



## Boyup Brook Sports and Recreation Association Inc

Shire of Boyup Brook  
PO Box 2  
Boyup Brook 6244

Dear Leonard

### **Replacement of the Basketball/Netball Surface**

The Boyup Brook Sport and Recreation Association would like to seek the Council's permission to resurface the middle basketball/netball court at the current courts on Beatty Street.

Currently utilised only for training, the basketball/netball courts have been in poor condition for some years. Although there isn't a formal competition at Boyup Brook, the Bridgetown Association has excellent participation rates. Several kids played Aussie Hoops, and Boyup Brook nominated teams for the 2025 season, including the Men's, Ladies', U16 Boys & Girls, and Under 13 Boys & Girls.

In the winter, Bridgetown hosts netball matches at the Recreational Centre. Boyup Brook is also well-represented in net-set-go, junior B, junior A, and women's, with about 50 players.

In order to ensure participant safety and conformity with current competition regulations, the BBSRA would like to replace the surface. The public uses the outdoor courts for recreational purposes and for training. We believe that our community will benefit from this project, which can be used for enjoyment or as a competitive activity.

On examination of the current outdoor courts we have identified the middle court would be best suited for the upgrade. With minimal preparation needed to the current surface this meets the requirement to lay the tiles effectively.

The surface offered by MSF Sport is approved and endorsed by the NBA and NBL. Interlocking rubber tiles consist of 50 rubber cushions that are incorporated into each tile's design for maximum stability, shock absorption, and noise reduction. The surface gives you an indoor court experience outdoors making the surface more resilient and safer; it won't fade, warp, or fracture. The product has a 20-year life expectancy and a 10-year limited guarantee. If needed, the court can be shifted.

The initiative, which is being funded by the BBSRA, is expected to cost \$65,000. The Boyup Brook Co-operative has donated \$10,000 through the Community Funding, and the Boyup Brook Basketball Club has contributed \$6,000. The remaining \$49,000 will be covered by the Boyup Brook Sport and Recreation Association.

I have attached the quotes and the information related to the MSF Sport multipurpose surface.  
If you have any question please don't hesitate to contact me on 0418615424.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tara Reid', with a stylized, cursive script.

Tara Reid  
President Boyup Brook Sports and Recreation Association



## QUOTE & DESIGN PROPOSAL

- BETWEEN -

**MSF Sports Pty Ltd**

(ABN: 35 160 999 664 / ACN: 160 999 664)

**of 3/19-23 Geddes St, Mulgrave VIC 3170**

- AND -

**Ryan Halsey**

of , 6244, WA

All information that has been provided for you in this document outlines your full product disclosure.  
This includes product information, quotation, court specs, design, terms and conditions.

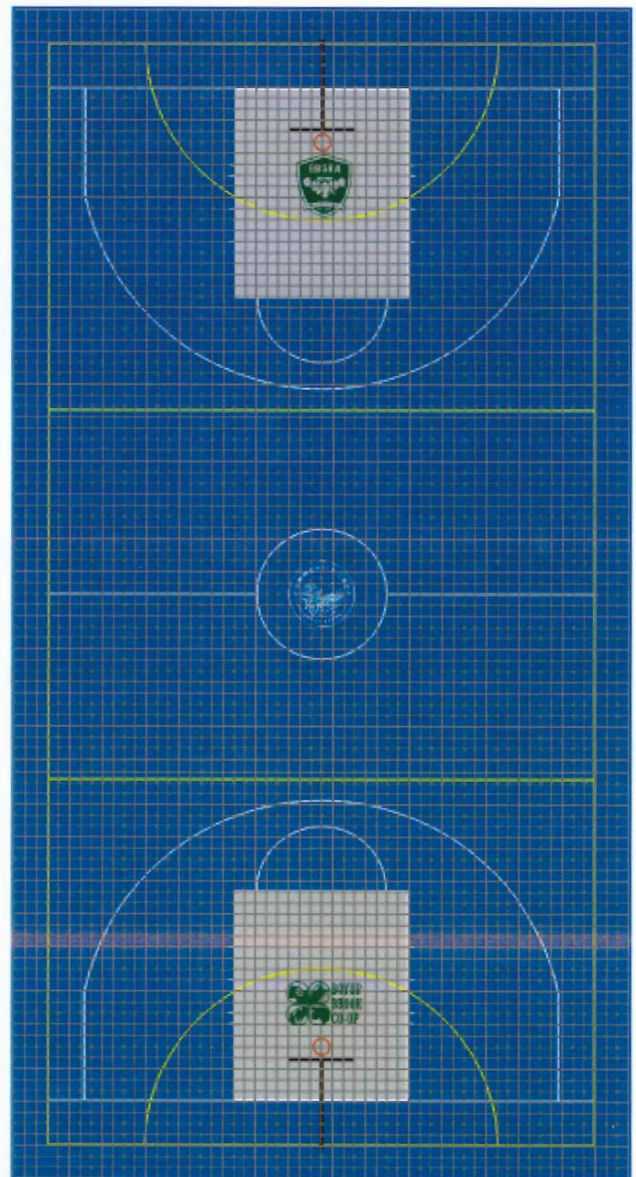
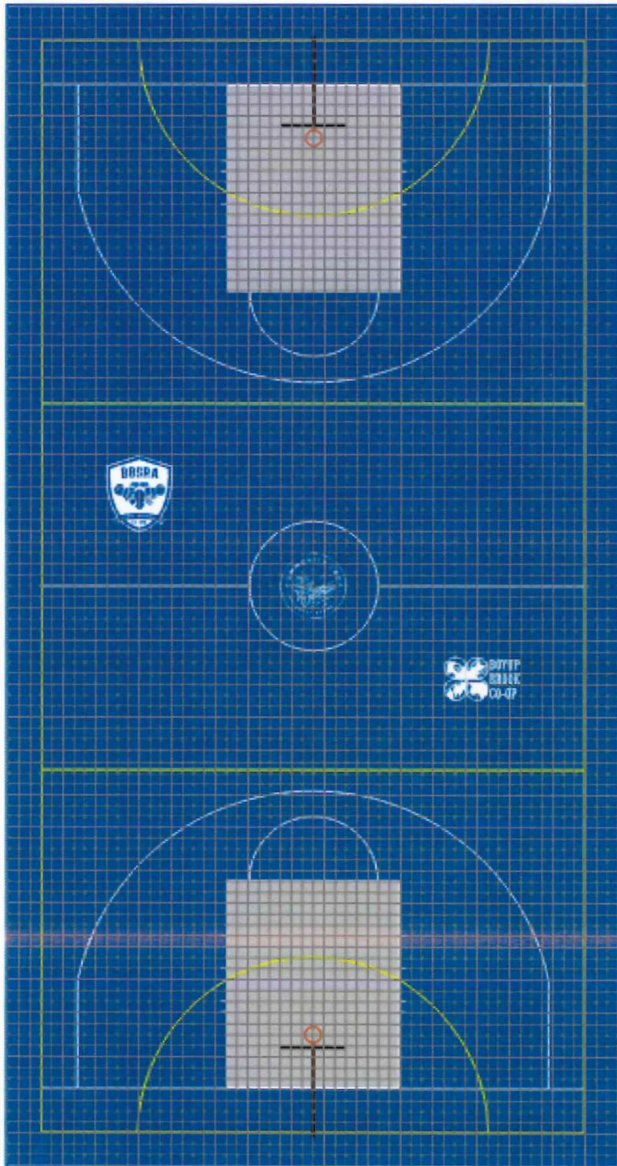
*"We thank you for choosing MSF Sports and contributing to the growth of sport and basketball in Australia."*

**Prepared By:** Corey Hall

**Date Created:** 23.05.2025

**Quotation #:** 11310

# MSF SPORTS COURT DESIGN



## Concrete

Concrete slab (h x w): 32490 mm x 17240 mm

Square meters ~ 560.13 m<sup>2</sup>

## Court



**Tiles:** 4696

**Colour:** Blue

**Total Tiles - height:** 106

**Total Tiles - width:** 56

## Key



**Tiles:** 304

**Colour:** Grey

**Key Tiles - height:** 19

**Key Tiles - width:** 16

## Note

## Run-off



**Tiles:** 936

**Colour:** Blue

## Edges



**Colour:** Blue

**Edges - flat:** 162

**Edges - hook:** 162





# MULTI SPORTS FLOORING

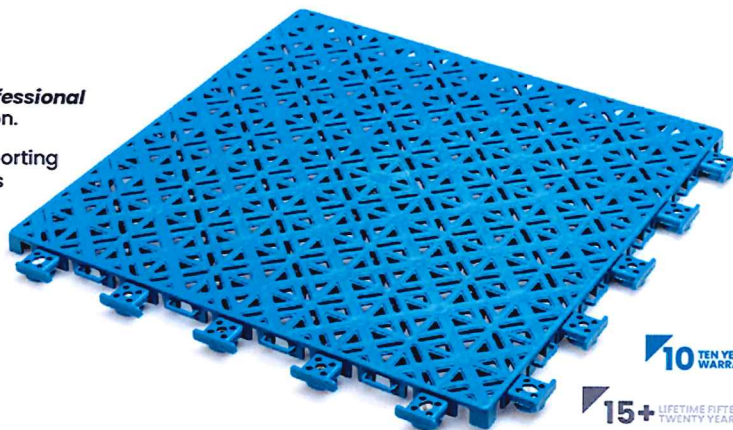
## MSF PRO

MSF Pro is Australia's most *Elite* and *Professional* Inter-Locking Multi Sports Flooring Solution.

MSF Sports flooring has revolutionised sporting events, schools & backyard courts across Australia for two decades – since 2002.

Tile Specification  
305mm x 305mm x 15mm

Maximum Shock Absorption Technology  
Ball Bounce Rate: >99% (identical to indoor)



10 YEAR WARRANTY

15+ LIFETIME FIFTEEN TO TWENTY YEARS +



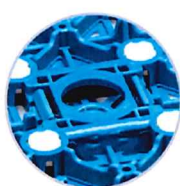
### SHOCK ABSORPTION

4-way directional rubber cushions provide superior ball bounce performance. Each tile features 50 x rubber cushions for maximum stability.



### EXPANSION JOINTS

To allow for all weather conditions, expansion joints run throughout all tiles. This allows the court to expand without uplifting.



