,830	27.3%
LFC109	LRCI - Forrest St Footpath	MWS	FOOT	New	12,875	12,875	12,245	95.1%
LFC111	LRCI - Inglis St Footpath	MWS	FOOT	New	21,950	21,951	22,859	104.1%
LFC114	LRCI - Cailles St Footpath	MWS	FOOT	New	4,200	4,200	4,200	100.0%
LFC115	LRCI - Beatty St Footpath	MWS	FOOT	New	71,974	71,974	70,610	98.1%
LFC123	LRCI - Dickson St Footpath	MWS	FOOT	New	6,181	6,182	4,181	67.6%
					<b>3,165,721</b>	<b>2,377,243</b>	<b>1,749,128</b>	
<b>Economic Services</b>								
135402	Standpipe - Card Swipe Facilities x 2	MWS	OTHER	Upgrade	30,000	30,000	26,701	89.0%
132404	Flaxmill Scrutching Shed	MWS	L&B	New	16,200	16,200	0	0.0%
132409	Caravan Parks Buildings (Laundry, Ablutions etc)	MWS	L&B	New	35,000	0	25,827	73.8%
132901	Flaxmill Fence & Water Supply Upgrade	MWS	OTHER	Upgrade	0	0	33,773	0.0%
					<b>81,200</b>	<b>46,200</b>	<b>86,301</b>	

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MARCH 2025**

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
<b>Other Property &amp; Services</b>								
146500	Administration Vehicle replacements	MWS	P&E	Renewal	45,000	45,000	37,459	83.2%
149502	Rylington Park Plant & Equipment	MWS	P&E	New	30,000	12,000	23,357	77.9%
149503	Rylington Park - Water filtration & replace house roof	MWS	L&B	Renewal	30,000	30,000	29,066	96.9%
146605	Administration Building Capital Expenditure	MWS	L&B	New	57,733	47,787	138,667	240.2%
146601	ICT Upgrades & Renewals (Furniture & Equipment)	MWS	F&E	New	0	0	8,441	0.0%
					<b>162,733</b>	<b>134,787</b>	<b>236,991</b>	
<b>Total Capital Expenditure</b>					<b>7,774,371</b>	<b>6,017,647</b>	<b>3,317,358</b>	

<b>SUMMARIES:</b>				
Land & Buildings	1,979,933	1,422,887	320,307	16.2%
Plant & Equipment	620,386	602,386	559,010	90.1%
Furniture & Equipment	0	0	40,640	0.0%
Road Infrastructure	2,434,101	1,715,619	1,150,354	47.3%
Footpath Infrastructure	216,620	216,624	157,477	72.7%
Bridge Infrastructure	0	0	0	0.0%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	1,966,000	1,572,800	584,633	29.7%
Recreation Infrastructure	0	0	3,902	0.0%
Other Infrastructure	557,331	487,331	501,036	89.9%
	<b>7,774,371</b>	<b>6,017,647</b>	<b>3,317,358</b>	<b>42.7%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,437,634	950,159	848,041	59.0%
New Asset	4,574,406	3,606,164	1,220,586	26.7%
Upgrading Asset	1,762,331	1,461,324	1,248,730	70.9%
	<b>7,774,371</b>	<b>6,017,647</b>	<b>3,317,358</b>	<b>42.7%</b>
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	0	0	0	0.0%
Manager Works & Services	7,739,371	5,982,647	3,312,829	42.8%
Building Maintenance Coordinator	35,000	35,000	4,529	12.9%
	<b>7,774,371</b>	<b>6,017,647</b>	<b>3,317,358</b>	<b>42.7%</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES  
FOR THE PERIOD ENDING 31 MARCH 2025**

**UNSPENT CAPITAL GRANTS**

Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
<b>Law, Order &amp; Public Safety</b>								
DFES - Evauation Centre Grant	406,500	-	(99,587)	306,913	813,000	-	-	99,587
DFES - SES LED Trailers Grant	-	-	-	-	22,545	-	-	22,545
<b>Community Amenities</b>								
DITRDC - LRCI Phase 4A	432,867	-	(432,867)	-	-	-	-	432,867
<b>Recreation &amp; Culture</b>								
Talison - Sandakan Playground	-	858,000	(583,530)	274,470	1,716,000	-	-	583,530
<b>Transport</b>								
DITRDC - LRCI Phase 2 Grant	3,948	-	-	3,948	7,646	-	-	408,807
DITRDC - LRCI Phase 3 Grant	-	-	-	-	366,025	-	-	-
DITRDC - LRCI Phase 4B	-	-	-	-	75,075	-	3,823	-
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537	63,200	-	-	63,200	-	-	-	-
MRWA - Regional Road Group Funding	-	340,000	(307,582)	32,418	850,000	-	850,000	419,582
DITRDC - Roads to Recovery Grant	-	-	-	-	546,917	-	273,459	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-	-
WALGGC - Special Bridge Funding	-	1,087,498	-	1,087,498	-	-	-	-
<b>Economic Services</b>								
Dept of Water - Standpipe Upgrade Grant	0	19418	(19,418)	-	0	0	-	19,418
<b>Total Unspent Capital Grants</b>	<b>2,238,515</b>	<b>2,304,916</b>	<b>(1,442,984)</b>	<b>3,100,447</b>	<b>4,397,208</b>	<b>-</b>	<b>1,127,282</b>	<b>1,986,336</b>

**CONTRACT LIABILITIES**

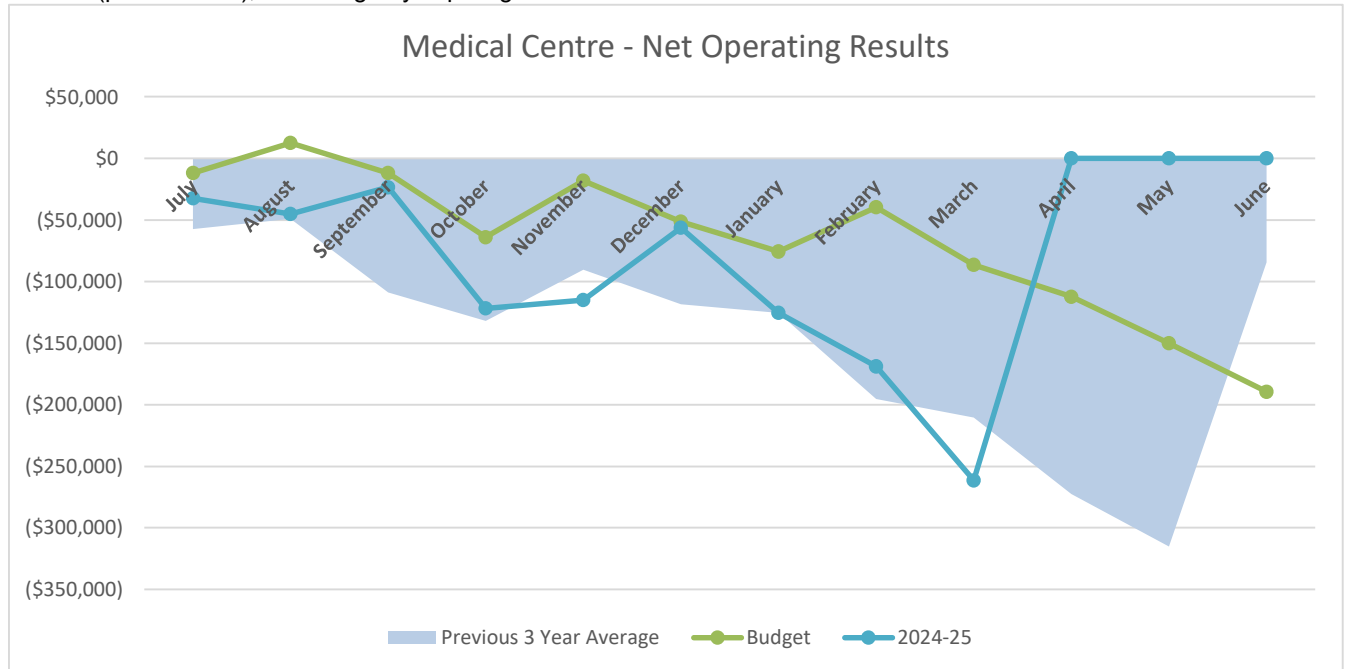
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Actual Revenue
<b>Education &amp; Welfare</b>								
Dept of Communities - Regional Childcare Workers Grant	-	25,000	-	25,000	-	-	-	-
<b>Housing</b>								
DoC - SHERP Grant Funding	143,340	0	(143,340)	-	143,340	-	-	143,340
<b>Recreation &amp; Culture</b>								
State Library - Technology Grant	-	5,000	(5,000)	-	-	-	-	5,185
<b>Total Contract Liabilities</b>	<b>143,340</b>	<b>30,000</b>	<b>(148,340)</b>	<b>25,000</b>	<b>143,340</b>	<b>-</b>	<b>-</b>	<b>148,525</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>2,381,855</b>	<b>2,334,916</b>	<b>(1,591,324)</b>	<b>3,125,447</b>	<b>4,540,548</b>	<b>0</b>	<b>1,127,282</b>	<b>2,134,861</b>

# SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 MARCH 2025

## MAJOR BUSINESS UNITS

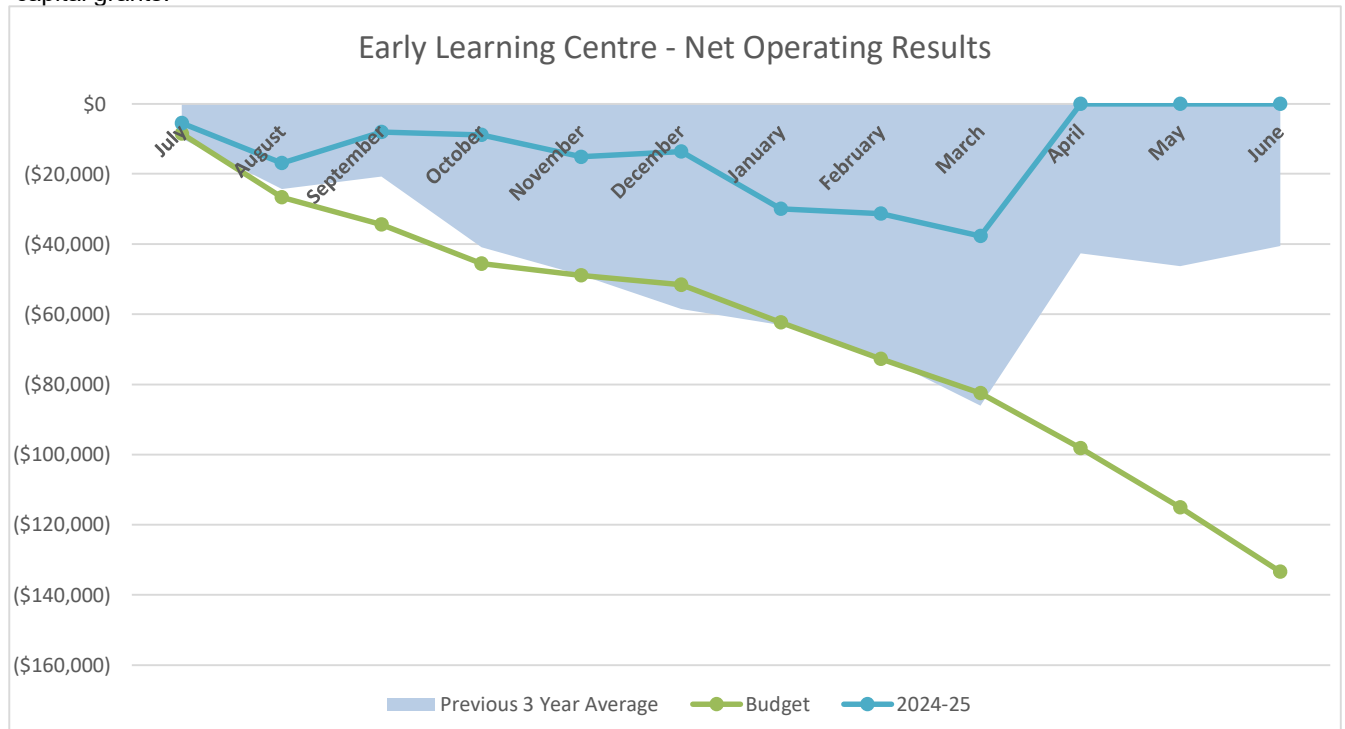
### Medical Centre

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



### Early Learning Centre

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

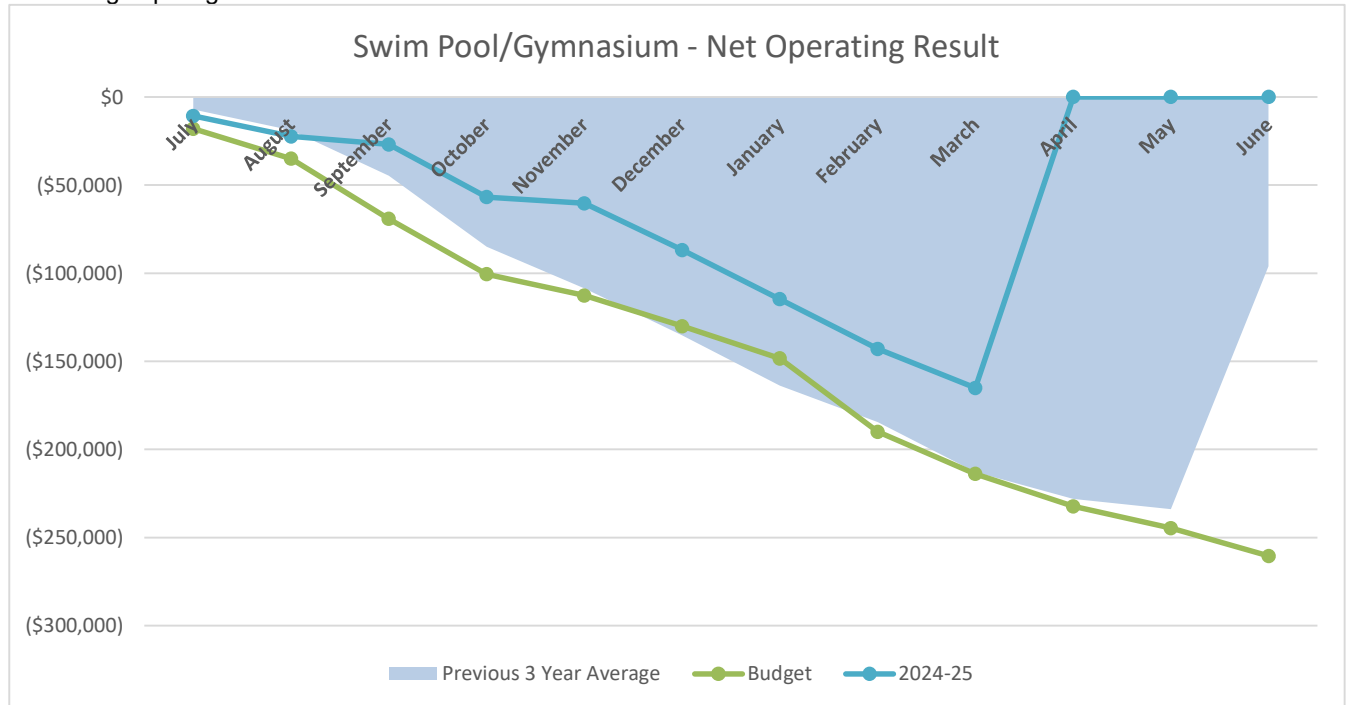


# SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 MARCH 2025

## MAJOR BUSINESS UNITS

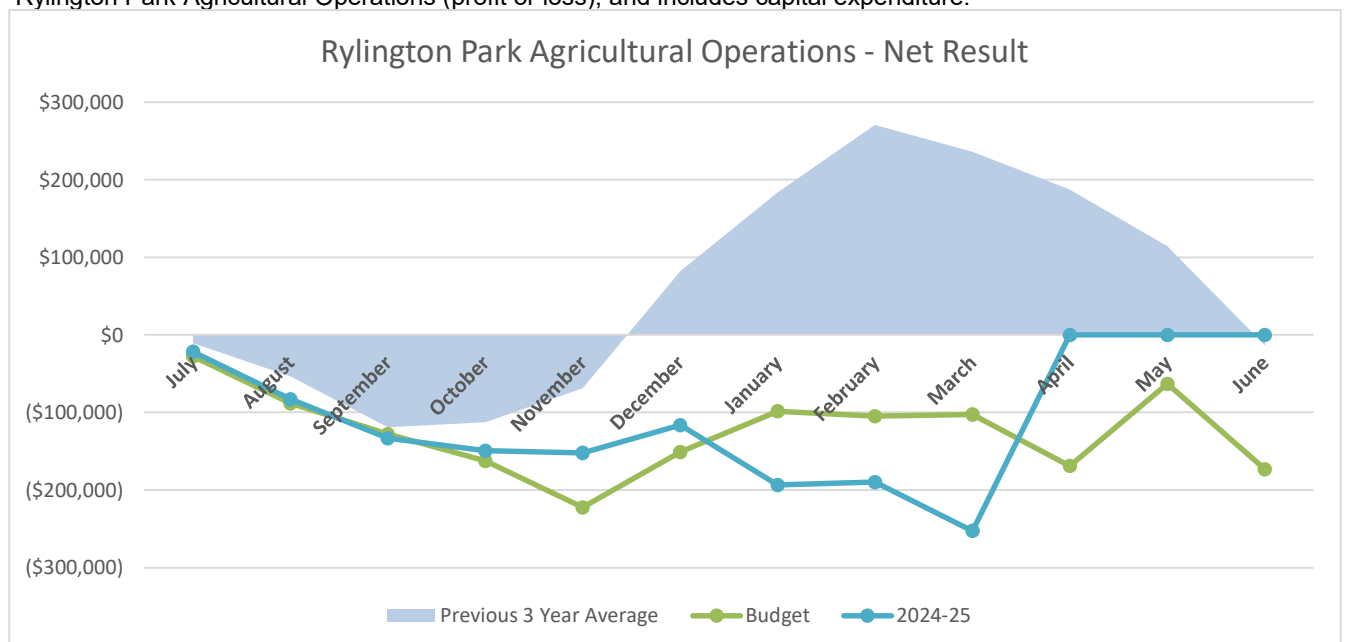
### Swimming Pool/Gymnasium

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



### Rylington Park Agricultural Operations

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



**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 MARCH 2025**

<b>RESERVES - CASH BACKED</b>	<b>2024-25 Actual Opening Balance</b>	<b>2024-25 Actual Transfer to</b>	<b>2024-25 Actual Transfer (from)</b>	<b>2024-25 Actual Closing Balance</b>	<b>2024-25 Budget Opening Balance</b>	<b>2024-25 Budget Transfer to</b>	<b>2024-25 Budget Transfer (from)</b>	<b>2024-25 Budget Closing Balance</b>
Leave Reserve	35,745	1,290	0	37,035	35,745	848	0	36,593
Plant Reserve	340,571	42,651	0	383,222	340,572	37,566	0	378,138
Building Reserve	800,266	80,339	0	880,605	800,265	68,952	(447,000)	422,217
Community Housing Reserve	229,350	8,277	0	237,627	229,351	5,430	0	234,781
Emergency Reserve	13,341	482	0	13,823	13,341	315	0	13,656
Insurance Claim Reserve	16,259	587	0	16,846	16,259	383	0	16,642
Other Recreation Reserve	69,053	22,492	0	91,545	69,053	21,635	0	90,688
Commercial Reserve	482,817	17,425	0	500,242	482,817	11,438	0	494,255
Bridges Reserve	30,166	31,964	0	62,130	30,166	30,713	0	60,879
Aged Accommodation Reserve	34,665	1,251	0	35,916	34,665	818	0	35,483
Road Contributions Reserve	30,588	1,104	0	31,692	30,588	728	0	31,316
IT/Office Equipment Reserve	42,677	104,456	0	147,133	42,677	101,013	0	143,690
Civic Receptions Reserve	17,936	647	0	18,583	17,936	428	0	18,364
Unspent Grants Reserve	85	3	0	88	85	0	0	85
Unspent Community Grants Reserve	131	5	0	136	131	0	0	131
Rylington Park Working Capital Reserve	247,210	8,922	0	256,132	378,250	8,955	(140,000)	247,205
Rylington Park Community Projects Reserve	534,938	19,306	0	554,244	534,938	12,668	(447,000)	100,606
Co-Contributions Reserve	100,000	55,067	0	155,067	100,000	52,370	0	152,370
Waste Reserve	10,000	10,653	0	20,653	10,000	10,240	0	20,240
Reserved Equity: Rylington Park Scholarship Fund	0	6,690	0	6,690	0	6,500	0	0
Asset Design and Development Reserve	0	51,458	0	51,458	0	50,000	0	0
Swimming Pool Reserve	0	583	0	583	0	0	0	0
	3,035,798	465,652	0	3,501,450	3,166,839	421,000	(1,034,000)	2,497,339

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MARCH 2025**

LOAN REPAYMENTS	Loan Number	2024-25 Actual Principal	2024-25 New New Loans	2024-25 New Principal Repayments	2024-25 Actual Interest Repayments	2024-25 Actual Principal Outstanding	2024-25 Budget Principal	2024-25 Budget New Loans	2024-25 Budget Principal Repayments	2024-25 Budget Interest Repayments	2024-25 Budget Principal Outstanding
		1 July 2023					1 July 2023				
<b>Housing</b>											
Staff House	115	17,994	0	(3,961)	(207)	14,033	17,994	0	(8,038)	(1,388)	9,956
<b>Recreation and culture</b>											
Swimming Pool	114	32,742	0	(14,622)	(922)	18,120	32,742	0	(14,622)	(2,529)	18,120
		50,736	0	(18,583)	(1,129)	32,153	50,736	250,000	(22,660)	(3,917)	278,076



**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>									
123001	Proceeds Sale of Plant Assets	(\$282,000)	(\$165,455)	(\$165,454.55)	\$0	(\$282,000)	\$0	(\$165,455)	\$0
092020	Proceeds - Sale of Land Assets	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		(\$282,000)	(\$165,455)	(\$165,455)	\$0	(\$282,000)	\$0	(\$465,455)	\$0
<b>Written Down Value</b>								\$0	\$0
092600	Written Down Value - Disposal of Assets	\$282,000	\$0	\$0	\$0	\$0	\$282,000	\$0	\$465,455
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$282,000	\$0	\$0	\$0	\$0	\$282,000	\$0	\$465,455
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$165,455)	(\$165,455)	\$0	(\$282,000)	\$282,000	(\$465,455)	\$465,455
<b>Total - OPERATING STATEMENT</b>		\$0	(\$165,455)	(\$165,455)	\$0	(\$282,000)	\$282,000	(\$465,455)	\$465,455

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>RATES</b>									
<b>OPERATING EXPENDITURE</b>									
031103	Rates Administration Activity Costs	\$104,726	\$96,975	\$0	\$96,975	\$0	\$139,690	\$0	\$148,589
031101	Collection Costs	\$3,749	\$33	\$0	\$33	\$0	\$5,000	\$0	\$5,000
031100	Valuation Charges	\$3,425	\$1,729	\$0	\$1,729	\$0	\$32,850	\$0	\$33,350
031102	Search Costs	\$48	\$0	\$0	\$0	\$0	\$300	\$0	\$300
<b>Sub Total - GENERAL RATES OP EXP</b>		\$111,947	\$98,737	\$0	\$98,737	\$0	\$177,840	\$0	\$187,239
<b>OPERATING INCOME</b>									
031001	Rates - GRV	(\$582,295)	\$0	\$0	\$0	(\$582,295)	\$0	(\$582,295)	\$0
031002	Rates - UV	(\$2,690,290)	\$0	\$0	\$0	(\$2,690,290)	\$0	(\$2,690,292)	\$0
031003	Rates - GRV - Minimum	(\$71,934)	\$0	\$0	\$0	(\$71,934)	\$0	(\$71,934)	\$0
031004	Rates - UV - Minimum	(\$481,924)	\$0	\$0	\$0	(\$481,924)	\$0	(\$481,924)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,390)	(\$1,592)	(\$1,592)	\$0	(\$1,390)	\$0	(\$1,592)	\$0
031013	Rates Administration Fee	\$0	(\$3,390)	(\$3,390)	\$0	(\$40)	\$0	(\$3,380)	\$0
031005	Rates - Instalment Interest	(\$5,000)	(\$10,984)	(\$10,984)	\$0	(\$5,000)	\$0	(\$10,963)	\$0
031007	Rates - Non Payment Penalty - LG	(\$16,200)	(\$27,683)	(\$27,683)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
031008	Rates - Rate Enquiries	(\$6,600)	(\$6,596)	(\$6,596)	\$0	(\$10,000)	\$0	(\$8,500)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$5,000)	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$600)	(\$950)	(\$950)	\$0	(\$600)	\$0	(\$676)	\$0
031012	Rates - Rates Interims	(\$300)	(\$3,830,116)	(\$3,830,116)	\$0	(\$1,000)	\$0	(\$1,873)	\$0
031016	Rates - Concessions	\$1,992	\$0	\$0	\$0	\$3,018	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	\$0	(\$1,861)	(\$1,861)	\$0	\$0	\$0	(\$1,861)	\$0
031104	Rates Written Off	\$33	\$4,659	\$4,659	\$0	\$50	\$0	\$4,659	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$3,858,508)	(\$3,882,513)	(\$3,882,513)	\$0	(\$3,870,405)	\$0	(\$3,876,613)	\$0
<b>Total - GENERAL RATES</b>		(\$3,746,561)	(\$3,783,776)	(\$3,882,513)	\$98,737	(\$3,870,405)	\$177,840	(\$3,876,613)	\$187,239

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>									
<b>OPERATING EXPENDITURE</b>									
032100	General Purpose Funding - Administration Allocated	\$6,944	\$6,430	\$0	\$6,430	\$0	\$9,262	\$0	\$9,852
032101	General Purpose Funding - Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
032110	General Purpose Funding - Bad Debts Written Off			\$0	\$0	\$0	\$0	\$0	\$3,500
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$6,944	\$6,430	\$0	\$6,430	\$0	\$9,262	\$0	\$15,652
<b>OPERATING INCOME</b>									
032001	General Purpose Grants Federal Commission (OP)	(\$132,525)	(\$76,446)	(\$76,446)	\$0	(\$176,701)	\$0	(\$101,928)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$34,841)	(\$59,954)	(\$59,954)	\$0	(\$46,455)	\$0	(\$79,940)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Accour	(\$83,000)	(\$213,504)	(\$213,504)	\$0	(\$100,000)	\$0	(\$270,000)	\$0
032004	Interest on Investments - Reserves Account	(\$42,750)	(\$112,846)	(\$112,846)	\$0	(\$75,000)	\$0	(\$130,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$567)	(\$545)	(\$545)	\$0	(\$700)	\$0	(\$700)	\$0
032007	General Purpose Funding - Interest on Investments - Business Online	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Depo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$293,683)	(\$463,451)	(\$463,451)	\$0	(\$398,856)	\$0	(\$582,568)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$286,739)	(\$457,021)	(\$463,451)	\$6,430	(\$398,856)	\$9,262	(\$582,568)	\$15,652
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$4,033,301)	(\$4,240,797)	(\$4,345,964)	\$105,167	(\$4,269,261)	\$187,102	(\$4,459,181)	\$202,891

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>									
<b>OPERATING EXPENDITURE</b>									
041100	Members - Sitting Fees.	\$55,821	\$33,032	\$0	\$33,032	\$0	\$74,458	\$0	\$74,458
041119	Website Expenses	\$8,860	\$8,860	\$0	\$8,860	\$0	\$8,860	\$0	\$8,860
041101	Members - Training Costs	\$6,900	\$0	\$0	\$0	\$0	\$10,000	\$0	\$3,000
041102	Members - Travelling Costs	\$3,105	\$3,082	\$0	\$3,082	\$0	\$4,500	\$0	\$4,500
041103	Members - Telecommunications Reimbursements	\$7,949	\$5,040	\$0	\$5,040	\$0	\$11,520	\$0	\$11,520
041104	Members - Other Expenses	\$4,400	\$1,207	\$0	\$1,207	\$0	\$4,400	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$14,415	\$6,183	\$0	\$6,183	\$0	\$15,500	\$0	\$15,500
041106	Members - President's Allowance	\$4,934	\$5,140	\$0	\$5,140	\$0	\$10,280	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$1,259	\$1,285	\$0	\$1,285	\$0	\$2,570	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$44,539	\$15,174	\$0	\$15,174	\$0	\$45,440	\$0	\$13,995
041109	Members - Refreshments & Receptions	\$34,621	\$20,355	\$0	\$20,355	\$0	\$44,510	\$0	\$44,510
041110	Members - Bunbury Wellington GOC Projects	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
041111	Members - Insurance Costs For Members	\$6,916	\$7,074	\$0	\$7,074	\$0	\$6,916	\$0	\$7,073
041112	Members - Subscriptions	\$9,103	\$9,703	\$0	\$9,703	\$0	\$9,103	\$0	\$9,700
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	Members - Donations	\$27,000	\$18,973	\$0	\$18,973	\$0	\$27,000	\$0	\$25,000
041118	ICT - Councillors	\$13,065	\$8,453	\$0	\$8,453	\$0	\$14,620	\$0	\$14,620
041120	Warren Blackwood Alliance Expenses	\$29,077	\$29,077	\$0	\$29,077	\$0	\$29,077	\$0	\$29,077
041150	Members - Admin Allocation	\$55,835	\$51,702	\$0	\$51,702	\$0	\$74,476	\$0	\$69,732
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$329,799	\$226,339	\$0	\$226,339	\$0	\$395,230	\$0	\$350,795
<b>OPERATING INCOME</b>									
041001	Members - Reimbursements Income	\$0	(\$910)	(\$910)	\$0	\$0	\$0	(\$910)	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	(\$8,000)	(\$8,000)	\$0	\$0	\$0	(\$8,000)	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	(\$8,910)	(\$8,910)	\$0	\$0	\$0	(\$8,910)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$329,799	\$217,429	(\$8,910)	\$226,339	\$0	\$395,230	(\$8,910)	\$350,795

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
042100	Other Governance - Admin Allocated	\$83,752	\$77,554	\$0	\$77,554	\$0	\$111,714	\$0	\$118,830
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$83,752	\$77,554	\$0	\$77,554	\$0	\$111,714	\$0	\$118,830
<b>OPERATING INCOME</b>									
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>		\$83,752	\$77,554	\$0	\$77,554	\$0	\$111,714	\$0	\$118,830
<b>Total - GOVERNANCE</b>		\$413,551	\$294,983	(\$8,910)	\$303,893	\$0	\$506,944	(\$8,910)	\$469,625

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>									
<b>FIRE PREVENTION</b>									
<b>OPERATING EXPENDITURE</b>									
051109	ESL - Insurances Fire Appliances and Personnel	\$40,793	\$39,068	\$0	\$39,068	\$0	\$40,793	\$0	\$39,066
051112	Fire Prevention And Support	\$24,684	\$38,967	\$0	\$38,967	\$0	\$29,558	\$0	\$60,770
051101	Fire Break Inspection Expenses	\$3,540	\$3,570	\$0	\$3,570	\$0	\$3,540	\$0	\$3,570
051102	Fire Hazard Reductions Expenses	\$6,970	\$4,619	\$0	\$4,619	\$0	\$9,681	\$0	\$9,075
051104	Minor Fire Plant & Equipment Purchases non ESL	\$412	\$0	\$0	\$0	\$0	\$550	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$637	\$0	\$0	\$0	\$0	\$850	\$0	\$850
051106	ESL - Fire Vehicle Maintenance Costs	\$15,438	\$32,721	\$0	\$32,721	\$0	\$18,600	\$0	\$30,593
051107	ESL - Brigade Utilities, rates and taxes	\$2,075	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
051108	ESL - Other Goods & Services relating to Fires	\$0	\$2,505	\$0	\$2,505	\$0	\$12,561	\$0	\$12,561
051110	ESL - Fire Plant & Equip over \$1500	\$9,375	\$0	\$0	\$0	\$0	\$9,375	\$0	\$9,375
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$4,431	\$4,866	\$0	\$4,866	\$0	\$12,660	\$0	\$12,660
051114	ESL - Land & Building Maintenance	\$968	\$447	\$0	\$447	\$0	\$1,166	\$0	\$1,166
051115	ESL - Clothing and Accessories	\$28,054	\$6,807	\$0	\$6,807	\$0	\$33,800	\$0	\$33,800
051116	ESL - Plant and Equipment Maintenance	\$6,640	\$14,378	\$0	\$14,378	\$0	\$8,100	\$0	\$17,013
051117	BFRC - Bushfire Risk Planning	\$20,606	\$43,925	\$0	\$43,925	\$0	\$22,890	\$0	\$59,520
051118	DFES Fire Defence Grant Expenses	\$9,329	\$0	\$0	\$0	\$0	\$13,520	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$77,623	\$23	\$0	\$23	\$0	\$93,522	\$0	\$93,545
051150	Admin Allocation - Fire Control	\$55,835	\$51,702	\$0	\$51,702	\$0	\$74,476	\$0	\$79,220
051190	Depreciation - Fire Control	\$503	\$1,954	\$0	\$1,954	\$0	\$670	\$0	\$2,631
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$307,913	\$245,552	\$0	\$245,552	\$0	\$388,812	\$0	\$481,985
<b>OPERATING INCOME</b>									
050600	ESL & DFES Non Operating Grants	\$0	(\$22,545)	(\$22,545)	\$0	\$0	\$0	(\$45,910)	\$0
051001	Fire Infringements/Fines Income	\$0	(\$385)	(\$385)	\$0	\$0	\$0	(\$350)	\$0
051002	Sale Of Fire Maps Income	(\$100)	(\$68)	(\$68)	\$0	(\$100)	\$0	(\$45)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051004	Operating Grants and Subsidies Income	(\$174,808)	(\$185,373)	(\$185,373)	\$0	(\$233,077)	\$0	(\$220,261)	\$0
051005	Fire Hazard Reduction Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$174,908)	(\$208,371)	(\$208,371)	\$0	(\$233,177)	\$0	(\$266,566)	\$0
<b>Total - FIRE PREVENTION</b>		\$133,005	\$37,181	(\$208,371)	\$245,552	(\$233,177)	\$388,812	(\$266,566)	\$481,985

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
052100	Ranger Services Operation Costs	\$32,744	\$29,055	\$0	\$29,055	\$0	\$44,237	\$0	\$46,720
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$1,151	\$0	\$0	\$0	\$0	\$1,535	\$0	\$1,535
052102	Dog License Discs Costs	\$300	\$0	\$0	\$0	\$0	\$300	\$0	\$300
052103	Other Control Expenses	\$846	\$0	\$0	\$0	\$0	\$900	\$0	\$900
052104	Animal Impounding Costs	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
052109	Cat License Tags Expense	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
052110	Ranger Services Salary Super and Employee Costs	\$4,526	\$2,908	\$0	\$2,908	\$0	\$4,526	\$0	\$3,426
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$20,981	\$19,421	\$0	\$19,421	\$0	\$27,976	\$0	\$29,758
052190	Depreciation	\$299	\$6,203	\$0	\$6,203	\$0	\$400	\$0	\$8,355
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$66,097	\$57,587	\$0	\$57,587	\$0	\$85,124	\$0	\$96,244
<b>OPERATING INCOME</b>									
052001	Animal Fines & Penalties Income	(\$200)	(\$400)	(\$400)	\$0	(\$250)	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	(\$300)	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$3,922)	(\$4,368)	(\$4,368)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$4,422)	(\$4,768)	(\$4,768)	\$0	(\$5,550)	\$0	(\$5,550)	\$0
<b>Total - ANIMAL CONTROL</b>		\$61,676	\$52,820	(\$4,768)	\$57,587	(\$5,550)	\$85,124	(\$5,550)	\$96,244

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>									
<b>OPERATING EXPENDITURE</b>									
053100	Local Emergency Management Committee Expenses	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$20,974	\$19,421	\$0	\$19,421	\$0	\$27,976	\$0	\$29,758
053152	Other Costs	\$0	\$719	\$0	\$719	\$0	\$0	\$0	\$450
053103	Emergency Management Coordination Expenses	\$76,711	\$2,529	\$0	\$2,529	\$0	\$83,381	\$0	\$4,150
053190	Depreciation	\$20,509	\$35,723	\$0	\$35,723	\$0	\$27,345	\$0	\$27,345
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$119,194	\$58,393	\$0	\$58,393	\$0	\$139,702	\$0	\$62,703
<b>OPERATING INCOME</b>									
053002	Non-Operating Grants	\$0	(\$99,587)	(\$99,587)	\$0	(\$835,545)	\$0	(\$835,545)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	(\$99,587)	(\$99,587)	\$0	(\$835,545)	\$0	(\$835,545)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$119,194	(\$41,194)	(\$99,587)	\$58,393	(\$835,545)	\$139,702	(\$835,545)	\$62,703
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$313,875	\$48,807	(\$312,725)	\$361,532	(\$1,074,272)	\$613,638	(\$1,107,661)	\$640,932



## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>HEALTH -FAMILY AND OTHER HEALTH</b>										
<b>OPERATING EXPENDITURE</b>										
071100	B0101	Family Stop Centre - Operation	\$0	\$421	\$0	\$421	\$0	\$0	\$0	\$350
071100	G300	Family Stop Centre - Grounds	\$0	\$0	\$0	\$0	\$0	\$0		
071150		Admin Allocated - Family Stop Centre	\$0	\$10,484	\$0	\$10,484	\$0	\$0	\$0	\$0
071190		Depreciation - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH FAMILY STOP OP/EXP</b>			\$0	\$10,905	\$0	\$10,905	\$0	\$0	\$0	\$350
<b>OPERATING INCOME</b>										
<b>Sub Total - HEALTH FAMILY STOP OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HEALTH FAMILY STOP</b>			\$0	\$10,905	\$0	\$10,905	\$0	\$0	\$0	\$350
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
<b>OPERATING EXPENDITURE</b>										
072100		Health Administration Services Expenses	\$111,317	\$43,110	\$0	\$43,110	\$0	\$147,762	\$0	\$141,797
072101		Other Health Administration Expenses	\$109	\$238	\$0	\$238	\$0	\$150	\$0	\$500
072150		Admin Allocation - Other Health	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>			\$125,460	\$56,339	\$0	\$56,339	\$0	\$166,625	\$0	\$162,202
<b>OPERATING INCOME</b>										
072001		Food Stall Permit Charges	(\$700)	(\$926)	(\$926)	\$0	(\$700)	\$0	(\$950)	\$0
072002		Temporary Camping Site Permit Charges	(\$500)	(\$800)	(\$800)	\$0	(\$500)	\$0	(\$800)	\$0
072003		Food Business Registration Fee	(\$105)	(\$1,845)	(\$1,845)	\$0	(\$150)	\$0	(\$1,845)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/INC</b>			(\$1,304)	(\$3,571)	(\$3,571)	\$0	(\$1,350)	\$0	(\$3,595)	\$0
<b>Total - HEALTH ADMIN AND INSPECTION</b>			\$124,155	\$52,769	(\$3,571)	\$56,339	(\$1,350)	\$166,625	(\$3,595)	\$162,202

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH - MEDICAL SERVICES</b>										
<b>OPERATING EXPENDITURE</b>										
074100	B0105	Housing General Practitioner - Medical Service	\$11,625	\$10,644	\$0	\$10,644	\$0	\$15,607	\$0	\$15,607
074102		Boyup Brook Medical Services Building Costs	\$23,826	\$33,437	\$0	\$33,437	\$0	\$33,915	\$0	\$40,378
074101		Medical Services General Operations	\$1,157	\$807	\$0	\$807	\$0	\$1,968	\$0	\$1,968
074103		Medical Service Employee Costs	\$608,155	\$746,687	\$0	\$746,687	\$0	\$891,943	\$0	\$1,075,386
074105		Postage, Printing & Stationery	\$3,898	\$3,687	\$0	\$3,687	\$0	\$5,800	\$0	\$5,800
074106		Medical Ctr - Telephones	\$5,173	\$4,512	\$0	\$4,512	\$0	\$6,900	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$6,606	\$17,682	\$0	\$17,682	\$0	\$9,031	\$0	\$21,121
074108		Medical Ctr - Insurances	\$17,490	\$8,433	\$0	\$8,433	\$0	\$17,490	\$0	\$20,397
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$29,744	\$20,543	\$0	\$20,543	\$0	\$35,656	\$0	\$35,656
074111		Medical Ctr - Medical Supplies & Equipt	\$17,093	\$12,645	\$0	\$12,645	\$0	\$22,800	\$0	\$22,800
074112		Medical Ctr - Locum Doctor	\$16,038	\$0	\$0	\$0	\$0	\$48,600	\$0	\$2,000
074113		Medical Ctr - Superannuation	\$69,110	\$78,938	\$0	\$78,938	\$0	\$101,557	\$0	\$107,050
074114		Medical Ctr - Training	\$5,000	\$2,045	\$0	\$2,045	\$0	\$5,000	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$6,865	\$2,283	\$0	\$2,283	\$0	\$9,250	\$0	\$9,250
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$1,988	\$327	\$0	\$327	\$0	\$2,650	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
074120		Medical Ctr - Bank Merchant Fees	\$412	\$487	\$0	\$487	\$0	\$550	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$62,778	\$58,132	\$0	\$58,132	\$0	\$83,738	\$0	\$89,073
074191		Depreciation - Medical Centre	\$6,374	\$7,634	\$0	\$7,634	\$0	\$8,500	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$5,101	\$5,255	\$0	\$5,255	\$0	\$6,800	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$0	\$536	\$0	\$536	\$0	\$0	\$0	\$725
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>			\$898,433	\$1,014,716	\$0	\$1,014,716	\$0	\$1,340,200	\$0	\$1,510,256
<b>OPERATING INCOME</b>										
074001		Surgery Turnover	(\$811,325)	(\$753,267)	(\$753,267)	\$0	(\$1,150,000)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$562)	(\$1,855)	(\$1,855)	\$0	(\$750)	\$0	(\$2,000)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>			(\$811,887)	(\$755,122)	(\$755,122)	\$0	(\$1,150,750)	\$0	(\$1,102,000)	\$0
<b>Total - PREVENTIVE SERVICES</b>			\$86,546	\$259,594	(\$755,122)	\$1,014,716	(\$1,150,750)	\$1,340,200	(\$1,102,000)	\$1,510,256

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PREVENTIVE SERVICE - OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
073100	Analytical Expenses	\$500	\$479	\$0	\$479	\$0	\$500	\$0	\$500
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>		\$500	\$479	\$0	\$479	\$0	\$500	\$0	\$500
<b>Total - PREVENTIVE SERVICES - OTHER</b>		\$500	\$479	\$0	\$479	\$0	\$500	\$0	\$500
<b>OTHER HEALTH</b>									
<b>OPERATING EXPENDITURE</b>									
075100	Ambulance Centre Operation	\$15,728	\$23,033	\$0	\$23,033	\$0	\$30,728	\$0	\$31,103
075150	Admin Allocated - Other Health	\$14,029	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$29,757	\$36,024	\$0	\$36,024	\$0	\$49,441	\$0	\$51,008
<b>OPERATING INCOME</b>									
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$29,757	\$36,024	\$0	\$36,024	\$0	\$49,441	\$0	\$51,008
<b>Total - HEALTH</b>		\$240,958	\$359,771	(\$758,692)	\$1,118,464	(\$1,152,100)	\$1,556,766	(\$1,105,595)	\$1,724,316

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
081100	Community Resource Centre	\$5,897	\$6,167	\$0	\$6,167	\$0	\$7,556	\$0	\$7,874
081102	Donations - Other Education	\$250	\$1,800	\$0	\$1,800	\$0	\$250	\$0	\$2,050
081103	Early Learning Centre - Employee Costs	\$216,576	\$171,859	\$0	\$171,859	\$0	\$289,911	\$0	\$238,067
081104	Early Learning Centre - Operating Costs	\$13,740	\$9,013	\$0	\$9,013	\$0	\$18,400	\$0	\$22,700
081105	Early Learning Centre Provision of Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
081107	<b>Early Learning Centre Building &amp; Grounds</b>								
081107	Early Learning Centre Building Maintenance Expenses	\$8,682	\$6,675	\$0	\$6,675	\$0	\$11,770	\$0	\$11,964
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$2,942	\$0	\$0	\$0	\$0	\$3,988	\$0	\$3,988
081150	Admin Allocation - Other Education	\$28,069	\$15,498	\$0	\$15,498	\$0	\$37,427	\$0	\$39,811
081190	Depreciation - Other Education	\$7,927	\$10,826	\$0	\$10,826	\$0	\$10,567	\$0	\$10,567
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		\$284,083	\$221,838	\$0	\$221,838	\$0	\$379,869	\$0	\$337,021
<b>OPERATING INCOME</b>									
081003	Early Learning Centre - Fees & Charges	(\$187,538)	(\$181,321)	(\$181,321)	\$0	(\$225,000)	\$0	(\$225,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$135)	(\$135)	\$0	\$0	\$0	(\$107)	\$0
081005	Early Learning Centre - Non operating grants	\$0	(\$2,700)	(\$2,700)	\$0	\$0	\$0	(\$900)	\$0
081006	Early Learning Centre - Operating grants, subsidies & contributions	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>		(\$187,538)	(\$184,156)	(\$184,156)	\$0	(\$225,000)	\$0	(\$251,007)	\$0
<b>Total - OTHER EDUCATION</b>		\$96,546	\$37,682	(\$184,156)	\$221,838	(\$225,000)	\$379,869	(\$251,007)	\$337,021
<b>AGED &amp; DISABLED</b>									
<b>OPERATING EXPENDITURE</b>									
082100	Support for Seniors Christmas Lunch	\$2,000	\$1,679	\$0	\$1,679	\$0	\$2,000	\$0	\$1,700
082101	Aged Needs Strategy Project	\$35,000	\$6,293	\$0	\$6,293	\$0	\$35,000	\$0	\$35,000
082150	Admin Allocated - Aged & Disabled	\$14,029	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - AGED &amp; DISABLED OP/EXP</b>		\$51,029	\$20,963	\$0	\$20,963	\$0	\$55,713	\$0	\$56,605
<b>OPERATING INCOME</b>									
<b>Sub Total - AGED &amp; DISABLED OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED</b>		\$51,029	\$20,963	\$0	\$20,963	\$0	\$55,713	\$0	\$56,605

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

G/L    JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			31 MARCH 2025		31 MARCH 2025		2024-2025		2024-2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER WELFARE										
OPERATING EXPENDITURE										
083104	Depreciation		\$37	\$674	\$0	\$674	\$0	\$50	\$0	\$910
083150	Admin Allocated - Other Welfare		\$41,962	\$38,842	\$0	\$38,842	\$0	\$55,951	\$0	\$59,515
Sub Total - OTHER WELFARE OP/EXP			\$41,999	\$39,516	\$0	\$39,516	\$0	\$56,001	\$0	\$60,425
OPERATING INCOME										
Sub Total - OTHER WELFARE OP/INC			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE			\$41,999	\$39,516	\$0	\$39,516	\$0	\$56,001	\$0	\$60,425
Total - EDUCATION & WELFARE			\$189,574	\$98,161	(\$184,156)	\$282,317	(\$225,000)	\$491,583	(\$251,007)	\$454,051

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

G/L    JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2025		31 MARCH 2025		2024-2025		2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>STAFF HOUSING</b>									
<b>OPERATING EXPENDITURE</b>									
091130	Interest Paid Loan 115 - Staff House	\$1,388	\$207	\$0	\$207	\$0	\$908	\$0	\$908
091190	Depreciation - Staff Housing	\$4,301	\$6,911	\$0	\$6,911	\$0	\$5,735	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$14,029	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$19,718	\$20,743	\$0	\$20,743	\$0	\$25,356	\$0	\$26,548
<b>Total - STAFF HOUSING</b>		\$19,718	\$20,743	\$0	\$20,743	\$0	\$25,356	\$0	\$26,548

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>HOUSING OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
092101	Boyup Brook Citizens Lodge	\$25,216	\$18,394	\$0	\$18,394	\$0	\$25,841	\$0	\$23,065
092102	Community Housing - Units	\$19,492	\$21,527	\$0	\$21,527	\$0	\$23,074	\$0	\$23,305
092103	Other	\$4,827	\$1,540	\$0	\$1,540	\$0	\$5,451	\$0	\$4,331
092105	House - 1 Rogers Ave	\$17,188	\$12,446	\$0	\$12,446	\$0	\$22,720	\$0	\$17,493
092107	7 Knapp Street - Operating & Mtce Expense	\$7,727	\$6,981	\$0	\$6,981	\$0	\$9,067	\$0	\$9,067
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$143,340	\$161,306	\$0	\$161,306	\$0	\$143,340	\$0	\$161,306
092115	Other Housing - Operating & Mtce Expense	\$0	\$13,792	\$0	\$13,792	\$0	\$0	\$0	\$30,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0		
092150	Admin Allocation - Other Housing	\$14,172	\$13,122	\$0	\$13,122	\$0	\$18,903	\$0	\$20,107
092191	Depreciation - Other Housing	\$4,177	\$7,732	\$0	\$7,732	\$0	\$5,570	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$3,275	\$5,780	\$0	\$5,780	\$0	\$4,365	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$24,289	\$42,038	\$0	\$42,038	\$0	\$32,385	\$0	\$32,385
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$263,703	\$304,660	\$0	\$304,660	\$0	\$290,716	\$0	\$330,994
<b>HOUSING OPERATING INCOME</b>									
092001	Rent 24A Proctor St	(\$8,175)	(\$8,788)	(\$8,788)	\$0	(\$10,900)	\$0	(\$12,000)	\$0
092002	Rent 24B Proctor St	(\$7,200)	(\$9,007)	(\$9,007)	\$0	(\$9,600)	\$0	(\$9,600)	\$0
092003	Rent 16A Forrest St	(\$8,925)	(\$5,302)	(\$5,302)	\$0	(\$11,900)	\$0	(\$5,000)	\$0
092004	Rent 16B Forrest St	(\$9,675)	(\$9,300)	(\$9,300)	\$0	(\$12,900)	\$0	(\$13,000)	\$0
092007	Housing Reimbursements	(\$3,251)	(\$3,044)	(\$3,044)	\$0	(\$4,000)	\$0	(\$3,000)	\$0
092009	Other Housing: 7 Knapp St	(\$25,424)	(\$24,886)	(\$24,886)	\$0	(\$33,900)	\$0	(\$34,000)	\$0
092011	Community Housing Maintenance Grant	\$0	(\$143,340)	(\$143,340)	\$0	(\$143,340)	\$0	(\$143,340)	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$62,649)	(\$203,666)	(\$203,666)	\$0	(\$226,540)	\$0	(\$219,940)	\$0
<b>Total - HOUSING OTHER</b>		\$201,054	\$100,994	(\$203,666)	\$304,660	(\$226,540)	\$290,716	(\$219,940)	\$330,994
<b>Total - HOUSING</b>		\$220,772	\$121,737	(\$203,666)	\$325,403	(\$226,540)	\$316,072	(\$219,940)	\$357,542

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>OPERATING EXPENDITURE</b>									
101100	Refuse Collection Boyup Brook Townsite Expense	\$50,998	\$37,169	\$0	\$37,169	\$0	\$68,000	\$0	\$68,000
101101	Recycling Collection Boyup Brook Town Site	\$27,749	\$29,085	\$0	\$29,085	\$0	\$37,000	\$0	\$37,000
101106	Transfer Station Employee Costs	\$36,233	\$21,955	\$0	\$21,955	\$0	\$46,675	\$0	\$26,645
101102	B0400 Boyup Brook Transfer Station Costs	\$56,113	\$66,652	\$0	\$66,652	\$0	\$71,576	\$0	\$81,394
101103	Land Fill Disposal Site	\$23,042	\$38,590	\$0	\$38,590	\$0	\$33,235	\$0	\$42,735
101104	Townsite Street Bins Collection	\$9,166	\$6,692	\$0	\$6,692	\$0	\$12,449	\$0	\$12,449
101107	Drum Muster Expenses	\$500	\$256	\$0	\$256	\$0	\$500	\$0	\$500
101108	BB Transfer Station Superannuation	\$1,748	\$2,009	\$0	\$2,009	\$0	\$2,452	\$0	\$2,452
101119	Waste Bin Maintenance and Delivery	\$4,696	\$1,533	\$0	\$1,533	\$0	\$6,790	\$0	\$3,790
101150	Admin Allocated - Waste Management	\$27,917	\$25,851	\$0	\$25,851	\$0	\$37,238	\$0	\$39,610
101190	Depreciation - Waste Management	\$16,556	\$19,502	\$0	\$19,502	\$0	\$22,070	\$0	\$22,070
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$254,719	\$249,294	\$0	\$249,294	\$0	\$337,985	\$0	\$336,645
<b>SANITATION OPERATING INCOME</b>									
101001	Refuse Collection Charges	(\$232,007)	(\$232,305)	(\$232,305)	\$0	(\$232,007)	\$0	(\$232,253)	\$0
101002	Waste Disposal Charges	(\$8,075)	(\$8,616)	(\$8,616)	\$0	(\$8,075)	\$0	(\$9,000)	\$0
101003	Recycling Scheme Income	(\$500)	(\$4,811)	(\$4,811)	\$0	(\$1,000)	\$0	(\$4,811)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$240,582)	(\$245,732)	(\$245,732)	\$0	(\$241,082)	\$0	(\$246,064)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$14,137	\$3,562	(\$245,732)	\$249,294	(\$241,082)	\$337,985	(\$246,064)	\$336,645



# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>									
<b>OPERATING EXPENDITURE</b>									
103100	Septic Tank Inspection Expenses	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$3,555	\$767	\$0	\$767	\$0	\$3,555	\$0	\$3,555
<b>Sub Total - SEWERAGE OP/EXP</b>		\$3,755	\$767	\$0	\$767	\$0	\$3,755	\$0	\$3,755
<b>OPERATING INCOME</b>									
103002	Septic Licence Fees	(\$1,892)	(\$2,124)	(\$2,124)	\$0	(\$2,200)	\$0	(\$2,200)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		(\$1,892)	(\$2,124)	(\$2,124)	\$0	(\$2,200)	\$0	(\$2,200)	\$0
<b>Total - SEWERAGE</b>		\$1,863	(\$1,358)	(\$2,124)	\$767	(\$2,200)	\$3,755	(\$2,200)	\$3,755
<b>PROTECTION OF THE ENVIRONMENT</b>									
<b>OPERATING EXPENDITURE</b>									
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>									
<b>OPERATING EXPENDITURE</b>									
105100	Town Planning Admin & Control	\$23,611	\$17,867	\$0	\$17,867	\$0	\$35,191	\$0	\$34,270
105101	Admin Allocation - Town Planning	\$27,927	\$25,851	\$0	\$25,851	\$0	\$37,238	\$0	\$39,611
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$51,538	\$43,719	\$0	\$43,719	\$0	\$72,429	\$0	\$73,881
<b>OPERATING INCOME</b>									
105001	Planning Application Fees	(\$4,916)	(\$2,988)	(\$2,988)	\$0	(\$7,000)	\$0	(\$5,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$4,916)	(\$2,988)	(\$2,988)	\$0	(\$7,000)	\$0	(\$5,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$46,622	\$40,730	(\$2,988)	\$43,719	(\$7,000)	\$72,429	(\$5,000)	\$73,881

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>									
<b>OPERATING EXPENDITURE</b>									
106101	<b>Cemetery - Operation</b>	\$23,254	\$27,835	\$0	\$27,835	\$0	\$0		
106101	B0420 Cemetery - Operation		\$0	\$0	\$0	\$0	\$30,998	\$0	\$42,299
106101	B0421 Niche Wall Plaques Operations	\$2,718	\$0	\$0	\$0	\$0	\$2,718	\$0	\$2,718
106101	G314 Cemetery Grounds	\$9,116	\$0	\$0	\$0	\$0	\$12,015	\$0	\$12,015
106102	<b>Public Toilets - Operation</b>		\$9,475	\$0	\$9,475	\$0	\$0		
106102	B0450 Toilets - Lions Park Costs	\$2,741	\$0	\$0	\$0	\$0	\$3,686	\$0	\$3,750
106102	B0451 Toilets - Tourist Centre Costs	\$4,477	\$0	\$0	\$0	\$0	\$5,973	\$0	\$5,973
106102	B0452 Toilets - Town Hall (External) Costs	\$6,860	\$0	\$0	\$0	\$0	\$9,275	\$0	\$9,275
106102	B0454 Toilets - Tone Bridge Reserve Costs	\$1,276	\$0	\$0	\$0	\$0	\$1,701	\$0	\$1,701
106103	Street Furniture	\$2,130	\$0	\$0	\$0	\$0	\$2,130	\$0	\$2,130
106150	Admin Allocation - Other Community Amenities	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
106151	Admin Allocation - Cemetery	\$1,559	\$1,443	\$0	\$1,443	\$0	\$2,079	\$0	\$2,211
106191	Depreciation - Public Toilets	\$757	\$127	\$0	\$127	\$0	\$1,010	\$0	\$1,010
106192	Depreciation - Other Community Service's	\$2,277	\$2,074	\$0	\$2,074	\$0	\$3,035	\$0	\$3,035
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$71,197	\$53,946	\$0	\$53,946	\$0	\$93,333	\$0	\$106,022
<b>OPERATING INCOME</b>									
106001	Cemetery Burial Fees	(\$1,500)	(\$5,644)	(\$5,644)	\$0	(\$1,500)	\$0	(\$10,000)	\$0
106002	License/Other Fees BB Cemetery	(\$2,000)	(\$3,270)	(\$3,270)	\$0	(\$2,000)	\$0	(\$3,270)	\$0
106003	Cemetery - Reservation Fees	\$0	(\$667)	(\$667)	\$0	\$0	\$0	(\$667)	\$0
106004	Niche Wall Fees	(\$600)	(\$3,038)	(\$3,038)	\$0	(\$600)	\$0	(\$4,000)	\$0
106005	Non-Operating Grants	\$0	(\$432,867)	(\$432,867)	\$0	\$0	\$0	(\$287,292)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$4,100)	(\$445,486)	(\$445,486)	\$0	(\$4,100)	\$0	(\$305,229)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$67,097	(\$391,540)	(\$445,486)	\$53,946	(\$4,100)	\$93,333	(\$305,229)	\$106,022
<b>Total - COMMUNITY AMENITIES</b>		\$129,720	(\$348,605)	(\$696,331)	\$347,726	(\$254,382)	\$507,502	(\$558,493)	\$520,303

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>									
<b>OPERATING EXPENDITURE</b>									
111100	Boyup Brook Hall - Operation	\$35,027	\$44,221	\$0	\$44,221	\$0	\$43,272	\$0	\$55,206
111102	Halls - Other Public Halls	\$13,909	\$19,669	\$0	\$19,669	\$0	\$19,851	\$0	\$21,412
111150	Admin Allocation - Public Halls	\$27,927	\$25,851	\$0	\$25,851	\$0	\$37,238	\$0	\$39,611
111190	Depreciation - Public Halls	\$38,537	\$76,302	\$0	\$76,302	\$0	\$51,384	\$0	\$51,384
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$115,401	\$166,043	\$0	\$166,043	\$0	\$151,745	\$0	\$167,613
<b>OPERATING INCOME</b>									
111001	Hall Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$115,401	\$166,043	\$0	\$166,043	\$0	\$151,745	\$0	\$167,613

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>									
<b>OPERATING EXPENDITURE</b>									
113100	Recreation Complex	\$83,658	\$88,832	\$0	\$88,832	\$0	\$102,052	\$0	\$91,318
113109	Walk Trails	\$4,600	\$2,849	\$0	\$2,849	\$0	\$6,133	\$0	\$6,133
113110	Townsite Gardens	\$81,573	\$71,503	\$0	\$71,503	\$0	\$101,235	\$0	\$77,900
113112	Reserves and Parks Operations	\$48,537	\$30,696	\$0	\$30,696	\$0	\$65,042	\$0	\$39,650
113119	<b>Other Recreation Facilities</b>	\$25,225	\$21,355	\$0	\$21,355				
113119 B0595	Pistol Club			\$0	\$0	\$0	\$600	\$0	\$1,633
113119 B0600	Skate Park Buildings & Ramps			\$0	\$0	\$0	\$1,329	\$0	\$1,774
113119 B0620	Tone Bridge Country Club			\$0	\$0	\$0	\$4,071	\$0	\$4,071
113119 B0625	Dinninup UBAS Complex Buildings			\$0	\$0	\$0	\$9,669	\$0	\$10,010
113119 B0630	Mayanup Progress Association Complex Buildings			\$0	\$0	\$0	\$3,845	\$0	\$3,917
113119 G306	Dinninup UBAS Complex Grounds			\$0	\$0	\$0	\$7,709	\$0	\$7,709
113119 G307	Mayanup Progress Association Grounds			\$0	\$0	\$0	\$386	\$0	\$386
113120 B0605	War Memorial	\$4,863	\$4,546	\$0	\$4,546	\$0	\$6,290	\$0	\$6,296
113150	Admin Allocation - Other Recreation	\$47,349	\$41,347	\$0	\$41,347	\$0	\$63,134	\$0	\$67,156
113124	Support for UBAS	\$6,116	\$3,603	\$0	\$3,603	\$0	\$6,116	\$0	\$3,603
113122	Support for ANZAC Day	\$3,899	\$1,268	\$0	\$1,268	\$0	\$7,797	\$0	\$7,797
113125	Support for Others	\$96,129	\$56,006	\$0	\$56,006	\$0	\$131,369	\$0	\$70,531
113140	Sundry Plant Items	\$0	\$369	\$0	\$369	\$0	\$7,000	\$0	\$7,000
113190	Depreciation - Other Recreation	\$165,306	\$199,565	\$0	\$199,565	\$0	\$220,420	\$0	\$268,758
113191	Depreciation - Parks & Gardens	\$37,521	\$53,804	\$0	\$53,804	\$0	\$50,030	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$12,367	\$5,727	\$0	\$5,727	\$0	\$16,490	\$0	\$16,490
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$617,140	\$583,951	\$0	\$583,951	\$0	\$810,717	\$0	\$742,162
<b>OPERATING INCOME</b>									
113003	Rec Ground Use Hire Fees	(\$3,500)	(\$3,963)	(\$3,963)	\$0	(\$3,500)	\$0	(\$3,963)	\$0
113002	Reimbursements - Other Rec	\$0	(\$18)	(\$18)	\$0	\$0	\$0	(\$18)	\$0
113005	Operating Grants: State Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113022	Recreation - Capital Grants & Contributions	\$0	(\$583,530)	(\$583,530)	\$0	(\$1,716,000)	\$0	(\$1,716,000)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$3,500)	(\$587,511)	(\$587,511)	\$0	(\$1,719,500)	\$0	(\$1,719,981)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$613,640	(\$3,560)	(\$587,511)	\$583,951	(\$1,719,500)	\$810,717	(\$1,719,981)	\$742,162

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>									
<b>OPERATING EXPENDITURE</b>									
112100	Swimming Pool & Gymnasium General Operations	\$62,026	\$41,581	\$0	\$41,581	\$0	\$71,516	\$0	\$74,173
112101	Swimming Pool Building Costs	\$55,095	\$53,537	\$0	\$53,537	\$0	\$64,890	\$0	\$72,818
112102	Swimming Pool Employee Costs	\$82,727	\$83,266	\$0	\$83,266	\$0	\$93,439	\$0	\$86,908
112103	Interest on Loan 114 - upgrade pool bowl	\$2,529	\$922	\$0	\$922	\$0	\$1,655	\$0	\$1,655
112104	Swimming Pool Employee Superannuation	\$8,454	\$5,115	\$0	\$5,115	\$0	\$9,271	\$0	\$8,550
112106	Pool Staff - Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112108	Gym Employee Costs	\$2,736	\$958	\$0	\$958	\$0	\$3,000	\$0	\$1,900
112109	Interest Paid Gym Lease	\$142	\$114	\$0	\$114	\$0	\$190	\$0	\$190
112150	Admin Allocation - Swimming Pool	\$30,893	\$28,607	\$0	\$28,607	\$0	\$41,207	\$0	\$43,832
112190	Depreciation - Swimming Pool	\$13,303	\$15,532	\$0	\$15,532	\$0	\$17,740	\$0	\$20,916
112191	Depreciation - Right of Use Asset P&E	\$4,871	\$4,428	\$0	\$4,428	\$0	\$6,497	\$0	\$6,497
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$262,776	\$234,062	\$0	\$234,062	\$0	\$309,405	\$0	\$317,439
<b>OPERATING INCOME</b>									
112003	Pool Daily Admission Fees	(\$10,470)	(\$9,398)	(\$9,398)	\$0	(\$10,500)	\$0	(\$9,500)	\$0
112004	Season Tickets Fees	(\$19,300)	(\$19,208)	(\$19,208)	\$0	(\$19,300)	\$0	(\$19,208)	\$0
112005	Pool Hire Fees	\$0	(\$11)	(\$11)	\$0	\$0	\$0	(\$11)	\$0
112006	Gym Equipment Hire Fees	(\$13,500)	(\$11,780)	(\$11,780)	\$0	(\$13,500)	\$0	(\$13,500)	\$0
112007	Pool Teaching Programme Fees	(\$5,000)	(\$6,907)	(\$6,907)	\$0	(\$5,000)	\$0	(\$6,763)	\$0
112008	Vacation Swimming Passes	(\$700)	(\$5,801)	(\$5,801)	\$0	(\$700)	\$0	(\$5,800)	\$0
112009	Capital Grants and Contributions	\$0	(\$7,869)	(\$7,869)	\$0	\$0	\$0	(\$7,869)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		(\$48,970)	(\$61,107)	(\$61,107)	\$0	(\$49,000)	\$0	(\$62,651)	\$0
<b>Total - SWIMMING POOL</b>		\$213,807	\$172,954	(\$61,107)	\$234,062	(\$49,000)	\$309,405	(\$62,651)	\$317,439

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TELEVISION &amp; RADIO REBROADCASTING</b>									
<b>OPERATING EXPENDITURE</b>									
114005	Telecommunications Tower	\$4,487	\$3,947	\$0	\$3,947	\$0	\$5,383	\$0	\$5,410
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$4,487	\$3,947	\$0	\$3,947	\$0	\$5,383	\$0	\$5,410
<b>OPERATING INCOME</b>									
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$9,990)	(\$10,241)	(\$10,241)	\$0	(\$9,990)	\$0	(\$10,241)	\$0
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		(\$9,990)	(\$10,241)	(\$10,241)	\$0	(\$9,990)	\$0	(\$10,241)	\$0
<b>Total - TV &amp; RADIO REBROADCASTING</b>		(\$5,503)	(\$6,293)	(\$10,241)	\$3,947	(\$9,990)	\$5,383	(\$10,241)	\$5,410
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
115100	Library Operations	\$24,843	\$33,935	\$0	\$33,935	\$0	\$47,718	\$0	\$47,723
115101	State Library Grant Expenditure	\$0	\$5,185	\$0	\$5,185	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$76,836	\$71,124	\$0	\$71,124	\$0	\$102,452	\$0	\$108,978
<b>Sub Total - LIBRARIES OP/EXP</b>		\$101,679	\$110,244	\$0	\$110,244	\$0	\$150,170	\$0	\$156,701
<b>OPERATING INCOME</b>									
115001	State Library Grant Income	\$0	(\$5,185)	(\$5,185)	\$0	\$0	\$0	(\$185)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	(\$5,185)	(\$5,185)	\$0	\$0	\$0	(\$185)	\$0
<b>Total - LIBRARIES</b>		\$101,679	\$105,059	(\$5,185)	\$110,244	\$0	\$150,170	(\$185)	\$156,701

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
116100	Museum	\$15,374	\$11,602	\$0	\$11,602	\$0	\$16,481	\$0	\$15,210
116101	Craft Hut	\$2,952	\$2,471	\$0	\$2,471	\$0	\$3,869	\$0	\$4,198
116102	Support for Sandakan (Ceremony)	\$10,732	\$12,063	\$0	\$12,063	\$0	\$12,107	\$0	\$12,062
116103	Other Culture - Community Expenses	\$11,700	\$8,465	\$0	\$8,465	\$0	\$11,700	\$0	\$8,514
116150	Admin Allocated - Other Culture	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
116190	Depreciation - Other Culture	\$8,920	\$18,239	\$0	\$18,239	\$0	\$11,895	\$0	\$24,564
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$63,712	\$65,831	\$0	\$65,831	\$0	\$74,765	\$0	\$84,453
<b>OPERATING INCOME</b>									
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
116002	Other Culture - Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$63,712	\$65,831	\$0	\$65,831	\$0	\$74,765	\$0	\$84,453
<b>Total - RECREATION AND CULTURE</b>		<b>\$1,102,735</b>	<b>\$500,033</b>	<b>(\$664,045)</b>	<b>\$1,164,078</b>	<b>(\$1,778,490)</b>	<b>\$1,502,185</b>	<b>(\$1,793,058)</b>	<b>\$1,473,778</b>



# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>									
<b>OPERATING EXPENDITURE</b>									
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
121001	RRG Project Grants	(\$850,000)	(\$419,582)	(\$419,582)	\$0	(\$850,000)	\$0	(\$850,000)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$206,110)	(\$251,051)	(\$251,051)	\$0	(\$206,110)	\$0	(\$251,051)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$273,459)	\$0	\$0	\$0	(\$546,917)	\$0	(\$546,917)	\$0
121004	Capital Grants Other & Road Contributions	(\$3,823)	(\$408,807)	(\$408,807)	\$0	(\$448,746)	\$0	(\$483,882)	\$0
121007	Special Bridge Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$1,333,392)	(\$1,079,440)	(\$1,079,440)	\$0	(\$2,051,773)	\$0	(\$2,131,850)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$1,333,392)	(\$1,079,440)	(\$1,079,440)	\$0	(\$2,051,773)	\$0	(\$2,131,850)	\$0

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>										
		<b>OPERATING EXPENDITURE</b>								
122100	B0695	Depot Building - Building Costs	\$28,149	\$33,529	\$0	\$33,529	\$0	\$51,123	\$0	\$45,960
122101	OPSDPT	Depot General Operations	\$11,712	\$5,695	\$0	\$5,695	\$0	\$14,621	\$0	\$12,671
122103		Road Maintenance & Repairs	\$383,506	\$234,605	\$0	\$234,605	\$0	\$443,974	\$0	\$439,693
122104		Roads Vegetation Clearing Offset Costs	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
122107		Maintenance Grading	\$68,924	\$156,453	\$0	\$156,453	\$0	\$184,092	\$0	\$201,199
122105		Repairs & Maint - Bridges	\$108,598	\$151,931	\$0	\$151,931	\$0	\$412,850	\$0	\$415,484
122106		Shire Radio Network Costs	\$2,462	\$174	\$0	\$174	\$0	\$2,821	\$0	\$2,821
122108		Drains & Culverts	\$26,605	\$34,994	\$0	\$34,994	\$0	\$91,050	\$0	\$93,050
122109		Verge Pruning	\$178,107	\$68,063	\$0	\$68,063	\$0	\$187,600	\$0	\$144,760
122110		Verge Spraying	\$4,433	\$11,546	\$0	\$11,546	\$0	\$23,480	\$0	\$23,280
122111		Crossovers Maintenance	\$4,078	\$3,467	\$0	\$3,467	\$0	\$4,078	\$0	\$6,585
122112		Town Services Drainage	\$3,538	\$5,928	\$0	\$5,928	\$0	\$4,755	\$0	\$8,579
122113		Town Services - Footpaths	\$2,762	\$2,035	\$0	\$2,035	\$0	\$3,070	\$0	\$3,070
122114		Town Services Road Repairs	\$17,242	\$30,811	\$0	\$30,811	\$0	\$21,350	\$0	\$34,200
122115		Town Services - Tree Pruning	\$41,108	\$27,728	\$0	\$27,728	\$0	\$41,490	\$0	\$37,105
122116		Street Lighting	\$21,424	\$21,730	\$0	\$21,730	\$0	\$32,000	\$0	\$29,000
122117		Traffic Signs	\$3,718	\$0	\$0	\$0	\$0	\$5,707	\$0	\$5,707
122120		Roman Road Data Pickup	\$9,018	\$8,385	\$0	\$8,385	\$0	\$9,018	\$0	\$8,903
122121		Town Services - Verge Spraying	\$11,992	\$11,173	\$0	\$11,173	\$0	\$25,906	\$0	\$23,906
122122		Road Sweeping	\$7,063	\$7,398	\$0	\$7,398	\$0	\$14,125	\$0	\$14,125
122123		Emergency Services	\$16,419	\$20,332	\$0	\$20,332	\$0	\$28,700	\$0	\$28,700
122126		Streetscaping Expenses	\$1,513	\$0	\$0	\$0	\$0	\$10,350	\$0	\$10,350
122127		Consulting Engineer Expenses	\$29,169	\$8,640	\$0	\$8,640	\$0	\$50,000	\$0	\$25,000
122131		Rural Street Addressing	\$1,452	\$2,258	\$0	\$2,258	\$0	\$3,141	\$0	\$3,550
122150		Admin Allocated - Road Maintenance	\$349,308	\$323,337	\$0	\$323,337	\$0	\$465,763	\$0	\$536,809
122190		Depreciation - Transport Other	\$16,034	\$10,336	\$0	\$10,336	\$0	\$21,375	\$0	\$14,283
122191		Depreciation - Infrastructure	\$19,458	\$19,816	\$0	\$19,816	\$0	\$25,945	\$0	\$26,688
122192		Depreciation Roads	\$1,235,585	\$1,807,608	\$0	\$1,807,608	\$0	\$1,647,515	\$0	\$2,434,335
122193		Depreciation - Bridges	\$484,144	\$688,083	\$0	\$688,083	\$0	\$645,550	\$0	\$926,652
122194		Depreciation - Footpaths	\$12,941	\$10,412	\$0	\$10,412	\$0	\$17,255	\$0	\$14,022
122195		Depreciation - Drainage	\$203,825	\$120,483	\$0	\$120,483	\$0	\$271,780	\$0	\$162,255
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			<b>\$3,305,288</b>	<b>\$3,826,950</b>	<b>\$0</b>	<b>\$3,826,950</b>	<b>\$0</b>	<b>\$4,761,484</b>	<b>\$0</b>	<b>\$5,733,742</b>