### ANTI-THEFT OPTION

While we already secure edges to the concrete, you have the option to secure individual tiles to the concrete base to prevent theft.



### ROUNDED CORNERS

Corners are designed with a symmetrical sloping edge, to prevent risk of injury and guarantee ball rebound direction – identical to indoor courts.



### MSF BRANDED

MSF Sports has developed MSF Pro flooring since 2002. All our products are branded and have evolved over 18 years.

## KEY BENEFITS

- **Drainage System** Prevents puddle hazards
- **Safety** Cushions reduce risk of injury
- **Fixed or Temporary** Option to secure/remove
- **Sound Reduction** Reduces by 30%
- **Convenience** Save on travel/stadium fees
- **Active Lifestyle** Get the kids off the couch

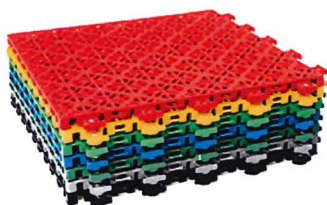
### COLOURS IN STOCK

Ink / Grass / Blue / Red / Grey / Black



### UP TO 8 WEEKS

Yellow / Sun / Orange / Cherry / Sky / Purple



## WHAT IS MSF SPORTS FLOORING MADE FROM?

MSF Sports Flooring is a combination of Elastic and Plastic, specifically called Polypropylene (PP). Features include; Water proof, fire retardant (melting point 160°C), UV resistant, anti-skidding, moisture resistant and non-fading. Polypropylene is a highly versatile material that has many beneficial physical properties, and most importantly it is also **recyclable**.

For more, visit [www.msfsports.com.au](http://www.msfsports.com.au)

# YOUR HOOP

GrandSlam Reversible

## MSF GRANDSLAM REVERSIBLE

**Description:**

Grand Slam Reversible Basketball Netball Hoop System. REVERSIBLE BASKETBALL / NETBALL TOWER  
2400MM REACH.

**Overhang:** 240cm

**Retail Price:** \$5837



# Quotation

ABN 35 160 999 664  
MSF Sports Pty Ltd (Courts)  
113 Greville Street  
Pahran, Victoria 3181  
Australia  
[www.msfsports.com.au](http://www.msfsports.com.au)

## BILL TO

Ryan Halsey  
, 6244, WA  
0418137977  
[jenellehalsey@gmail.com](mailto:jenellehalsey@gmail.com)

Quotation #: 11310

Quote Date: 23.05.2025

Expires On: 30.05.2025

Total Quote (AUD): \$55,366.43

Product	Qty	Price	Amount (incl.GST)
<b>Flooring Delivery</b> Flooring freight distributed to the customer's address.	1	\$5,000.00	\$5,000.00
<b>Court Line Markings</b> Commercial-grade court line markings as per design.	1	\$0.00	\$0.00
<b>Flooring Discount</b> Sponsorship**Discount on MSF PRO flooring component	27.5	\$-18,478.65	\$-18,478.65
<b>Blue Tiles</b> MSF PRO Multi-Sports Flooring (305mm x 305mm x 15mm commercial-grade tile) inclusive of colour chosen.	5328	\$11.16	\$59,460.48
<b>Grey Tiles</b> MSF PRO Multi-Sports Flooring (305mm x 305mm x 15mm commercial-grade tile) inclusive of colour chosen.	608	\$11.16	\$6,785.28
<b>Blue Flat Edges</b> MSF Pro Edge piece (305mm x 80mm)	162	\$2.93	\$474.66
<b>Blue Hook Edges</b> MSF Pro Edge piece (305mm x 80mm)	162	\$2.93	\$474.66
<b>Custom Logo</b> Custom logo for a single colour (2x2m). Logos are outsourced with a partner nearby, we do not do inhouse.	3	\$550.00	\$1,650.00
	Sub total:		\$50,333.12
<b>Total:</b>	GST:		\$5,033.31
	Quote total:		\$55,366.43



MSF Sports makes the process simple. We can manage your project from Start to Finish. This means you will only have to deal with one person, your MSF Court Manager. We will look after your Design, Concrete and Excavation (if required) and your Court Installation. From Start to Finish, the process takes **3-5 Weeks**.



## 1. ENQUIRY & INSPECTION

Our Court Builders service all areas across Melbourne, Sydney and Brisbane. We also supply Courts "ready to go" every week all over Australia with easy DIY (Do It Yourself) Kits. Our Court Experts respond to all enquiries within 24 Hours to go through any questions and organise a time with you for a site inspection.



## 2. QUOTE & COURT DESIGN

Every court that we build has its own unique look and feel. We offer a range of colours and custom logos. Our Court Experts will take you through a personalised quote, help you understand & choose the best Hoop option for your space and professionally design your court with our *MSF Sports Court Building Software*. We can do this for you on the spot if you have allowed enough time.



## 3. CONCRETE & EXCAVATION (IF REQUIRED)

Our team of experienced concreters cover all areas of Melbourne, Victoria. Benefits of having MSF Sports look after your concreting; you only have to deal with one person, and we guarantee to complete the job from start to finish in a timely manner within 2-3 Weeks. If you decide to go with your own concreter, that's also an option.



## 4. HOOP & COURT INSTALLATION

We allow 72 hours for the concrete to cure before installation. We will book in an installation time with you that suits. If you have existing concrete, we can build within 2-3 weeks. If concreting is required, allow 3-5 weeks from start to finish. We install the Hoop, flooring & custom line markings all on the same day.



## FULL SUPPORT

Your MSF Court Manager will look after your project every step of the way and keep you updated. For any questions or support throughout the process, we are always here to help.



# MSF SPORTS COURTS WARRANTY

MSF Sports Courts carry the following warranties:

- **Multi Sports Flooring – Performance Warranty:** 10 Years
- **Building Warranty:** 2 Years
- **Line Marking Warranty:** 1 Year

Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major defect. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality. MSF Sports provides warranty to recommendation uses only. For example, when it is recommended for sports courts to be applied on a concrete slab, however the customer lays it on grass. The following causes to wear and tear are defined to be force majeure and human error, and MSF Sports shall be exempt from these occasions: 1. The damages caused by incorrect operations. 2. The damages caused by the installation not matching with recommended methods. 3. The wear or tear caused by uneven base or ground conditions. 4. The damages caused by fire. 5. The damages caused by customer abuse, carelessness or custom cutting. 6. The damages caused by improper footwear or equipment. 7. The damages caused by chemical agents, herbicide, fumigating insecticides, etc. 8. The damages caused by improper repair, cleaning or maintaining methods. 9. The damages caused by force majeure environmental events. 10. The damages caused by normal wear and tear. Attention: Wear and tear happens with the passage of time. MSF Sports tiles are made from plastics, so wear to some extent is normal.

**The manufacturer reserves the right to make substitutions to warranty claims if parts are unavailable or obsolete.**

1. MSF Sports Courts are warranted to the original purchaser to be free from defects in material or workmanship for a period of time defined in the above list from the date of original retail purchase. The word “defects” is defined as imperfections that impair the use of the product. Defects resulting from misuse, abuse or negligence will void this warranty. This warranty does not cover defects due to improper installation, alteration, accident or laying tiles over incorrect surface recommended. This warranty does not cover damage caused by vandalism, stains, “acts of nature” or any other event beyond the control of the manufacturer.
2. This warranty is nontransferable and is expressly limited to the repair or replacement of defective flooring tiles. If the tile is defective within the terms of this warranty, MSF Sports will repair or replace defective tiles at no cost to the purchaser (subject to any shipping and labour charges detailed herein, which shall be the purchaser’s responsibility). Any replacement product will be warranted from the original retail purchase date of the product returned, not from the replacement date. Shipping charges to and from the factory are not covered and are the responsibility of the purchaser. Labour charges and related expenses for removal, installation or replacement of the flooring tiles or its components are not covered under this warranty.
3. This warranty covers line-mark fading or logo fading up to 1 year. MSF Sports offers touch-up paint or repainting of lines. After 1 year, MSF Sports offers line-marking services at a discounted fee to existing customers. In addition, defects resulting from intentional damage, negligence, unreasonable use or not following the correct set-up/pack-up methods, will void this warranty.
4. Liability for incidental or consequential damages is excluded to the extent permitted by law. While every attempt is made to embody the highest degree of safety in all equipment, freedom from injury cannot be guaranteed. The user assumes all risk of injury resulting from the use of this product. All merchandise is sold on this condition and no representative of the company may waive or change this policy.
5. MSF Sports Building Warranty (2 years) covers any issues with the installation, which may include; screws, plugs or hoop install. The benefits provided by this warranty are in addition to other rights & remedies available under the law. This warranty is in lieu of all other warranties, expressed or implied. Neither MSF Sports nor any representative assumes any other liability in connection with this product.
6. MSF Sports will not handle the cost caused by product tests and inspections from the customers’ side, it’s recommended customers need to check the quality as soon as receiving the products themselves. The customer is required to notify MSF Sports in writing within 30 days from receiving, if there are any quality issues or defects. Otherwise, products will be regarded as qualified and MSF Sports will not be held responsible for any losses hereafter. The customer is required to provide the following; invoice number, delivery date and the detailed explanation of product defects, and at least 3 high definition pictures of the defected goods from different angles.

**All warranty claims must be accompanied by a sales receipt. Report product defects to:**

MSF Sports Pty Ltd (Courts) of 113 Greville Street, Prahran, Victoria 3181, Australia or call 1800-COURTS Monday-Friday 8:00am – 6:00pm AEST or email [online@msfsports.com.au](mailto:online@msfsports.com.au) Please include photographs of three different angles. Please preserve the product in its current state for inspection.

PN-245202; 1-1-2017.

# AUTHORITY TO PROCEED

By signing this page, I give authority to proceed and hereby agree to all the Terms & Conditions specified below, as part of the Quote & Design Proposal between myself and MSF Sports Pty Ltd.

## TERMS AND CONDITIONS

1. Seventy percent (70%) of the Total Quote (Deposit) will be paid directly to MSF Sports Pty Ltd with receipt of payment, within seven (7) days of the date the Quote & Design Proposal was signed.
2. Thirty percent (30%) of the Total Quote (Balance Due) will be paid on site, directly to MSF Sports Pty Ltd, upon court installation or prior.
3. If the Balance Due is not paid on site during court installation, prior to MSF Sports Pty Ltd leaving the site, part of the flooring and hoop will not be installed until the Balance Due is paid in full, directly to MSF Sports Pty Ltd and receipt of your payment provided.
4. If MSF Sports Pty Ltd is required to return to site to complete the remainder of works, you will incur and are required to pay an additional four-hundred (AUD \$400) for the Call-Out Fee.
5. MSF Sports Pty Ltd will not return to the site to complete the remainder of works until the Balance Due, including the Call-Out Fee has been paid in full directly to MSF Sports Pty Ltd and receipt of your payment provided.
6. You agree to be present on site during the day of court installation by MSF Sports Pty Ltd, as well as the day of concreting.
7. Upon completion of the concreting and court installation, you are to sign off on the Project Report form prior to the concreter and MSF Sports, leaving the site.
8. If you are unable to be present on the day of court installation, you agree to pay in full the Balance Due directly to MSF Sports Pty Ltd, at least seventy-two (72) hours prior to MSF Sports Pty Ltd commencing court installation and nominate a person in writing, who will be present on site on your behalf.

### Deposit/Balance Breakdown:

70% DEPOSIT: \$38,756.50  
(Due within 7 days of signing this Proposal)  
signature

30% BALANCE: \$16,609.93  
(Builds: Due on Court Installation Day / DIY or  
Supply Only: Due prior to dispatch)

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Corey Hall, MSF Sports

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Ryan Halsey, Customer

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23.05.2025

Date

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Date



# ABOUT MSF SPORTS

***"Our commitment in everything that we do is for the growth of sport and basketball in Australia."***

MSF Sports Company Mission Statement

## A MESSAGE FROM OUR DIRECTORS:

*"We started MSF Sports back in 2002. Our life-long passion for the game of basketball and our frustration with the lack of quality courts and opportunities in Australia, gave us the determination to lead the change. From hosting national events, coaching youth, leading petitions, to now building MSF Sports courts across the country, our motto has always been to "give it all to ball."*

**David Coles – Co-Founder/Director**

*"Our vision for MSF Sports is to continue to run events at an even larger scale, create long-lasting impact and interest in the sport of basketball and to venture further into the property market, both residentially and commercially, with our very own MSF Sports courts."*

**Sokol Blažovski – Co-Founder/Director**



**Once again, we truly thank you for being a part of our journey and choosing MSF Sports!**

## Partners And Clients





## Attachment 9.3.1A

Chq/EFT	Date	Name	Description	Amount
EFT17284	01/05/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Apr2025	-8731.95
EFT17285	01/05/2025	BOC Limited	Gas Cylinder Rental Apr2025	-64.70
EFT17286	01/05/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service May2025	-99.00
EFT17287	01/05/2025	Blackwood Plant Hire	RTR037 Craigie Rd - Gravel Resheeting Progress Payment	-66000.00
EFT17288	01/05/2025	Boyup Brook Community Resource Centre	MOU - Quarterly Library Service Payment Apr-Jun2025	-12375.00
EFT17289	01/05/2025	Boyup Brook Tyre Service	P228 Toro ZMaster 7000 Mower Plus Z600 - Repairs	-45.00
EFT17290	01/05/2025	Boyup Brook Workshop	RRG210 Boyup Brook Arthur Rd - Traffic Management	-30646.00
EFT17291	01/05/2025	Bridgetown Paint Sales	Regional Airports Program - Airstrip Upgrades	-730.00
EFT17292	01/05/2025	Country Music Club Of Boyup Brook WA Inc	MOU - Contribution for Operating Assistance Apr-Jun2025	-2750.00
EFT17293	01/05/2025	Darren Long Consulting	Assistance with Financial Reporting, Budget and GL Mapping Mar2025	-9080.50
EFT17294	01/05/2025	Finishing WA	Council Minute Book Binding	-1122.00
EFT17295	01/05/2025	MAGIQ Software Ltd	MagIQ Software Implementation - Data Conversion	-16500.00
EFT17296	01/05/2025	MJB Industries Pty Ltd	42 Ritson St - Replacement Culvert Pipes	-4596.83
EFT17297	01/05/2025	Magentus Practice Management Pty Ltd	Medical Centre - Practice Manager Training	-210.00
EFT17298	01/05/2025	Mcleods Lawyers Pty Ltd	Legal Advice - Saleyards Contract of Sale	-124.08
EFT17298	01/05/2025	Mcleods Lawyers Pty Ltd	Preparation of Mayanup Lease Agreement	-558.36
EFT17298	01/05/2025	Mcleods Lawyers Pty Ltd	Legal Advice - Medical Centre FOI Request	-1183.60
EFT17299	01/05/2025	Employee	Reimburse Training Costs	-1489.30
EFT17300	01/05/2025	QHSE Integrated Solutions Pty Ltd	Skytrust Intelligence System (WHS) - Monthly Subscription 11/05/2025-10/06/2025	-493.90
EFT17301	01/05/2025	Seton Australia	Various Shire Buildings - Safety Signage	-143.88
EFT17302	01/05/2025	Traffic Force (TMSW Unit Trust t/as)	Generic TMP 2025-26	-1084.60
EFT17303	05/05/2025	A & M Medical Services Pty Ltd	Medical Centre - Medical Equipment Annual Service	-422.84
EFT17303	05/05/2025	A & M Medical Services Pty Ltd	Swimming Pool - Medical Equipment Annual Service	-74.75
EFT17304	05/05/2025	Active Discovery	Talison Sandakan Playground Upgrade - Progress Claim 3	-291889.40
EFT17305	05/05/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Apr2025	-3489.38
EFT17306	05/05/2025	Australia Post	Postage Apr2025	-361.66
EFT17307	05/05/2025	Blackwood Plant Hire	Grave Preparation	-2970.00
EFT17308	05/05/2025	Boyup Brook IGA	Rylington Park - Ladies Day Purchases Mar2025	-135.80
EFT17309	05/05/2025	Boyup Brook Tyre Service	Fuel Apr2025	-37.99
EFT17310	05/05/2025	Childcare Centre Desktop	BBELC - Childcare Centre Desktop Annual Subscription 2025-26	-397.00
EFT17311	05/05/2025	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Admin Staff PPE	-63.55
EFT17312	05/05/2025	Focus Networks	LGIS Cyber Insurance Questionnaire Completion	-990.00
EFT17312	05/05/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft 365 Subscriptions Apr2025	-4283.20
EFT17312	05/05/2025	Focus Networks	Monthly MPS Support - Excluded Services	-102.30
EFT17313	05/05/2025	G&M Detergents and Hygiene Services Albany	Annual Hygiene Service Agreement 01/05/2025-30/04/2026	-3882.00
EFT17314	05/05/2025	H+H Architects	Evacuation Centre Plans and Documentation - Engineering Consultant	-18696.15
EFT17315	05/05/2025	Hersey's Safety Pty Ltd	Road Maintenance Supplies	-1701.70
EFT17316	05/05/2025	Internode Pty Ltd	Depot and BBELC Internet May2025	-219.98
EFT17317	05/05/2025	Resident	Refund of BBELC Account Credit	-105.84
EFT17318	05/05/2025	Kingspan Water & Energy Pty Ltd	CWSP Emergency Water Supply Grant - Tank Deposits	-7403.97
EFT17319	05/05/2025	Lamat Cleaning	Medical Centre - Cleaning Apr2025	-1200.00
EFT17320	05/05/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	-208.00
EFT17321	05/05/2025	MASTEC Smart Waste Solutions	Mobile Garbage Bins and Parts	-3326.95
EFT17322	05/05/2025	Employee	Reimburse Catering	-59.48
EFT17323	05/05/2025	Magentus Practice Management Pty Ltd	Medical Centre - Genie Training	-550.00
EFT17323	05/05/2025	Magentus Practice Management Pty Ltd	Medical Centre - SMS Credits	-540.00
EFT17324	05/05/2025	Manjimup Liquid Waste	Flax Mill Caravan Park - Septic Pump Outs	-1280.00
EFT17325	05/05/2025	Node1 Pty Ltd	Admin NBN May2025	-227.00
EFT17326	05/05/2025	Ohura Group Pty Ltd	Industrial Relations Consultancy Apr2025	-6715.80
EFT17327	05/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Men's Shed - Install GPOs	-1059.87
EFT17327	05/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Flax Mill Caravan Park - Power Outlet Repairs	-500.00
EFT17328	05/05/2025	SOS Office Equipment	Photocopier Billing Apr2025	-658.83
EFT17329	05/05/2025	Resident	Refund of BBELC Account Credit	-81.93
EFT17330	05/05/2025	Seton Australia	Various Shire Buildings - Safety Signage	-88.31
EFT17331	05/05/2025	Shire Of Donnybrook/Balingup	Councillor Training	-369.52
EFT17332	05/05/2025	Property Owner	3 Reid Pl - Water Usage 04/02/2025-01/04/2025	-58.06
EFT17333	05/05/2025	Synergy	Electricity Across Shire Facilities to 24/04/2025	-2751.47
EFT17334	05/05/2025	T-Quip	P230 Toro Ground Master 7210 - Parts	-228.34
EFT17335	05/05/2025	Team Global Express	Freight Apr2025	-248.38
EFT17336	05/05/2025	Western Environmental Pty Ltd	Contaminated Site Assessments	-24860.00
EFT17337	05/05/2025	activ8me (Australian Private Networks Pty Ltd)	GP House and Swimming Pool Internet May2025	-144.90
EFT17338	12/05/2025	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Parts	-99.00
EFT17338	12/05/2025	AFGRI Equipment Australia Pty Ltd	P146 Small Plant - Parts	-205.50
EFT17338	12/05/2025	AFGRI Equipment Australia Pty Ltd	P177 Tractor John Deere 5083E - Parts	-1694.00
EFT17339	12/05/2025	Acumentis South West (WA)	Abel St Shops - Valuation	-2200.00
EFT17340	12/05/2025	Amity Signs	Bridge to Dickson Laneway Signage	-303.60
EFT17341	12/05/2025	Australian Services Union	Payroll Deductions	-53.00
EFT17342	12/05/2025	Boyup Brook Tyre Service	P199 Komatsu Automatic Diesel Back Hoe 2007 - Parts	-370.00
EFT17343	12/05/2025	Boyup Brook Workshop	RRG210 Boyup Brook-Arthur Rd - Traffic Management	-2068.00
EFT17344	12/05/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Apr2025	-254.78
EFT17345	12/05/2025	Building and Construction Industry Training Fund	BCITF Collected Apr2025	-1071.33
EFT17346	12/05/2025	Coates Hire Operations Pty Limited	RRG210 Boyup Brook-Arthur Rd - Pump Hire	-533.52
EFT17347	12/05/2025	Department of Mines, Industry Regulation and Safety	BSL Collected Apr2025	-1,501.62
EFT17348	12/05/2025	Double Barrel Entertainment Pty Ltd	Donation 2024-25 - Harvey Dickson's Rodeo	-5,500.00
EFT17349	12/05/2025	EM Squire & RI Squire	GP House - Plumbing Repairs	-280.00
EFT17350	12/05/2025	H+H Architects	Evacuation Centre Plans and Documentation - Progress Payment	-16,622.10
EFT17350	12/05/2025	H+H Architects	Sports Precinct Masterplan Drawings - Revisions	-2,992.00
EFT17351	12/05/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Apr2025	-1,212.75
EFT17352	12/05/2025	Employee	Reimburse First Aid Training	-199.00
EFT17353	12/05/2025	Kingspan Water & Energy Pty Ltd	CWSP Emergency Water Supply Grant - Tank Manufacturing	-22,212.00
EFT17354	12/05/2025	Employee	Reimburse Training Costs	-207.00
EFT17355	12/05/2025	My AutoSparky	P211 Isuzu D-Max Dual Cab Tray Back Utility - Repairs	-120.00
EFT17355	12/05/2025	My AutoSparky	P227 Greensmaster Triflex Mower GR3420 - Repairs	-120.00
EFT17355	12/05/2025	My AutoSparky	P542 ESL VMS LED Trailer 1 - Repairs	-60.00
EFT17356	12/05/2025	Officeworks Ltd	Depot Stationery	-687.62
EFT17357	12/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Dinninup Showgrounds - Replace Distributor Board GPOs	-187.00
EFT17357	12/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Football Club - Replace Kitchen GPO	-137.50
EFT17358	12/05/2025	Roney Earthworks	Gravel Pit Rehabilitation	-7,700.00
EFT17359	12/05/2025	Royal Life Saving Society WA Inc	Pool Manager Coverage Jan2025 - Travel	-409.64