SHIRE OF BOYUP BROOK  
BUDGET REVIEW REPORT

G/L    JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2025		31 MARCH 2025		2024-2025		2024-2025		2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME - STREETS, ROADS, DEPOTS											
122001	Reimbursements - Roads Mtce	\$0	(\$12,087)	(\$12,087)	\$0	\$0	\$0	(\$45)	\$0		
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$11,342)	(\$11,342)	\$0	\$0	\$0	(\$45)	\$0		
Total - MTCE STREETS ROADS DEPOTS		\$3,305,288	\$3,815,608	(\$11,342)	\$3,826,950	\$0	\$4,761,484	(\$45)	\$5,733,742		

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ROAD PLANT PURCHASES</b>									
<b>OPERATING EXPENDITURE</b>									
123119	Minor Equipment and Sundry Items	\$8,625	\$5,954	\$0	\$5,954	\$0	\$11,500	\$0	\$11,500
123120	Plant Auction Selling Expenses	\$0	\$5,510	\$0	\$5,510	\$0	\$0	\$0	\$5,510
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$8,625	\$46,272	\$0	\$46,272	\$0	\$11,500	\$0	\$17,010
<b>OPERATING INCOME - ROAD PLANT PURCHASES</b>									
122002	Profit on Disposal of Assets	\$0	(\$36,052)	(\$36,052)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	(\$36,052)	(\$36,052)	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$8,625	\$10,220	(\$36,052)	\$46,272	\$0	\$11,500	\$0	\$17,010
<b>TRAFFIC CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
125150	Administration Allocated - Traffic Control	\$104,763	\$96,975	\$0	\$96,975	\$0	\$139,690	\$0	\$148,589
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$104,763	\$96,975	\$0	\$96,975	\$0	\$139,690	\$0	\$148,589
<b>OPERATING INCOME</b>									
125001	Licensing Service	(\$20,578)	(\$28,943)	(\$28,943)	\$0	(\$29,000)	\$0	(\$29,000)	\$0
125002	Motor Vehicle Plates	(\$388)	(\$263)	(\$263)	\$0	(\$560)	\$0	(\$243)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$1,856)	(\$990)	(\$990)	\$0	(\$2,000)	\$0	(\$990)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		(\$22,822)	(\$30,195)	(\$30,195)	\$0	(\$31,560)	\$0	(\$30,233)	\$0
<b>Total - TRAFFIC CONTROL</b>		\$81,941	\$66,780	(\$30,195)	\$96,975	(\$31,560)	\$139,690	(\$30,233)	\$148,589

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>AERODROMES</b>										
<b>OPERATING EXPENDITURE</b>										
126100		<b>Airstrip Maintenance</b>	\$12,910	\$1,989	\$0	\$1,989				
126100	B0650	Airstrip Building Operation			\$0	\$0	\$0	\$1,052	\$0	\$708
126100	B0652	Airstrip Runway & Surrounds			\$0	\$0	\$0	\$44,180	\$0	\$12,515
126190		Depreciation - Airport	\$17,046	\$29,142	\$0	\$29,142	\$0	\$22,730	\$0	\$39,246
<b>Sub Total - AERODROMES OP/EXP</b>			\$29,956	\$31,131	\$0	\$31,131	\$0	\$67,962	\$0	\$52,469
<b>OPERATING INCOME</b>										
126001		Hire Charges - Hangar	\$0	(\$691)	(\$691)	\$0	\$0	\$0	(\$691)	\$0
126003		Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,000)	\$0
<b>Sub Total - AERODROMES OP/INC</b>			\$0	(\$691)	(\$691)	\$0	\$0	\$0	(\$26,691)	\$0
<b>Total - AERODROMES</b>			\$29,956	\$30,440	(\$691)	\$31,131	\$0	\$67,962	(\$26,691)	\$52,469
<b>Total - TRANSPORT</b>			\$2,092,419	\$2,843,607	(\$1,157,720)	\$4,001,328	(\$2,083,333)	\$4,980,636	(\$2,188,819)	\$5,951,810

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOURISM AND AREA PROMOTION</b>									
<b>OPERATING EXPENDITURE</b>									
132110	Tourist Bay	\$1,315	\$608	\$0	\$608	\$0	\$2,192	\$0	\$950
132103	Community Development Officer	\$68,442	\$87,387	\$0	\$87,387	\$0	\$106,309	\$0	\$108,378
132104	<b>Tourist Centre Operations</b>	\$59,878	\$55,475	\$0	\$55,475	\$0	\$25,000	\$0	\$25,000
132104	B0660 Tourist Centre Building			\$0	\$0	\$0	\$28,838	\$0	\$25,885
132104	G304 Tourist Centre Grounds & Gardens			\$0	\$0	\$0	\$21,732	\$0	\$27,932
132106	Promotion Activities	\$17,729	\$250	\$0	\$250	\$0	\$17,750	\$0	\$4,750
132107	OPFMIL Flax Mill Complex General Operations	\$38,633	\$38,663	\$0	\$38,663	\$0	\$50,022	\$0	\$54,248
132108	<b>Caravan Park/Flax Mill Complex Building Operation</b>	\$93,728	\$95,557	\$0	\$95,557				
132108	B0665 Caravan Park Building Operations			\$0	\$0	\$0	\$41,885	\$0	\$44,216
132108	B0666 Caravan Park Overflow Area			\$0	\$0	\$0	\$14,480	\$0	\$14,480
132108	B0667 Flaxmill Building Operations			\$0	\$0	\$0	\$20,896	\$0	\$24,033
132108	B0669 Country Music Festival			\$0	\$0	\$0	\$17,798	\$0	\$17,798
132108	B0670 Flaxmill Storage Shed (Large)			\$0	\$0	\$0	\$2,731	\$0	\$2,731
132108	B0671 Flaxmill Storage Shed (Open)			\$0	\$0	\$0	\$1,360	\$0	\$1,267
132108	G305 Caravan Park/Flaxmill Grounds Maintenance			\$0	\$0	\$0	\$13,163	\$0	\$13,163
132108	G313 Caravan Park Overflow Grounds Maint			\$0	\$0	\$0	\$1,440	\$0	\$1,440
132111	Carnaby Beetle Collection	\$90	\$101	\$0	\$101	\$0	\$90	\$0	\$101
132116	CDO Vehicle Op Costs GEN	\$1,437	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
132150	Admin Allocated Tourism	\$48,909	\$45,272	\$0	\$45,272	\$0	\$65,214	\$0	\$69,368
132151	Admin Allocated Caravan Pk	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
132190	Depreciation - Tourism/Area Promotion	\$3,215	\$11,457	\$0	\$11,457	\$0	\$4,290	\$0	\$15,429
132191	Depreciation - Caravan Pk/Flax	\$33,841	\$29,282	\$0	\$29,282	\$0	\$45,125	\$0	\$39,435
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$381,252	\$377,044	\$0	\$377,044	\$0	\$501,028	\$0	\$512,509
<b>OPERATING INCOME</b>									
132002	Caravan Park & Complex Fees & Charges	(\$78,906)	(\$78,884)	(\$78,884)	\$0	(\$85,000)	\$0	(\$90,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$8,114)	(\$10,812)	(\$10,812)	\$0	(\$12,000)	\$0	(\$14,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0		
132007	Other Income	\$0	(\$3,304)	(\$3,304)	\$0	\$0	\$0	(\$3,800)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0	(\$66,543)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$87,020)	(\$92,999)	(\$92,999)	\$0	(\$97,000)	\$0	(\$174,343)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$294,232	\$284,045	(\$92,999)	\$377,044	(\$97,000)	\$501,028	(\$174,343)	\$512,509

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133100	Building Control	\$17,846	\$15,921	\$0	\$15,921	\$0	\$23,795	\$0	\$15,858
133101	Building Control - Other Costs	\$3,150	\$6,183	\$0	\$6,183	\$0	\$3,150	\$0	\$7,450
133102	Building Control Superannuation	\$2,052	\$0	\$0	\$0	\$0	\$2,736	\$0	\$0
133103	Building Control - BMO	\$4,080	\$1,023	\$0	\$1,023	\$0	\$4,548	\$0	\$4,548
133150	Admin Allocated - Building Control Expenses	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$41,161	\$36,118	\$0	\$36,118	\$0	\$52,942	\$0	\$47,761
<b>BUILDING CONTROL OP/INC</b>									
133001	Building Licences (UFEE)	(\$5,027)	(\$8,156)	(\$8,156)	\$0	(\$6,200)	\$0	(\$8,000)	\$0
133002	BCITF Levy - Commission	(\$73)	(\$58)	(\$58)	\$0	(\$90)	\$0	(\$60)	\$0
133003	Builders Services Levy - Commission	(\$122)	(\$115)	(\$115)	\$0	(\$150)	\$0	(\$150)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$5,222)	(\$8,329)	(\$8,329)	\$0	(\$6,440)	\$0	(\$8,210)	\$0
<b>Total - BUILDING CONTROL</b>		\$35,940	\$27,789	(\$8,329)	\$36,118	(\$6,440)	\$52,942	(\$8,210)	\$47,761

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SALEYARDS &amp; MARKETS</b>									
<b>OPERATING EXPENDITURE</b>									
134100	Saleyards	\$9,537	\$4,464	\$0	\$4,464	\$0	\$11,840	\$0	\$9,800
134190	Depreciation - Saleyards & Markets	\$85,005	\$16,469	\$0	\$16,469	\$0	\$113,345	\$0	\$22,179
<b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>		\$94,542	\$20,933	\$0	\$20,933	\$0	\$125,185	\$0	\$31,979
<b>OPERATING INCOME</b>									
134001	Reimbursements - Saleyards	(\$1,440)	(\$669)	(\$669)	\$0	(\$1,800)	\$0	(\$668)	\$0
<b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>		(\$1,440)	(\$669)	(\$669)	\$0	(\$1,800)	\$0	(\$668)	\$0
<b>Total - SALEYARDS &amp; MARKETS</b>		\$93,102	\$20,264	(\$669)	\$20,933	(\$1,800)	\$125,185	-\$668	\$31,979
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
135100	Standpipes Expenses	\$27,997	\$12,458	\$0	\$12,458	\$0	\$42,196	\$0	\$27,196
135102	Economic Development Projects	\$7,500	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
135103	Country Music Festival Expenses	\$14,326	\$7,500	\$0	\$7,500	\$0	\$14,326	\$0	\$14,326
135105	Abel Street Shop	\$9,847	\$10,114	\$0	\$10,114	\$0	\$12,481	\$0	\$12,481
135150	Admin Allocated - Other Economic Development	\$14,034	\$12,991	\$0	\$12,991	\$0	\$18,713	\$0	\$19,905
135190	Depreciation - Develop/Facilities	\$2,898	\$2,637	\$0	\$2,637	\$0	\$3,865	\$0	\$3,552
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$76,602	\$45,700	\$0	\$45,700	\$0	\$99,081	\$0	\$84,960
<b>OPERATING INCOME</b>									
135001	Standpipe Water	(\$31,852)	(\$17,518)	(\$17,518)	\$0	(\$40,000)	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$11,700)	(\$11,673)	(\$11,673)	\$0	(\$15,600)	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	(\$19,418)	(\$19,418)	\$0	\$0	\$0	(\$19,430)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$43,552)	(\$48,609)	(\$48,609)	\$0	(\$55,600)	\$0	(\$60,030)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$33,050	(\$2,908)	(\$48,609)	\$45,700	(\$55,600)	\$99,081	(\$60,030)	\$84,960
<b>Total - ECONOMIC SERVICES</b>		\$456,323	\$329,190	(\$150,606)	\$479,796	(\$160,840)	\$778,236	(\$243,251)	\$677,209



**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
141100	Private Works - Costs	\$2,408	\$0	\$0	\$0	\$0	\$3,035	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$2,408	\$0	\$0	\$0	\$0	\$3,035	\$0	\$0
<b>OPERATING INCOME</b>									
141001	Private Works - Recoup Charges	(\$2,763)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$2,763)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$0	\$0	\$0
<b>Total - PRIVATE WORKS</b>		(\$355)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$3,035	\$0	\$0

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
143100	Supervision	\$205,026	\$275,867	\$0	\$275,867	\$0	\$334,682	\$0	\$359,372
143102	Works Manager Vehicle Op Costs	\$1,884	\$6,060	\$0	\$6,060	\$0	\$2,380	\$0	\$4,000
143103	FBT Works Staff	\$3,375	\$3,484	\$0	\$3,484	\$0	\$4,500	\$0	\$6,970
143104	Insurance on Works	\$35,540	\$38,619	\$0	\$38,619	\$0	\$35,540	\$0	\$29,052
143105	Superannuation of Workmen	\$130,550	\$133,205	\$0	\$133,205	\$0	\$185,652	\$0	\$170,000
143106	PWOH Leave - Depot	\$185,671	\$157,404	\$0	\$157,404	\$0	\$288,309	\$0	\$215,000
143107	Protective Clothing	\$8,000	\$2,492	\$0	\$2,492	\$0	\$8,000	\$0	\$8,000
143108	Uniforms	\$1,125	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
143109	Training & Meeting Expenses	\$37,085	\$39,315	\$0	\$39,315	\$0	\$50,850	\$0	\$52,554
143110	Occupational Health & Safety	\$36,622	\$30,652	\$0	\$30,652	\$0	\$66,440	\$0	\$52,680
143111	Other Expenses	\$101	\$406	\$0	\$406	\$0	\$1,315	\$0	\$1,665
143113	Waste Oil Disposal Costs	\$0	\$415	\$0	\$415	\$0	\$20	\$0	\$250
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$9,780	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
143117	Works Manager Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$27,927	\$25,851	\$0	\$25,851	\$0	\$37,238	\$0	\$39,611
143180	LESS PWOH ALLOCATED - PROJECTS	(\$675,407)	(\$662,762)	\$0	(\$662,762)	\$0	(\$1,028,706)	\$0	(\$952,934)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$54,009	\$0	\$54,009	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
143001	Workers Compensation Reimbursements	\$0	(\$51,946)	(\$51,946)	\$0	\$0	\$0	(\$77,919)	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	(\$51,946)	(\$51,946)	\$0	\$0	\$0	(\$77,919)	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$0	\$2,062	(\$51,946)	\$54,009	\$0	\$0	(\$77,919)	\$0

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
144100	Repair Wages	\$79,675	\$41,790	\$0	\$41,790	\$0	\$105,265	\$0	\$94,380
144101	Fuel & Oil	\$187,541	\$137,304	\$0	\$137,304	\$0	\$265,000	\$0	\$255,000
144102	Tyres & Tubes	\$10,016	\$3,692	\$0	\$3,692	\$0	\$20,000	\$0	\$15,000
144103	Parts and Repairs	\$60,634	\$53,843	\$0	\$53,843	\$0	\$112,285	\$0	\$97,285
144104	Licenses	\$980	\$12,458	\$0	\$12,458	\$0	\$9,800	\$0	\$12,458
144105	Insurance	\$44,800	\$37,600	\$0	\$37,600	\$0	\$44,800	\$0	\$37,600
144106	Blades & Points	\$6,160	\$8,053	\$0	\$8,053	\$0	\$7,700	\$0	\$7,700
144107	Expendable Tools	\$6,750	\$4,367	\$0	\$4,367	\$0	\$9,000	\$0	\$9,000
144110	Superannuation - Mechanic	\$8,106	\$7,905	\$0	\$7,905	\$0	\$10,709	\$0	\$10,000
144150	Admin Allocated POC	\$8,364	\$7,742	\$0	\$7,742	\$0	\$11,152	\$0	\$11,862
144190	Depreciation - Plant	\$173,297	\$236,201	\$0	\$236,201	\$0	\$231,075	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$586,322)	(\$644,246)	\$0	(\$644,246)	\$0	(\$826,786)	\$0	(\$781,360)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$93,293)	\$0	(\$93,293)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
144001	Diesel Rebate	(\$26,824)	(\$23,436)	(\$23,436)	\$0	(\$40,000)	\$0	(\$38,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$26,824)	(\$23,436)	(\$23,436)	\$0	(\$40,000)	\$0	(\$38,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$26,824)	(\$116,729)	(\$23,436)	(\$93,293)	(\$40,000)	\$0	(\$38,000)	\$0

## SHIRE OF BOYUP BROOK BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>									
<b>OPERATING EXPENDITURE</b>									
145100	Gross Total Salaries and Wages	\$3,224,263	\$3,240,019	\$0	\$3,240,019	\$0	\$4,299,189	\$0	\$4,339,348
145130	LESS SALS/WAGES ALLOCATED	(\$3,224,263)	(\$3,240,019)	\$0	(\$3,240,019)	\$0	(\$4,299,189)	\$0	(\$4,339,348)
145101	Workers Compensation Expenses	\$0	\$71,726	\$0	\$71,726	\$0	\$0	\$0	\$84,415
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$71,726	\$0	\$71,726	\$0	\$0	\$0	\$84,415
<b>OPERATING INCOME</b>									
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$71,726	\$0	\$71,726	\$0	\$0	\$0	\$84,415

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ADMINISTRATION</b>									
<b>OPERATING EXPENDITURE</b>									
146100	Advertising	\$7,192	\$7,513	\$0	\$7,513	\$0	\$11,900	\$0	\$12,500
146101	Audit Fees	\$50,000	\$17,690	\$0	\$17,690	\$0	\$50,000	\$0	\$60,000
146102	Bank Fees	\$6,512	\$2,785	\$0	\$2,785	\$0	\$7,500	\$0	\$7,500
146103	<b>Administration Building Costs</b>	\$59,827	\$54,500	\$0	\$54,500				
146103	B0690 Admin Building Operations			\$0	\$0	\$0	\$73,584	\$0	\$87,265
146103	G308 Admin Building Gardens Maintenance			\$0	\$0	\$0	\$10,359	\$0	\$10,359
146105	Administration Staff Employee Costs	\$642,084	\$649,993	\$0	\$649,993	\$0	\$972,644	\$0	\$988,168
146106	Consultants	\$79,739	\$64,656	\$0	\$64,656	\$0	\$162,035	\$0	\$162,035
146108	Insurance	\$16,888	\$16,749	\$0	\$16,749	\$0	\$16,888	\$0	\$16,749
146109	Legal Expenses	\$14,325	\$11,416	\$0	\$11,416	\$0	\$25,000	\$0	\$25,000
146110	IT System Operation & maintenance	\$162,979	\$261,509	\$0	\$261,509	\$0	\$234,544	\$0	\$332,804
146111	Office Equipment Maintenance	\$5,000	\$3,896	\$0	\$3,896	\$0	\$5,000	\$0	\$5,000
146112	Administration - Postage & Freight	\$3,606	\$2,397	\$0	\$2,397	\$0	\$5,500	\$0	\$3,500
146113	Printing and Stationery	\$11,123	\$7,142	\$0	\$7,142	\$0	\$12,700	\$0	\$12,700
146114	Administration Vehicle Costs	\$800	\$6,339	\$0	\$6,339	\$0	\$800	\$0	\$6,000
146115	Administration - Fringe Benefits Tax	\$11,250	\$7,077	\$0	\$7,077	\$0	\$15,000	\$0	\$15,000
146117	Employers Indemnity Insurance	\$43,742	\$43,443	\$0	\$43,443	\$0	\$43,742	\$0	\$43,443
146118	Subscriptions	\$12,163	\$13,298	\$0	\$13,298	\$0	\$12,163	\$0	\$13,266
146119	Administration Staff Housing	\$16,900	\$11,119	\$0	\$11,119	\$0	\$22,082	\$0	\$12,609
146120	Uniform Allowance	\$1,980	\$733	\$0	\$733	\$0	\$3,000	\$0	\$3,000
146121	Telephones	\$4,875	\$2,026	\$0	\$2,026	\$0	\$6,500	\$0	\$3,800
146122	Minor Furniture & Equip under \$5,000	\$15,500	\$1,245	\$0	\$1,245	\$0	\$15,500	\$0	\$15,500
146123	Conferences/Training/Professional Development	\$11,258	\$13,493	\$0	\$13,493	\$0	\$17,500	\$0	\$20,200
146124	Superannuation	\$95,079	\$79,330	\$0	\$79,330	\$0	\$129,026	\$0	\$129,026
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$725
146128	Administration - OSH	\$14,320	\$16,542	\$0	\$16,542	\$0	\$14,550	\$0	\$26,887
146130	Administration - Bank Merchant Fees	\$0	\$3,868	\$0	\$3,868	\$0	\$0	\$0	\$6,065
146190	Depreciation - Administration	\$16,508	\$17,414	\$0	\$17,414	\$0	\$22,010	\$0	\$23,452
146300	Rounding Account		\$3	\$0	\$3	\$0	\$0		
146150	Less Administration Costs Alloc	(\$1,303,648)	(\$1,312,246)	\$0	(\$1,312,246)	\$0	(\$1,890,252)	\$0	(\$2,042,553)
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$3,932	\$0	\$3,932	\$0	\$0	\$0	\$0

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - ADMINISTRATION</b>									
146001	Reimbursements - Administration	(\$500)	\$2,270	\$2,270	\$0	(\$500)	\$0	\$2,277	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>		(\$500)	\$470	\$470	\$0	(\$500)	\$0	\$2,277	\$0
<b>Total - ADMINISTRATION</b>		(\$500)	\$4,402	\$470	\$3,932	(\$500)	\$0	\$2,277	\$0
<b>UNCLASSIFIED</b>									
<b>OPERATING EXPENDITURE</b>									
149001	Rylington Park Operational Expenses	\$179,931	\$132,446	\$0	\$132,446	\$0	\$232,006	\$0	\$192,327
149002	Rylington Park Asset Depreciation	\$33,373	\$37,297	\$0	\$37,297	\$0	\$44,500	\$0	\$50,229
149005	Rylington Stock Program Expenses	\$152,976	\$119,041	\$0	\$119,041	\$0	\$198,808	\$0	\$211,857
149006	Rylington Crop Program Expenses	\$215,975	\$156,634	\$0	\$156,634	\$0	\$359,945	\$0	\$359,945
149007	Rylington Education Program Expenses	\$79,478	\$31,238	\$0	\$31,238	\$0	\$103,800	\$0	\$106,298
149008	Rylington Events Program Expenses	\$23,600	\$44,131	\$0	\$44,131	\$0	\$23,600	\$0	\$32,638
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$685,333	\$520,786	\$0	\$520,786	\$0	\$962,659	\$0	\$953,294
<b>OPERATING INCOME</b>									
147100	Revaluation Profit on Local Govt House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0		
149101	Rylington Park Other Income	\$0	(\$9,056)	(\$9,056)	\$0	\$0	\$0	(\$11,513)	\$0
149104	Rylington Park Operating Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
149105	Rylington Stock Program Income	(\$247,875)	(\$198,813)	(\$198,813)	\$0	(\$424,446)	\$0	(\$424,446)	\$0
149106	Rylington Crop Program Income	(\$221,174)	(\$2,530)	(\$2,530)	\$0	(\$221,174)	\$0	(\$219,150)	\$0
149107	Rylington Education Program Income	(\$91,134)	(\$23,056)	(\$23,056)	\$0	(\$121,518)	\$0	(\$115,168)	\$0
149108	Rylington Event Program Income	(\$22,559)	(\$34,763)	(\$34,763)	\$0	(\$22,560)	\$0	(\$23,160)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$582,742)	(\$268,217)	(\$268,217)	\$0	(\$789,698)	\$0	(\$793,437)	\$0
<b>Total - UNCLASSIFIED</b>		\$102,591	\$252,569	(\$268,217)	\$520,786	(\$789,698)	\$962,659	(\$793,437)	\$953,294
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$74,911	\$205,583	(\$351,576)	\$557,159	(\$833,233)	\$965,694	(\$907,079)	\$1,037,709

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>									
<b>EXPENDITURE</b>									
300101	Transfer to Reserves	\$56,248	\$465,651	\$0	\$465,651	\$0	\$421,000	\$0	\$776,000
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$56,248	\$465,651	\$0	\$465,651	\$0	\$421,000	\$0	\$776,000
<b>INCOME</b>									
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	(\$1,034,000)	\$0	(\$1,054,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	(\$1,034,000)	\$0	(\$1,054,000)	\$0
<b>Total - FUND TRANSFER</b>		\$56,248	\$465,651	\$0	\$465,651	(\$1,034,000)	\$421,000	(\$1,054,000)	\$776,000
000000	(Surplus) / Deficit - Carried Forward	(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0	(\$3,679,906)	\$0
<b>Sub Total - SURPLUS C/FWD</b>		(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0	(\$3,679,906)	\$0
<b>Total - SURPLUS</b>		(\$3,600,000)	(\$3,679,906)	(\$3,679,906)	\$0	(\$3,600,000)	\$0	(\$3,679,906)	\$0
<b>NEW LONG TERM LOANS</b>									
<b>INCOME</b>									
132300	New Loan - Caravan Park Ablutions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - DEFERRED ASSETS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LOANS &amp; FINANCE LEASES - PRINCIPAL REPAYMENTS</b>									
<b>CAPITAL EXPENDITURE</b>									
146800	Principal Repayment on Loans	\$24,014	\$19,693	\$0	\$19,693	\$0	\$24,014	\$0	\$24,014
146801	Principal Repayments - Finance Leases	\$15,241	\$15,318	\$0	\$15,318	\$0	\$15,241	\$0	\$20,241
<b>Sub Total - LOAN REPAYMENTS</b>		\$39,255	\$35,011	\$0	\$35,011	\$0	\$39,255	\$0	\$44,255
<b>CAPITAL INCOME</b>									
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$39,255	\$35,011	\$0	\$35,011	\$0	\$39,255	\$0	\$44,255
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>									
000000	Depreciation Written Back	(\$2,717,061)	(\$3,565,873)	\$0	(\$3,565,873)	\$0	(\$3,622,898)	\$0	(\$4,585,054)
000000	Realisation Value of Assets Sold Written Back	(\$282,000)	\$0	\$0	\$0	\$0	(\$282,000)	\$0	(\$465,455)
000000	Loss on Sale of Asset Written Back	\$0	(\$34,809)	\$0	(\$34,809)	\$0	\$0	\$0	\$0
000000	Profit on Sale of Asset Written Back	\$0	\$36,052	\$36,052	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$1,042	\$0	\$1,042	\$0	\$0		
	Movement in Accrued Interest on investments	\$0	(\$6,806)	(\$6,806)	\$0	\$0	\$0		
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0		
	Movement in Accrued Expenses	\$0	\$46,257	\$0	\$46,257	\$0	\$0	\$0	\$46,257
	Movement in Accrued Wages	\$0	\$132,058	\$0	\$132,058	\$0	\$0	\$0	\$132,058
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0		
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0		
000000	Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$44,635)	\$0	(\$44,635)
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$2,999,061)	(\$3,392,079)	\$29,247	(\$3,421,325)	\$0	(\$3,949,533)	\$0	(\$4,916,829)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$2,999,061)	(\$3,392,079)	\$29,247	(\$3,421,325)	\$0	(\$3,949,533)	\$0	(\$4,916,829)



**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE &amp; EQUIPMENT</b>									
<b>GOVERNANCE - CAPITAL EXPENDITURE</b>									
042402	Furniture & Equipment - Capital Renewals	\$0	\$0						
041401	Members Furniture & Equipment	\$0	\$32,199	\$0	\$32,199	\$0	\$0	\$0	\$32,199
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$32,199	\$0	\$32,199	\$0	\$0	\$0	\$32,199
<b>Total - GOVERNANCE</b>		\$0	\$32,199	\$0	\$32,199	\$0	\$0	\$0	\$32,199
<b>FURNITURE AND EQUIPMENT</b>									
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>									
146601	ICT Upgrades & Renewals Capital	\$0	\$8,441	\$0	\$8,441	\$0	\$0	\$0	\$8,441
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$8,441	\$0	\$8,441	\$0	\$0	\$0	\$8,441
<b>Total - OTHER PROPERTY</b>		\$0	\$8,441	\$0	\$8,441	\$0	\$0	\$0	\$8,441
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$40,640	\$0	\$40,640	\$0	\$0	\$0	\$40,640

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>									
<b>LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>									
053401	Other Law - Evacuaction Centre Building Capital Expenditure	\$1,194,900	\$99,587	\$0	\$99,587	\$0	\$1,707,000	\$0	\$1,707,000
<b>Sub Total - CAPITAL WORKS</b>		\$1,194,900	\$99,587	\$0	\$99,587	\$0	\$1,707,000	\$0	\$1,707,000
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$1,194,900	\$99,587	\$0	\$99,587	\$0	\$1,707,000	\$0	\$1,707,000
<b>BUILDINGS</b>									
<b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>									
081400	Land & Buildings - CRC Capital Renewal	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
081401	Buildings - Early Learning Centre Capital	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Sub Total - CAPITAL WORKS</b>		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>TOTAL - EDUCATION &amp; WELFARE</b>		\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>BUILDINGS</b>									
<b>HOUSING - CAPITAL EXPENDITURE</b>									
091400	1 Rogers Avenue Building Capital Expenditure	\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000	\$0	\$4,529
<b>Sub Total - CAPITAL WORKS</b>		\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000	\$0	\$4,529
<b>Total - HOUSING</b>		\$10,000	\$4,529	\$0	\$4,529	\$0	\$10,000	\$0	\$4,529

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>										
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>										
111403		<b>Town Hall - Building Upgrades &amp; Refurbishments</b>								
111403	BU1501	Town Hall Building Capital Expenditure	\$75,000	\$6,655	\$0	\$6,655	\$0	\$75,000	\$0	\$75,000
112400		<b>Swimming Pool Buildings Capital</b>								
112400	BC5500	Swimming Pool Buildings Air Conditioning	\$10,000	\$6,947	\$0	\$6,947	\$0	\$10,000	\$0	\$6,947
116400		<b>Other Culture Buildings Capital Expenditure</b>								
116400	BR5052	Craft Hut Capital Expenditure	\$14,000	\$8,066	\$0	\$8,066	\$0	\$14,000	\$0	\$8,066
<b>Sub Total - CAPITAL WORKS</b>			\$99,000	\$21,668	\$0	\$21,668	\$0	\$99,000	\$0	\$90,013
<b>Total - RECREATION AND CULTURE</b>			\$99,000	\$21,668	\$0	\$21,668	\$0	\$99,000	\$0	\$90,013
<b>LAND AND BUILDINGS</b>										
<b>TRANSPORT</b>										
<b>CAPITAL EXPENDITURE</b>										
122895		Depot - Buildings	\$0	\$963	\$0	\$963	\$0	\$0	\$0	\$963
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$963	\$0	\$963	\$0	\$0	\$0	\$963
<b>Total - TRANSPORT</b>			\$0	\$963	\$0	\$963	\$0	\$0	\$0	\$963
<b>BUILDINGS</b>										
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>										
132404		<b>Flaxmill Buildings Capital Expenditure</b>								
132404	BC5000	Flaxmill Scrutching Shed	\$16,200	\$0	\$0	\$0	\$0	\$16,200	\$0	\$0
132409		Caravan Parks Buildings (Laundry, Ablutions etc)	\$0	\$25,827	\$0	\$25,827	\$0	\$35,000	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>			\$16,200	\$25,827	\$0	\$25,827	\$0	\$51,200	\$0	\$45,000
<b>Total - ECONOMIC SERVICES</b>			\$16,200	\$25,827	\$0	\$25,827	\$0	\$51,200	\$0	\$45,000

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>									
<b>OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE</b>									
146605	Administration Building Capital Expenditure	\$47,787	\$138,667	\$0	\$138,667	\$0	\$57,733	\$0	\$144,880
149503	Rylington Park House Capital	\$30,000	\$29,066	\$0	\$29,066	\$0	\$30,000	\$0	\$35,066
<b>Sub Total - CAPITAL WORKS</b>		\$77,787	\$167,734	\$0	\$167,734	\$0	\$87,733	\$0	\$179,946
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$77,787	\$167,734	\$0	\$167,734	\$0	\$87,733	\$0	\$179,946
<b>Total - BUILDINGS</b>		\$1,422,887	\$320,307	\$0	\$320,307	\$0	\$1,979,933	\$0	\$2,052,451

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT									
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE									
051600	ESL Plant & Equipment	\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090	\$0	\$45,090
Sub Total - CAPITAL WORKS		\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090	\$0	\$45,090
Total - LAW ORDER & PUBLIC SAFETY		\$45,090	\$45,090	\$0	\$45,090	\$0	\$45,090	\$0	\$45,090
PLANT AND EQUIPMENT									
RECREATION AND CULTURE - CAPITAL EXPENDITURE									
112500	Swimming Pool - Plant & Equipment	\$22,696	\$12,769	\$0	\$12,769	\$0	\$22,696	\$0	\$21,769
113907	Plant & Equipment - Parks & Gardens	\$32,600	\$0	\$0	\$0	\$0	\$32,600	\$0	\$32,600
Sub Total - CAPITAL WORKS		\$55,296	\$12,769	\$0	\$12,769	\$0	\$55,296	\$0	\$54,369
Total - RECREATION AND CULTURE		\$55,296	\$12,769	\$0	\$12,769	\$0	\$55,296	\$0	\$54,369
PLANT AND EQUIPMENT									
TRANSPORT - CAPITAL EXPENDITURE									
123603	DWS - Fleet Vehicles	\$70,000	\$64,975	\$0	\$64,975	\$0	\$70,000	\$0	\$64,975
123610	Heavy Plant (Graders etc) Purchases	\$375,000	\$375,359	\$0	\$375,359	\$0	\$375,000	\$0	\$375,359
Sub Total - CAPITAL WORKS		\$445,000	\$440,335	\$0	\$440,335	\$0	\$445,000	\$0	\$440,334
Total - TRANSPORT		\$445,000	\$440,335	\$0	\$440,335	\$0	\$445,000	\$0	\$440,334

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

G/L    JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MARCH 2025		31 MARCH 2025		2024-2025		2024-2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
<b>PLANT AND EQUIPMENT</b>									
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>									
146500	Pool Vehicle	\$45,000	\$37,459	\$0	\$37,459	\$0	\$45,000	\$0	\$37,459
149502	Rylington Park Plant & Equipment	\$12,000	\$23,357	\$0	\$23,357	\$0	\$30,000	\$0	\$24,727
<b>Sub Total - CAPITAL WORKS</b>		\$57,000	\$60,816	\$0	\$60,816	\$0	\$75,000	\$0	\$62,186
<b>Total - OTHER PROPERTY &amp; SERVICES</b>		\$57,000	\$60,816	\$0	\$60,816	\$0	\$75,000	\$0	\$62,186
<b>Total - PLANT AND EQUIPMENT</b>		\$602,386	\$559,010	\$0	\$559,010	\$0	\$620,386	\$0	\$601,979