Chq/EFT	Date	Name	Description	Amount
EFT17360	12/05/2025	Seton Australia	Various Shire Buildings - Safety Signage	-211.66
EFT17361	12/05/2025	Shire of Boyup Brook	BSL and BCITF Commission Apr2025	-46.50
EFT17362	12/05/2025	St Mary's Catholic School (P&F Assoc)	ANZAC Day Catering	-3,000.00
EFT17363	12/05/2025	Survey South Pty Ltd	LRCI Cemetery Upgrades - Surveying	-660.00
EFT17364	12/05/2025	Synergy	Electricity Across Shire Facilities to 01/05/2025	-13.64
EFT17365	12/05/2025	T-Quip	P230 Toro Ground Master 7210 - Parts	-360.79
EFT17366	12/05/2025	Telstra Limited	Telephone Across Shire Facilities to 24/04/2025	-2,186.09
EFT17367	12/05/2025	Traffic Force (TMSW Unit Trust t/as)	Controlled Burns - Generic TMP	-829.40
EFT17367	12/05/2025	Traffic Force (TMSW Unit Trust t/as)	ANZAC Day Service - Traffic Management	-7,118.89
EFT17368	12/05/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Mar2025	-9,040.19
EFT17369	12/05/2025	WA Concrete Pty Ltd	LRCI Footpath Maintenance - Progress Payment	-22,000.00
EFT17370	12/05/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Apr-May25	-2,090.00
EFT17371	12/05/2025	Western Environmental Pty Ltd	Contaminated Site Assessments	-18,700.00
EFT17372	19/05/2025	B&B Street Sweeping Pty Ltd	ANZAC Day - Street Sweeping	-2,046.00
EFT17373	19/05/2025	Biomax Pty Ltd	Tourist Centre - Quarterly ATU Service May2025	-500.00
EFT17374	19/05/2025	Blackwood Plant Hire	RTR037 Craigie Rd - Gravel Resheeting Final Payment	-178,283.60
EFT17375	19/05/2025	Boyup Brook Community Resource Centre	Gazette Advertising Feb2025	-425.00
EFT17376	19/05/2025	Boyup Brook Workshop	Fuel May2025	-3,432.80
EFT17376	19/05/2025	Boyup Brook Workshop	P224 John Deere 622GP Motor Grader - Repairs	-1,804.00
EFT17377	19/05/2025	Bridgetown Timber & Hardware	Kulikup Hall - Side Door Repairs	-39.60
EFT17377	19/05/2025	Bridgetown Timber & Hardware	Expendable Tools	-54.54
EFT17378	19/05/2025	Cleanaway Solid Waste Pty Ltd	Country Music Festival - Rubbish Bin Hire	-6,286.50
EFT17379	19/05/2025	EM Squire & RI Squire	Credit for Duplicate Invoice Payment	299.20
EFT17379	19/05/2025	EM Squire & RI Squire	CWSP Grant Flax Mill Tanks - Plumbing Materials	-17,000.00
EFT17380	19/05/2025	Employee	Reimburse First Aid Training	-26.20
EFT17381	19/05/2025	Fulton Hogan Industries Pty Ltd	RRG148 Boyup Brook-Cranbrook Rd - Sealing	-100,233.98
EFT17382	19/05/2025	Klopper Contracting Pty Ltd	Regional Airports Program - Airstrip Upgrades	-77,000.00
EFT17383	19/05/2025	LDC Equipment (SHR) Pty Ltd	P233 Tranex Barrow Portable Traffic Lights - Parts	-2,376.96
EFT17384	19/05/2025	My AutoSparky	P233 Tranex Barrow Portable Traffic Lights - Repairs	-198.30
EFT17384	19/05/2025	My AutoSparky	P222 Mitsubishi Fuso FS52 Heavy Rigid Water Truck 2005 - Repairs	-601.70
EFT17385	19/05/2025	RSEA Safety	Depot Work Clothing	-217.14
EFT17386	19/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Town Hall External Toilets - Install Hand Dryers	-3,879.09
EFT17386	19/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	24B Proctor St - Reconnect Earth Cable	-77.00
EFT17386	19/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Tourist Centre - Repair Light Switch	-132.00
EFT17387	19/05/2025	Sprint Express	Freight Apr2025	-55.00
EFT17388	19/05/2025	Team Global Express	Freight Apr2025	-73.34
EFT17389	19/05/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Apr2025	-812.33
EFT17390	19/05/2025	WA Concrete Pty Ltd	Abel St Footpath Repairs - Materials	-484.00
EFT17390	19/05/2025	WA Concrete Pty Ltd	LRCI Footpath Maintenance - Progress Payment	-12,892.00
EFT17390	19/05/2025	WA Concrete Pty Ltd	LRCI Cemetery Upgrade - Orchid Way Kerbing Materials	-814.00
EFT17391	21/05/2025	Australian Taxation Office	BAS PAYG Apr2025	-48,021.00
EFT17392	26/05/2025	Australian Services Union	Payroll Deductions	-53.00
EFT17393	26/05/2025	BP Medical	Medical Supplies	-571.21
EFT17394	26/05/2025	Blackwood Plant Hire	MAF 2024-25 - Mitigation Treatments Various Sites	-64,570.00
EFT17394	26/05/2025	Blackwood Plant Hire	Grave Preparation	-1,485.00
EFT17394	26/05/2025	Blackwood Plant Hire	Cemetery - Sand	-385.00
EFT17395	26/05/2025	Boyup Brook Co-operative Company Limited	Purchases Apr2025	-1,771.25
EFT17395	26/05/2025	Boyup Brook Co-operative Company Limited	ESL Fast Fill Trailer Equipment	-132.00
EFT17396	26/05/2025	Boyup Brook Community Resource Centre	Gazette Advertising May2025	-385.00
EFT17397	26/05/2025	Boyup Brook Districts Pioneers Museum Inc	Heritage Council WA Grant - Heritage Activities	-1,034.00
EFT17398	26/05/2025	Boyup Brook IGA	Purchases Apr2025	-324.01
EFT17399	26/05/2025	Boyup Brook Medical Services	Pre-employment Medical	-180.00
EFT17400	26/05/2025	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 19/02/2025-24/04/2025	-219.96
EFT17400	26/05/2025	Boyup Brook Tourism Association Inc.	Heritage Council WA Grant - Heritage Walk Trails	-400.00
EFT17401	26/05/2025	Boyup Brook Volunteer Fire & Rescue Service	MAF 2024-25 - Barron St Mitigation Works	-600.00
EFT17402	26/05/2025	Boyup Brook Workshop	Fuel May2025	-1,456.66
EFT17403	26/05/2025	ChemCentre	Depot Water Testing	-298.10
EFT17404	26/05/2025	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Apr2025	-301.60
EFT17405	26/05/2025	EM Squire & RI Squire	Falx Mill Caravan Park - Repair Ablutions Shower Taps	-325.05
EFT17406	26/05/2025	Focus Networks	Monthly Device Management Fees Apr2025	-3,356.10
EFT17406	26/05/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft 365 Subscriptions May2025	-4,296.40
EFT17406	26/05/2025	Focus Networks	Security Group Setup	-396.00
EFT17407	26/05/2025	Hales Electrical	Town Hall - Electrical Repairs	-841.50
EFT17407	26/05/2025	Hales Electrical	Swimming Pool - Heat Pump GPO	-286.00
EFT17407	26/05/2025	Hales Electrical	Shire Housing - Replace Smoke Alarms	-957.00
EFT17408	26/05/2025	Hastie Waste Pty Ltd	Rylington Park - Bulk Waste Collection May2025	-125.00
EFT17409	26/05/2025	Haycom Technology Pty Ltd	Medical Centre - Server Warranty Extension 2025-26	-1,094.50
EFT17410	26/05/2025	Internode Pty Ltd	Depot and BBELC Internet Jun2025	-219.98
EFT17411	26/05/2025	Johnson's Food Services	Various Shire Buildings - Cleaning Supplies	-515.50
EFT17412	26/05/2025	KA & LJ Chambers	ANZAC Day Wreath	-70.00
EFT17413	26/05/2025	Kojonup Agricultural Supplies	P139 Roadside Spray Trailer - Parts	-370.00
EFT17414	26/05/2025	Landgate	Mining Tenement Valuations	-359.15
EFT17414	26/05/2025	Landgate	Urban Revaluations 2024-25	-220.26
EFT17415	26/05/2025	Employee	Reimburse Work Clothing	-473.11
EFT17416	26/05/2025	MJB Industries Pty Ltd	42 Ritson St - Replacement Culverts	-2,019.95
EFT17417	26/05/2025	Manjimup Freight Distributors & BMI Logistics	Freight May2025	-18.50
EFT17418	26/05/2025	Employee	Reimburse Training	-600.00
EFT17419	26/05/2025	My AutoSparky	P533 Isuzu Rural Fire Truck Chowrup - Repairs	-187.00
EFT17420	26/05/2025	Officeworks Ltd	Admin Stationery	-103.99
EFT17420	26/05/2025	Officeworks Ltd	Medical Centre Stationery	-118.87
EFT17420	26/05/2025	Officeworks Ltd	BBELC Cleaning Supplies	-71.62
EFT17421	26/05/2025	PFI Supplies	Various Shire Buildings - Cleaning Supplies	-519.90
EFT17422	26/05/2025	QHSE Integrated Solutions Pty Ltd	Skytrust Intelligence System (WHS) - Monthly Subscription 11/06/2025-10/07/2025	-493.90
EFT17423	26/05/2025	RSEA Safety	Various Shire Buildings - Replacement Fire Extinguishers	-659.23
EFT17424	26/05/2025	Synergy	Electricity Across Shire Facilities to 24/04/2025	-12,403.57
EFT17425	26/05/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Apr2025	-10,461.78
EFT17426	26/05/2025	WA Concrete Pty Ltd	LRCI Footpath Maintenance - Progress Payment	-42,338.00
EFT17426	26/05/2025	WA Concrete Pty Ltd	LRCI Cemetery Upgrades - Orchid Way Kerbing	-221.00
EFT17427	26/05/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services May2025	-2,090.00
EFT17428	26/05/2025	Ratepayer	Rates Refund A1090	-865.53
EFT17429	30/05/2025	Allpest WA (Ausmic Pest Control)	Dinninup Showgrounds - Termite Treatments	-330.00