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE CAPITAL</b>										
<b>TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE</b>										
121403		<b>ROADS TO RECOVERY PROJECTS</b>								
121403	RTR009	RTR - Six Mile Road	\$276,467	\$1,032	\$0	\$1,032	\$0	\$276,467	\$0	\$277,074
121403	RTR037	RTR - Craigie Road	\$135,225	\$1,644	\$0	\$1,644	\$0	\$270,450	\$0	\$270,450
121404		<b>REGIONAL ROAD GROUP</b>								
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$88,990	\$275,826	\$0	\$275,826	\$0	\$390,000	\$0	\$390,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$465,000	\$91,582	\$0	\$91,582	\$0	\$465,000	\$0	\$465,000
121404	RRG004	RRG Winnejuap Road	\$420,003	\$380,286	\$0	\$380,286	\$0	\$420,000	\$0	\$420,000
121400		<b>MUNICIPAL ROAD PROJECTS</b>					\$0	\$0		
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$10,611	\$0	\$10,611	\$0	\$20,000	\$0	\$20,000
121401		Municipal Funded Gravel Sheetting Road Projects	\$0	\$0	\$0	\$0	\$0	\$103,395	\$0	\$103,395
121410		Municipal Funded - Winter Grading	\$329,934	\$389,373	\$0	\$389,373	\$0	\$488,789	\$0	\$488,789
<b>Sub Total - CAPITAL WORKS</b>			\$1,715,619	\$1,150,354	\$0	\$1,150,354	\$0	\$2,434,101	\$0	\$2,434,708
<b>Total - ROADS</b>			\$1,715,619	\$1,150,354	\$0	\$1,150,354	\$0	\$2,434,101	\$0	\$2,434,708
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>			\$1,715,619	\$1,150,354	\$0	\$1,150,354	\$0	\$2,434,101	\$0	\$2,434,708

# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FOOTPATHS</b>										
<b>TRANSPORT - CAPITAL EXPENDITURE</b>										
121700	FP111	Footpath Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121702		<b>Local Roads &amp; Community Infrastructure Footpath Construction</b>								
121702	LFC106	LRCI - Abel St Footpath	\$23,061	\$22,552	\$0	\$22,552	\$0	\$23,060	\$0	\$23,060
121702	LFC107	LRCI - Bridge St Footpath	\$76,381	\$20,830	\$0	\$20,830	\$0	\$76,380	\$0	\$76,380
121702	LFC109	LRCI - Forrest St Footpath	\$12,875	\$12,245	\$0	\$12,245	\$0	\$12,875	\$0	\$12,875
121702	LFC111	LRCI - Inglis St Footpath	\$21,951	\$22,859	\$0	\$22,859	\$0	\$21,950	\$0	\$21,950
121702	LFC114	LRCI - Cailles St Footpath	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
121702	LFC115	LRCI - Beatty St Footpath	\$71,974	\$70,610	\$0	\$70,610	\$0	\$71,974	\$0	\$71,974
121702	LFC123	LRCI - Dickson St Footpath	\$6,182	\$4,181	\$0	\$4,181	\$0	\$6,181	\$0	\$6,181
121702	LFCNEW	LRCI - Various Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,294
<b>Sub Total - CAPITAL WORKS</b>			\$216,624	\$157,477	\$0	\$157,477	\$0	\$216,620	\$0	\$263,914
<b>Total - TRANSPORT - FOOTPATHS</b>			\$216,624	\$157,477	\$0	\$157,477	\$0	\$216,620	\$0	\$263,914
<b>Total - FOOTPATH ASSETS</b>			\$216,624	\$157,477	\$0	\$157,477	\$0	\$216,620	\$0	\$263,914
<b>AIRPORT</b>										
<b>TRANSPORT - CAPITAL EXPENDITURE</b>										
126400		Aerodrome Infrastructure	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$96,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$96,000
<b>Total - TRANSPORT - AERODROMES</b>			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$96,000
<b>Total - AERODROME ASSETS</b>			\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$96,000



# SHIRE OF BOYUP BROOK

## BUDGET REVIEW REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PARKS &amp; GARDENS INFRASTRUCTURE</b>									
<b>RECREATION - CAPITAL EXPENDITURE</b>									
113903	Sandakan Memorial Capital Improvements	\$0	\$1,103	\$0	\$1,103	\$0	\$0	\$0	\$1,103
113909	<b>Parks &amp; Gardens Infrastructure</b>								
113909	PKS01 Sandakan Playground Upgrade - Tallison	\$1,572,800	\$583,530	\$0	\$583,530	\$0	\$1,966,000	\$0	\$1,966,000
<b>Sub Total - CAPITAL WORKS</b>		\$1,572,800	\$584,633	\$0	\$584,633	\$0	\$1,966,000	\$0	\$1,967,103
<b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>		\$1,572,800	\$584,633	\$0	\$584,633	\$0	\$1,966,000	\$0	\$1,967,103
<b>Total - PARKS &amp; OVALS ASSETS</b>		\$1,572,800	\$584,633	\$0	\$584,633	\$0	\$1,966,000	\$0	\$1,967,103
<b>RECREATION INFRASTRUCTURE</b>									
113906	<b>Recreation Infrastructure - Capital Renewals</b>								
113906	Sandakan Playground Fencing/Equipment - New	\$0	\$3,902	\$0	\$3,902	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,902	\$0	\$3,902	\$0	\$0	\$0	\$0
<b>Total - RECREATION INFRASTRUCTURE</b>		\$0	\$3,902	\$0	\$3,902	\$0	\$0	\$0	\$0
<b>Total - INFRASTRUCTURE ASSETS - RECREATION</b>		\$0	\$3,902	\$0	\$3,902	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - OTHER</b>									
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>									
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,194
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,194
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,194

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MARCH 2025		CURRENT YEAR YTD ACTUALS 31 MARCH 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 2024-2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>INFRASTRUCTURE OTHER</b>										
<b>COMMUNITY AMENITIES - CAPITAL EXPENDITURE</b>										
107900	LRC038	Cemetery Other Infrastructure	\$457,331	\$440,562	\$0	\$440,562	\$0	\$457,331	\$0	\$457,331
<b>Sub Total - CAPITAL WORKS</b>			\$457,331	\$440,562	\$0	\$440,562	\$0	\$457,331	\$0	\$457,331
<b>Total - COMMUNITY AMENITIES</b>			\$457,331	\$440,562	\$0	\$440,562	\$0	\$457,331	\$0	\$457,331
<b>INFRASTRUCTURE OTHER</b>										
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>										
132901		Flaxmill Fence & Water Supply Upgrade	\$0	\$33,773	\$0	\$33,773	\$0	\$0	\$0	\$123,171
135402		Standpipe Capital Expenditure	\$30,000	\$26,701	\$0	\$26,701	\$0	\$30,000	\$0	\$30,000
<b>Sub Total - CAPITAL WORKS</b>			\$30,000	\$60,474	\$0	\$60,474	\$0	\$30,000	\$0	\$153,171
<b>Total - ECONOMIC SERVICES</b>			\$30,000	\$60,474	\$0	\$60,474	\$0	\$30,000	\$0	\$153,171
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>			\$487,331	\$501,036	\$0	\$501,036	\$0	\$487,331	\$0	\$705,696
<b>GRAND TOTALS</b>			\$715,626	(\$3,206,949)	(\$12,650,505)	\$9,443,556	(\$16,973,451)	\$16,973,451	(\$18,042,355)	\$18,041,538

### Applicant Details

Name of applicant organisation		Boyup Brook Clay Target Club	
Name of President or Chairperson		Stu Uren	
Name of main contact person		Colin Hales	
Position of main contact person		Project Officer	
Telephone	0417 180 720	Email	colin@halescontracting.com.au
Postal Address	PO Box 82 Boyup brook WA 6244		

### Grant and Variation Details

Project name	Clubroom Kitchen Upgrade		
Initial start date	30 May 2024	New start date	30 August 2024
Initial finish date	30 August 2024	New finish date	30 June 2025

Explain why the project has changed.

Initial finish date was before Grant Monies had been received, due to Secretary being on holidays. Arranging volunteers to assist during Xmas period was too hard to organise, due to availability. Actual new finish date will allow more than enough time to complete project.

Does your proposed variation change how your project is aligned to the strategic objectives of the Shire of Boyup Brook? If so, please explain the changes and why Council should approve your proposal including which objectives your project is now aligned to and why.

no

Have your target audience/participants changed? If so, please provide details.

No

If your approved application included working with other community groups, will this collaboration continue with your new proposal? If yes, please provide details of each group and how they are supporting the project, if the collaboration has changed, please explain how and why.

no

Has the use of the funding changed from your signed funding agreement? If yes, what are you proposing the funding will be used for?

No

### Project Budget

Has the project budget changed? If so, please complete the table below. Total income must be equal to total expenditure (all amounts ex GST). Please add an extra sheet if required. If applicable, please include in your attachment's confirmation from other funding sources, copies of quotes and in-kind breakdown.

### Income Table

Funding Source	Cash (Ex GST)	In-Kind	Total	Confirmed Y/N
Applicant's contribution				
Shire of Boyup Brook				
Other sources of funding				
Volunteer hours	@\$30 p/hr =			
Total Income				


### Expenditure Table

Expenditure Details	Funding Organisation	Amount
<i>ie Catering</i>	<i>Shire of Boyup Brook</i>	<i>\$200.00</i>
Total Expenditure		

### Application Authorisation

**Only the Chairperson or President of the Organisation should sign this application form.**

I certify that I am authorised to make this application on behalf of the organisation, that all the information provided is true and correct and I give permission for the Shire of Boyup Brook to contact any persons or organisations regarding this application. I agree to abide by the Shire of Boyup Brook Code of Conduct.

Name	Colin Hales		
Position	Project Officer		
Signed		Date	31/3/25

Attention: Community Development Officer



Shire of Boyup Brook  
PO Box 2  
Boyup Brook WA 6244

or

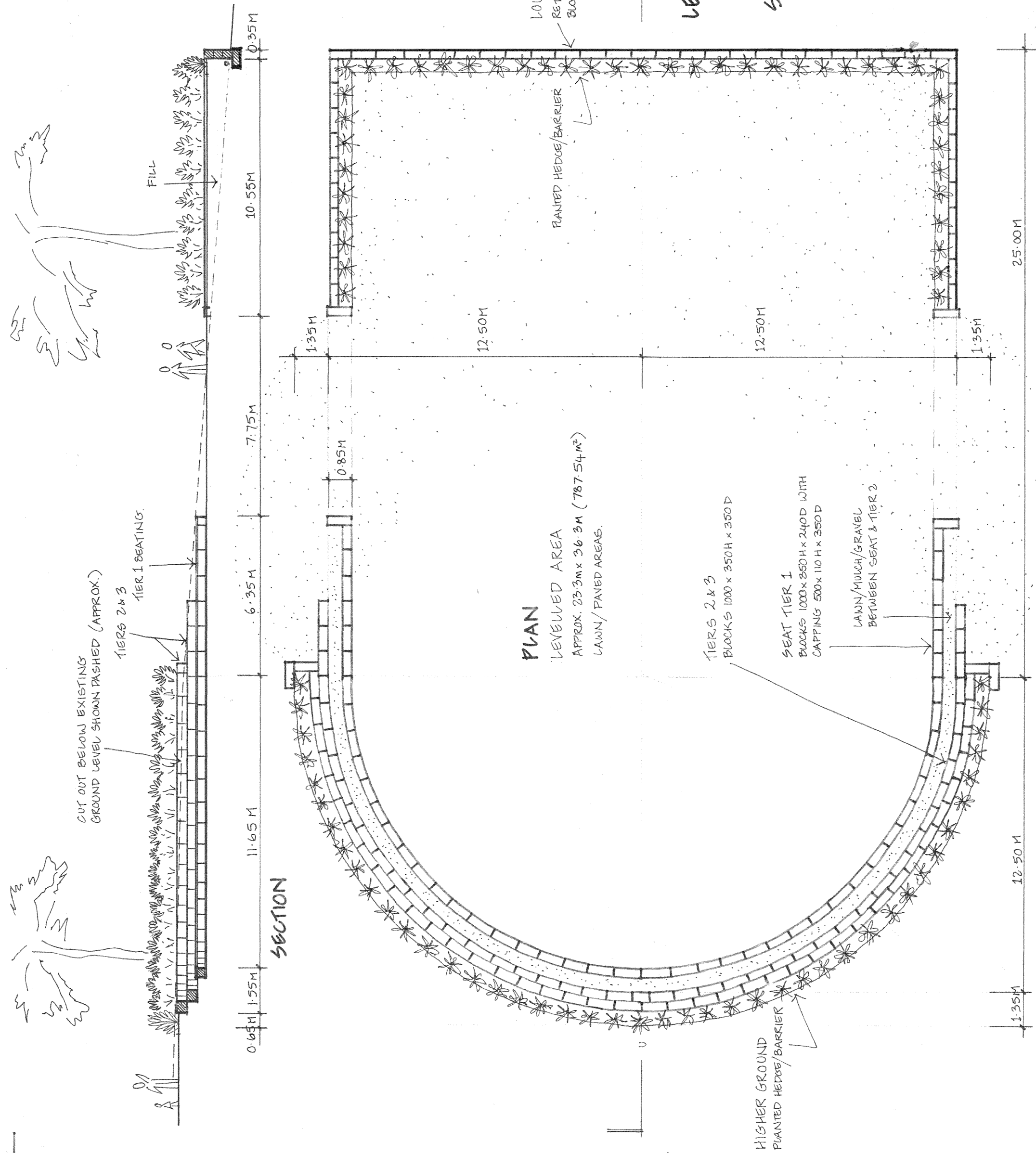


[shire@boyupbrook.wa.gov.au](mailto:shire@boyupbrook.wa.gov.au)  
(subject line Community Grant Application and your organisations name)

LEVELLED PUBLIC SPACE  
SANDAKAN  
MEMORIAL PARK  
SHIRE OF BOYUP BROOK

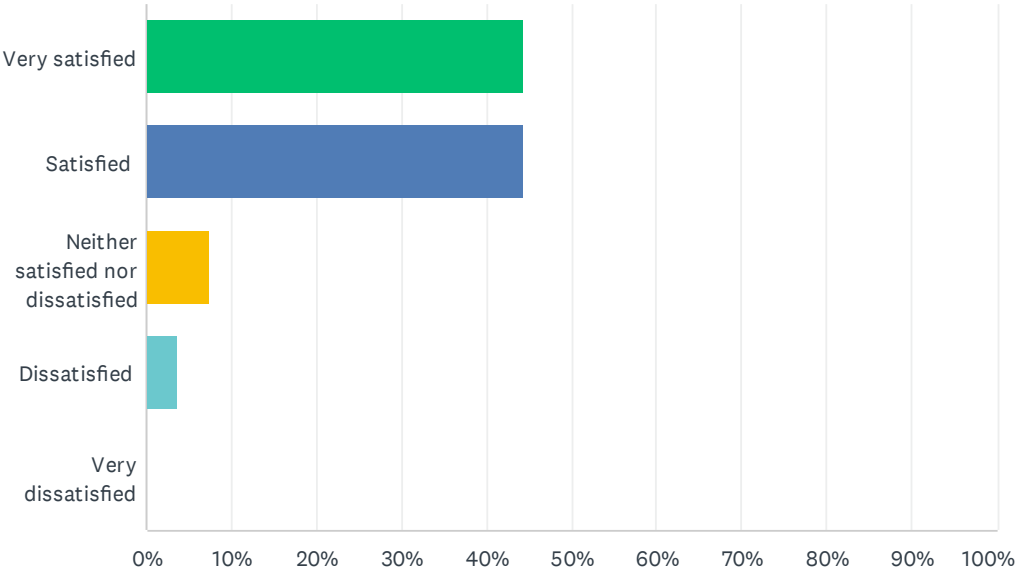
JAN. 2020 SCALE 1:100 ON A2

DRAWN: R.V. WRIGHT B. ARCH. HONS.



Q1 How satisfied are you with your overall experience at our gym?

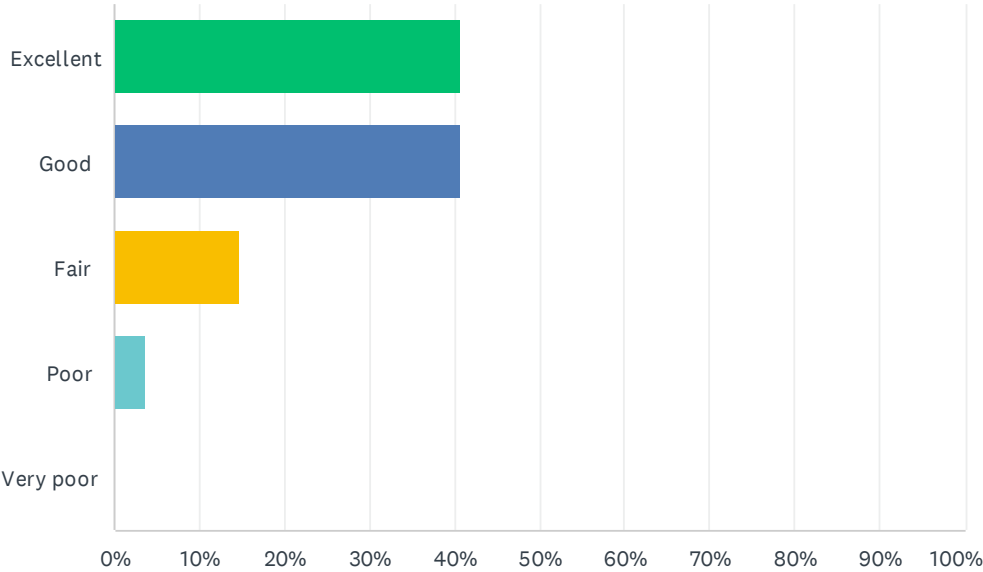
Answered: 27    Skipped: 0



ANSWER CHOICES	RESPONSES	
Very satisfied	44.44%	12
Satisfied	44.44%	12
Neither satisfied nor dissatisfied	7.41%	2
Dissatisfied	3.70%	1
Very dissatisfied	0.00%	0
TOTAL		27

Q2 How would you rate the cleanliness of our gym facilities?

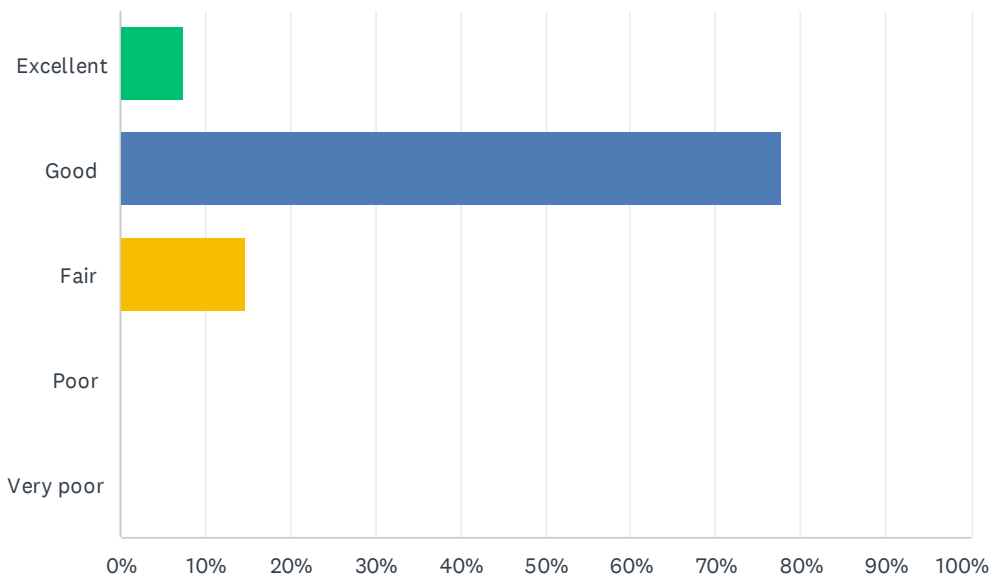
Answered: 27    Skipped: 0



ANSWER CHOICES	RESPONSES	
Excellent	40.74%	11
Good	40.74%	11
Fair	14.81%	4
Poor	3.70%	1
Very poor	0.00%	0
TOTAL		27

Q3 How do you feel about the quality and variety of our gym equipment?

Answered: 27    Skipped: 0



ANSWER CHOICES	RESPONSES	
Excellent	7.41%	2
Good	77.78%	21
Fair	14.81%	4
Poor	0.00%	0
Very poor	0.00%	0
TOTAL		27



## Q4 How can we better support you in achieving your fitness goals?

Answered: 17   Skipped: 10

#	RESPONSES	DATE
1	Have stretching plan posters and training routines to each machine posted up around the gym. Have more mirrors posted up around the gym and decorate the gym with workout images or motivational quotes.	3/26/2025 1:03 PM
2	reduce my age by twenty years	3/24/2025 5:03 PM
3	I feel well supported based on staffing and the gym offers a good range of equipment.	3/24/2025 11:17 AM
4	Fitness Classes	3/21/2025 11:51 AM
5	Display posters on exercises for free weights	3/20/2025 3:56 PM
6	Bigger gym more equipment	3/20/2025 1:34 PM
7	leg press or something that targets legs . Get rid of a tred mill ?	3/19/2025 9:44 PM
8	Offering personal training	3/19/2025 7:33 PM
9	Cleanliness - professional daily cleans	3/19/2025 7:17 PM
10	Child care	3/19/2025 12:49 PM
11	Having access to a personal trainer to help set fitness goals (at cost to me) would be great.	3/19/2025 11:44 AM
12	Weekly challenges in the gyms for it users to compete in. A black board wall to write down achievements would be cool.	3/19/2025 11:19 AM
13	Fitness classes	3/19/2025 10:51 AM
14	Employ fitness instructor with some more flexible hours to suit a range of people's work hours	3/18/2025 8:08 PM
15	Please keep the aircon on all day in summer.	3/18/2025 3:13 PM
16	Would love some ideas for workout routines on a board, maybe changed weekly?	3/18/2025 2:14 PM
17	Very well equipped gym for the size of it	3/18/2025 1:43 PM

## Q5 What additional equipment or facilities would you like to see at our gym?

Answered: 23    Skipped: 4

#	RESPONSES	DATE
1	Thurst machine , hip abductor machine and a stairmaster machine.	3/26/2025 1:03 PM
2	none	3/24/2025 5:03 PM
3	Possibly a leg press additionally might be great. Obviously room is limited. I think for a small space the equipment is fantastic	3/24/2025 11:17 AM
4	Smaller weights I.e 2.5kg	3/23/2025 9:22 PM
5	Leg press	3/20/2025 3:56 PM
6	Leg press machine, rowing machine	3/20/2025 1:34 PM
7	Leg machines	3/20/2025 10:42 AM
8	Ergo rower. (Instead of eliptical trainer / recumbent bike?) Replacing the current large bumper weight plates with thinner olympic style plates(easier to carry). Add lighter plates 2.5 kg 2kg and 1kg . small straight olympic bar. (Same length as ezi curl bar) Leg press machine?	3/20/2025 7:42 AM
9	As above	3/19/2025 9:44 PM
10	Leg press	3/19/2025 7:33 PM
11	Wider range in weight increments for bench press Stairmaster	3/19/2025 7:17 PM
12	It would be handy if the dumbbells went a bit heavier. Upto 40kg. Not end of the world but does make some exercises for me a bit limiting.	3/19/2025 6:20 PM
13	Child care or a gated area young children can play while you train	3/19/2025 12:49 PM
14	I don't think there is much room for additional, what is there gives a range of options for a range of needs.	3/19/2025 11:44 AM
15	And extra bike	3/19/2025 11:19 AM
16	Squat Press Machine	3/19/2025 11:04 AM
17	Stair master	3/18/2025 8:08 PM
18	Leg press	3/18/2025 2:14 PM
19	Leg press machine	3/18/2025 1:59 PM
20	I personally would have loved a stair master (cardio) and a squat rack - but smiths machine was more than adequate.	3/18/2025 1:43 PM
21	Peck fly machine, leg press machine.	3/17/2025 8:59 PM
22	Leg press, step machine,	3/17/2025 5:48 PM
23	Open bench press, leg press	3/17/2025 5:40 PM

## Q6 What aspects of our gym would you like to see improved?

Answered: 20   Skipped: 7

#	RESPONSES	DATE
1	Gym floor needs to be vacuumed more regularly , dust build up on top of ceiling fans and spider webs hanging from ceiling onto machines. Change the window blinds out to allow more natural light through the gym. Have reminders for people during wet/dry season to ensure their shoes are cleaned when using the gym.	3/26/2025 1:03 PM
2	none	3/24/2025 5:03 PM
3	We really love the gym and what it offers. We train for weight so find most things are covered well. There is also a good range of cardiovascular machines if we were into that. Possibly reasonably regular updating or thorough cleaning of floor mats (yoga mats). This may be already done, we couldn't say as we are newbies.	3/24/2025 11:17 AM
4	The treadmills to be turned around so you can look out the window when running instead of a blank wall or a horizontal mirror placed on the wall to reflect the outside window.	3/20/2025 3:56 PM
5	Expansion	3/20/2025 1:34 PM
6	Size	3/20/2025 10:42 AM
7	Turn off Bluetooth speaker encourage use of headphones. So that we dont have to put up with selfish people blaring their choice of "music" to the annoyance of others	3/20/2025 7:42 AM
8	Resistance bands ?	3/19/2025 9:44 PM
9	Regular cleaning Change rooms need improving Power points need to be located near mirrors, appropriate lighting for people getting ready for work.	3/19/2025 7:17 PM
10	Air conditioning	3/19/2025 12:49 PM
11	Maybe a gym and pool membership (if it doesn't already exist!).	3/19/2025 11:44 AM
12	Air Conditioning	3/19/2025 11:04 AM
13	Window/mirror on east wall, the corner feels very closed in, can't see people entering behind you/ at the windows if you're on those machines, especially if you've headphones etc on	3/18/2025 8:08 PM
14	I would love to see a booking system. There are many simple online systems that could be adopted.	3/18/2025 3:13 PM
15	Air con on a timer in summer	3/18/2025 2:14 PM
16	Blinds on the windows	3/18/2025 1:59 PM
17	Expansion. 😊	3/18/2025 1:43 PM
18	I think it's too expensive for the amount/ types of Machines available.	3/17/2025 8:59 PM
19	More dumbbell variation	3/17/2025 5:48 PM
20	Better cooling system and air flow	3/17/2025 5:40 PM

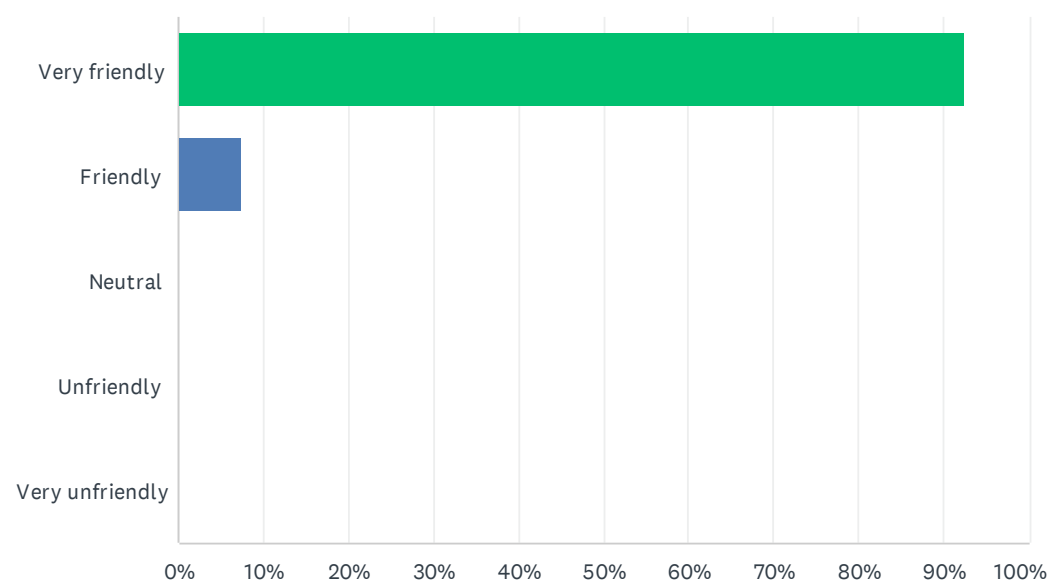
## Q7 What influences your decision to continue your membership?

Answered: 22   Skipped: 5

#	RESPONSES	DATE
1	Location is prefect.	3/26/2025 1:03 PM
2	more than happy	3/24/2025 5:03 PM
3	Convenience to home property. 24 hour access can do our routines and substitute reasonably easily if there is a piece of equipment lacking.	3/24/2025 11:17 AM
4	The results from going to the gym just being healthier overall	3/23/2025 9:22 PM
5	Time and work commitments	3/21/2025 11:51 AM
6	Locality and 24/7 access to gym	3/20/2025 3:56 PM
7	Only gym in town	3/20/2025 1:34 PM
8	My fitness	3/20/2025 10:42 AM
9	Gyms good for you	3/19/2025 9:44 PM
10	The gym is local	3/19/2025 7:33 PM
11	Cleanliness - the gym is filthy.	3/19/2025 7:17 PM
12	24 hour access	3/19/2025 12:49 PM
13	It is local, and price.	3/19/2025 11:44 AM
14	I don't need to buy the equipment	3/19/2025 11:19 AM
15	The Management. I always feel so supported and encouraged by The Manager	3/19/2025 11:04 AM
16	Need to maintain physical wellbeing, long cold winter months- the gym provides a dry space to exercise early in the day	3/18/2025 8:08 PM
17	Keeping fit.	3/18/2025 3:13 PM
18	Fitness and catching up with friends	3/18/2025 2:14 PM
19	To exercise and wanting to use the equipment	3/18/2025 1:59 PM
20	Not currently a member as not doing weights currently	3/18/2025 1:43 PM
21	Enjoyment of the gym, personal growth.	3/17/2025 8:59 PM
22	Good price and good variety of equipment for full body training	3/17/2025 5:48 PM

Q8 How would you describe the friendliness and professionalism of our staff?

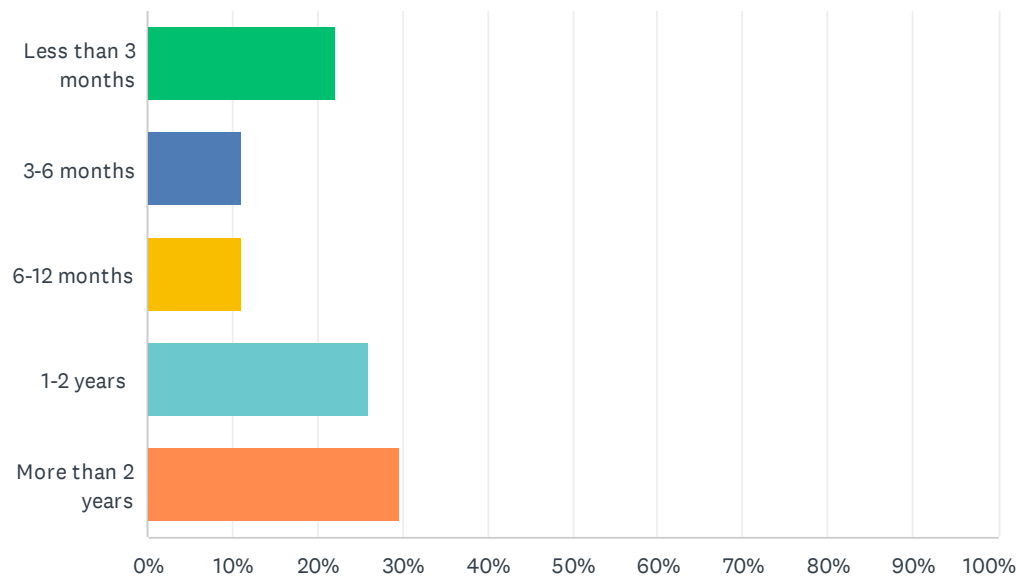
Answered: 27    Skipped: 0



ANSWER CHOICES	RESPONSES	
Very friendly	92.59%	25
Friendly	7.41%	2
Neutral	0.00%	0
Unfriendly	0.00%	0
Very unfriendly	0.00%	0
TOTAL		27

Q9 How long have you been a member at Boyup Brook gym?

Answered: 27    Skipped: 0



ANSWER CHOICES	RESPONSES	
Less than 3 months	22.22%	6
3-6 months	11.11%	3
6-12 months	11.11%	3
1-2 years	25.93%	7
More than 2 years	29.63%	8
TOTAL		27

Q10 How would you rate the quality and availability of our gym equipment?

Answered: 27    Skipped: 0

4.4★  
average rating



	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
☆	0.00% 0	0.00% 0	7.41% 2	48.15% 13	44.44% 12	27	4.37

Q11 How would you rate the value for money of your gym membership?

Answered: 27    Skipped: 0

4.4★  
average rating



	1	2	3	4	5	TOTAL	WEIGHTED AVERAGE
☆	0.00% 0	0.00% 0	18.52% 5	22.22% 6	59.26% 16	27	4.41



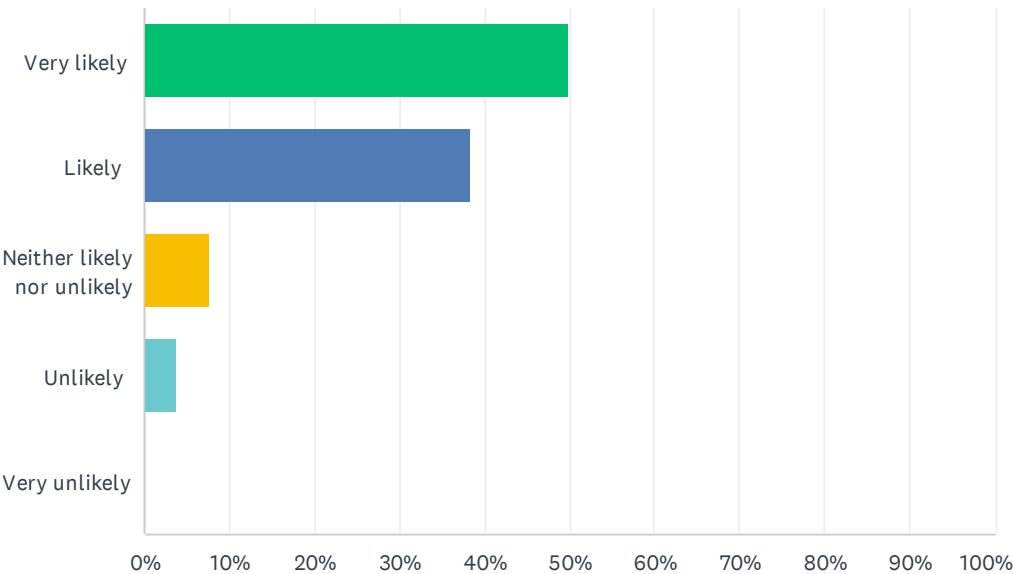
## Q12 What are your favourite features at our gym?

Answered: 20   Skipped: 7

#	RESPONSES	DATE
1	Connect to the sound system, machines and gym is generally maintained well.	3/26/2025 1:03 PM
2	its size and location	3/24/2025 5:03 PM
3	Smith machine, cable machine and weight equipment.	3/24/2025 11:17 AM
4	The machines, running, bike, cross trainer	3/21/2025 11:51 AM
5	24/7 access	3/20/2025 3:56 PM
6	All	3/20/2025 10:42 AM
7	24/7 access	3/20/2025 7:42 AM
8	It is quiet	3/19/2025 7:33 PM
9	Great range of equipment for the space	3/19/2025 7:17 PM
10	All is great	3/19/2025 6:20 PM
11	Smiths machines	3/19/2025 12:49 PM
12	Small, good variety of equipment for a range of needs, accessible, rarely quiet, local.	3/19/2025 11:44 AM
13	Bike treadmill	3/19/2025 11:19 AM
14	The range of equipment. Small but quiet and efficient space.	3/19/2025 11:04 AM
15	Convenient, good range of equipment to use, flexible hours	3/18/2025 8:08 PM
16	Great quality equipment	3/18/2025 2:14 PM
17	The functional trainer machine	3/18/2025 1:59 PM
18	Good mix of cardio, machines and free weights.	3/18/2025 1:43 PM
19	24/7 access, quiet	3/17/2025 8:59 PM
20	Nice and tidy little space.	3/17/2025 5:48 PM

Q13 How likely are you to recommend our gym to a friend or family member?