Chq/EFT	Date	Name	Description	Amount
EFT17430	30/05/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jun2025	-99.00
EFT17431	30/05/2025	Blackwood Plant Hire	LRCI Cemetery Upgrades - Gravel	-1,925.00
EFT17432	30/05/2025	Boyup Brook Tourism Association Inc.	Refund Hall Hire Bond	-400.00
EFT17433	30/05/2025	Boyup Brook Tyre Service	P249 Ford Ranger Sport - Tyres	-2,000.00
EFT17434	30/05/2025	Boyup Brook Workshop	P224 John Deere 622GP Motor Grader - Repairs	-1,610.40
EFT17434	30/05/2025	Boyup Brook Workshop	RRG210 Boyup Brook-Arthur Rd - Traffic Management	-13,134.00
EFT17434	30/05/2025	Boyup Brook Workshop	Transfer Station - Bin Tarp Repairs	-583.00
EFT17435	30/05/2025	Bunnings Group Ltd	Depot - Replacement Blind	-193.80
EFT17436	30/05/2025	CHG-MERIDIAN Australia Pty Ltd	Swimming Pool Gym Equipment Quarterly Rental Agreement	-5,658.33
EFT17437	30/05/2025	Co-operative Bulk Handling Limited	Rylington Park - Destination Freight Fees	-2,450.66
EFT17438	30/05/2025	Department of Fire & Emergency Services	2024/25 Emergency Services Levy 4th Quarter Contribution	-13,807.57
EFT17439	30/05/2025	EM Squire & RI Squire	Town Hall External Mens Toilets - Unblock Urinal	-330.00
EFT17440	30/05/2025	Ratepayer	Rates Refund A1290	-556.90
EFT17441	30/05/2025	Kojonup Agricultural Supplies	Rylington Park - Herbicides	-9,175.49
EFT17442	30/05/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	-221.00
EFT17443	30/05/2025	Ratepayer	Rates Refund A15274	-2,000.00
EFT17444	30/05/2025	MJB Industries Pty Ltd	Culvert Pipes	-776.58
EFT17445	30/05/2025	Employee	Reimburse Catering and Training Costs	-54.13
EFT17446	30/05/2025	Parks Chainsaw and Tree Services	Talison Sandakan Playground Upgrade - Tree Removal	-3,410.00
EFT17446	30/05/2025	Parks Chainsaw and Tree Services	William St - Hazardous Tree Removal	-550.00
EFT17447	30/05/2025	Phoenix Petroleum	Rylington Park - Fuel May2025	-2,251.31
EFT17448	30/05/2025	Pingarning Pty Ltd t/as Prompt Safety Solutions	WHS Incident Investigation	-1,210.00
EFT17449	30/05/2025	RSEA Safety	Depot Chemical Shed - Safety Signage	-134.96
EFT17450	30/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	P146 Small Plant - Floor Polisher Repairs	-110.00
EFT17450	30/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Flax Mill Caravan Park - Replace 15A Outlets	-489.50
EFT17450	30/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Depot Chemical Shed - Install Earth Stake	-132.00
EFT17450	30/05/2025	Rear's Electrical & Mechanical Services Pty Ltd	Pistol Club - Upgrade Power Supply	-374.00
EFT17451	30/05/2025	Rhythm Civil and Contracting	Bridge 0740 Boyup Brook-Arthur Rd - Maintenance	-7,755.00
EFT17452	30/05/2025	Employee	Reimburse Medical Supplies	-10.95
EFT17453	30/05/2025	Resident	Refund of BBELC Account Credit	-103.57
EFT17454	30/05/2025	Synergy	Electricity Across Shire Facilities to 24/04/2025	-6,702.94
EFT17455	30/05/2025	Team Global Express	Freight May2025	-40.14
EFT17456	30/05/2025	The Brook Takeaway	Catering May2025	-160.00
TOTAL MUNI EFT to 31 May 2025				-1,373,123.46
20693	01/05/2025	Water Corporation	Water Across Shire Facilities to 10/04/2025	-12,684.49
20694	19/05/2025	Pivotel	GPS Tracking Service - Grader and Transfer Station May2025	-62.00
20695	26/05/2025	JA Forbes & Co	RRG148 Boyup Brook-Cranbrook Rd - Gravel	-24,644.40
TOTAL MUNI CHEQUES to 31 May 2025				-37,390.89



Chq/EFT	Date	Name	Description	Amount
DD9510.1	07/05/2025	Employee Super Fund	Payroll Deductions	-1,002.61
DD9510.2	07/05/2025	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-400.51
DD9510.3	07/05/2025	HESTA	Superannuation Contributions	-300.84
DD9510.4	07/05/2025	HOSTPLUS Superannuation Fund	Superannuation Contributions	-1,401.15
DD9510.5	07/05/2025	Prime Super	Superannuation Contributions	-42.06
DD9510.6	07/05/2025	Aware Super	Payroll Deductions	-6,619.63
DD9510.7	07/05/2025	Rest Superannuation	Superannuation Contributions	-2,216.44
DD9510.8	07/05/2025	Australian Super	Superannuation Contributions	-1,590.83
DD9510.9	07/05/2025	Colonial First State Superannuation	Superannuation Contributions	-1,315.62
DD9512.1	08/05/2025	Salary & Wages	Payroll 07May2025	-111,145.44
DD9516.1	13/05/2025	Salary & Wages	Payroll 13May2025	-3,624.05
DD9526.1	21/05/2025	Employee Super Fund	Payroll Deductions	-1,002.61
DD9526.2	21/05/2025	CBUS (Construction & Building Industry Super)	Superannuation Contributions	-402.66
DD9526.3	21/05/2025	HESTA	Superannuation Contributions	-294.40
DD9526.4	21/05/2025	HOSTPLUS Superannuation Fund	Superannuation Contributions	-1,401.02
DD9526.5	21/05/2025	Prime Super	Superannuation Contributions	-103.33
DD9526.6	21/05/2025	Aware Super	Payroll Deductions	-6,117.14
DD9526.7	21/05/2025	Rest Superannuation	Superannuation Contributions	-2,216.89
DD9526.8	21/05/2025	Australian Super	Superannuation Contributions	-1,652.10
DD9526.9	21/05/2025	Colonial First State Superannuation	Superannuation Contributions	-1,325.22
DD9528.1	22/05/2025	Salary & Wages	Payroll 21May2025	-101,470.95
DD9540.1	26/05/2025	HOSTPLUS Superannuation Fund	Superannuation Contributions	-11.04
DD9540.2	26/05/2025	Aware Super	Superannuation Contributions	-41.19
DD9542.1	26/05/2025	Salary & Wages	Payroll 26May2025	-1,512.78
DD9551.1	02/05/2025	Commonwealth Bank	Bank Fees May2025	-268.41
DD9551.2	22/05/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 23/05/2025-05/06/2025	-720.00
DD9551.3	15/05/2025	Commonwealth Bank	Bank Fees May2025	-90.12
DD9551.4	01/05/2025	Westnet	Swimming Pool and Medical Centre Internet May2025	-199.90
DD9551.5	09/05/2025	De Lage Landen Pty Ltd	Admin Photocopier DCVII-C5573 Rental May2025	-184.80
DD9551.7	08/05/2025	Property Owner	3 Reid Pl - Rent 16/05/2025-29/05/2025	-900.00
DD9551.8	22/05/2025	Property Owner	3 Reid Pl - Rent 30/05/2025-12/06/2025	-900.00
DD9551.9	08/05/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St GP House - Rent 09/05/2025-22/05/2025	-720.00
DD9510.10	07/05/2025	Commonwealth Essential Super	Superannuation Contributions	-753.92
DD9510.11	07/05/2025	AMP Super Fund - SignatureSuper	Superannuation Contributions	-4,429.92
DD9510.12	07/05/2025	Australian Retirement Trust	Superannuation Contributions	-563.42
DD9510.13	07/05/2025	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
DD9526.10	21/05/2025	Commonwealth Essential Super	Superannuation Contributions	-774.09
DD9526.11	21/05/2025	AMP Super Fund - SignatureSuper	Superannuation Contributions	-2,466.28
DD9526.12	21/05/2025	Australian Retirement Trust	Superannuation Contributions	-563.42
DD9526.13	21/05/2025	Panorama Super (Asgard Independence Plan Division Two)	Superannuation Contributions	-346.30
TOTAL DIRECT DEBITS TO 31 May 2025				-261,437.39
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/04/2025-11/05/2025	-139.00
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	Fine Edge Picture Framing - Chambers Photographs	-740.00
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription May2025	-32.22
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	NCH Software - Chambers WavePad Sound Editor May-Jul2025	-23.40
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/05/2025-11/06/2025	-139.00
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - CEO	CBA Annual Credit Card Fee - CEO	-15.00
TOTAL CEO CREDIT CARD TO 31 May 2025				-1,088.62
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription 20/04/2025-19/05/2025	-244.94
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - EMCS	Aldi Mobile - Depot Gate SIM Card Annual Fee	-35.00
DD9552.1	14/05/2025	Shire of Boyup Brook Credit Card - EMCS	CBA Annual Credit Card Fee - EMCS	-15.00
TOTAL EMCS CREDIT CARD TO 31 May 2025				-294.94
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-99.04
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-100.79
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-114.18
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-94.20
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-30.44
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-74.13
DD9551.6	21/05/2025	BP Australia Pty Ltd	CEO Fuel Apr2025	-71.93
TOTAL CEO BP FUEL CARD TO 31 May 2025				-584.71
DD9551.6	21/05/2025	BP Australia Pty Ltd	MCS Fuel Apr2025	-77.74
TOTAL MCS BP FUEL CARD TO 31 May 2025				-77.74
TOTAL DD MUNI ACCOUNT TO 31 May 2025				-263,483.40
DD9562.1	31/05/2025	Police Licensing	Police Licencing May2025	-53,758.45
TOTAL DD POLICE LICENSING ACCOUNT TO 31 May 2025				-53,758.45
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 May 2025				0.00