Answered: 26 Skipped: 1



ANSWER CHOICES	RESPONSES	
Very likely	50.00%	13
Likely	38.46%	10
Neither likely nor unlikely	7.69%	2
Unlikely	3.85%	1
Very unlikely	0.00%	0
TOTAL		26

# GEOTECHNICAL INVESTIGATION AND SITE SUITABILITY FOR EFFLUENT DISPOSAL

**For:** Shire of Boyup Brook

**Project Address:** Lot 1 #60 Forrest Street Boyup Brook

**Project Number:** D201525

**Job Number:** J311096

**Revision Number:** 0

**Author:** David Harding

**Date:** 12/10/2018

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## 1. PROJECT DETAILS

### 1.1. Introduction

At the request of Joanna Kaye of Shire of Boyup Brook, Structerre Consulting Engineers (Structerre) have conducted a Geotechnical Investigation at Lot 1 #60 Forrest Street, Boyup Brook. The purpose of the investigation was to provide the following:

- An assessment of subsurface soil profile and groundwater conditions across the proposed area of development;
- Site classification in accordance with AS 2870-2011 Residential Slabs and Footings;
- Wind Classification in accordance with AS 4055-2012 Wind Loads for Housing;
- Recommendations for stormwater drainage design;
- Recommendations on earthworks and site preparation;
- Provision of a footing detail considering anticipated surface movement and sand pad thickness; and
- Recommendations for suitability of on-site effluent disposal

Structerre were provided with a site plan prepared by Thompson Surveying Consultants showing surface contours, the existing building and the location in relation to the site boundaries.

Terms of reference for this investigation were presented in a Structerre Consulting Engineers proposal reference Q76860 (dated 11 September 2018), which was submitted to and accepted by Shire of Boyup Brook.

### 1.2. Field Investigation – Scope of Works

The field investigation was carried out on 2 October 2018 and comprised:

- 8 x Sample Retrieval Probes Boreholes (BH) up to a depth of 2.5m over the site for material assessment and soil profiling;
- 3 x In situ percolation tests to determine the permeability of the materials within the upper 1.0m; and
- 8 x Dynamic Cone Penetrometer (DCP) tests in accordance with AS 1289.6.3.2 (1997) up to a depth of 2.1m for evaluation of relative densities of the upper layers.

The borehole, percolation and DCP test locations are shown on the attached site plan in Appendix 1.

A suitability qualified geotechnical personnel from Structerre supervised the fieldwork and all fieldwork, interpretation and terminology used in this report are in accordance with the guidelines presented in AS1726-2017 Geotechnical Site Investigations.

## **2. SITE DESCRIPTION**

### **2.1. Features**

The site is located at Lot 1 #60 Forrest Street, Boyup Brook, Shire of Boyup Brook. Forrest Street lies to the south of the site, Connolly Street to the east, Railway Parade to the north and commercial properties to the west.

At the time of the field investigation the area was covered in light vegetation with small to medium sized trees. A number of steel shelters and sheds occupied the site. A disused bowling green slightly raised above the remainder of the site was also noted.

The site is considered to have high exposure to sun and wind. At the time of the field investigation there were no ponds, dams or watercourses at the site. A dam was located approximately 85m west of the proposed location, watercourse 170m to the north and a watercourse 138m to the east.

### **2.2. Property**

At the time of the field investigation the location of the proposed effluent disposal area was not defined.

The site was covered in exposed soil and vegetation.

### **2.3. Topography**

The site slopes up from the eastern boundary to the western boundary with a levelled fill section to the southwest of the site noted as a disused bowling green..

### **2.4. Geological Setting**

The Collie sheet 1: 250,000 Environmental Geology Series (Sheet SI 50-6, 1983) prepared by the Geological Survey of Western Australia indicates that the following geological layer underlies the site:

- Laterite – chiefly massive, but includes overlying pisolithic gravel and minor lateritized sand
- Even-grained granite rocks – fine to coarse-grained grandiorite, adomelite and granite
- Migamtite – banded and nebulitic, often strongly contorted

### **2.5. Ground Surface and Groundwater Level**

The Landgate website indicates the ground surface level at this site was approximately 190.0 - 195.0m Australian Height Datum (AHD). This is consistent with the site survey provided by the client.

Groundwater information for this site is not available.

## 2.6. Earthquake Coefficient

In accordance with AS 1170.4-2007 Structural Design Actions the site is located within an area with an earthquake acceleration coefficient of 0.09.

## 2.7. Wind Classification

In accordance with AS 4055-2012 Wind Loads for Housing, wind classification of this site falls within the non-cyclonic "N2" category.

## 3. RESULTS OF THE INVESTIGATION

### 3.1. Subsurface Soil Profile

The subsurface soil profile presented below was determined from the ground conditions encountered within the boreholes and through the interpretation of the DCP test results:

**Table 1 – Subsurface Soil Profile BH01**

Depth to Base of Strata (m)	Material Description
0.1	TOPSOIL
0.5	FILL: Clayey SAND (medium to coarse grained), trace silt, very loose to medium dense
1.7	NATURAL: Sandy CLAY medium dense to dense
Not Penetrated (>2.3m)	NATURAL: SAND (coarse grained), with gravel, trace clay, dense grading to very dense

**Table 2 – Subsurface Soil Profile BH03**

Depth to Base of Strata (m)	Material Description
0.1	TOPSOIL
0.4	FILL: SAND; trace gravel
1.1	FILL: Sandy CLAY (fine grained, medium plasticity), trace silt, very loose to medium dense
Not Penetrated (>2.5m)	NATURAL: Sandy CLAY (medium plasticity), firm grading to very stiff



**Table 3 – Subsurface Soil Profile BH02, BH04, BH05, BH06 and BH07**

Depth to Base of Strata (m)	Material Description
0.1 – 0.2 (Ave. 0.1)	TOPSOIL
0.4 - 0.5	FILL: Clayey SAND/Gravelly SAND/SAND (medium to coarse grained), trace silt, very loose to medium dense
Not Penetrated (>2.5m)	NATURAL: Sandy CLAY/CLAY (medium plasticity), firm grading to very stiff

The soils encountered are consistent with the expected site conditions as predicted from the Environmental Geology Map. It is important to note that there may be pockets of fill on site that are deeper than that encountered by the investigation boreholes. The subsurface soil conditions encountered are presented in the bore logs, within Appendix 3.

Materials encountered can be described as being Category 4 – 5 soils (AS1547 2012).

### 3.2. Groundwater

Groundwater was not encountered in any of the boreholes during or immediately after drilling. However, water is expected to perch above the non permeable layer at an approximate depth of 0.3m below the existing surface.

### 3.3. Percolation Testing

Percolation testing of the in situ soils was undertaken in two locations. Results of the testing are summarised below:

**Table 4 – In Situ Percolation Test Results**

Test Location	Testing Depth	Soil Type	Permeability
1	0.0 - 1.0m	Gravelly SAND to Sandy CLAY	0.8m/day
2	0.0 - 1.0m	Sandy CLAY	0.3m/day
2	0.0 - 1.0m	Sandy CLAY	0.1m/day

### 3.4. Laboratory Test Results

#### 3.4.1. Phosphorus Retention Index

One sample was submitted to CSBP Soil & Plant Analysis Laboratory for analysis of phosphate retention and calculation of Phosphorus Retention Index (PRI). The results are summarised below, with the certificate provided in Appendix 4.

**Table 5 – Chemical Laboratory Results**

Sample No.	Soil Type	PRI
Perc 2_0.2 – 0.6m	Sandy CLAY	2020.8

The soil samples tested within the site areas indicate that the soil tested can be described as very strongly adsorbing (reference Method for Analysis of Phosphorus in Western Australia Soils, DG Allen & RC Jeffery, March 1990, Chemistry Centre, Agricultural Chemistry Laboratory).

#### 3.4.2. Geotechnical Testing

Particle Size Distribution (PSD) and Atterberg Limits were tested by Structerre's in-house NATA accredited laboratory. Results of the testing are summarised below:

**Table 6 – Atterberg Limit Test Results**

Test Hole	Depth (m)	Soil Description	Liquid Limit %	Plastic Limit %	Plasticity Index %	Linear Shrinkage %
BH01	0.5-1.0	Sandy CLAY trace gravel	39	22	17	6.5

Test results indicate that the natural sandy CLAY trace gravel has low to moderate shrink swell capacity or degree of expansion.

A copy of the results are presented in Appendix 4.

## 4. GEOTECHNICAL CONSTRUCTION CONSIDERATIONS

### 4.1. Site Classification

AS 2870-2011 Residential Slabs and Footings provides guidance on site classification for residential slabs and footing design based on the expected ground surface movement and depth of expected moisture changes.

**Table 7 – Classification Based on Site Reactivity**

<b>AS 2870-2011 Residential Slabs and Footings - Clause 2.1.2 Table 2.1</b>	
<b>Class</b>	<b>Foundation</b>
A	Most sand and rock sites with little or no ground movement from moisture changes
S	Slightly reactive clay sites, which may experience only slight ground movement from moisture changes ( $0 < y_s \leq 20\text{mm}$ )
M	Moderately reactive clay or silt sites, which may experience moderate ground movement from moisture changes ( $20 < y_s \leq 40\text{mm}$ )
H1	Highly reactive clay sites, which may experience high ground movement from moisture changes ( $40 < y_s \leq 60\text{mm}$ )
H2	Highly reactive clay sites, which may experience very high ground movement from moisture changes ( $60 < y_s \leq 75\text{mm}$ )
E	Extremely reactive sites, which may experience extreme ground movement from moisture changes ( $y_s > 75\text{mm}$ )
<b>Clause 2.1.3 Classification of other Sites</b>	
P	Sites which include soft or unstable foundations such as soft clay or silt or loose sands, landslip, mine subsidence, collapsing soils and soils subject to erosion, reactive sites subject to abnormal moisture conditions and site that cannot be classified in accordance to Table 2.1

The site in its current condition is classified as Class “P” due to the uncontrolled fill encountered. Based on results of this investigation the site can be upgraded to a Class “S” in accordance with AS 2870-2011 provided that all unsuitable materials are removed and replaced with engineer-controlled sand fill materials in accordance with the earthwork recommendations outlined in Section 4.4 of this report.

Footings suitable for this site should be adopted to accommodate expected ground surface movements of approximately  $y_s = 10\text{mm}$  associated with the presence of moderately reactive sandy CLAY deposits within the building site.

## 4.2. Drainage

The existing ground conditions are not suitable for on-site disposal of stormwater runoff through the use of soakwells. It is recommended that all stormwater from roofed, paved and driveway areas be collected and detained to reduce peak flow rates prior to discharging off site as per council requirements. Sub soil drainage may be required at this site to control ground water perching in the upper soil layers.

## 4.3. Effluent Disposal

The requirements and recommendations outlined in this section are based on the assumption that the proposed effluent disposal system will be a soil absorption system – trenches, beds and mounds (i.e. leach drain). Should an alternative effluent disposal system be proposed, Structerre should be notified, as alternative requirements may be applicable due to the actual proposed system.

Based on the findings of the site investigation, the site in its current condition is not suitable for on-site effluent disposal, due to shallow depth of the low permeable / impermeable layer (i.e. clay).

To facilitate on-site effluent disposal based on AS1547-2012 and the Code of Practice for On-site Sewage Management, the following site requirements are considered appropriate:

- The surface gradient of the disposal area should be less than 10%.
- The disposal system should maintain a minimum distance of:
  - 100m from Public Water Supply Production Bores located in Public Drinking Water Source Areas;
  - 30m from potable private bore;
  - 20m from non-potable private bore;
  - 1.8m downslope and 3.0m upslope from property boundaries (may be more dependent on local authority guidelines);
  - 3.0m downslope from building boundaries and 6.0m upslope from building boundaries;
  - 1.8m from driveways and paved surfaces;
  - 15.0m from sub-soil / open drains;
  - 3.0m downslope and 6.0m upslope from a swimming pool; and
  - 100m from surface water.
- The distance between the base of the disposal system (i.e. trench bottom, bed base) and the groundwater table and impermeable layer (i.e. bedrock, clay) should not be less than 1.5m.
- On completion of the proposed disposal area, appropriate landscaping should be undertaken (i.e. planting of shallow rooted grasses / shrubs).

## 4.4. Earthworks

### 4.4.1. Effluent Disposal Area

Based on the requirements outlined in Section 4.3, on-site effluent disposal could be achieved through the implementation of the following earthworks:

- The topsoil and vegetation should be stripped from the disposal area.
- The exposed surface gradient should be 10% or less.
- The disposal area should be excavated and filled with permeable soil (i.e. loams or sandy loams) to achieve a minimum of 1.5m distance from the base of the disposal system (i.e. the base of the trench) to low permeable layer (i.e. bedrock, clay). Alternatively, a mound system could be used to achieve the minimum distance of 1.5m from the underlying clay layer.
- Construct a low permeable bund and surface v-drain downslope of the effluent disposal area.
- Construct a surface v-drain upslope of effluent disposal area.
- On completion of the proposed disposal area appropriate landscaping should be undertaken (i.e. planting shallow rooted grasses / shrubs).

Category 4 – 5 soils were encountered on site. It is recommended that the permeability of the construction materials be verified, to enable an appropriate design irrigation rate to be determined.

### 4.4.2. Residential Building Envelope

All earthworks shall be undertaken in accordance with AS 3798-2007 Guidelines on earthworks for commercial and residential developments and are to include the following:

- All unsuitable materials to be stripped and removed from the site. Unsuitable materials include topsoil, uncontrolled fill, deleterious and organic materials.
- It is considered that the near surface material requires improvement. Therefore, it is proposed to excavate and stockpile the materials for reuse, provided it is free from clay/silt (i.e. <5%), deleterious and organic materials. The depth of excavation may vary depending on conditions encountered and is subject to inspection. However, it is envisaged that the average depth of excavation would be approximately 0.6m with a increased depth of 1.1m in the vicinity of BH03. Should the site levels be reduced the excavated materials can be reused or removed off site.
- Excavation should not be greater than 2.0m and/or undermine the surrounding structures. A 1V: 2H slope should be maintained for temporary excavations. If excavation is required closer than the 1V: 2H slope would allow or deeper, it is recommended that this office be contacted for retaining system design.

- Proof compact the exposed base. The compaction requirements are set out in the table below, as per AS 3798-2007:

**Table 8 – Compaction Requirements**

Item	Application	Minimum relative compaction, %	
		Minimum density ratio (Standard Compaction Effort) (Cohesive soils)	Minimum density index (Cohesionless soils)
1	Residential - lot, fill, house, sites	95	70

- After excavation and proof compaction, the excavated base is to be inspected and approved by a representative from this office prior to backfilling. At this stage it can be assessed whether any further materials need to be removed or whether further compaction of the base is required.
- A minimum of 0.6m sand cover is to be maintained above the reactive material in order to achieve a Class “S” site with  $y_s = 10\text{mm}$ .
- The ground level should be built up to design levels with the stockpiled sand FILL and imported fill, if required. The imported fill should consist of free draining sand with not more than 5% passing a 75 $\mu\text{m}$  sieve and be free of organic matter and other deleterious materials. The fill materials should be placed in layers not exceeding 300mm loose thickness and compacted to achieve a minimum 7 PSP blows over the interval 150 – 450mm, 9 PSP blows over the interval 450 – 750mm and 11 PSP blows over the interval 750 -1050mm.
- After remedial earthworks have been completed, the earthworks should be inspected and approved by a representative from this office.

## 5. CONCLUSIONS

A site investigation has been carried out at the site of the proposed residential development to assess the geotechnical conditions. Parameter and design recommendations are incorporated in the body of the report. The following conclusions have been drawn from the site investigation:

- The average subsurface soil profile encountered comprised topsoil to 0.5m, gravelly sand FILL to 0.4m, underlain by Sandy CLAY/CLAY to the investigated depth of 2.5m. Locally SAND was encountered in BH01 between 1.7 and 2.3m below ground level.
- Groundwater or perched water was not encountered across the site to the depth of 2.5m.
- It is considered that the site is not suitable for on-site drainage.
- The site can be classified as Class “S” in accordance with AS 2870-2011 due to presence of moderately reactive Sandy CLAY deposits within the building site, provided that the recommended earthworks are undertaken.
- On-site effluent disposal can be achieved with the satisfaction of the following recommendations:
  - Stripping of topsoil and vegetation
  - Fill placement within disposal area
- The full scope of the recommended earthworks is presented in Section 4.4, but generally comprises:
  - Stripping of topsoil and unsuitable materials
  - Proof compaction of the base
  - Placement of sand fill to required level
  - Compaction to final level

## 6. LIMITATION OF FIELD INVESTIGATIONS

This report has been prepared in accordance with generally accepted consulting practice for Shire of Boyup Brook using information supplied at the time and for the project specific requirements as understood by Structerre. To the best of our knowledge the information contained in this report is accurate at the date of issue, however it should be emphasised that any changes to ground conditions and/or the proposed structures may invalidate the recommendations given herein.

The conclusions and recommendations in this report are based on the site conditions revealed through selective point sampling, representing the conditions of the site in total, although the area investigated represents only a small portion of the site. The actual characteristics may vary significantly between successive test locations and sample intervals other than where observations, explorations and investigations have been made.

The materials and their geotechnical properties presented in this report may not represent the full range of materials and strengths that actually exist on site and the recommendations should be regarded as preliminary in nature. Allowances should be made for variability in ground conditions and any consequent impact on the development. Structerre accepts no responsibility and shall not be liable for any consequence of variations in ground conditions.

If ground conditions encountered during construction are different to that described in this report, this office should be notified immediately.

For and behalf of

STRUCTERRE CONSULTING ENGINEERS



Author: David Harding  
Title: Geotechnical Supervisor



Checked By: Daniel Smith  
Title: Geotechnical Engineer  
Credentials: BEng Civil, MIEAust, AGS

### Disclaimer

This report is at the request of the addressee and no liability is accepted by Structerre Consulting Engineers to any third person reading or relying upon the report, notwithstanding any rule of law and/or equity to the contrary and that this report is strictly confidential and intended to be read and relied upon only by the addressee.

Job #	Revision	Authored	Checked	Authorised
J311096	0	DH	DAS	MEC



## 7. REFERENCES

Department of Water – Perth Groundwater Atlas

Landgate Map Viewer

Geological Survey of Western Australia 1:50,000 Environmental Geology Series

AS 1170.4-2007 Structural design actions – Earthquake actions in Australia

AS 1289.3.1.2-2009 Methods of testing soils for engineering purposes – Soil classification tests – Determination of the liquid limit of a soil

AS 1289.3.2.1-2009 Methods of testing soils for engineering purposes – Soil classification tests – Determination of the plastic limit of a soil

AS 1289.3.3.1-2009 Methods of testing soils for engineering purposes – Soil classification tests – Calculation of the plasticity index of a soil

AS 1289.3.4.1-2009 Methods of testing soils for engineering purposes – Soil classification tests – Determination of the linear shrinkage of a soil

AS 1289.6.3.2-1997 Methods of testing soils for engineering purposes – Soil strength and consolidation tests – Determination of the penetration resistance of a soil – 9kg dynamic cone penetrometer test

AS 1726-2017 Geotechnical site investigation

AS 2870-2011 Residential slabs and footings

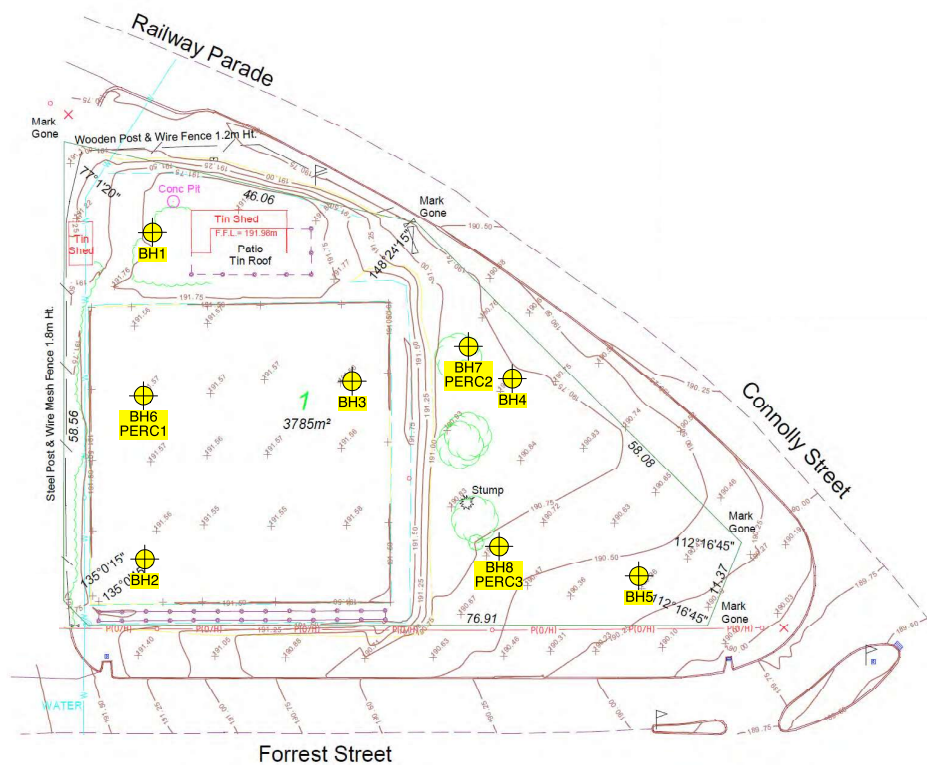
AS 3798-2007 Guidelines on earthworks for commercial and residential developments

AS 4055-2012 Wind loads for housing

AS 1547-2012 Onsite domestic wastewater management



Draft Country Sewer Policy- Department of Health

## APPENDIX 1 – SITE LOCATION MAP



Note: Showing approximate test locations only

#### LEGEND

 BH Borehole  
 PERC Percolation Test



Zemla Pty Ltd (ABN 71 349 772 837) ATF the Young Purich and Higham  
Unit Trust trading as Structerre Consulting Engineers  
1 ERINDALE ROAD, BALCATTÀ, WA 6021  
TEL 9205 4500 FAX 9205 4501 EMAIL: wageotecheng@structerre.com.au

PROJECT:			
Lot 1 Forrest Street, Boyup Brook			
PROJECT #:		CLIENT:	
D201525		Boyup Brook Shire	
JOB #:			
J311096			
SCALE:		TITLE:	
NTS		Geotechnical Investigation Site Plan	
DATE:		DRAWN BY:	CHECKED BY:
2 Oct '18		MM	DH

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## APPENDIX 2 – SITE PHOTOS



PHOTO 1



PHOTO 2



Zemla Pty Ltd (ABN 71 349 772 837) ATF the Young Purich and Higham  
Unit Trust trading as StrucTerre Consulting Engineers

1 ERINDALE ROAD, BALCATTa, WA 6021  
TEL 9205 4500 FAX 9205 4501 EMAIL: wageotecheng@strucTerre.com.au

PROJECT: Lot 1 Forrest Street, Boyup Brook		
PROJECT #:	D201525	CLIENT: <b>Boyup Brook Shire</b>
JOB #:	J311096	
SCALE:	NTS	TITLE: Site Photographs
DATE:	2 Oct '18	DRAWN BY: MM CHECKED BY: DH

## **APPENDIX 3 – BORELOGS**

**Project No.** D201525

**Logged By** Daniel Goodall

**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

**Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
		Topsoil:	VL								
		SC: Clayey SAND: with gravel, dark brown (FILL)	MD-D								
		CI: Sandy CLAY: medium grained, medium plasticity, orange/brown (Alluvium)	F - St					0.5 - 1.0	T	D to M	
1		patchy orange/brown	VSt								
		patchy yellow/brown	St - VSt							M	
2		SP: SAND: coarse grained, with gravel, trace clay,	D-VD							M to W	
		Terminated at 2.30 m									
3											

**Remarks**

1. Termination reason: Refusal - interpreted on cemented ground
2. Hole stability:
3. Samples taken: As indicated
4. Co-ordinate system: WGS 84





**Project No.** D201525

**Logged By** Daniel Goodall




**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

**Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
1		Topsoil:	VL							D to M	
		SP: SAND: trace gravel (FILL)	MD								
		CI: Sandy CLAY: fine grained, medium plasticity, trace gravel, dark brown (FILL)	F								
			VS - S								
2		CI: Sandy CLAY: fine grained, medium plasticity, trace gravel, mottled orange/brown (Alluvium)								M	
			F - St								
			VSt								
3		mottled red/brown									
		Terminated at 2.50 m									

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: None
4. Co-ordinate system: WGS 84

**Project No.** D201525

**Logged By** Daniel Goodall


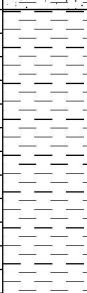
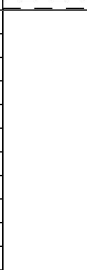
**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

**Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
1		CI: Sandy CLAY: fine grained, medium plasticity, trace gravel, mottled red/brown (Alluvium)	VSt							D to M	
			St - VSt								
2		CI: CLAY: fine grained, medium to high plasticity, trace gravel, mottled red/brown (Alluvium)									
3		Terminated at 2.50 m									

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: None
4. Co-ordinate system: WGS 84

**Project No.** D201525

**Logged By** Daniel Goodall






















**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

**Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
		SAND: fine to medium grained, with gravel (FILL)	MD-D								
		CI: Sandy CLAY: fine grained, medium plasticity, pale orange/brown (Alluvium)	F - St					0.2 - 0.8	T		
											
											
											
1			VSt							D to M	
											
											
											
											
											
											
											
2											
											
											
											
											
											
											
3											

*mottled grey*

Terminated at 2.50 m

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: As indicated
4. Co-ordinate system: WGS 84

**Project No.** D201525

**Logged By** Daniel Goodall



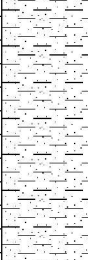
**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

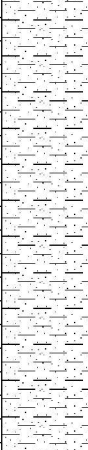
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Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
		Topsoil:	L-MD							D	
		GP: Gravelly SAND: medium to coarse grained, non-plastic, dark brown (FILL)									
		CI: Sandy CLAY: fine to medium grained, medium plasticity, mottled orange/brown (Alluvium)	St - VSt								
1		Terminated at 1.00 m									
2											
3											

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: None
4. Co-ordinate system: WGS 84

**Project No.** D201525    **Logged By** Daniel Goodall    **Machine** Soil Retrieval Probe    **Easting**  
**Job No.** J311096    **Date** 02/10/2018    **Hole Dia.** 65mm    **Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
1		Cl: Sandy CLAY: fine grained, medium plasticity, mottled orange/brown (Alluvium)	VSt - H					0.2 - 0.6	T	D	
			St - VSt								
		Terminated at 1.00 m									
2											
3											

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: As indicated
4. Co-ordinate system: WGS 84

**Project No.** D201525

**Logged By** Daniel Goodall

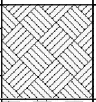
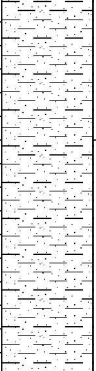
**Machine** Soil Retrieval Probe

**Easting**
**Job No.** J311096

**Date** 02/10/2018

**Hole Dia.** 65mm

**Northing**

Depth	Graphic	Stratum Description	Consistency	DCP Blows/150mm				Samples		Moisture	Water Level
				5	10	15	20	Depth	Type		
		Topsoil:	D-VD								
		CI: Sandy CLAY: medium plasticity, pale orange/brown (Alluvium)	F - St							D to M	
		<i>mottled red,</i>									
1		Terminated at 1.00 m									
2											
3											

**Remarks**

1. Termination reason: Target depth
2. Hole stability:
3. Samples taken: None
4. Co-ordinate system: WGS 84

## **APPENDIX 4 – LABORATORY TEST RESULTS**

**Sample No.** 31936 **Client** Geotechnical  
**Job No.** J311096 **Project** Lot 1 Forrest St, Boyup Brook

Laboratory testing carried out at Balcatta Laboratory 1 Erindale Rd, Balcatta WA 6021

### SAMPLE DETAILS

BH No. / Depth : 1 0.5-1m Sampling Method Client  
 Sample History : 50°C Oven Dried Sample Preparation AS 1289 1.1

### ATTERBERG LIMITS

Description	Method	Result (%)
Liquid Limit	AS 1289.3.1.2	39
Plastic Limit	AS 1289.3.2.1	22
Plasticity Index	AS 1289.3.3.1	17
Linear Shrinkage	AS 1289.3.4.1	6.5
Nature of Shrinkage		Cracked

### PARTICLE SIZE DISTRIBUTION

**Method:** AS 1289.3.6.1  
**Description:** Particle size distribution by sieve analysis

Sieve Size (mm)	% Passing
19.0	100
2.36	96
0.425	74
0.075	59

#### AS 1726:2017 Clause 6.1

**Material Description:** Sandy CLAY trace gravel

**AS Group Symbol:** CI or OI



Wayne Rozmianiec



Laboratory Manager

**Date:** 10-Oct-18



88282  
Strutterre Consulting Engineers



Soil & Plant Analysis Laboratory

ANALYSIS REPORT

Generated: 10/10/2018 3:16:05 PM

Lab No	2YS18110
Name	Perc2_0.2-0.6m
Code	S898820
Customer	Strutterre Consulting Engineers
Depth	0-10
Phosphorus Retention Index	2020.8

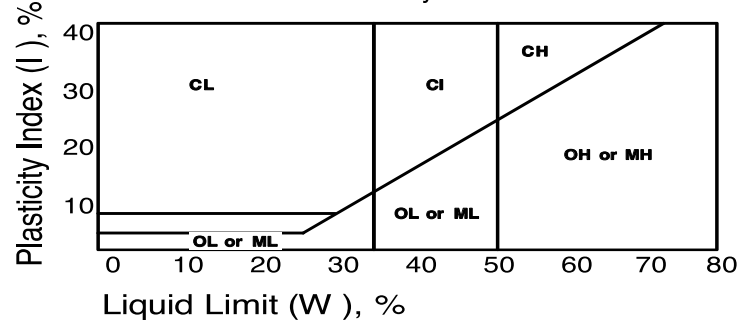
## **APPENDIX 5 – BORELOG TERMINOLOGY**

## BORELOG TERMINOLOGY

Particle Size Distribution

Major Division	Subdivision	Size
	Boulders	>200mm
	Cobbles	200 - 63mm
Gravel	Coarse	63 - 20mm
	Medium	20 - 6mm
	Fine	6 - 2.36mm
Sand	Coarse	2.36 - 0.6mm
	Medium	0.6 - 0.2mm
	Fine	0.2 - 0.075mm

Plasticity



Consistency of Cohesive Soils

Term	Undrained Strength $S_u$ (kPa)	Field Guide
Very Soft	< 12	Exudes between the fingers when squeezed in hand
Soft	12 - 25	Can be moulded by light finger pressure
Firm	25 - 50	Can be moulded by strong finger pressure
Stiff	50 - 100	Cannot be moulded by Fingers. Can be indented by thumb.
Very Stiff	100 - 200	Can be indented by thumb nail
Hard	> 200	Can be indented with difficulty by thumb nail.
Friable	-	Crumbles or powders when scraped by thumbnail

Consistency/Density of Non-Cohesive Soils

Term	Density Index (%)	SPT "N" Value Comparison	Moisture Content
Very Loose	< 15	0 - 4	D Dry
Loose	15 - 35	4 - 10	M Moist
Medium Dense	35 - 65	10 - 30	W Wet
Dense	65 - 85	30 - 50	S Saturated
Very Dense	> 85	> 50	

Minor Components

Term	Assessment Guide	Proportion of Minor Component In:
Trace	Presence just detectable by feel or eye, but soil properties little or no different to general properties of primary component	Coarse grained soils: < 5 % Fine grained soils: <15%
With	Presence easily detected by feel or eye, soil properties little different to general properties of primary component	Coarse grained soils: 5 - 12 % Fine grained soils: 15 - 30%

Soil Legend

 FILL	 CLAY	 GRAVEL	 CONCRETE
 TOPSOIL	 SILT	 LIMESTONE	 COMBINATIONS
 PEAT	 SAND	 BEDROCK	eg: Clay, Silty, Sandy

USCS

GW Well graded gravel	SC Clayey sand	OL Organic low plasticity silt	CL Low plasticity clay
GP Poorly graded gravel	SM Silty sand	ML Low plasticity silt	CI Intermediate plasticity clay
SW Well graded sand		MH High plasticity silt	CH High plasticity clay
SP Poorly graded sand		OH Organic high plasticity silt	PT Peat

DOC:GE:3.003

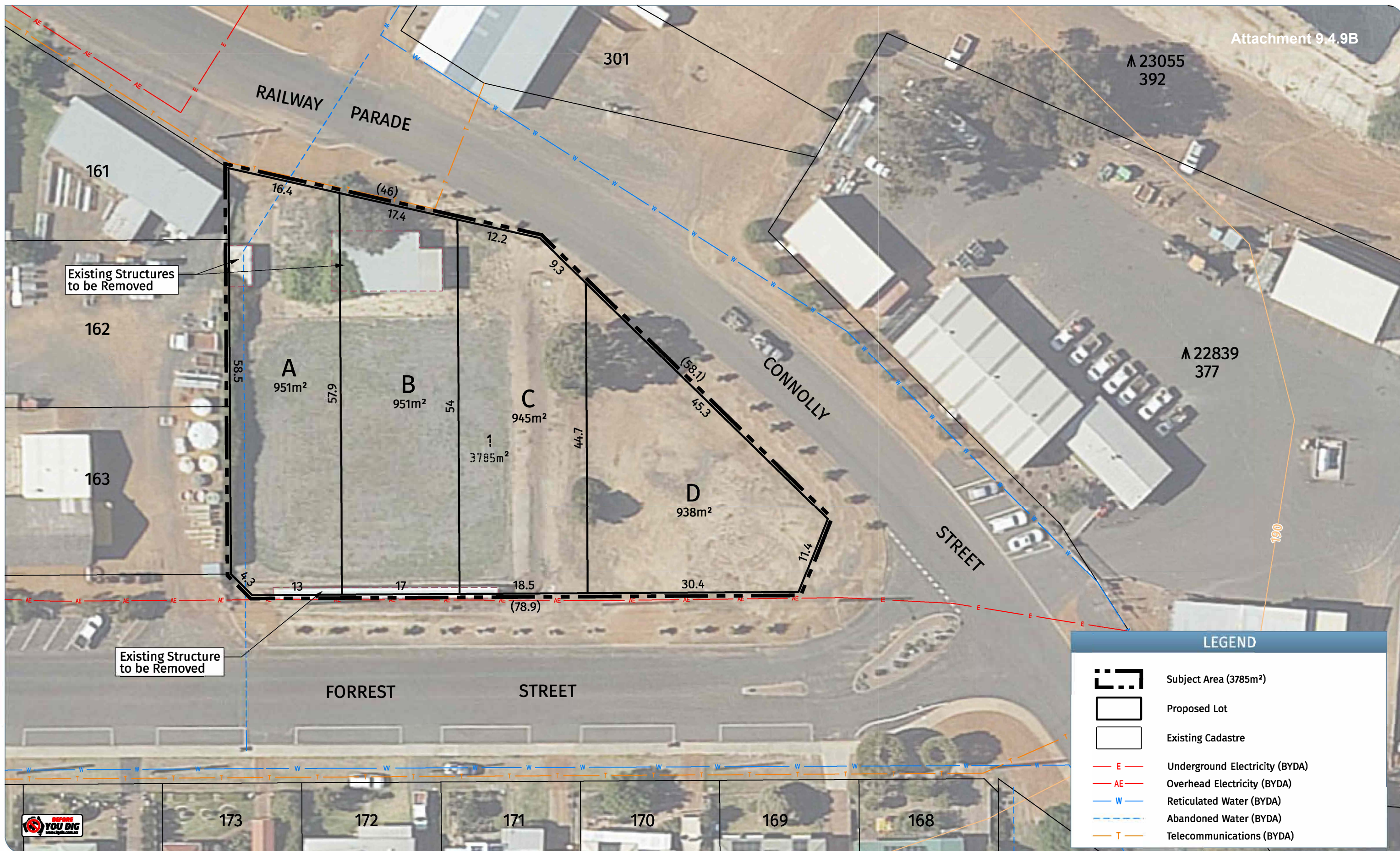
## WA | QLD | NSW | VIC

1 Erindale Road, Balcatta, Western Australia 6021 | PO Box 792, Balcatta, Western Australia 6914

Phone (+618) 9205 4500 | Fax (+618) 9205 4501 | Email [wageotech@strucsterre.com.au](mailto:wageotech@strucsterre.com.au) | Web [www.strucsterre.com.au](http://www.strucsterre.com.au)

ABN 71 349 772 837 Zemla Pty Ltd ACN 008 966 283 as trustee for the Young Purich and Higham Unit Trust trading as Strucsterre Consulting Engineers





# CONCEPT SUBDIVISION

Lot 1 (No. 60) Forrest Street,  
BOYUP BROOK

Plan No. | 24626-01  
Date | 07/04/25  
Drawn | NP  
Checked | KS  
Revision | A

**BUNBURY OFFICE:**  
21 Spencer Street,  
BUNBURY WA 6230  
T: 08 9792 6000  
E: bunbury@harleydykstra.com.au  
W: www.harleydykstra.com.au

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Scale | 1:500@A3

0 5m 10m 15m



NOTE: This plan has been prepared for planning purposes. Areas, Contours and Dimensions shown are subject to survey



**Harley Dykstra**

PLANNING & SURVEY SOLUTIONS



## River Grove Private Estate Pty Ltd

08/04/2025

Shire of Boyup Brook

**Att: Mr. Leonard Long**

Chief Executive Officer

PO Box 2 Boyup Brook WA 6244

Dear Leonard,

I refer to our recent meeting at the Boyup Brook Council offices together with further ongoing discussions regarding the development of a 4 x 950m<sup>2</sup> lot residential subdivision at 60 Forrest Street Boyup Brook.