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**SUMMARY**

EFT	-1,373,123.46
CHQ (Muni Account)	-37,390.89
DD	-263,483.40
MUNI TOTAL	<u>-1,673,997.75</u>
ALL MUNI TRANS TO 31 May 2025	-1,673,997.75
DD (Police Licensing Account) TO 31 May 2025	-53,758.45
GRAND TOTAL 1 - 31 May 2025	<u>-1,727,756.20</u>





# **SHIRE OF BOYUP BROOK**

## **MONTHLY FINANCIAL REPORT**

### **31 MAY 2025**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 MAY 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.

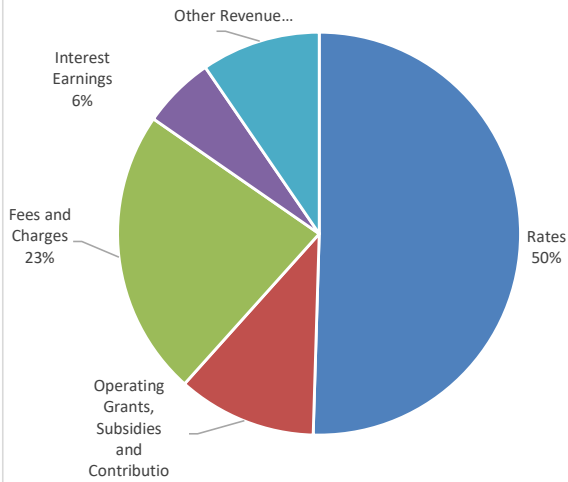
**ROUNDING OFF FIGURES**

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

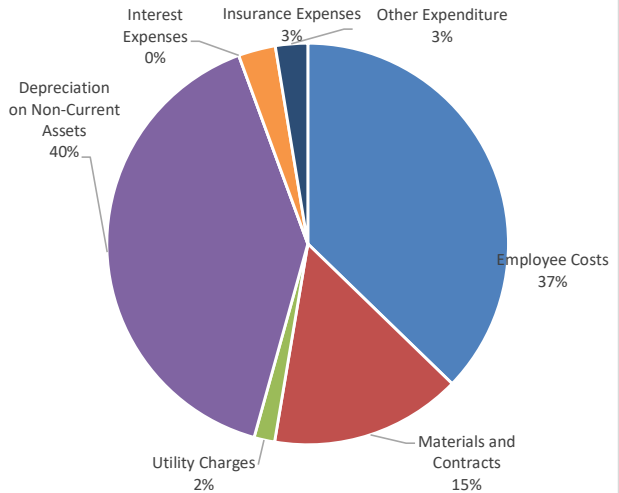
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 MAY 2025**

**SUMMARY GRAPHS**

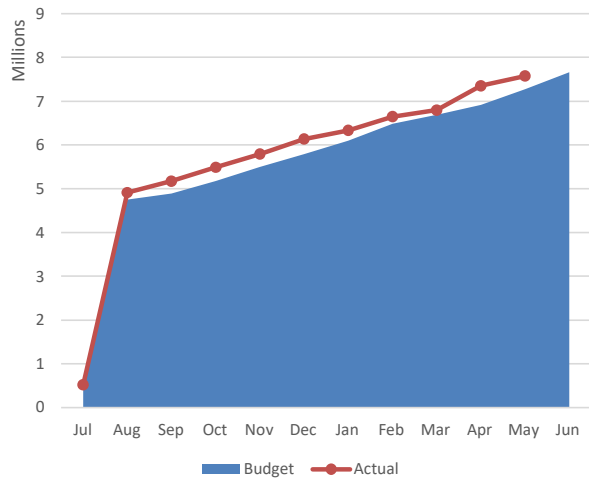
**OPERATING REVENUE**



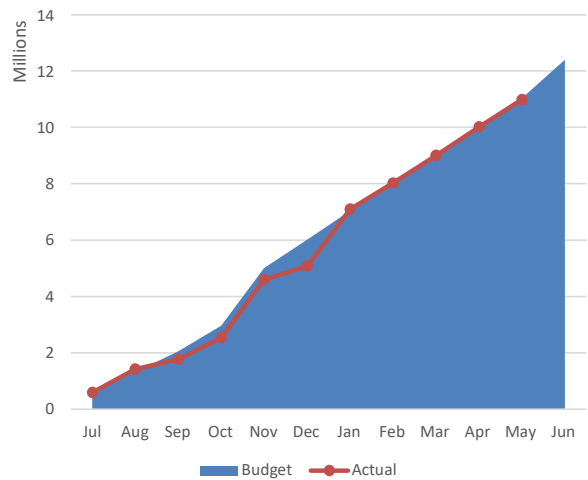
**OPERATING EXPENSES**



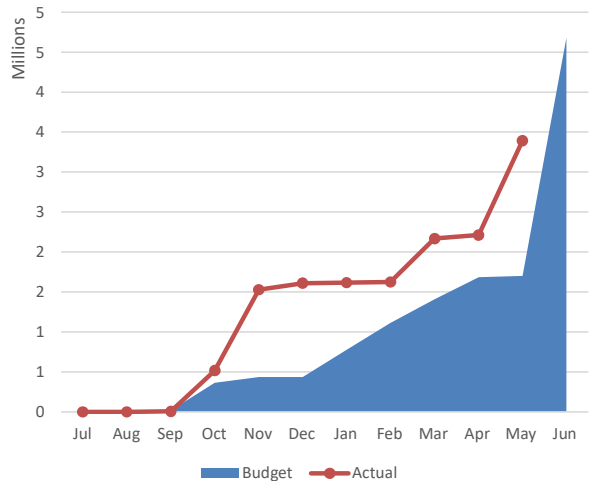
**OPERATING REVENUE - Budget-v-YTD Actual**



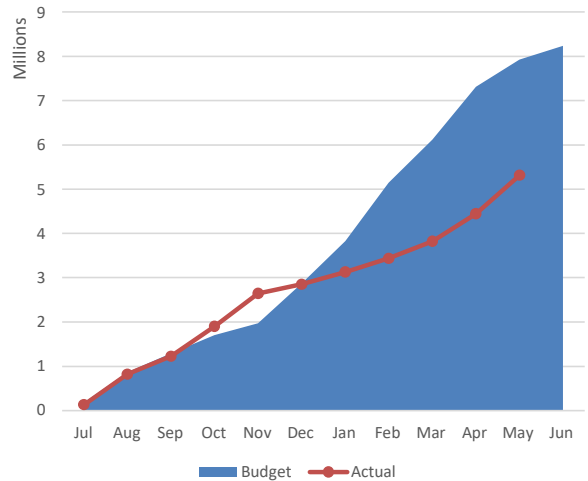
**OPERATING EXPENSES - Budget-v-YTD Actual**