I have attached the Subdivision Concept Plan prepared by Harley Dykstra Planning and Survey.

I can confirm that I am now able to enter into an Agreement between the Shire of Boyup Brook and my development company ... River Grove Private Estate Pty Ltd based on those discussions to fully develop the site.

I appreciate the Shire's input in providing information to assist in the Due Dilligence process.

I acknowledge that as part of that Agreement, I accept that it will be my responsibility, obligation and at my cost to:

- To engage a suitably qualified contractor to remove and dispose the asbestos from the former bowling club clubhouse.
- Remove two concrete based hardstands with overhead shelters.
- Ensure that the lots comply with all Health Department obligations regarding onsite effluent disposal.
- Connect each lot to Water Corp scheme water and Western Power.
- Clear site of all existing refuse and debris.
- I agree to pay all legal costs in preparation of the Agreement.

Timetable >

Western Power connection to the site is the main issue. Official notification advises that the timeframe to receive the Western Power quote is approximately 12months. Titles will not be issued until the quote is received and paid.

# River Grove Private Estate Pty Ltd

My intention is to lodge the required application as soon as the basis of the Agreement between the parties is agreed to. Time is of the essence.

I am aware that this parcel of land is currently zoned Commercial and that a change to Residential is in process.

I accept that should the zoning process be delayed past settlement date; I agree to pay the Commercial rate until zoning is finalised.

A note> The WAPC Subdivision Application has a statutory 90-day time frame to process, whereas Western Power has no statutory timeframe.

Settlement to be within 21 days of receipt of an acceptable Western Power quote.

Should there be any further information that you may require please do not hesitate to contact me on the telephone number provided below.

*Greg Kennedy*

**Director**

**River Grove Private Estate Pty Ltd**

P: 0407.491957

E: greg.kennedy48@outlook.com



Mr Leonard Long  
Chief Executive Officer  
Shire of Boyup Brook  
55 Abel St  
BOYUP BROOK WA 6244

Dear Mr Long,

**Cost Estimate Letter: 2025 Local Government Ordinary Election**

As you are aware, the next local government ordinary election will be held on 18 October 2025. This letter is your Cost Estimate for the Western Australian Electoral Commission to conduct your election, should you proceed with making a declaration under the *Local Government Act 1995* for us to do so.

Cost Estimate

The Commission has estimated the cost to conduct your Council's election in 2025 as a postal election at approximately \$16,434 (ex GST).

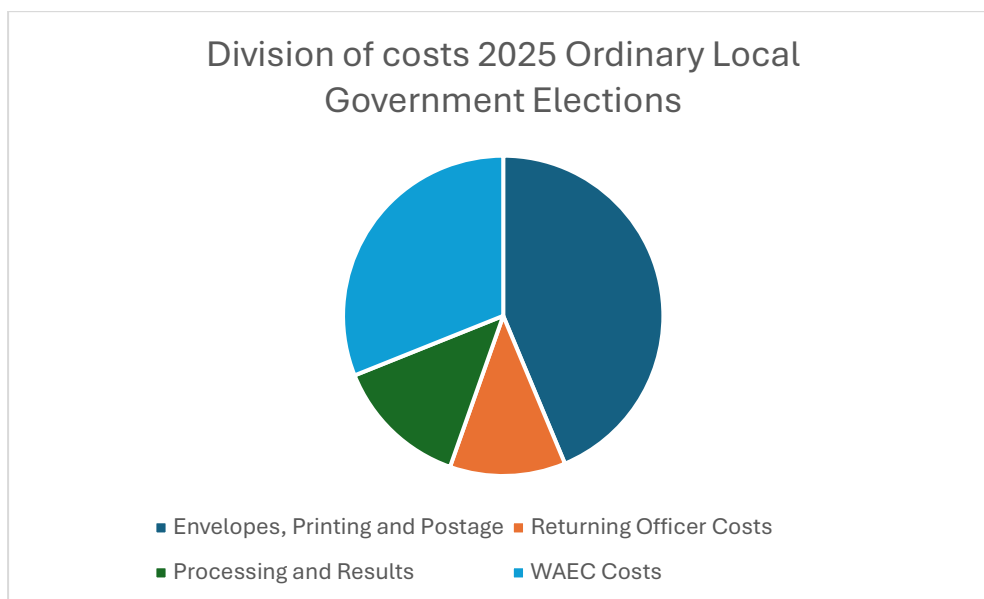
This cost has been based on the following assumptions:

- The method of election will be postal;
- 3 Councillor(s) vacancies;
- 1400 electors;
- response rate of approximately 50%
- appointment of a local Returning Officer; and
- count to be conducted at your office using CountWA.

If any of these assumptions are not correct, please contact us and we can provide a new cost estimate.

Cost Methodology

To provide your estimate, the Commission has estimated the costs of all aspects of the election, from supply of materials to staffing costs. For the 2025 Local Government elections, we have applied the following apportionment across the State:



For individual local Governments the exact apportionment of costs may differ slightly from the above, as the cost categories are determined by applying the following variables:

- Envelopes, Printing and Postage, and WAEC Costs are determined by the number of electors in your Local Government;
- Processing and Results is determined by the expected response rate for your election; and
- Returning Officer Costs are determined by the complexity of the election for the Returning Officer; we classify Local Governments into bands depending on a number of factors including number of Wards, number of vacancies and the number of candidates, and then we pay our Returning Officers a rate which reflects this band.

#### Estimated Cost of 2025 Local Government Elections

The Commission estimates that the total cost of conducting the Local Government Elections across Western Australia in 2025 will increase by \$1.3 million, compared to 2023. The key drivers for this cost increase are as follows:

- a 45% cost increase from Australia Post, comprising of a 25% increase which came into effect in March 2024, and an additional 20% proposed increase currently being considered by the Australian Competition and Consumer Commission, which if approved will take effect in July 2025; and
- a 9% increase in the salaries paid to Returning Officers as required by the Public Sector CSA Agreement 2024.

#### Variations to the final costs for your Council

In accordance with the *Local Government (Elections) Regulations 1997*, the Commission conducts elections on the basis of full accrual cost recovery. This means that should the actual costs incurred to conduct the election be less or greater than what we have estimated, the final cost may differ from the cost estimate you have been provided.



Whilst we aim to keep additional costs at a minimum wherever possible, the following are examples of where cost increases may arise:

- If a Returning Officer is selected that is not local to your area;
- If you elect for Australia Post Priority Service for the lodgement of your election package;
- If casual staff are required for the issuing of Replacement Election Packages;
- If casual staff are required to assist the Returning Officer on election day or night; or
- Unanticipated cost increases from our suppliers.

We will endeavour to keep you informed of any unanticipated cost increases as they are incurred during the election.

#### Service Commitment

The Commission is committed to conducting elections impartially, effectively, efficiently and professionally. Following each election event, we review our performance and identify ways to improve our service delivery.

The Commission acknowledges that during the 2023 Local Government Ordinary Elections, the results for many Local Governments were delayed. Since this time we have improved our Count Processes, and as demonstrated through extraordinary elections conducted in 2024, we are now able to finalise our results more quickly whilst still retaining accuracy and integrity.

If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

#### Next Steps

Should you wish to accept this cost estimate and proceed with the Electoral Commission undertaking this election, there are specific steps that must be taken under the *Local Government Act 1995*. These steps are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, if you accept this Cost Estimate then please advise of us this in writing, so that we can issue a Written Agreement letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

If you have any queries, please contact [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au) .

Yours sincerely,



Robert Kennedy  
**ELECTORAL COMMISSIONER**

12 December 2024

# Visual Landscape Assessment

Attachment 9.5.1A

**‘Yondara’**

**352 Evans-Siding Road  
Benjinup**

**Mitsui Bussan Woodchip  
Oceania Pty Ltd  
December 2024**

# Yondara Visual Landscape Assessment

## SCOPE AND CONTEXT

### Visual Landscape Assessment

**Development Application 'Yondara', 352 Evans-Siding Road, Benjinup**

**Boyup Brook Shire Council**

**Proposed Pine Plantation at 352 Evans-Siding Road, Benjinup**

This Visual Landscape Assessment has been prepared as part of Development Application submitted to the Boyup Brook Shire Council, concerning the proposed establishment of a pine plantation at 352 Evans-Siding Road, Benjinup.

The purpose of this report is to assess the potential visual impacts of the proposed plantation on the surrounding landscape and to provide an evaluation of the integration with the existing environmental and aesthetic characteristics of the area.

The subject property encompasses 382 hectares, primarily used for pastureland. It features occasional native shelter belts, paddock trees, and watercourses.

Approximately 80% of the property's boundary is adjacent to remnant bushland of the Wilga Reserve, which contributes to the area's natural landscape value.

This assessment considers the visual characteristics of the proposed plantation site and the potential to alter the visual landscape from various viewpoints within and around the property. The evaluation includes an analysis of the alignment with the surrounding land use, visibility, and the potential impact on the local environment and community. The assessment addresses potential mitigation measures to minimise any adverse visual impacts.





# Visual Landscape Character Objectives

Figure 1



Due to the topography of the surrounding area, the two roads Yondara is visible from are **Greenfields Road**, a minor gravel road that services a single property in the immediate vicinity, and **Evans Siding Road** (see *Figure 1*). The neighbouring property accessed by Greenfields Road is located approximately 2 km in a direct line from Yondara. The neighbouring property shares a similar elevation to the closest shared boundary on the Yondara property.

The Yondara property is located at the end of Evans Siding Road and shares a boundary with native vegetation. There will not be any impact to visual amenity from Evans Siding Road.

The establishment of a pine plantation on Yondara will have minimal impact on the visual landscape from the neighbouring property. Both Greenfields Road and the properties it services are predominantly bordered by trees that obstruct direct views of Yondara and the proposed plantation area. (See *Figure 2*).

Figure 2



The proposed plantation area on Yondara will not be visible from the **Donnybrook-Boyup Brook Road**. The road is predominantly on the southeastern side of a tree-lined cut batter and vegetated soil-mantled hillslopes that block visibility of the property. (See *Figure 3*).

Existing plantations are located approximate 1 km to the south of the Yondara property. The proposed plantation at Yondara is congruent with the surrounding regional land use for long rotation cropping (see *Figure 4*).



Figure 3

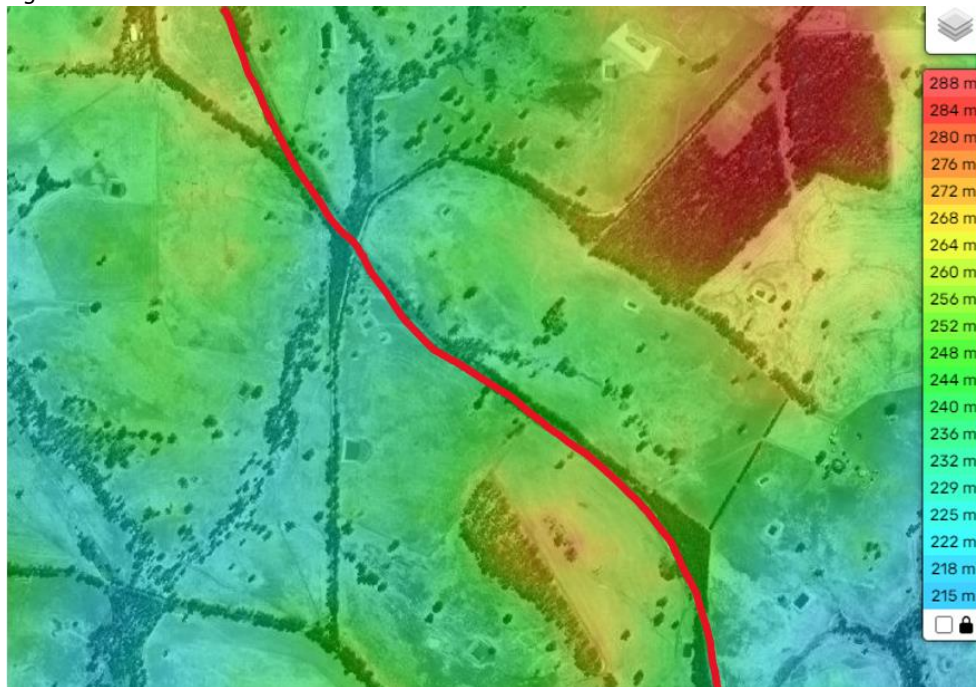


Figure 4



Figure 05: Yondara (red line) property relative to existing plantations to the south (yellow line)





Figure 6



Viewpoints were taken at 5 points around the boundary as shown in Figure 6.



### Point A

View from dwelling looking to only neighbouring property to the SE. Pasture and paddock tree in foreground (fg), native trees in middleground (mg) dropping into valley and ridge with native trees and dwelling in background (bg).



**Point B**

Looking SE along the watercourse. Paddock trees and remnant vegetation in mg. Line of surrounding bushland in bg.

**Point B**

Looking S along the watercourse. Paddock trees and remnant vegetation in mg. Line of surrounding Wilga State Forest in bg.



**Point C**

Looking SE with  
shelter belt trees in  
bg.



**Point C**

Looking S along the  
remnant Wilga  
State Forest  
boundary.





**Point D**

Looking S to native line of trees in mg and Wilga State Forest in bg.



**Point D**

Looking E to planted shelter break trees.

**Point E**

Looking E to native line of trees in mg and towards Donnybrook-Boyup Brook Rd in bg.

**Point E**

Looking N to native area in the mg and Wilga State Forest in the bg.

## Proposed Development

Mitsui Bussan Woodchip Oceania is proposing the development of an approximately 309 hectare pine plantation on the Yondara property. The plantation will include both external and internal firebreaks for safety and management purposes. No new buildings are planned as part of the

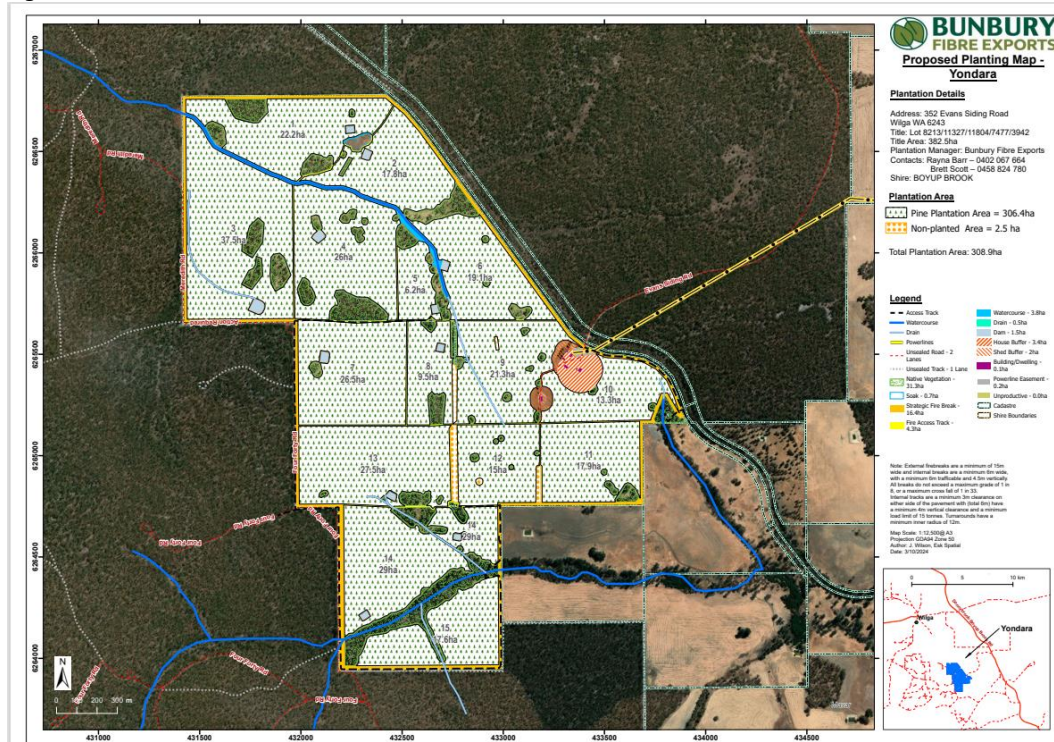


development, with the only additional structures being appropriate water tanks for firefighting needs.

The development is planned to commence with seedling planting in 2026, followed by row thinnings around years 12 and 20, culminating in a clearfell harvest projected between years 25 and 30. The height of mature pine trees at harvest will be approximately 30 metres.

The proposal ensures that all existing native vegetation, paddock trees, and shelter belts are retained as depicted in Figure 7.

Figure 7



## Potential Visual Impacts

The potential visual impacts generally associated with plantation development include:

- Plantations that do not align with the natural topography, creating harsh, unnatural lines in the landscape.
- Scarring of the landscape due to future timber harvesting.
- Damage to roads and roadside vegetation caused by logging activities.

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## Mitigation Measures

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To mitigate these potential visual impacts, the following measures are recommended:

- Design the plantation to follow the natural topography, incorporating small, curvilinear coupes that blend harmoniously with the landscape.
- Maintain and enhance biodiversity corridors by preserving existing native vegetation and shelterbelt trees.
- Avoid geometrically shaped harvest areas that contrast sharply with the surrounding natural forms.
- Active management of harvesting operations to protect natural roadside vegetation and road infrastructure.

## Findings

---

The Yondara property's unique location relative to the surrounding native forest and topography ensures that any visual impact from the pine plantation is minimal. Key findings include:

- One neighbouring property, situated on a minor road, will experience some visual impact.
- The plantation and associated harvesting activities will not affect either the main thoroughfare, Donnybrook-Boyup Brook Road, or the prominent views in the area.
- The property's lower elevation relative to the surrounding forest prevents any impact on the skyline. The plantation does not include any ridgelines visible to surrounding areas.
- Existing plantations within a 2-kilometer radius further minimise the perceived visual change to the area.



# **Economic Impact of Yondara Plantation**

A report for Bunbury Fibre Exports Pty  
Ltd

17 February 2025



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## Abbreviations

ABARES	Australian Bureau of Agricultural and Resource Economics and Sciences
ABS	Australian Bureau of Statistics
ACCU	Australian carbon credit units
DJTSI	Department of Jobs, Tourism, Science and Innovation
fte	Full-Time Equivalent
FPC	Forest Products Commission
GRP	Gross Regional Product
GSP	Gross State Product
GVP	Gross Value of Production
ha	hectares
IO	Input-Output
IOIG	Input-Output Industry Group
NFTP	Native Forestry Transition Plan
RFI	request for information
RISE	Regional Industry Structure and Employment
WA	Western Australia

## Document history and status

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## Executive summary

BDO has undertaken an economic impact assessment to demonstrate the economic value of the proposed Yondara Plantation development to Boyup Brook Shire (the Shire) and Western Australia (WA). The proposed location of the development is 352 Evans Siding Road, Benjinup WA, Australia. The economic assessment includes evaluating the economic contribution of a base case (no change to existing land use) and the impact of the business case (the establishment of the Yondara Plantation).

### Economic contribution of the base case and impact of the business case

The economic contribution from no change to land use was used as a base case. The base case assumes a typical year for a sheep grazing operation on a 382 ha productive area in the Shire. This scenario includes downstream primary processing activity attributed to sales of livestock. The average yearly economic contribution of the base case is provided in Table ES-1.

We understand the Shire is considering other land uses such as cropping. We note there is no history of undertaking these activities on the property. An economic analysis of alternative uses would require expert insight on the feasibility of such uses. Due to lack of evidence about feasibility, we have excluded other alternate land uses from the base case.

At the Shire level the base case is expected to contribute \$0.2m to Gross Regional Product (GRP) on average per year. At the state level this is expected to be \$1.1m to Gross State Product (GSP). The base case contribution to employment is expected to be 1.1 fte jobs to the Shire and 6.1 fte jobs to WA.

Table ES-1 Economic contribution of the base case and impact of the business case, yearly average over 30 year rotation period

	Employment (fte)	Employment (total)	GRP/GSP (\$m)	Household Income (\$m)
<i>Boyup Brook Shire</i>				
Base case	1.1	1.0	0.2	0.1
Business case	0.6	1.3	0.4	0.0
<b>Difference<sup>a</sup></b>	<b>-0.5</b>	<b>0.3</b>	<b>0.2</b>	<b>-0.0</b>
<i>WA State</i>				
Base case	6.1	5.7	1.1	0.6
Business case	6.2	6.7	1.6	0.6
<b>Difference<sup>a</sup></b>	<b>0.0</b>	<b>1.0</b>	<b>0.5</b>	<b>0.0</b>

<sup>a</sup> Economic impact of the business case less the base case contribution

Source: BDO analysis

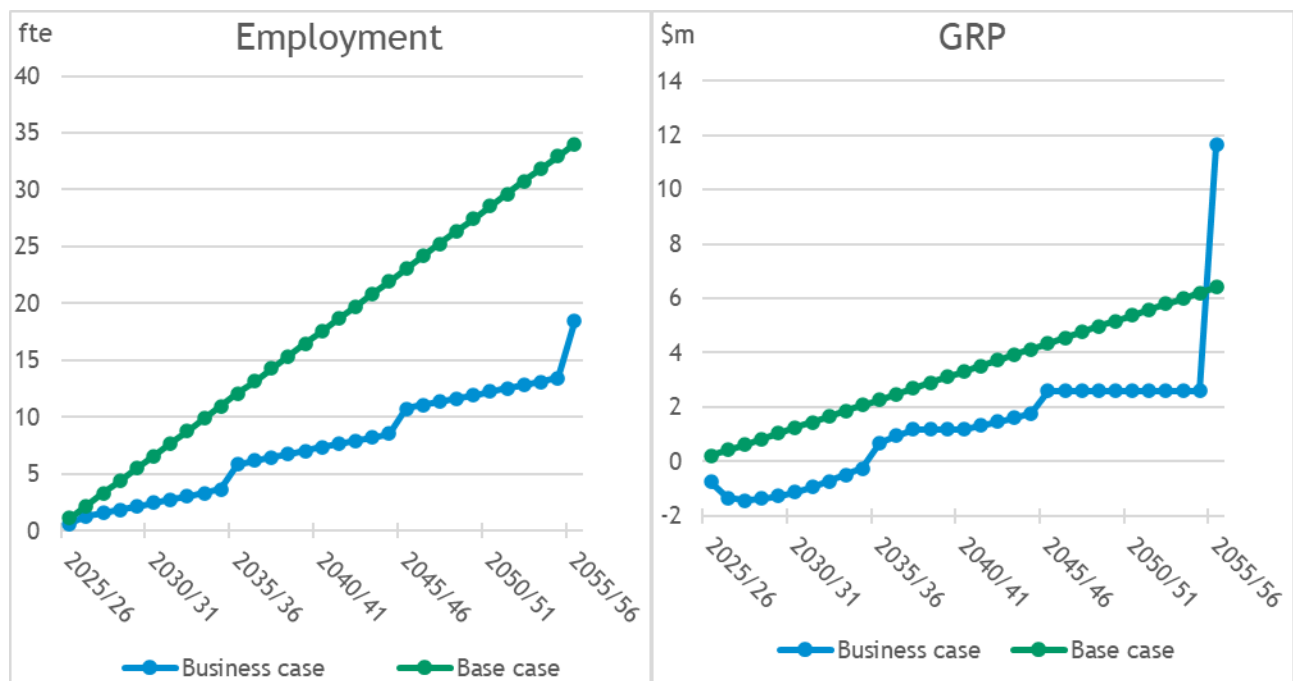
The economic impact of the business case scenario involves the establishment of a 305.5 ha radiata pine plantation in the Shire. The scenario includes downstream primary processing activity, in the form of woodchip and sawlog manufacturing, occurring outside of the Shire in broader WA. The average yearly economic impact of the business case is provided in Table ES-1.

At the Shire level the business case economic impact is expected to contribute \$0.4m to GRP on average per year. At the state level this is expected to be \$1.6m to GSP. The business case impact to employment is expected to be 0.6 fte jobs to the Shire and 6.2 fte jobs to WA.

The average yearly economic impact summarised in Table ES-1 shows the business case is expected to generate 0.5 fte jobs fewer per year than in the base case, at the Shire level. Conversely, the business case is expected to generate \$0.2m more to GRP per year than the base case at the Shire level. At the state level, the business case is expected to generate less than 0.1 fte jobs and \$0.5m GSP per year more than in the base case.

However, unlike the base case, the economic contribution from the business case varies depending on the project's year. Figure ES-1 depicts the cumulative contribution of the base case and business case scenarios to employment (fte) and GRP respectively, over the 30 year rotation period. Figure ES-2 provides a similar depiction at the state level.

Figure ES-1 Cumulative<sup>a</sup> economic contribution of the base case and business case to the Shire economy, 30 year rotation period



<sup>a</sup> Cumulative employment contributions are in terms of fte job years.

Source: BDO analysis

Figure ES-2 Cumulative<sup>a</sup> economic contribution of the base case and business case to the WA economy, 30 year rotation period



<sup>a</sup> Cumulative employment contributions are in terms of fte job years.

Source: BDO analysis



## 1. Introduction

On 8 September 2021, the Western Australian Government made the decision to end native forest logging from January 2024. This decision was made in consideration to climate change, biodiversity and forest health, and for the need of carbon capture and storage. Following this announcement the WA government released its Native Forestry Transition Plan (NFTP). As part of the NFTP, the WA Government is investing \$350 million to expand WA's softwood plantations to support jobs in the state and to create a sustainable, future timber supply (DJTSI 2023).

BDO has been commissioned by Bunbury Fibre Exports Pty Ltd to undertake an economic impact assessment of a the proposed Yondara Plantation Development at 352 Evans Siding Road, Benjinup WA, Australia, in the Boyup Brook Shire (the Shire). The analysis demonstrates the expected economic impact of the Yondara plantation to the Shire and WA State. While the primary audience for this report is the Shire, the expected economic impact to the state is substantial, so this has also been modelled.

This report describes the methods, data and assumptions in Section 2. Results are presented in Section 3.

## 2. Methods, data and assumptions

### 2.1. Data sources

Methods and data sources utilised in this study cover a broad scope of activities occurring in the base case and the proposed Yondara Plantation. These are outlined in Table 2-1 and detailed in the remainder of this section.

Table 2-1 Summary of base case and business case data sources

Description	Methods and data
<b>Base case</b>	<b>Scenario involving no change to land use (382 ha productive area), but it does assume that a new owner is found to restore the farm to normal operation.</b>
Sheep grazing operation	Trading data from 2019/20 to 2024/25 (part year) were received from the landholder. A sheep grazing operation was modelled as the base case. Given the information received, the following assumptions were used to model a typical year of activity on the property: <ul style="list-style-type: none"> <li>• 1,400 head of livestock sales per annum</li> <li>• \$182.0/head expected price</li> <li>• Nil sales of pasture cut for hay</li> <li>• Business expenditure (e.g. purchases of local services, utilities, supplementary feed, etc) relative to the level of production are consistent with the industry average of other sheep farming operations in the Shire.</li> </ul>
Post farmgate related activity	Processing activity attributed to sheep sales was included in the base case scenario. The value of processing activity was derived from Regional Industry Structure and Employment (RISE) input-output (IO) model data. Activity was modelled by the Meat Processing Manufacturing sector and was assumed to occur outside of the Shire in WA.
<b>Business case</b>	<b>Land use change scenario, involving the establishment of a 305.5 ha radiata pine plantation.</b>
Plantation operation	Economic activity information specific to the proposed plantation were provided by Bunbury Fibre Exports Pty Ltd. Data provided included: <ul style="list-style-type: none"> <li>• Establishment and operating costs</li> <li>• Direct economic activity (employment, wages and harvesting)</li> <li>• Indication of the destination and use of wood post-harvest.</li> </ul>

Description	Methods and data
Post harvest activity	<p>Primary processing activity attributed to the proposed plantation was derived from information received from Bunbury Fibre Exports Pty Ltd. The following markets for harvested wood were modelled:</p> <ul style="list-style-type: none"> <li>• First thinning harvest (year 10): 100% to woodchip production</li> <li>• Second thinning harvest (year 20): 60% to woodchip and 40% to sawlog production</li> <li>• Harvest at maturity (year 30): 20% to woodchip and 80% to sawlog production</li> </ul> <p>All primary processing were modelled to occur outside of the Shire in WA.</p> <p>The value of primary processing was modelled at \$250.7/t for woodchips and \$328.0/m3 for sawlogs. Nil wastage at primary production were modelled as a simplifying assumption. It is accepted there will be minimal wastage as offcuts are generally processed into other products. Activity was modelled by the Sawmill Products Manufacturing sector</p>
Carbon credit revenue	<p>Additional revenue from carbon credits is expected to be generated by the proposed plantation. Bunbury Fibre Exports Pty Ltd expects the property to sequester approximately 106,700 tonnes of carbon dioxide, producing 80,000 Australian Carbon Credit Units (ACCU) over the rotation.</p> <p>Based on a spot price of \$33.75 per ACCU, the plantation is expected to generate almost \$2.7 million in additional revenue. A forecast of ACCUs to be generated over the years 1 to 25 was provided by Bunbury Fibre Exports Pty Ltd. The value of ACCUs were modelled at the \$33.75 spot price.</p>

Source: Bunbury Fibre Exports Pty Ltd, ABARES, BDO analysis

## 2.2. Model direct economic activity

### 2.2.1. Base case activity

A scenario of a typical year for a sheep grazing operation on 382 ha in the Shire was formulated as a base case, and reflects no change to land use on the property. The scenario includes downstream primary processing activity attributed to sales of livestock. The base case includes the following value of economic activity occurring.

Table 2-2 Base case direct economic activity, revenue, typical year

	Production		Price received	Gross value of production	Region of activity
	Volume	Units	(\$/unit)	(\$'000)	
Sheep sales	1,400	Head	\$182.0	\$254.8	Boyup Brook
Hay sales	Nil	tonnes	n.a.	n.a.	Boyup Brook
Meat processing	1,400	Head	\$399.4 <sup>a</sup>	\$559.1	Rest of WA

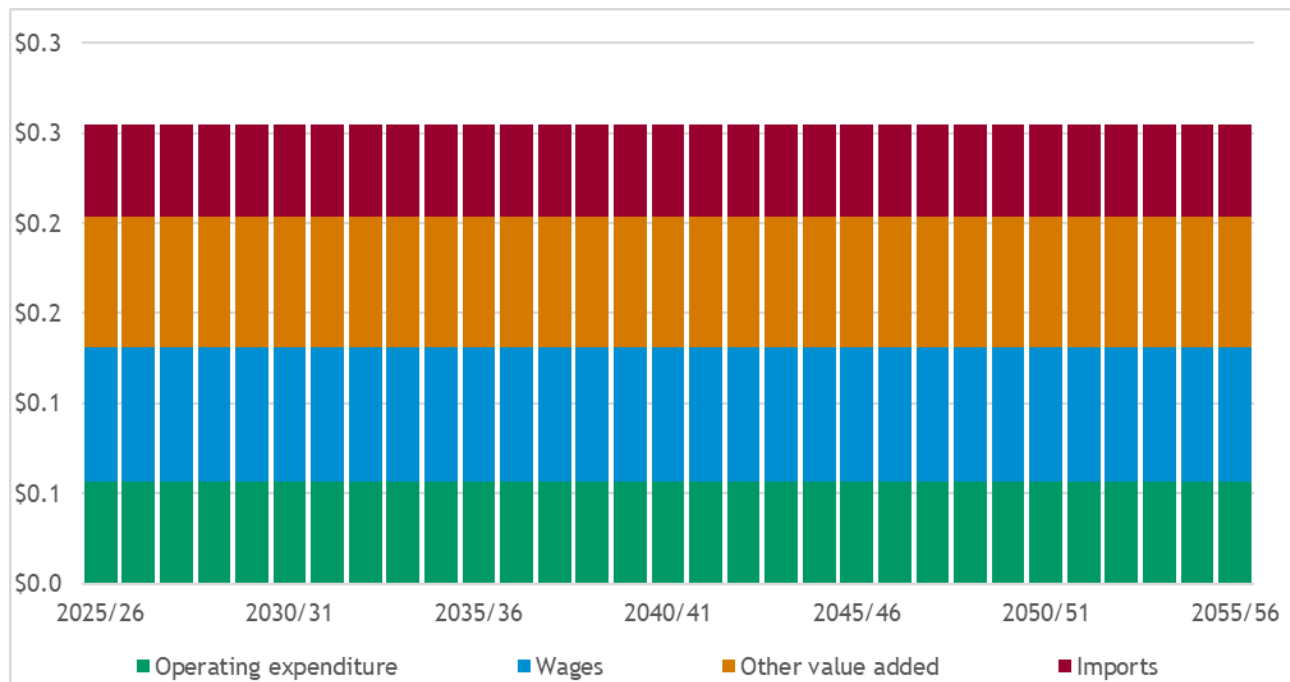
<sup>a</sup> The value of meat processed per head of livestock were derived using transaction data from the 2022/23 WA RISE IO model and the modelled farmgate price of livestock (\$182.0/head).

Source: Bunbury Fibre Exports Pty Ltd and BDO analysis

We understand the Shire is considering other land uses such as cropping. We note there is no history of undertaking these activities on the property. An appropriate economic analysis will require expert insight on the feasibility of alternative uses. Due to lack of evidence, we have excluded other alternate land uses from the base case.

Figure 2-3 depicts the on farm gross value of production (GVP) by its components for the base case over the 30 year rotation period<sup>1</sup>. Expenditure, wages and employment associated with production were modelled to be consistent with similar businesses in the Shire economy.

Figure 2-3 Farm GVP, by expenditure components and value adding \$m, 30 year rotation, base case



<sup>a</sup> Components of GVP are derived from the Boyup Brook Shire RISE IO model transactions data  
Source: BDO analysis

### 2.2.2. Business case activity

A land use change scenario, involving the establishment of a 305.5 ha radiata pine plantation was used to estimate the economic impact of the business case. These impacts were assessed based on the specific attributes of the proposed development. A request for information (RFI) for data specific to the proposed plantation and associated primary processing was made to Bunbury Fibre Exports Pty Ltd. These data were used to evaluate the economic activity directly associated with the proposed plantation. The following revenue, expenditure and employment information was received.

<sup>1</sup> One 30 year rotation period includes an initial year zero, and totals to 31 years of economic activity.