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



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



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

	2024-2025 ANNUAL BUDGET	2024-2025 AMENDED BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(187,102)	(202,891)	(157,503)	(145,497)
Governance	(506,944)	(469,625)	(465,288)	(341,592)
Law, Order, Public Safety	(613,638)	(640,932)	(592,508)	(485,007)
Health	(1,556,766)	(1,724,316)	(1,354,813)	(1,382,703)
Education and Welfare	(491,583)	(454,051)	(453,267)	-341,458
Housing	(315,164)	(356,634)	(305,180)	(360,001)
Community Amenities	(507,502)	(520,303)	(452,763)	(426,789)
Recreation and Culture	(1,500,340)	(1,472,123)	(1,366,359)	(1,407,319)
Transport	(4,980,636)	(5,951,810)	(4,328,108)	(4,782,595)
Economic Services	(778,236)	(677,209)	(721,243)	(572,557)
Other Property and Services	(965,694)	(1,037,709)	(835,754)	(746,509)
<b>Total Operating Expenditure</b>	<b>(12,403,605)</b>	<b>(13,507,603)</b>	<b>(11,032,787)</b>	<b>(10,992,029)</b>
<b>REVENUE</b>				
General Purpose Funding	4,269,261	4,459,181	4,214,273	4,460,530
Governance	0	8,910	0	10,910
Law, Order, Public Safety	238,727	226,206	238,553	230,505
Health	1,152,100	1,105,595	1,019,772	922,976
Education and Welfare	225,000	250,107	213,390	220,748
Housing	226,540	219,940	76,223	218,987
Community Amenities	254,382	271,201	253,613	273,920
Recreation and Culture	62,490	69,189	62,489	92,074
Transport	237,670	282,020	234,297	300,996
Economic Services	160,840	157,278	149,413	165,601
Other Property & Services	833,233	907,079	807,430	677,841
<b>Total Operating Revenue</b>	<b>7,660,243</b>	<b>7,956,706</b>	<b>7,269,453</b>	<b>7,575,087</b>
<b>Sub-Total</b>	<b>(4,743,362)</b>	<b>(5,550,897)</b>	<b>(3,763,334)</b>	<b>(3,416,942)</b>
<b>FINANCE COSTS</b>				
Housing	(908)	(908)	(1,388)	(600)
Recreation & Culture	(1,845)	(1,655)	(2,703)	(1,137)
<b>Total Finance Costs</b>	<b>(2,753)</b>	<b>(2,563)</b>	<b>(4,091)</b>	<b>(1,737)</b>
<b>NON-OPERATING REVENUE</b>				
Law, Order & Public Safety	835,545	881,455	0	163,517
Community Amenities	0	0	0	432,867
Recreation & Culture	1,716,000	1,716,000	0	1,683,624
Transport	1,845,663	1,906,799	1,419,578	888,485
Economic Services	0	66,543	0	53,905
<b>Total Non-Operating Revenue</b>	<b>4,397,208</b>	<b>4,570,797</b>	<b>1,419,578</b>	<b>3,226,898</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>				
Housing Profit	0	0	0	0
Transport Profit	0	0	0	36,052
Transport Loss	0	0	0	(34,809)
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,243</b>
<b>NET RESULT</b>	<b>(348,906)</b>	<b>(982,663)</b>	<b>(2,347,847)</b>	<b>(190,538)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	0
	0	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(348,906)</b>	<b>(982,663)</b>	<b>(2,347,847)</b>	<b>(190,538)</b>

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

	<b>2024-2025 ORIGINAL BUDGET</b>	<b>2024-2025 AMENDED BUDGET</b>	<b>2024-2025 YTD BUDGET</b>	<b>2024-2025 YTD ACTUAL</b>
<b>Expenses</b>				
Employee Costs	(4,471,406)	(4,454,858)	(3,958,463)	(4,094,793)
Materials and Contracts	(3,387,919)	(3,549,754)	(2,762,345)	(1,693,419)
Utility Charges	(235,560)	(195,104)	(211,703)	(183,367)
Depreciation on Non-Current Assets	(3,622,898)	(4,585,054)	(3,320,851)	(4,407,002)
Interest Expenses	(2,753)	(2,753)	(4,091)	(1,737)
Insurance Expenses	(327,312)	(341,881)	(327,122)	(327,453)
Other Expenditure	(358,509)	(380,762)	(452,302)	(285,996)
<b>Total Operating Expenses</b>	<b>(12,406,357)</b>	<b>(13,510,166)</b>	<b>(11,036,878)</b>	<b>(10,993,766)</b>
<b>Revenue</b>				
Rates	3,825,765	3,824,094	3,826,317	3,823,557
Operating Grants, Subsidies and Contributions	805,683	913,783	650,728	845,138
Fees and Charges	1,962,497	1,926,048	1,792,862	1,743,645
Interest Earnings	201,300	432,339	164,215	439,870
Other Revenue	864,998	860,442	835,330	722,877
<b>Total Operating Revenue</b>	<b>7,660,243</b>	<b>7,956,706</b>	<b>7,269,453</b>	<b>7,575,087</b>
<b>Sub-Total</b>	<b>(4,746,114)</b>	<b>(5,553,460)</b>	<b>(3,767,425)</b>	<b>(3,418,679)</b>
Non-Operating Grants, Subsidies & Contributions	4,397,208	4,886,288	1,419,578	3,226,898
Profit on Asset Disposals	0	0	0	36,052
Loss on Asset Disposals	0	0	0	(34,809)
	4,397,208	4,886,288	1,419,578	3,228,141
<b>Net Result</b>	<b>(348,906)</b>	<b>(667,172)</b>	<b>(2,347,847)</b>	<b>(190,538)</b>
<b>Other Comprehensive Income</b>				
Changes on revaluation of non-current assets	0	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(348,906)</b>	<b>(667,172)</b>	<b>(2,347,847)</b>	<b>(190,538)</b>

**SHIRE OF BOYUP BROOK**  
**FINANCIAL ACTIVITY STATEMENT BY NATURE/TYPE**  
**FOR THE PERIOD ENDING 31 MAY 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>			
Ex-Gratia Rates & Write-offs	(678)	(2,351)	(126)	1592	Within Threshold	(1365.90%)	
Operating Grants, Subsidies and Contributions	805,683	913,783	650,728	845,138	194,410	29.88%	▲
Fees and Charges	1,962,497	1,926,048	1,792,862	1,743,645	(49,217)	Within Threshold	
Interest Earnings	201,300	432,339	164,215	439,870	275,655	167.86%	
Other Revenue	864,998	860,442	835,330	722,878	(112,452)	(13.46%)	
Profit on Disposal of Asset	0	0	0	36,052	36,052	0%	
<b>Total Operating Revenue</b>	<b>3,833,800</b>	<b>4,130,261</b>	<b>3,443,010</b>	<b>3,789,175</b>	<b>344,448</b>		
<b>LESS OPERATING EXPENDITURE</b>							
Employee Costs	(4,471,406)	(4,454,858)	(3,958,463)	(3,699,200)	259,263	Within Threshold	
Materials and Contracts	(3,387,919)	(3,549,754)	(2,762,345)	(2,089,011)	673,334	24.38%	
Utility Charges	(235,560)	(195,104)	(211,703)	(183,367)	28,336	13.38%	
Depreciation on Non-Current Assets	(3,622,898)	(4,585,054)	(3,320,851)	(4,407,002)	(1,086,151)	(32.71%)	
Interest Expenses	(2,753)	(2,753)	(4,091)	(1,737)	Within Threshold	(57.54%)	
Insurance Expenses	(327,312)	(341,881)	(327,122)	(327,453)	Within Threshold	Within Threshold	
Other Expenditure	(358,510)	(380,762)	(452,320)	(285,996)	166,306	36.77%	
Loss on Disposal of Asset	0	0	0	(34,809)	(34,809)	0%	
<b>Total Operating Expenses</b>	<b>(12,406,358)</b>	<b>(13,510,166)</b>	<b>(11,036,878)</b>	<b>(11,028,575)</b>	<b>6,279</b>		
<b>Sub-Total</b>	<b>(8,572,558)</b>	<b>(9,379,905)</b>	<b>(7,593,868)</b>	<b>(7,239,400)</b>	<b>350,727</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	3,320,851	4,407,002	1,086,151	32.71%	
<b>Operating Activities Excluded from Budget</b>	<b>3,667,533</b>	<b>4,451,374</b>	<b>3,320,851</b>	<b>4,233,208</b>	<b>907,836</b>		
<b>Sub Total</b>	<b>(4,905,025)</b>	<b>(4,928,531)</b>	<b>(4,273,017)</b>	<b>(3,006,192)</b>	<b>1,258,563</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)	(1,979,934)	(356,895)	1,623,039	81.97%	
Purchase Plant and Equipment	(620,386)	(601,979)	(665,386)	(559,010)	106,376	15.99%	
Purchase Furniture and Equipment	0	(40,640)	0	(40,640)	(40,640)	0.00%	
Infrastructure Assets - Roads	(2,434,101)	(2,434,708)	(2,434,108)	(2,111,176)	322,932	13.27%	
Infrastructure Assets - Footpaths	(216,620)	(263,914)	(216,624)	(230,263)	(13,639)	Within Threshold	
Infrastructure Assets - Aerodromes	(70,000)	(96,000)	(70,000)	(72,095)	Within Threshold	Within Threshold	
Infrastructure Assets - Parks & Ovals	(1,966,000)	(1,967,103)	(1,966,000)	(853,087)	1,112,913	56.61%	
Infrastructure Assets - Recreation	0	0	0	(3,902)	Within Threshold	0.00%	
Infrastructure Assets - Other	(487,331)	(705,696)	(487,331)	(551,249)	(63,918)	(13.12%)	
<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	1,419,578	3,226,898	1,807,320	127.31%	
<b>Amount Attributable to Investing Activities</b>	<b>(3,095,163)</b>	<b>(2,810,748)</b>	<b>(6,117,805)</b>	<b>(1,385,964)</b>	<b>4,737,838</b>		
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
Repayment of Debt - Loan Principal	(24,014)	(24,014)	(24,014)	(24,014)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(15,241)	(20,241)	(15,241)	(20,360)	Within Threshold	33.59%	
Transfer to Reserves	(421,000)	(776,000)	(68,747)	(489,981)	(421,234)	(612.73%)	
<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>(108,002)</b>	<b>(534,355)</b>	<b>(421,234)</b>		
<b>Sub Total</b>	<b>(7,426,443)</b>	<b>(7,505,534)</b>	<b>(10,498,824)</b>	<b>(4,926,511)</b>	<b>5,575,167</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	3,821,965	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>7,501,871</b>	<b>5,233,839</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>817</b>	<b>(3,072,381)</b>	<b>2,575,360</b>			