Table 2-3 Business case direct economic activity, revenue

Description	Production / ha (per year)		Price received	GVP	Region of activity	Relevant years of production
	Volume	Units	(\$/unit)	(\$'000)		
On-farm production						
First thinning harvest	100.00	Tonnes	\$65.00	\$1,985.8	Boyup Brook	10
Second thinning harvest	100.00	Tonnes	\$65.00	\$1,985.8	Boyup Brook	20
Harvest at maturity	300.00	Tonnes	\$130.00	\$11,914.5	Boyup Brook	30
Carbon credits	10.44 <sup>a</sup>	ACCU	\$33.75	\$107.6	Boyup Brook	1-25
Woodchip processing						
First thinning	100.00	Tonnes	\$250.70	\$7,658.9	Rest of WA	10
Second thinning	60.00	Tonnes	\$250.70	\$4,595.3	Rest of WA	20
Harvest at maturity	60.00	Tonnes	\$250.70	\$4,595.3	Rest of WA	30
Sawlog processing						
Second thinning	40.00	m <sup>3</sup>	\$328.00	\$4,008.2	Rest of WA	20
Harvest at maturity	240.00	m <sup>3</sup>	\$328.00	\$24,049.0	Rest of WA	30

<sup>a</sup> Annual average of carbon credits generated per hectare. Actual generation of carbon credits are expected to vary for specific years.

Source: Bunbury Fibre Exports Pty Ltd and BDO analysis

Table 2-4 Business case direct economic activity, establishment and operating expenditure

Description	Input Cost	Shire	Rest of WA	Outside of WA	Relevant years of costs incurred
	\$ / ha (per year) or specified if other	% sourced	% sourced	% sourced	
Plants / nursery materials	\$580	0%	76%	24%	0-1
Planting services	\$350	0%	100%	0%	0-1
Buildings / sheds	\$1,000 / year	100%	0%	0%	0-30
Other infrastructure (e.g. roads, fences, earthworks)	\$500	100%	0%	0%	1,10,20,30
Weed control	\$400	0%	100%	0%	0, 1, 2
Thinning harvest	\$5,500	50%	50%	0%	10, 20
Fertilisers and chemicals	\$1,020	30%	70%	0%	0, 10, 20
Harvest at maturity	\$16,500	50%	50%	0%	30
Firebreak maintenance	\$15	0%	100%	0%	0-30
Pest control	\$10	100%	0%	0%	0-1
Declared weeds	\$5	80%	20%	0%	0-30
Other (please specify)	\$320	100%	0%	0%	0-1

Source: Bunbury Fibre Exports Pty Ltd and BDO analysis

Table 2-5 Business case direct economic activity, employment and wages

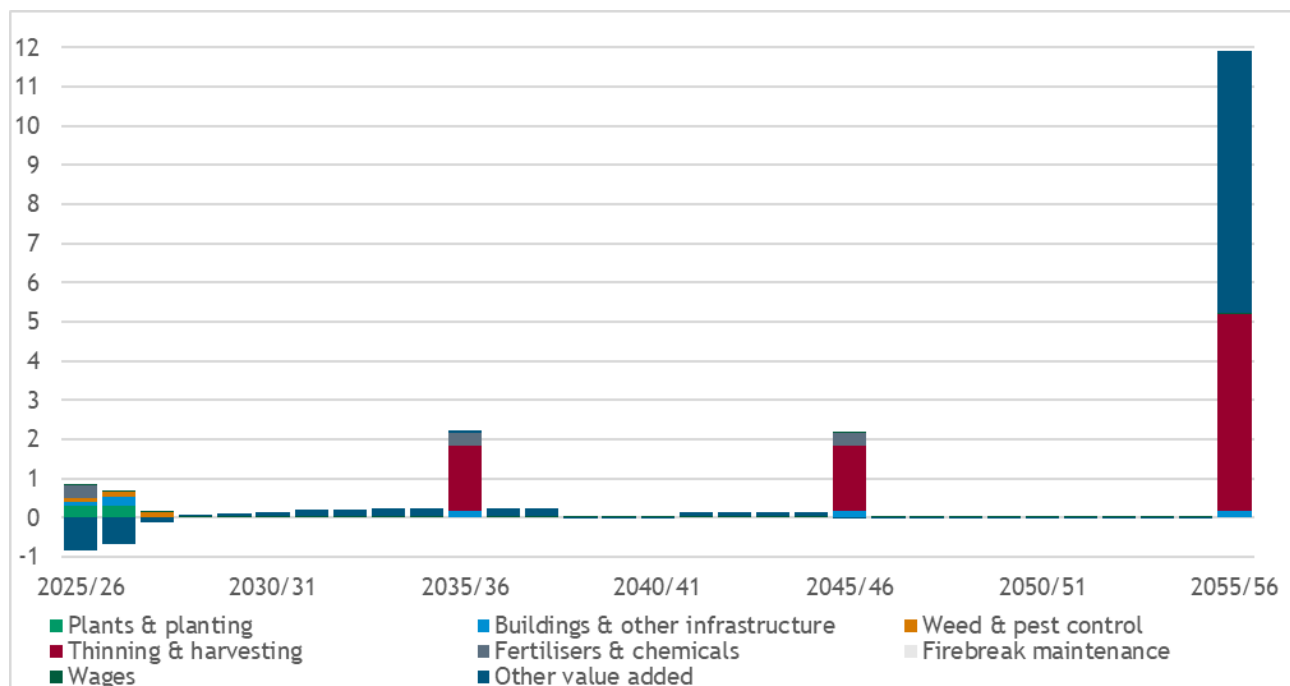
Description	Value (Units in description)	Relevant years
Wages and salaries (\$'000 / year)	\$18.3	0-30
Employment (no. jobs / year)	1	0-30
Average weekly hours worked / job	10.2 <sup>a</sup>	0-30

<sup>a</sup> Average weekly hours worked were estimated using the 2022/23 Boyup Brook Shire RISE IO model and wage data received from the RFI (\$18,300 per annum).

Source: Bunbury Fibre Exports Pty Ltd and BDO analysis

Figure 2-4 depicts the GVP of the proposed plantation by its components over the 30 year rotation period.

Figure 2-4 Plantation GVP, by expenditure components and value adding \$m, 30 year rotation, business case



Source: Bunbury Fibre Exports Pty Ltd, and BDO analysis

### 2.3. Develop the RISE model

BDO has developed the Regional Industry Structure and Employment (RISE) model over the past 20 years as a widely accepted framework for modelling economic contribution and impact based upon the IO framework. IO models are widely used to assess the economic contribution or impact, including employment and GSP, of various economic activities and policies. The RISE model is designed to assist analysts to understand the structure of a regional or state economy and estimate the economic impact to the region or state.

Economic impact analysis based on the IO approach takes into account the direct impact on regional and state economic activity, and some of the effects of the induced demand for goods and services elsewhere in the economy.

The RISE model is a standard IO model with the following extensions: population and unemployment, tourism accounts, price sensitivity and capacity to estimate impacts over time (up to 10 years). A RISE model was developed for the 2022/23 financial year for the Boyup Brook Shire economy. This model and an existing 2022/23 WA RISE model were used to estimate the economic impact of the proposed development.

## 2.4. Shock the RISE model

In the language of economics, to ‘shock’ a model is to take a description of some direct economic activity and input it into a model of the whole economy of interest to understand how the economic activity interacts with the whole economy.

The expenditures described in section 2.2 were transformed from purchaser’ prices to basic prices to ensure flow-on effects were estimated accurately before they could be input into the RISE models. This transformation ensured margins were allocated to the appropriate industries, transfers along the supply chain were treated appropriately, taxes, subsidies and other forms of surplus transfer were identified, and imports were excluded from the estimation of regional and state flow-on effects.

The transformed expenditure data were then used to shock the RISE model to estimate the flow-on and total economic impact to the regional and state economies.

## 2.5. Report economic contribution indicators

The results from the economic contribution analysis are presented in terms of the following basic indicators. The indicators are:

- **Gross state product/gross regional product (GSP/GRP):** is a measure of the net contribution of an activity or industry to the state or regional economy. It represents payments to the primary inputs of production (labour, capital and land) and is a regional level equivalent of gross domestic product.
- **Household income:** is income earned by employees of businesses and owner-operators. This is a component of GRP/GSP that describes how much of the GRP/GSP is passed to households, so it is a useful indicator of the welfare of households.
- **Employment:** refers to the number of jobs, expressed in full-time equivalent jobs. Employment is a key indicator of both economic activity and the welfare of households.
  - **Full-time equivalent employment (fte):** is a way to measure a worker’s involvement in a project or industry activity. An fte of 1.0 means that the person is equivalent to a full-time worker, while an fte of 1.5 signals that the worker is employed more than an average full-time worker. Typically, different scales are used to calibrate this number, depending on the type of industry but the basic calculation is the total hours worked divided by average annual hours worked in full-time jobs.

The components of each indicator are:

1. **Direct:** In-scope activity of Yondara Plantation in Boyup Brook and WA (see Section 2.2).
2. **Flow-on:** The sum of Production-Induced and Consumption-Induced activity:
  - **Production-Induced:** Activity occurring in all industries as a result of the expenditures made by businesses represented in the ‘direct’ activity described above
  - **Consumption-Induced:** Activity occurring in all industries as a result of households spending incomes generated through ‘direct’ and ‘production-induced’ activities
3. **Total:** The sum of Direct (1) and Flow-on effects (2).

Results are presented by direct, flow-on, production-induced, consumption-induced, and total effects.

## 3. Results

### 3.1. Base case

The economic contribution for the base case was assessed using data and methods discussed in Section 2.2.1. Table 3-1 presents the average yearly economic contribution of the base case to employment, GRP/GSP and household income, over the 30 year rotation period.

Table 3-1 Economic contribution of the base case, yearly average over 30 year rotation period

	Employment (fte)	Employment (total)	GRP/GSP (\$m)	Household Income (\$m)
<b>Boyup Brook Shire</b>				
<i>Direct effects</i>				
Sheep grazing activity	0.9	0.8	0.1	0.1
<i>Flow-on effects</i>				
Services to Ag, Forestry & Fishing	0.0	0.0	0.0	0.0
Ownership of Dwellings	0.0	0.0	0.0	0.0
Personal & Other Services	0.0	0.0	0.0	0.0
Retail Trade	0.0	0.0	0.0	0.0
Wholesale Trade	0.0	0.0	0.0	0.0
Other sectors	0.1	0.1	0.0	0.0
<b>Total local impact</b>	<b>1.1</b>	<b>1.0</b>	<b>0.2</b>	<b>0.1</b>
<b>WA State</b>				
<i>Direct effects</i>				
Sheep grazing activity	0.9	0.8	0.1	0.1
Downstream	0.9	0.8	0.1	0.1
<i>Flow-on effects</i>				
Meat & Meat Products	1.0	0.8	0.1	0.1
Ownership of Dwellings	0.0	0.0	0.1	0.0
Beef Cattle	0.7	0.6	0.1	0.1
Prof Scientific Tech Services	0.3	0.2	0.0	0.0
Sheep	0.3	0.2	0.0	0.0
Other sectors	2.1	2.3	0.4	0.2
<b>Total State impact</b>	<b>6.1</b>	<b>5.7</b>	<b>1.1</b>	<b>0.6</b>

Source: BDO analysis

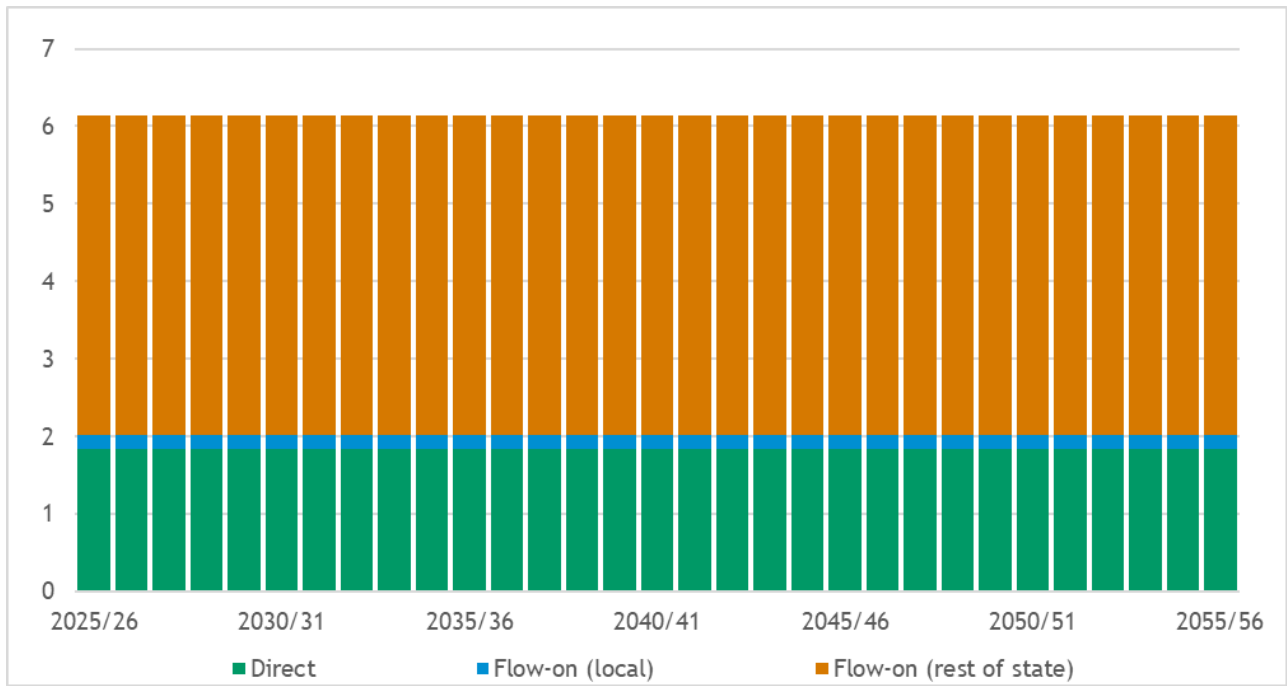
At the Shire level the base case is expected to contribute \$0.1m directly and \$0.1m flow-on (\$0.2m in total) to GRP on average per year. Across industries, the greatest contributors to flow-on GRP are Services to Ag, Forestry & Fishing, Ownership of Dwellings and Personal & Other Services (less than \$0.1m combined). For WA the base case is expected to contribute \$0.3m directly and \$0.8m flow-on (\$1.1m in total) to GSP on average per year. Across industries, the largest contributors to flow-on GSP are Meat & Meat Products (\$0.1m), Ownership of Dwellings (\$0.1m), Beef Cattle (\$0.1m).

The base case contribution to local employment is expected to be 0.9 fte jobs directly and 0.2 fte jobs flow-on (1.1 fte jobs in total). At the state level, the contribution to employment is expected to be 1.8 fte jobs directly and 4.3 fte jobs flow-on (6.1 fte jobs in total).



Figure 3-1 and Figure 3-2 present the economic contribution of the base case to employment (fte) and GRP/GSP respectively. Although the economic contribution is the same across all years, they are presented for years 2025/26 to 2035 to allow comparison with the business case scenario.

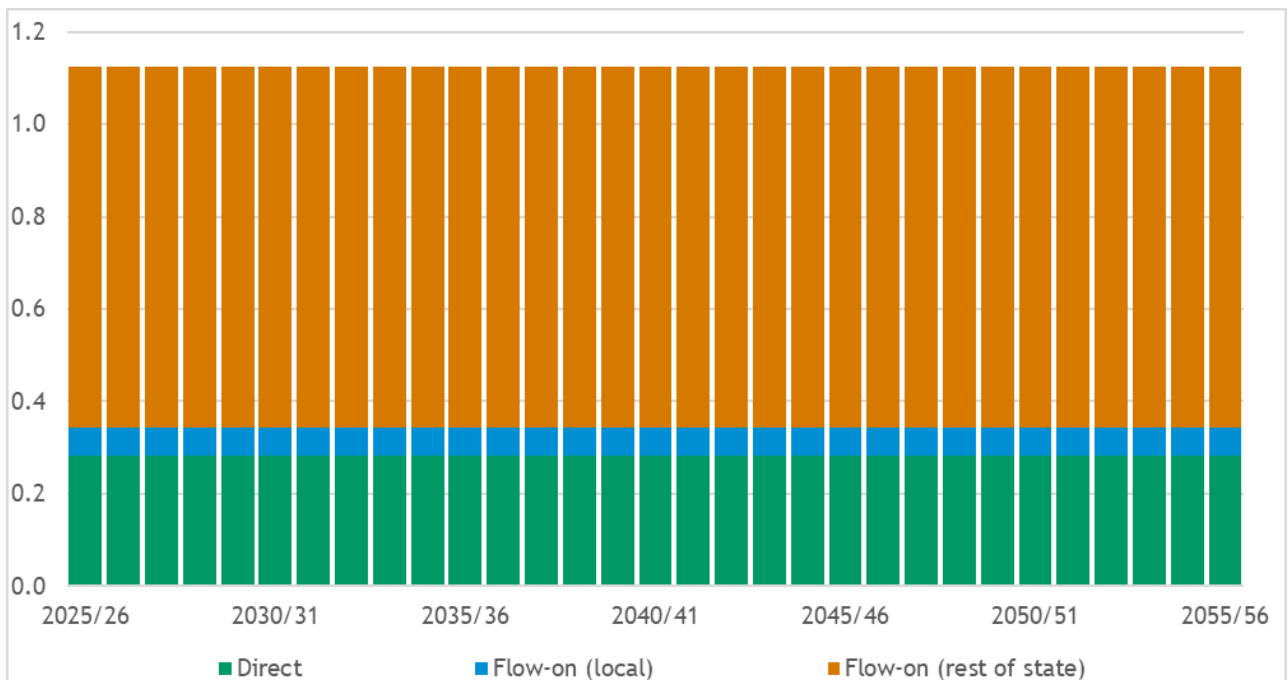
Figure 3-1 Base case contribution to Employment (fte) of the base case, direct and flow on, 30 year rotation



<sup>a</sup> Rest of state flow-on contributions include direct employment (fte) in processing activity

Source: BDO analysis

Figure 3-2 Base case contribution to GRP/GSP \$m, direct and flow on, 30 year rotation



<sup>a</sup> Rest of state flow-on contributions include direct contributions to GSP from processing activity

Source: BDO analysis

### 3.2. Business case

The economic impact for the business case was assessed using data and methods discussed in Section 2.2.2. Table 3-2 presents the average economic impact from the business case to employment, GRP/GSP and household income, over the 30 year rotation period.

Table 3-2 Economic contribution of the business case, yearly average over 30 year rotation period

	Employment (fte)	Employment (total)	GRP/GSP (\$m)	Household Income (\$m)
<b>Boyup Brook Shire</b>				
<i>Direct effects</i>				
Plantation	0.3	1.0	0.2	0.0
<i>Flow-on effects</i>				
Forestry and Logging	0.2	0.1	0.1	0.0
Services to Ag, Forestry & Fishing	0.0	0.0	0.0	0.0
Ownership of Dwellings	0.0	0.0	0.0	0.0
Wholesale Trade	0.0	0.0	0.0	0.0
Construction Services	0.0	0.0	0.0	0.0
Other sectors	0.1	0.1	0.0	0.0
<b>Total local impact</b>	<b>0.6</b>	<b>1.3</b>	<b>0.4</b>	<b>0.0</b>
<b>WA State</b>				
<i>Direct effects</i>				
Plantation	0.3	1.0	0.2	0.0
Downstream	1.2	1.2	0.1	0.1
<i>Flow-on effects</i>				
Forestry and Logging	1.1	0.9	0.5	0.1
Ownership of Dwellings	0.0	0.0	0.1	0.0
Road Transport	0.6	0.5	0.1	0.1
Wholesale Trade	0.2	0.2	0.1	0.0
Prof Scientific Tech Services	0.3	0.3	0.1	0.1
Other sectors	2.4	2.6	0.4	0.2
<b>Total State impact</b>	<b>6.2</b>	<b>6.7</b>	<b>1.6</b>	<b>0.6</b>

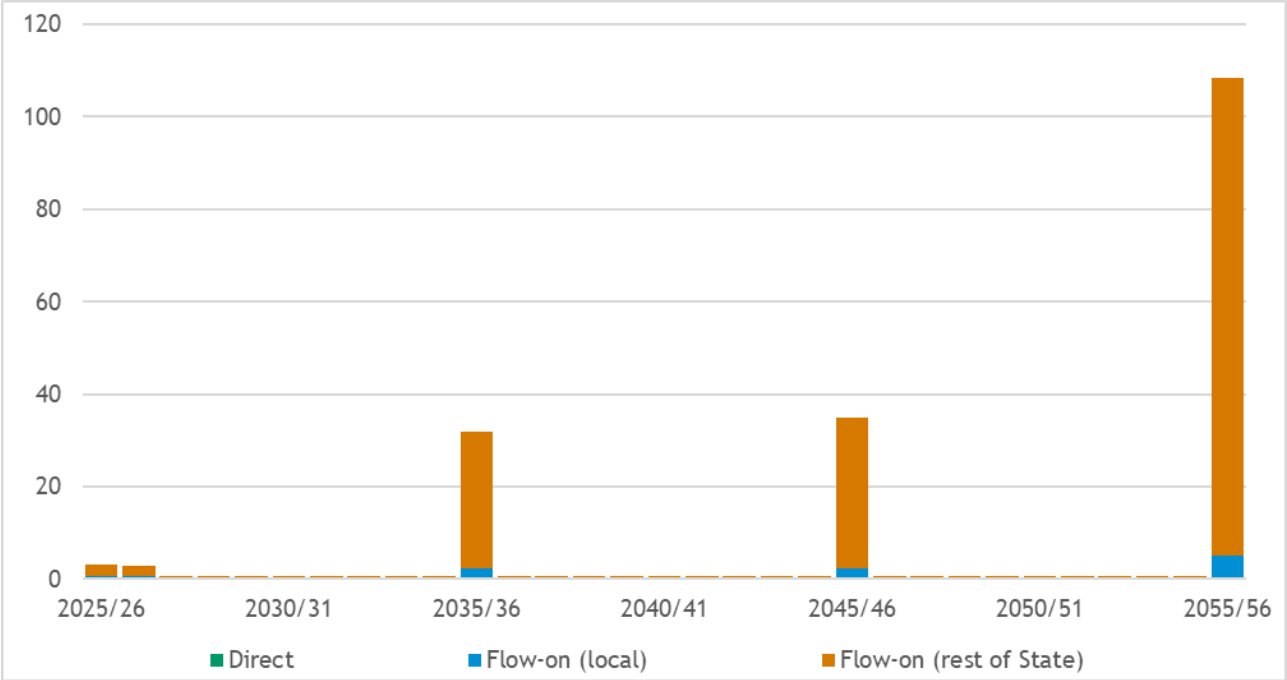
Source: BDO analysis

At the Shire level the business case economic impact is expected to contribute \$0.2m directly and \$0.2m flow-on (\$0.4m in total) to GRP on average per year. Across industries, the greatest contributors to flow-on GRP are Forestry and Logging (\$0.1m), Services to Ag, Forestry & Fishing (less than \$0.1m) and Ownership of Dwelling (less than \$0.1m). For WA the business case economic impact is expected to contribute \$0.3m directly and \$1.3m flow-on (\$1.6m in total) to GSP on average per year. Across industries, the largest contributors to flow-on GSP are Forestry and Logging (\$0.5m), Ownership of Dwelling (\$0.1m) and Road Transport (\$0.1m).

The business case impact to local employment is expected to be 0.3 fte jobs directly and 0.3 fte jobs flow-on (0.6 fte jobs in total). At the state level, the impact to employment is expected to be 1.5 fte jobs directly and 4.7 fte jobs flow-on (6.2 fte jobs in total).

Figure 3-3 and Figure 3-4 present the economic impact of the business case to employment (fte) and GRP/GSP respectively.

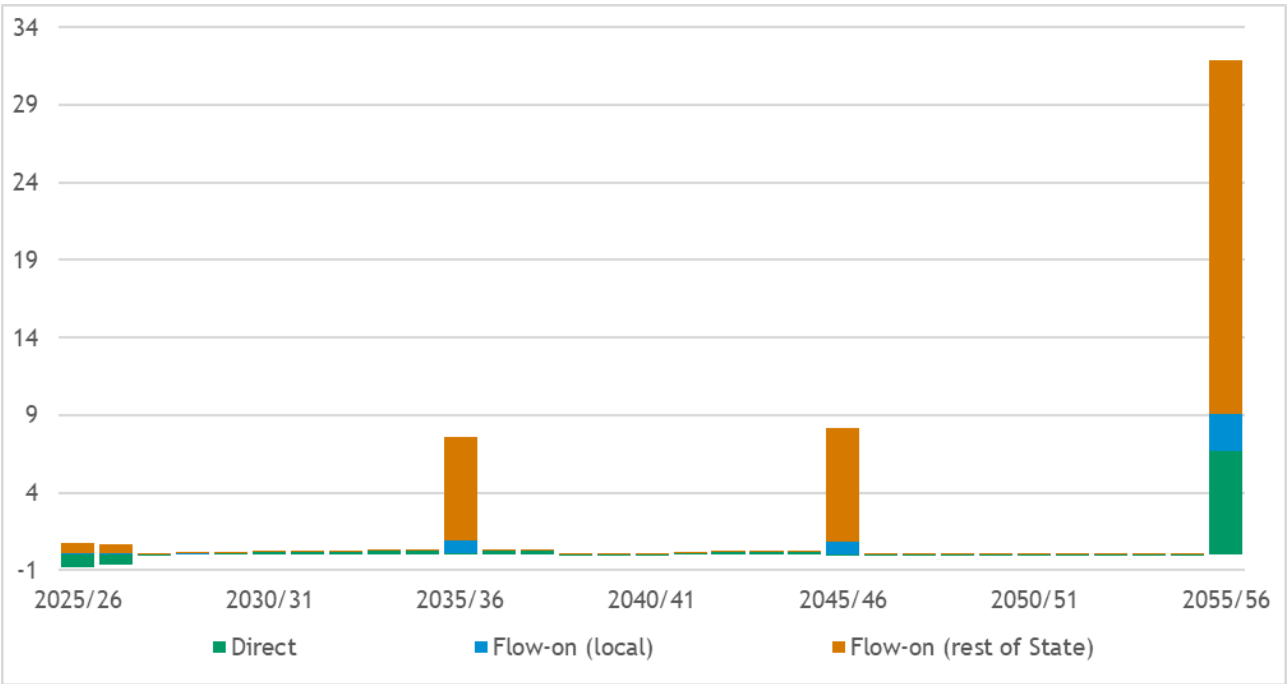
Figure 3-3 Business case economic impact to Employment (fte), direct and flow on, 30 year rotation



<sup>a</sup> Rest of state flow-on contributions include direct employment (fte) in processing activity

Source: BDO analysis

Figure 3-4 Business case economic impact to GRP/GSP, \$m, direct and flow on, 30 year rotation



<sup>a</sup> Rest of state flow-on impacts include direct contributions to GSP from processing activity

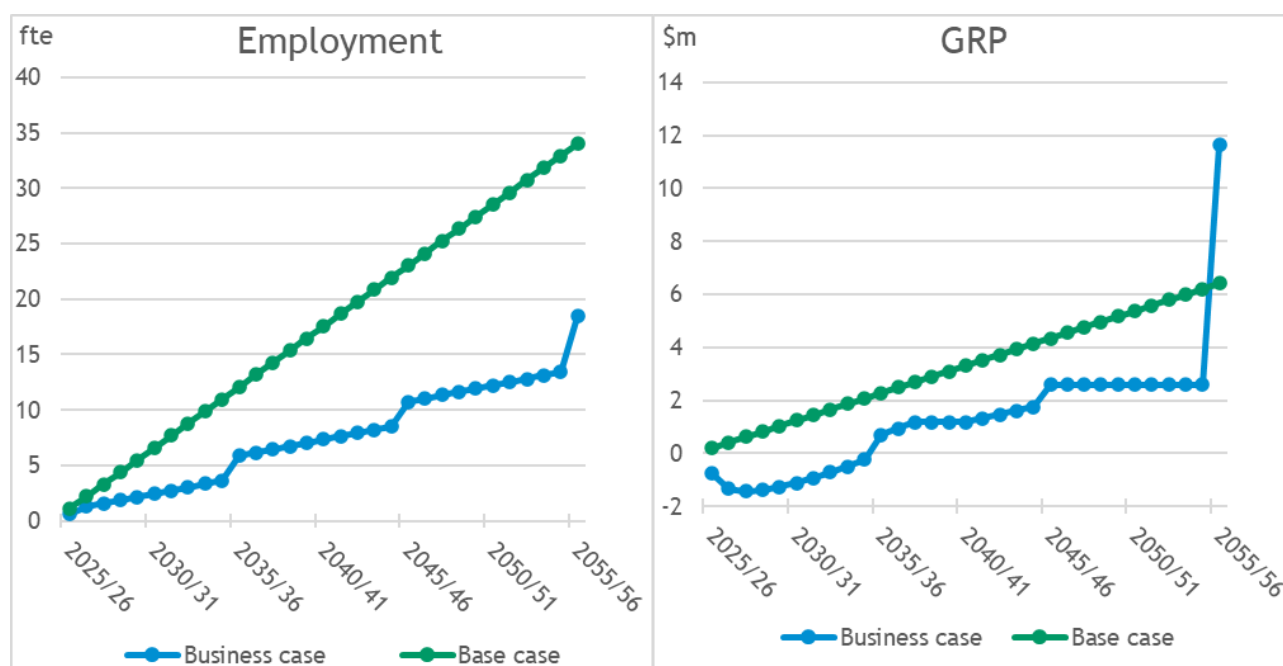
Source: BDO analysis

### 3.3. Comparison of scenarios

Unlike the base case, the economic contribution from the business case varies depending on the project's year. Figure 3-5 depicts the cumulative contributions of the base case and business case scenarios to employment (fte) and GRP respectively, over the 30 year rotation period. These cumulative effects provide the context needed to compare the business case impact relative to the base case over the project's life.

At the Shire level the business case is expected to contribute less to local employment than the base case by 2055/56 (18.5 fte years vs 34.0 fte years respectively). However, the business case is expected to contribute significantly more to GRP than the base case by 2055/56 (\$11.7m vs \$6.4m respectively).

Figure 3-5 Cumulative<sup>a</sup> economic contribution of the base case and business case to the Shire economy, 30 year rotation period

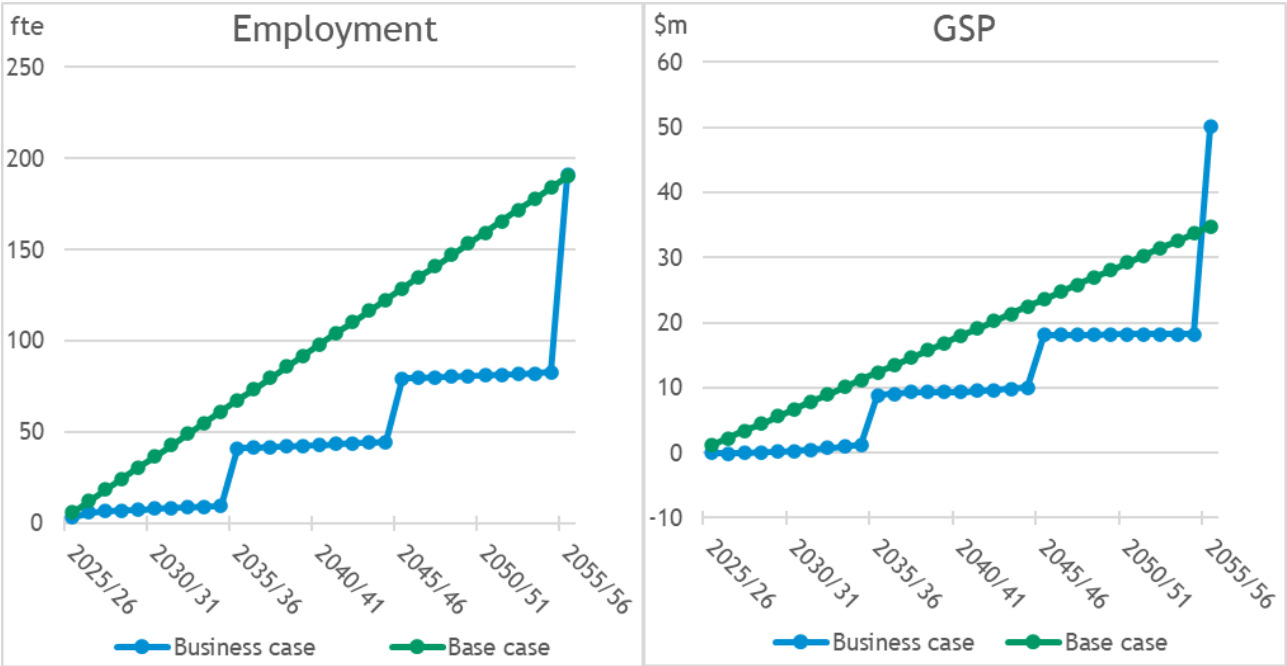


<sup>a</sup> Cumulative employment contributions are in terms of fte job years.

Source: BDO analysis

Figure 3-6 provides a similar depiction as Figure 3-5, but at the state level. At the State level the business case is expected to contribute more to employment than the base case by 2055/56 (191.2 fte years vs 190.1 fte years respectively). Similarly, the project is expected to contribute more to GSP than the base case by 2055/56 (\$50.1m vs \$34.8m respectively).

Figure 3-6 Cumulative<sup>a</sup> economic contribution of the base case and business case to the WA economy, 30 year rotation period



<sup>a</sup> Cumulative employment contributions are in terms of fte job years.

Source: BDO analysis

## References

- Australian Bureau of Agricultural and Resource Economics and Sciences (ABARES) 2024, *Australian forest and wood products statistics - Production to 2022-23*, ABARES series report, Canberra, June
- Australian Bureau of Statistics (ABS) 2008, *Australian and New Zealand Standard Industrial Classification (ANZSIC), 2006 (Revision 1.0)*, ABS Cat. No. 1292.0, Canberra.
- Department of Jobs, Tourism, Science and Innovation (DJTSI) 2023, *Protecting our native forests - Native Forestry Transition Plan*, Perth

## Disclaimer

The assignment is a consulting engagement as outlined in the 'Framework for Assurance Engagements', issued by the Auditing and Assurances Standards Board, Section 17. Consulting engagements employ an assurance practitioner's technical skills, education, observations, experiences and knowledge of the consulting process. The consulting process is an analytical process that typically involves some combination of activities relating to: objective-setting, fact-finding, definition of problems or opportunities, evaluation of alternatives, development of recommendations including actions, communication of results, and sometimes implementation and follow-up.

The nature and scope of work has been determined by agreement between BDO and the Client. This consulting engagement does not meet the definition of an assurance engagement as defined in the 'Framework for Assurance Engagements', issued by the Auditing and Assurances Standards Board, Section 10.

Except as otherwise noted in this report, we have not performed any testing on the information provided to confirm its completeness and accuracy. Accordingly, we do not express such an audit opinion and readers of the report should draw their own conclusions from the results of the review, based on the scope, agreed-upon procedures carried out and findings.

## Appendix 1 Sector definitions

Appendix Table 1-1 Intermediate sector specifications for the input-output models

IOIG Code	National Input-Output Table Description (2021 IOIG) 114 Sectors	WA & Regions, 2022/23 78 Sectors	ANZSIC 1 digit level Description 20 Sectors
0101	Sheep, grains, beef & dairy cattle	1 Sheep	Agriculture,
		2 Grains	Forestry & Fishing
		3 Beef Cattle	
		4 Dairy Cattle	
0102	Poultry & other livestock	5 Poultry	
		6 Pigs	
		7 Other Livestock	
0103	Other agriculture	8 Winegrape	
		9 Vegetables s	
		10 Fruit & Nuts	
		11 Other Agriculture	
0201	Aquaculture	12 Aquaculture	
0301	Forestry & logging	13 Forestry & Logging	
0401	Fishing, hunting & trapping	14 Fishing, Hunting & Trapping	
0501	Agriculture, forestry & fishing support services	15 Agriculture, Forestry & Fishing Support Services	
0601	Coal mining	16 Coal Mining	Mining
0701	Oil & gas extraction	17 Oil & Gas Extraction	
0801	Iron ore mining	18 Iron & Non-ferrous Ore Mining	
0802	Non-ferrous metal ore mining		
0901	Non-metallic mineral mining	19 Non Metallic Mineral Mining	
1001	Exploration & mining support services	20 Exploration & Mining Support Services	
1101	Meat & meat product manufacturing	21 Meat & Meat Product Manufacturing	Manufacturing
1102	Processed seafood manufacturing	22 Processed Seafood Manufacturing	
1103	Dairy product manufacturing	23 Dairy Product Manufacturing	
1104	Fruit & vegetable product manufacturing	24 Fruit & Vegetable Product Manufacturing	
1105	Oils & fats manufacturing	25 Oils & Fats Manufacturing	
1106	Grain mill & cereal product manufacturing	26 Grain Mill & Cereal Product Manufacturing	
1107	Bakery product manufacturing	27 Other Food Product Manufacturing	
1108	Sugar & confectionery manufacturing		
1109	Other food product manufacturing		

IOIG Code	National Input-Output Table Description (2021 IOIG) 114 Sectors	WA & Regions, 2022/23 78 Sectors		ANZSIC 1 digit level Description 20 Sectors
1201	Soft drinks, cordials & syrup manufacturing	28	Other Beverages	<i>Manufacturing (cont.)</i>
1202	Beer manufacturing	29	Beer Manufacturing	
1205	Wine, spirits & tobacco	30	Wine, Spirits & Tobacco Manufacturing	
1301	Textile manufacturing	31	Textiles, Clothing & Footwear Manufacturing	
1302	Tanned leather, dressed fur & leather product manufacturing			
1303	Textile product manufacturing			
1304	Knitted product manufacturing			
1305	Clothing manufacturing			
1306	Footwear manufacturing			
1401	Sawmill product manufacturing	32	Sawmill Product Manufacturing	
1402	Other wood product manufacturing	33	Other Wood Product Manufacturing	
1501	Pulp, paper & paperboard manufacturing	34	Pulp, Paper & Paperboard Manufacturing	
1502	Paper stationery & other converted paper product manufacturing	35	Paper Stationery & Other Converted Paper Product Manufacturing	
1601	Printing (including the reproduction of recorded media)	36	Printing (including the reproduction of recorded media)	
1701	Petroleum & coal product manufacturing	37	Petroleum & Coal Product Manufacturing	
1801	Human pharmaceutical & medicinal product manufacturing	38	Pharmaceutical & Other Chemical Product Manufacturing	
1802	Veterinary pharmaceutical & medicinal product manufacturing			
1803	Basic chemical manufacturing			
1804	Cleaning compounds & toiletry preparation manufacturing			
1901	Polymer product manufacturing			
1902	Natural rubber product manufacturing			
2001	Glass & glass product manufacturing	39	Non-metallic Mineral Product Manufacturing	
2002	Ceramic product manufacturing			
2003	Cement, lime & ready-mixed concrete manufacturing			
2004	Plaster & concrete product manufacturing			
2005	Other non-metallic mineral product manufacturing			



IOIG Code	National Input-Output Table Description (2021 IOIG) 114 Sectors	WA & Regions, 2022/23 78 Sectors		ANZSIC 1 digit level Description 20 Sectors
2101	Iron & steel manufacturing	40	Iron & Steel Manufacturing	Manufacturing (cont.)
2102	Basic non-ferrous metal manufacturing	41	Basic Non-Ferrous Metal Manufacturing	
2201	Forged iron & steel product manufacturing	42	Metal Product Manufacturing	
2202	Structural metal product manufacturing			
2203	Metal containers & other sheet metal product manufacturing			
2204	Other fabricated metal product manufacturing			
2301	Motor vehicles & parts; other transport equipment manufacturing	43	Motor Vehicles & Parts; Other Transport Equipment Manufacturing	
2302	Ships & boat manufacturing	44	Other Machinery & Equipment Manufacturing	
2303	Railway rolling stock manufacturing			
2304	Aircraft manufacturing			
2401	Professional, scientific, computer & electronic equipment manufacturing			
2403	Electrical equipment manufacturing			
2404	Domestic appliance manufacturing			
2405	Specialised & other machinery & equipment manufacturing			
2501	Furniture manufacturing	45	Furniture Manufacturing	
2502	Other manufactured products	46	Other Manufactured Products	
2601	Electricity generation	47	Electricity Generation	Electricity, Gas,
2605	Electricity transmission, distribution, on selling & electricity market operation	48	Electricity Supply	Water & Waste services
2701	Gas supply	49	Gas Supply	
2801	Water supply, sewerage & drainage services	50	Water Supply, Sewerage & Drainage Services	
2901	Waste collection, treatment & disposal services	51	Waste Collection, Treatment & Disposal Services	
3001	Residential building construction	52	Residential Building Construction	Construction
3002	Non-residential building construction	53	Other Construction	
3101	Heavy & civil engineering construction			
3201	Construction services	54	Construction Services	
3301	Wholesale trade	55	Wholesale Trade	Wholesale Trade
3901	Retail trade	56	Retail Trade	Retail Trade

IOIG Code	National Input-Output Table Description (2021 IOIG) 114 Sectors	WA & Regions, 2022/23 78 Sectors	ANZSIC 1 digit level Description 20 Sectors
4401	Accommodation	57 Accommodation	Accommodation &
4501	Food & beverage services	58 Food & Beverage Services	Food Services
4601	Road transport	59 Road Transport	Transport, postal & warehousing
4701	Rail transport	60 Rail Transport	
4801	Water, pipeline & other transport	61 Water, Pipeline & Other Transport	
4901	Air & space transport	62 Air & Space Transport	
5101	Postal & courier pick-up & delivery service	63 Transport Support Services & Storage	
5201	Transport support services & storage		
5401	Publishing (except internet & music publishing)	64 Publishing (except Internet & Music Publishing)	Information, Media & Telecommunications
5501	Motion picture & sound recording	65 Communication Services	
5601	Broadcasting (except internet)		
5701	Internet service providers, internet publishing & broadcasting, websearch portals & data processing		
5801	Telecommunication services		
6001	Library & other information services		
6201	Finance	66 Finance	Finance & Insurance
6301	Insurance & superannuation funds	67 Insurance & Other Financial Services	
6401	Auxiliary finance & insurance services		
6601	Rental & hiring services (except real estate)	68 Rental, Hiring & Real Estate Services	Rental, Hiring & Real Estate Services
6701	Ownership of dwellings	69 Ownership of Dwellings	Ownership of Dwellings
6702	Non-residential property operators & real estate services	68 Rental, Hiring & Real Estate Services (cont.)	Rental, Hiring & Real Estate Services (cont.)
6901	Professional, scientific & technical services	70 Professional, Scientific & Technical Services	Professional, Scientific & Technical Services
7001	Computer systems design & related services		
7210	Employment, travel agency & other administrative services	71 Administrative & Support Services	Administrative & Support Services
7310	Building cleaning, pest control & other support services		
7501	Public administration & regulatory services	72 Public Administration & Regulatory Services	Public Administration & Safety
7601	Defence	73 Defence	
7701	Public order & safety	74 Public Order & Safety	

IOIG Code	National Input-Output Table Description (2021 IOIG) 114 Sectors	WA & Regions, 2022/23 78 Sectors	ANZSIC 1 digit level Description 20 Sectors
8010	Primary & secondary education services	75 Education & Training	Education & Training
8110	Technical, vocational & tertiary education services		
8210	Arts, sports, adult & other education services		
8401	Health care services	76 Health & Community Services	Health & Community
8601	Residential care & social assistance services		Services
8901	Heritage, creative & performing arts	77 Cultural & Recreational Services	Cultural &
9101	Sports & recreation		Recreational Services
9201	Gambling		
9401	Automotive repair & maintenance	78 Personal & Other Services	Personal & Other
9402	Other repair & maintenance		Services
9501	Personal services		
9502	Other services		

Source: BDO analysis and ABS (2008 and 2024e)

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## Supporting Evidence for Mitsui & Co. Wood Resources Pty. Ltd. Economic Investment into Boyup Brook Shire.

### Background

Mitsui & Co. Wood Resources Oceania (MWO) are seeking development approval for a new plantation at 'Yondara' 352 Evans-Sidings Road, Benjinup. In response to a request from the Boyup Brook Shire, an independent Social and Economic Report has been submitted, comparing the economic value of plantation forestry with that of agricultural cropping and livestock.

MWO has been a landowner within the Boyup Brook shire for over 25 years through our involvement in the Bunbury Treefarm Project (BTP), and more recently from our 100% ownership of multiple properties. MWO's subsidiary Bunbury Fibre Exports, has operated within the Boyup Brook Shire since 2004. This additional report provides specific evidence to demonstrate that forestry delivers continuous economic benefits to the Shire, countering the common perception that forestry only generates returns approximately every 25 years.

### Analysis

Table 1 shows the actual consolidated expenditure and payments from MWO and BFE to landowners, businesses, and the Shire itself over the past 3 years.

While pine plantations typically involve the largest portion of expenditure during the final clear-fell harvest, there is, in fact, substantial ongoing investment in plantation establishment and maintenance throughout the entire rotation. Local contractors are engaged for many of the establishment activities and continued operational needs, such as pest control and firebreak maintenance. Additionally, pine plantations undergo two thinning harvests, typically around 12 years and 20 years, which also involve local harvest and transport contractors. Since plantations are not all planted and harvested in the same year, as the estate grows so does the likelihood of significant operations occurring annually. Over the last three years, MWO and its subsidiaries have contributed approximately \$16.6 million to the Boyup Brook economy through payments to suppliers and landowners based in Boyup Brook.

MWO currently pays rates to the Shire for four existing plantation properties plus two further plantation properties through BTP. Should approval be granted, Yondara would become the seventh plantation property owned by MWO in the Shire. In 2024, these rates amounted to approximately \$40,000.

MWO's wholly owned subsidiary, Bunbury Fibre Exports, has purchased wood products, and associated harvest and haulage operations, sourced from Boyup Brook growers totaling \$10.5 million over the past three years.

In total, for calendar years 2022, 2023, 2024, excluding charitable contributions like the "Storm in a Teacup" event, MWO, BFE, and BTP have contributed approximately \$27 million to the economy of the Boyup Brook Shire. MWO remains fully dedicated to supporting the community and local economy in Boyup Brook Shire and all the Shires in which we operate.



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WOOD RESOURCES  
OCEANIA PTY. LTD.**

Table 1.

<b>(A\$'000)</b>	<b>CY24</b>	<b>CY23</b>	<b>CY22</b>	<b>Total</b>
Direct to Shire Council	40	36	23	<b>99</b>
. Direct via suppliers / contractors / landowners	5,452	4,767	6,452	<b>16,671</b>
Indirect via suppliers / contractors / landowners	1,609	2,370	6,560	<b>10,539</b>
<b>Total</b>	<b>7,101</b>	<b>7,173</b>	<b>13,035</b>	<b>27,309</b>

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**Yondara, 352 Evans Siding Road DA - Supporting Information**

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From Rayna Barr <rbarr@bunburyfibre.com.au>

Date Fri 2025-04-11 12:31 PM

To Leonard Long <leonard.long@boyupbrook.wa.gov.au>

Cc Savage,LeonMEMWO <L.Savage@mitsui.com>; Brett Scott <bscott@bunburyfibre.com.au>

Hi Leonard,

Please see below further information around the Supporting Evidence - Economic Investment report as requested.

There has been a slight change in the numbers, as amounts of some Boyup Brook direct suppliers were captured in the indirect section. Overall payments remain the same.  
These figures are direct from BFE/MWO accounts (actual payment information).

	\$1,000			
	CY24	CY23	CY22	Total
Direct to Shire	40	36	23	99
Direct via suppliers/contractors/landowner	5,541	7,132	7,384	20,057
Indirect via suppliers/contractors/landowners	1,520	5	5,628	7,153
Total	7,101	7,173	13,035	27,309

- Direct to Shire
- Direct Suppliers / Contractors / landowners
  - No land purchase included
  - Establishment
  - Harvesting, including payments to landowners
  - Maintenance
  - Fencing
  - Pest Control
- Indirect Suppliers / contractors / landowners
  - Harvesting of tree farms where the landowner residing in the Boyup Brook Shire receives payment for timber

If you would like to discuss further, please let me know.

Kind regards

Rayna

---

**Rayna Barr**

Forester / Safety Officer

Bunbury Fibre Exports





## **MINUTES**

### **WARREN BLACKWOOD ALLIANCE OF COUNCILS BOARD MEETING TUESDAY 1 APRIL 2025, 5PM HOST: SHIRE OF MANJIMUP**

**Meeting opened: 5.02pm**

#### **1. Welcome**

Cr Donelle Buegge welcomed everyone to the meeting and gave an Acknowledgement of country.

#### **Attendance:**

##### Voting:

Cr Donelle Buegge SOM (Chair)  
Cr Steve Miolin SOM  
Cr Richard Walker SOBB  
Cr Helen O'Connell SOBB  
Cr Tony Dean SON  
Cr Vicki Hansen SON  
Cr Tracy Lansdell SOBG  
Cr Vivienne MacCarthy SODB  
Cr Alexis Davy SODB

##### Non-voting:

Leonard Long SOBB  
Nick O'Connor DODB  
Ben Rose SOM  
Arthur Kyron SOBG (attended online)  
Katie McDonnell Executive Officer (EO)  
Billy Wellstead (SWDC)

#### **Apologies for absence:**

David Taylor SON  
Cr Sean Mahoney SOBG

#### **2. Presentations:**

##### **a) Tim Foley, DBCA: Governance models for WBSR and general trails DBCA Recreation and Trail unit**

##### **What DBCA Recreation and Trail unit aim to do:**

- Support regional offices in planning and management of trails and recreation activities including:
  - Bibbulmun Track, Munda Biddi Trail and Cape to Cape Track
  - Staff training in sustainable trail design and construction techniques
- Liaise with:
  - Government agencies



- Local government
  - Outdoor Industry
  - Peak recreation activity groups
- Participate in strategic inter-agency planning initiatives such as:
  - State Trails Blueprint
  - State Hiking Strategies
  - Regional Mountain Bike Plans
- ASW region has 1258km of trails managed by DBCA

### WA Trail planning framework

- Planning undertaken at three different levels– state, regional and local, and under the umbrella of the Western Australian State Trails Blueprint 202-2027
- DBCA have State based activity strategies, developed in partnership with the relevant activity peak bodies and Office of Sport and Recreation to guide the development of trials throughout the state including:
  - WA Mountain Bike Strategy 2022-2032, WA Horse Trail Strategy (completed in 2016)
  - State Trail Bike Strategy)
  - WA Hiking Strategy (2020-2030)
- There has been lots of work in the MTB area, with MTB trails requiring the following minimum distances – Local <20km, Regional ~30-50km, National >80km.
- Trail development models include individual trails, trail networks, trail centres and trails towns.
  - **Individual trail:** It may have basic and simple facilities such as a small carpark, toilet, picnic tables, etc, but it is a stand alone trail.
  - **Trail network:** Consists of multiple trails that are all connected to form a network with access to basic amenities – i.e. carparks, toilets, etc. There could be multiple trailheads within a network, but they are all connected.
  - **Trail centre:** Consists of a combination of individual trails and/or trail networks emanating from a physical centre or building that provides a much higher level of services provision and facilities – such as visitor information, café/shop, hire facilities, toilets, etc, but with direct access to the trails. They can be single use or mixed use, but should have effective governance, resourcing and maintenance programs to ensure high quality experiences.
  - **Trail town:** A population centre that provides everything required of a trail centre, but also provides access to a range of additional elements, such as accommodation, food and beverage options, specialist services (e.g. bike or canoe hire), general services (e.g. supermarket, fuel, etc), and additional attractions and activities to extend people's stays. As with trail centres, they can be single or mixed activity, but require effective governance, resourcing and maintenance programs to ensure high quality experiences, but also strong branding marketing and promotion.

### Trail Development Process

Trail Development Process has been refined over the years and provides a methodology to sustainable trail development based on 8 stage process from a trail proposal or idea, through to ongoing management and maintenance:

- **Stage 1** – the Proposal, the idea and what's the experience
- **Stage 2** – the Framework, where you set the parameters around the project with key stakeholders, including the why, who for, the how and where

- **Stage 3** – Site Assessments, where you gain an appreciation of the opportunities, values and constraints
- **Stage 4** – Concept Plan, getting down to the detail and deciding on trail corridors,
- **Stage 5 & 6** – Corridor Evaluation & Detailed Design, where you start deciding on which side of the tree or rock, where do we cross the creek, the how are we going to build it and what from
- **Stage 7** – Construction where the dirt is turned and the trail created
- **Stage 8** – Management and maintenance for the long term

#### Trail Development Process Overview

- Process is completely scalable depending on what's being proposed, and how much you know about your project area.
- Process is suitable for a single trail, or a large trail network
- The process is independent of different activities – just as relevant to walking trails, MTB trails, paddling or 4WD tracks.
- To support the Trail Development Process, DBCA have developed trail management guidelines to provide direction on developing sustainable hiking trails. They are intended for:
  - Trail planners, designers and builders
  - Land managers and landowners
  - Trails clubs, associations and friends of groups
  - State trail and outdoor recreation organisations and training providers.

#### Common broadscale constraints

- Reservoir Protection Zones and Drinking Water Supply Areas
- Disease Risk Areas (bicycles prohibited)
- Future mining areas
- Plantations
- Environmentally Sensitive Areas
- Aboriginal Heritage Sites
- Threatened Ecological Communities
- Wetlands

#### Trail ownership delivery

- Government
- Community driven
- Community managed
- Illegal /unmanaged
- Private / commercial
- Temporary

#### Partnerships

The development and management of trails often involves partnerships. Partners involved will depend on size of the project and the land tenure. Partnerships may be between:

- Land owner/manager
- State and local government agencies
- Peak bodies
- State and local tourism associations
- Clubs and groups
- Other interest groups

Before a trail is built it is crucial to establish and document the roles and responsibilities required of each partner for trail development and future management (Stage 2 – Framework). This will form the basis for a strong, long-term partnership.

- In the past DBCA have relied on MOU but they don't support the ongoing governance and management of the trail .
- DBCA have now changed to leases and licences as this is a more formal and legal document.
  - Leases – normally for private use of land.
  - Licence – has restricted use, can have conditions and terms included that can be adjusted over time.
- Trails currently on MOU will eventually be moved to licence or lease.
- WBSR needs to be discussed with DBCA regarding the leases.

### **Ownership v Operator**

- The trail owner is the entity that owns the physical structure of the trails and is usually the owner or manager of the land the trails are on. The trail owner carries the liability for the health and safety of all trail users.
- The trail operator is the entity that maintains the trails to the agreed standards of the owner. Owners and operators can be the same entity, but in some cases, can be different.
- For example the Parks and Wildlife Service would be the trail owner on lands and waters they manage but may have arrangements with community trail groups for the day-to-day maintenance of the trails as the trail operators.
- The responsibilities of each are generally:

#### Trail Owner

- Construction
- VRM & public liability
- Major works
- Insurance for volunteers
- Track conditions
- Maps and signs
- Funding

#### Trail Operator

- Marketing
- Trail tourism development
- Merchandise and guidebooks
- Community engagement & ownership
- Funding opportunities
- Events calendar
- Political driver

#### Both Owner & Operator

- Promotion
- Volunteer program
- Maintenance

### **Critical factors of success:**

- Clear, committed and skilled governance entity
- Effective planning
- Clear coordination
- People dedicated to management
- Ongoing funding
- Stakeholder / community partnerships

- Supportive government environment
- Marketing, promotion and experience development

#### Discussion

- Reference group for recovery program developed trails in Great Southern to Walpole, has excellent information around lessons learnt, contractors, etc. for trails development.
- Over last 5 years, DBCA has been delivering a lot of trails throughout the region, this direction may change with new government.
- Opportunities lie in revisiting and enhancing current trail networks, linking current trails into networks, looking at development opportunities within existing development, looking at high dollar tourism opportunities.
- People are looking at circuit trail and flow on trails for destinations.
- Before we develop more trails, need to ensure what we have is working and is functional. Need to look at what's on offer currently and how we can enhance this.
- Look at points of difference for trails and experiences around them.
- Enhancements could include developing existing camping sites, upgrading better facilities along the route and developing trail support services.

#### **b) Grant Dalgleish, Verge: Materials Recovery Facility Final Report Diamond Resource Recovery Facility (DRRF) Feasibility Study Overview**

##### **DRRF objectives:**

- To enable a transition from a linear to a circular economy by closing service gaps.
- To Preserve existing waste assets by slowing landfilling rates with increased recovery.
- Lower cost long term operation through efficiency improvements.
- To meet Regulatory and Environmental requirements with a versatile, robust & proven methodology.
- To offer alternative, independent future waste management options.
- To improve economies of scale through consolidation of regional waste volumes.
- To leverage waste to assist economic development through synergies and lower cost inputs.
- The facility will be based at the WAPRES Diamond Mill

##### **Findings:**

- There is market demand.
- The project & methodology is technically feasible.
- The site meets Regulatory and Environmental criteria.
- The project will positively contribute Socially.
- The project is economically feasible operationally with some modification and external establishment funding.
- There are risks that can be managed with a phased, conservative establishment.
- Profitability increases with economy of scale, allowing for capability expansion.

**Report Recommendations:**

- Proceed with project development
- Conduct detailed design & costing
- Secure funding for capital works
- Take a staged approach to mitigate risks
- Establish supply arrangements
- Plan for future expansion and regional growth

**DRRF Post Feasibility Form**

- Component 1: A mobile waste processing system focused on waste stream densification, separation and value add.
- Component 2: A licensed 4ha facility located at WAPRES Diamond Mill encompassing:
  - A C & D waste processing area.
  - An aerobic composting pad and organics processing area.
  - Pilot FOGO program.
  - Contract composting
  - A contaminated soil landfarm.

**By The Numbers**

- \$4,000,000 in initial establishment costs.
- +\$10,000,000 facility potential.
- \$1,700,000 in WAPRES Federal funding for site development in application.
- \$150/t approx lost opportunity value of exporting waste from the region.
- 15,000tpa of waste produced between Manjimup, Bridgetown- Greenbushes & Nannup.
- \$90-\$110/t total life cost to operate an unlined landfill.
- \$200-\$300/t total life cost to operate a lined landfill.
- 30% achievable waste avoidance.
- 50% CO<sub>2</sub> reduction between composting and landfilling putrescible organics.
- 50% approx cost reduction of organic inputs in comparison to imported product.
- 50% approx cost reduction of recycled aggregate in comparison to natural material.
- 50% - 80% lower mobilisation costs of processing equipment.
- Up to 65 WAPRES BioHub jobs supported.

**Discussion: Mattresses**

- Manjimup tip gets around 500 mattresses per year which cost around \$40 plus transport to be hand stripped in Perth.
- Did a trial and shredded 1100 mattresses in 12 hours, reduced from 700/800 cubic metre stockpile into 4 skips.
- Shredder has magnetic separator which took the steel and foam off to be used – steel can go to market and there is an option for the foam as a fuel in the future.
- Should get this to around \$20 per mattress.

c) **Renaee Giles, SWDC: Tourism Destination Management Plan | South West Regional Tourism Development Plan**

- What's happened so far
  - All east coast states/regions have Destination Management plans, 2022 process brought WA in line with the rest of the country.
  - Destination management plans aim to look at the opportunities and needs of visitors to a specific region, to guide sustainable growth and development.
  - Information gathered in the regions was used to inform the Tourism WA Western Australian Visitor Economy Strategy (WAVES) 10 year strategy.
  - Tourism Destination Management Plan (TDMP) purpose is to help the region guide investment and increase supply, demand and capability.
  - TDMPs is hosted by Australia South West (ASW), making it easy for Industry to access
  - The purpose for ASW and SWDC consults is to ensure currency of the information in the plans, understand Local Government immediate (3-5 year) priority projects
  - The information gathered in these Consults will also help inform SWDC and ASW upcoming Strategies
  - With Cate Brooks coming on board as new CEO, SWDC is currently undergoing a strategic review, with the new overall Commission strategy planned for release in June.
- Vision
  - The Australia's South West region is globally renowned for ancient culture, natural beauty, exceptional produce, creative communities and iconic adventures.
- Guiding Principles:
  - Sustainability, accessibility, exceptional, connected
- Goal areas for the South West  
All South West plans 7 key priority areas (of which all link to the 6 Goal areas of WAVES):
  - Rejuvenate existing and develop new products and attractions.
  - Develop and showcase aboriginal tourism.
  - Strengthen access to, and within the region.
  - Grow and diversify accommodation by addressing subregional gaps and priorities.
  - Build and leverage events to promote visitation.
  - Strengthen capacity and capability to support industry sustainability.
  - Strengthen the ASW regional brand and assets.
- Product Developments areas  
the specific product areas included in the TDMPs/RTDS which we're focusing on understanding Local Government aspirations include:
  - Agritourism
  - Aboriginal tourism
  - Adventure tourism and trails
  - Arts, heritage and culture
  - Events
  - Wellness Tourism

- Why this is an important process:  
Under each of this, there are specific products highlighted for potential development:
  - Regionwide approach to understanding and agreeing on Tourism priorities for the South West.
  - Ensuring that the information & priorities in the plans are current for the region.
  - Encouraging cross regional collaboration to achieve the overall tourism goals for the South West.

***Action: Send Renae's contact information to all shires to meet and go through plans for individual shires.***

### **3. Declarations of Interest**

Alexis Davy is a board director on South West NRM (Natural Resource Management).

### **4. Minutes of last meeting & matters arising**

#### **a) Minutes of meeting 28.01.2025**

- SWDC new CEO Cate Brooks was invited to this board meeting but was unavailable. We have extended invitation to future meetings.
- Cr Donelle Buegge and Ben Rose met with Cate and presented the WBAC value proposition with an increased financial contribution.

***Minutes of WBAC board meeting on 28.01.2025 are confirmed as true and correct.***

**Moved:** Cr Tony Dean

**Seconded:** Cr Helen O'Connell

**Carried 9/0**

#### **b) SFFC**

- Cr Walker asked for follow up with the SFFC and how we can support the food council to benefit the local community and whole region.

***Action: Katie and Donelle to keep in touch with the SFFC***

### **5. Finance**

#### **a) 2024 – 2025 financial report**

***The WBAC year to date financial report for the 2024 – 2025 financial year is confirmed as true and correct.***

**Moved:** Cr Vicki Handen

**Seconded:** Cr Steve Miolin

**Carried 9/0**

***Budget noted by all members.***

#### **b) 2025-2026 Budget Planning**

As the contractor has not yet undertaken the work for the staff contracts, we are unable to allocate staff costs within the 2025-2026 budget. Katie will prepare a 'business as usual' for operations and projects with the staff costs being confirmed at a later date.

***Action: Katie to prepare the 2025-2026 budget.***

## 6. WBAC Climate Alliance

### a) Reference Group

Reference Group meeting was held on Friday 14<sup>th</sup> February and minutes were circulated to the board.

The following motion was put forward from the Climate Alliance working group for consideration by the WBAC board:

***Motion:*** CARG recommends WBAC develop a regional position on renewable energy projects, covering planning approvals, consultation, and community dividends and benefit sharing.

***Moved:*** Cr Vicki Hansen

***Second:*** Cr Tracy Lansdell

Cr Alexis Davy provided an overview of the rationale behind the recommendation. Cr Vicki Hansen noted that this approach is already being implemented in the eastern states, where some local governments are being overlooked as a result.

Cr Tony Dean added that WALGA has recently addressed this issue and suggested it would be valuable to hear the outcomes of that forum.

***The Climate Alliance Project Officer to investigate existing work or background material related to this position. Cr Tony Dean offered to provide support with this research.***

**Moved:** Cr Tony Dean

**Seconded:** Cr Vicki Hansen

**Carried 9/0**

### b) Climate Alliance Project Officer: Work Update

Climate Alliance Project Officer work report was circulated with the board paper which details progress with:

- Community Engagement Plan with support from Executive Officer, this will go to the next Climate Alliance meeting.
- Project proposal and research
- Continued work on Waterwise Councils Program
- Investigated Sustainable Schools Challenge

**Report noted by all members**

## 7. WBAC Tourism: Southern Forests & Valleys

### a) SF&V Project update

#### **WBAC & SF&V mapping**

- New maps done for WBAC & SF&V regions that show connecting roads
- Available for all shire to use

#### **SF&V Heritage Festival: Saturday, 19th April and Sunday, 4th May 2025**

- Working group meeting held.
- Webpage is now live on SF&V website – built new 'pop up' feature.



- Over 100 activities, events and open venues across the region included on dedicated webpage and into the digital booklet.
- Only two shires (SOBG & SOBB) applied for grants to support activities this year, would be great if all shires could apply next year.
- Digital booklet well underway and marketing campaigns have started.
- Developed radio voiceover adverts for marketing campaigns.
- Posters with shires this week for distribution around towns.

#### **UCI event**

- Met with Busselton Margaret River Tourism Association, Australia South West, SWDC, RDA, Shire of Nannup, & Cycling Eventures regarding a regional approach to marketing and logistics.
- Invited (and accepted), position on Cycling Eventures UCI Working Committee with first meeting on Thursday 10th April.
- WBAC working group meeting
  - Tuesday 15<sup>th</sup> April, 10am in Nannup with Stephen and Brendon from Cycling Eventures.
  - Cr Vivienne MacCarthy will chair the meeting.
- WBAC to focus on legacy activities (adverts, regional signage, etc.), working with event organisers to promote the region and connecting with other ASW regions during the event.

#### **Tourism WA**

- Working with Tourism WA around negative comments on social media channels from our collaborative 'Eucalypt of the Year' post.
- Comments regarding prescribed burns.
- It's sitting in their top 10 posts for the past 30days for engagement off the back of activity (300+ comments).

#### **Trails**

- Updating trails information on the SF&V website
- Adding new trails as they are being developed for the Heritage Festival
- Met with BGBTA regarding EV trail.

#### **Marketing activity**

- Partnered with Airbnb to feature Southern Forests & Valleys region in the Airbnb Wine Tourism Guide.
- Southern Forests & Valleys wine regions featured in Australian Traveller article inviting travellers to explore the unique wine offerings of the region.
- Supported ASW & Shire of Manjimup with stand at 2025 Perth Caravan and Camping Show (gave out 3,400 SF&V maps).
- Supported ASW with filming for winter and wellness campaigns in the region.
- Buy in to ASW School Holiday program with dedicated social media post on their Facebook and Instagram featuring region and promoting heritage festival.
- Promoted region at International Agri Tourism Congress in Nannup.

#### **Other**

- Met with Shire of Manjimup new Community Development Officers regarding their portfolios and working WBAC.
- Social media planning up to June and content writing up to May.
- Launched Boyup Brook Visitor Centre new one page website, replacing their own website and fully integrating into the SF&V website.

- Social medial content writing – scheduled 2 months ahead, planned 4 months ahead
- Complied insights and feedback on Telstra related issues throughout the region.
- Supported various Shires, VC's, events and venues with imagery.
- Supported Bridgetown with 'Small Town Tourism Award' – new blogs, video, added pages to website.
- Followed up on STRA registrations with VCs and accommodation providers who had not yet responded.
- Ongoing SF&V website development, including mobile enhancements.
- Circulated venue requirements for SF&V Conference.
  - Initially planned conference for November 2026
  - UCI Event in Nannup in October 2026
  - Australian Regional Tourism conference will be announced soon as taking place in South West
  - Propose – postponing the conference until early 2027 (March / April / May)

***Action: Postpone SF&V conference and focus on marketing around UCI and ART conference.***

***Action: Request to present / have a presence at ART conference.***

***Action: investigate venues for SF&V conference in 2027.***

**Report noted by all members**

**b) Social Media statistics for December & January 1 – 20th**

**Instagram**

- Followers 8,637
- 32.7K Views
- 7.1K Reach

**Facebook**

- Followers 3,537
- 81.9k Views (Double Dec / Jan)
- 59.5k Reach (Double Dec / Jan)

**c) Website statistics:**

**February**

- 190,851 visits
- 15.1 clicks

**March 1<sup>st</sup> – actual**

- 211,866 visits in report (1-26) 233,461 for whole month
- 14.7 clicks (1-26) / 14.9 for whole month

Total Views since launch in August 2023: 1,982,807

**Report noted by all members**

## 8. Warren Blackwood Stock Route

- First section of key maintenance work on route scheduled for Monday 21<sup>st</sup> – Friday 25<sup>th</sup> April.
- Issue with person living at Smeathers Road campsite, DBCA are aware of the situation and Shire of Manjimup are cleaning up the campsite.

**Report noted by all members**

## 9. Warren Blackwood Futures Forum: Tuesday, 6th May 2025

- Presenters confirmed:
  - Hon Don Punch MLA: Minister for Aboriginal Affairs; Water; Climate Resilience; South West
  - Chris Hossen, WALGA Policy Manager, Building and Planning
- TBC:
  - Hon Stephen Dawson MLC; Minister for Regional Development; Ports; Science and Innovation; Medical Research; Kimberley; Leader of the Government in the Legislative Council.
- Event Schedule:

Time	Activity
5.00pm	Arrive and welcome drinks
5.20pm	Welcome
5.22pm	WBAC video update
5.30pm	Presentation by Minister Don Punch
5.50pm	<i>Presentation by Minister Stephen Dawson</i>
6.15pm	WALGA Update on State Election Priorities
6.45pm	Closing remarks
6.50pm	Networking Session
7.30pm	Event close

- WBAC video
  - Katie to arrange recording people for video
- RSVPs
  - Shires to follow up board members and senior staff for RSVPs.

***Action: Resend invitation to Shire presidents to circulate to all councillors to encourage attendance.***

## 10. Regional Trails Strategy

WBAC applied to the DLGSCI Community Trail Planning Grants Program for a regional trails strategy – application circulated with board papers.

- Total project cost: \$101,680
  - Grant requested: \$49,690
  - WBAC in kind: \$27,320
  - WBAC Cash: \$51,990

## 11. Telstra (Donelle)

Donelle met with Vicky Bradey, Telstra CEO.

- Donelle attended as guest of Balingup rail group.
- If Greenbushes Rail goes ahead, Telstra will need to improve connectivity for the whole route.
- \$47m for rail upgrades plus \$12m for station and charging stations.
- Projected 167,000 tourism passengers bringing in \$72.2m annually to local economy.
- Telstra are very keen to get the railway up and running. It is not viable as a tourism route but will go hand in hand with Talisons rail proposal.
- All shires have issues with their townsites and the trains going through the middle of them.
- Vicki was very pleased to receive feedback from the WBAC region we collated, thank you to the CEOs who provided information for this.
- David is attending tonight's round table with RDA and Telstra.

## 12. Staff Contracts (Ben)

- Katie, Donelle, Ben and Steve met regarding the staff contracts.
- Governance of the contracts to be managed by a contractor, Ben has received quotes.

**Action: Ben to continue with procurement of a contractor to manage the contracts.**

**Action: WBAC to invoice each LG for contribution.**

## 13. General Business

a) Cr Sean Mahoney, representative from the SOBG

- Cr Mahoney has not attended a board meeting since June 2024. He has only attended 2 board meeting since August 2023.
- We requested the Shire of Bridgetown – Greenbushes to discuss this with Cr Mahoney and their council last year which they did, but he has not yet been to a meeting since.
- Katie followed up with the Shire today to ask if he would be in attendance tonight, they were unaware if he would attend.

**Action: Cr Tracy Lansdell to follow up with council.**

b) Bevan Eatts

- Bevan is the new member for the Warren Blackwood region. Katie invited him to today's board meeting but he was unable to attend.

**Action: We will invite to a Warren Blackwood Futures Forum and a future WBAC board meeting.**

c) WBAC board meeting move to daytime.

- It was proposed that we move the board meeting to during the day.

**WBAC board meetings to move to during the day from the next financial year.**

**Moved:** Cr Vivienne

**Seconded:** Cr Tony Dean

**Carried 8/1 (Cr Richard Walker against)**

**Action: Katie circulate email to identify day and time for future meetings.**

**14. Dates of future meetings:**

- a) Tuesday 6th May 2025, WB Futures Forum Manjimup Power Up Museum
- b) Tuesday 3<sup>rd</sup> June 2025, 5pm: Shire of Donnybrook Balingup
  - a. Matt Tartaglia, has been asked to present on the Climate Alliance.
  - b. Methodology for the distribution of WBAC operational and project costs
- c) Tuesday 12<sup>th</sup> August 2025, Shire of Bridgetown Greenbushes (Time TBC)
- d) Tuesday 7th October 2025, Shire of Nannup
- e) AGM: Tuesday 2nd December 2025, Shire of Boyup Brook

**Close meeting: 7.29pm**