**SHIRE OF BOYUP BROOK**  
**BUDGET REVIEW FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 MAY 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	387,830	638,565	250,735	64.65%	▲
Governance	0	8,910	0	10,910	10,910	0%	▲
Law, Order Public Safety	238,727	226,206	238,553	230,505	Within Threshold	Within Threshold	
Health	1,152,100	1,105,595	1,019,772	922,976	(96,796)	Within Threshold	
Education and Welfare	225,000	250,107	213,390	220,748	Within Threshold	Within Threshold	
Housing	226,540	219,940	76,223	218,987	142,764	187.30%	▲
Community Amenities	254,382	271,201	253,613	273,920	20,307	Within Threshold	
Recreation and Culture	62,490	69,189	62,489	92,074	29,585	47.34%	▲
Transport	237,670	282,020	234,297	337,048	102,751	43.85%	▲
Economic Services	160,840	157,278	149,413	165,601	16,188	10.83%	▲
Other Property and Services	833,233	907,079	807,430	677,841	(129,589)	(16.05%)	▼
<b>Total Operating Revenue</b>	<b>3,833,800</b>	<b>4,130,261</b>	<b>3,443,010</b>	<b>3,789,175</b>	<b>346,855</b>		
<b>LESS OPERATING EXPENDITURE</b>							
General Purpose Funding	(187,102)	(202,891)	(157,503)	(145,497)	12,006	Within Threshold	
Governance	(506,944)	(469,625)	(465,288)	(341,592)	123,696	26.58%	
Law, Order, Public Safety	(613,638)	(640,932)	(592,508)	(485,007)	107,501	18.14%	
Health	(1,556,766)	(1,724,316)	(1,354,813)	(1,382,703)	(27,890)	Within Threshold	
Education and Welfare	(491,583)	(454,051)	(453,267)	(341,459)	111,808	24.67%	
Housing	(316,072)	(357,542)	(306,568)	(360,601)	(54,033)	(17.63%)	
Community Amenities	(507,502)	(520,303)	(452,763)	(426,789)	25,974	Within Threshold	
Recreation and Culture	(1,502,185)	(1,473,778)	(1,369,062)	(1,408,456)	(39,394)	Within Threshold	
Transport	(4,980,636)	(5,951,810)	(4,328,108)	(4,817,404)	(489,296)	(11.31%)	
Economic Services	(778,236)	(677,209)	(721,243)	(572,557)	148,686	20.62%	
Other Property & Services	(965,694)	(1,037,709)	(835,754)	(746,509)	89,245	(10.68%)	
<b>Total operating Expenses</b>	<b>(12,406,358)</b>	<b>(13,510,166)</b>	<b>(11,036,878)</b>	<b>(11,028,574)</b>	<b>8,304</b>		
<b>Sub-Total</b>	<b>(8,572,558)</b>	<b>(9,379,905)</b>	<b>(7,593,868)</b>	<b>(7,239,399)</b>	<b>355,158</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	3,320,851	4,407,002	1,086,151	32.71%	
<b>Operating Activities Excluded from Budget</b>	<b>3,667,533</b>	<b>4,451,374</b>	<b>3,320,851</b>	<b>4,233,208</b>	<b>907,836</b>		
<b>Sub Total</b>	<b>(4,905,025)</b>	<b>(4,928,531)</b>	<b>(4,273,017)</b>	<b>(3,006,191)</b>	<b>1,262,994</b>		
<b>INVESTING ACTIVITIES</b>							
<b>Outflows from investing activities</b>							
Purchase Buildings	(1,979,933)	(2,052,451)	(1,979,934)	(356,896)	1,623,038	81.97%	
Purchase Plant and Equipment	(620,386)	(601,979)	(665,386)	(559,010)	106,376	15.99%	
Purchase Furniture and Equipment	0	(40,640)	0	(40,640)	(40,640)	0.00%	▼
Infrastructure Assets - Roads	(2,434,101)	(2,434,708)	(2,434,108)	(2,111,176)	322,932	543.95%	
Infrastructure Assets - Footpaths	(216,620)	(263,914)	(216,624)	(230,263)	(13,639)	Within Threshold	
Infrastructure Assets - Aerodromes	(70,000)	(96,000)	(70,000)	(72,095)	Within Threshold	Within Threshold	
Infrastructure Assets - Parks & Ovals	(1,966,000)	(1,967,103)	(1,966,000)	(853,087)	1,112,913	56.61%	
Infrastructure Assets - Recreation	0	0	0	(3,902)	Within Threshold	0.00%	
Infrastructure Assets - Other	(487,331)	(705,696)	(487,331)	(551,249)	(63,918)	13.12%	
<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	1,419,578	3,226,898	1,807,320	127.31%	
<b>Amount Attributable to Investing Activities</b>	<b>(3,095,163)</b>	<b>(2,810,748)</b>	<b>(6,117,805)</b>	<b>(1,385,965)</b>	<b>4,737,837</b>		
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
Repayment of Debt - Loan Principal	(24,014)	(24,014)	(24,014)	(24,014)	Within Threshold	Within Threshold	
Repayment of Debt - Lease Principal	(15,241)	(20,241)	(15,241)	(20,360)	Within Threshold	33.59%	
Self Supporting Loan Principal Income	0	0	0	0	Within Threshold	0%	
Transfer to Reserves	(421,000)	(776,000)	(68,747)	(489,981)	(421,234)	(612.73%)	
<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>(108,002)</b>	<b>(534,355)</b>	<b>(421,234)</b>		
<b>Sub Total</b>	<b>(7,426,443)</b>	<b>(7,505,534)</b>	<b>(10,498,824)</b>	<b>(4,926,511)</b>	<b>5,579,598</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	3,821,965	Within Threshold	Within Threshold	
<b>Sub Total</b>	<b>7,426,443</b>	<b>7,506,351</b>	<b>7,426,443</b>	<b>7,501,871</b>	<b>79,906</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>817</b>	<b>(3,072,381)</b>	<b>2,575,360</b>			

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

	ACTUAL YTD	ACTUAL 30/06/2024
<b><u>Current Assets</u></b>		
Cash at bank and on Hand	4,948,883	5,997,802
Restricted Cash	21,764	23,331
Restricted Cash Reserves	3,525,779	3,035,799
Trade Receivables	1,495,765	971,096
Stock on Hand/Inventory/Biological Assets	190,671	190,671
Other Assets	1,200	24,247
<b>Total Current Assets</b>	<b>10,184,062</b>	<b>10,242,946</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	(253,507)	(\$463,311)
Bonds and Deposits	(46,895)	(\$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	(3,152,156)	(\$2,381,855)
Loan Liability	(0)	(\$24,014)
Finance Lease Liability	5,119	(\$15,241)
Provisions	(439,694)	(\$439,694)
<b>Total Current Liabilities</b>	<b>(3,887,133)</b>	<b>(3,548,378)</b>
<b>Sub-Total</b>	<b>6,296,929</b>	<b>6,694,568</b>
<b><u>Adjustments</u></b>		
LESS Cash Backed Reserves	(3,525,779)	(3,035,799)
LESS Restricted Cash	0	0
LESS Inventory	(190,671)	(190,671)
LESS Accrued Interest Income	0	(6,806)
LESS Prepaid Expenses	0	0
ADD: Employee Leave Provisions	0	0
ADD: Accrued Interest on Loans	0	1,042
ADD: Accrued Salaries & Wages	0	132,058
ADD: Accrued Expenses	0	46,257
ADD: Current Loan Liability	0	24,014
ADD: Current Finance Lease Liability	(5,119)	15,241
Rounding	0	1
<b>Net Current Position</b>	<b>2,575,360</b>	<b>3,679,906</b>



**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 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	650,728	845,138	194,410	30%	TIMING/ PERMANENT	Increase in General Purpose Grants \$12k, Increase in Members - Operating Grants and Contributions \$10k, Decrease in Early Learning Centre - Operating Grants \$25k, Increase in Community Housing Maintenance Grant \$143k, Increase in Rylington Events Income by \$14k.
Fees & Charges	1,792,862	1,743,645	(49,217)	Within Threshold	TIMING	Decrease in Surgery Turnover by \$ 71k, Increase in Cemetery Burial Fees by \$ 10k, Increase in Caravan Park & Complex Fees & Charges by \$ 16k, Increase in Building Licences Fees \$ 10k.
Interest Earnings	164,215	439,870	275,655	168%	TIMING /PERMANENT	Increase in Rate Revenue by \$ 12k, Increase in General Purpose Funding - Interest On Investments - Municipal Account by \$ 46k, Increase in General Purpose Funding - Interest on Investments - Reserves Account by \$ 62k.

Operating Expenses

Employee Costs	(3,958,463)	(3,699,200)	259,263	Within Threshold	TIMING	Decrease in Fire Prevention And Support by \$ 12k, Decrease in Ranger Services Operation Costs by \$ 34k, Decrease in Medical Service Employee Costs by \$ 51k, Increase in Medical Service Employee Costs by \$ 18k, Decrease in Early Learning Centre - Employee Costs by \$ 14k, Decrease in Support for Others by \$56k, Decrease in Rural Road Maintenance by \$ 124k, Decrease in Rural Road Maintenance by \$ 80k, Increase in Maintenance Grading by \$ 21k, Decrease in Verge Pruning (Rural) by \$ 14k, Decrease in Verge Pruning (Rural) by \$ 25k, Increase in PWOH Leave - Depot Supervision by \$ 24k, Increase in by \$ 23k, Increase in PWOH Less Allocated \$85k, Decrease in Repair Wages by \$ 29k, Decrease in Administration Bldg Wages \$12k, Decrease in Administration Staff Employee Costs by \$ 15k, Decrease in Administration - Superannuation by \$ 21k, Decrease in Rylington Park Operational Expenses by 19k, Increase in Rylington Events Expenses by \$ 14k.
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**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2025**

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(2,762,345)	(2,089,011)	673,334	24%	TIMING	Decrease in Administration - Audit Fees by \$ 43k, Increase in Administration - IT System Operation & Maintenance by \$ 25k, Decrease in Administration - Legal Expenses by 12k, Decrease in Administration Bldg Costs by \$ 12k, Decrease in Aged Needs Strategy Project by \$ 29k, Increase in Ambulance Centre Operation by 15k, Decrease in Bush Fire - Mitigation Activity Funded by \$ 35k, Decrease in Consultants by \$ 18k, Decrease in DFES Fire Defence Grant Expenses by \$ 13k, Decrease in ESL - 5. Clothing and Accessories by \$ 28k, Decrease in ESL - 7. Other Goods & Services by \$ 10k, Increase in Fire Prevention And Support by \$ 11k, Decrease in Fuel & Oil by \$ 53k, Decreases in Health Administration Services Expenses by \$ 36k, Increase in Land Fill Disposal Site by \$ 13k, Decrease in Plant Operating Costs Less Allocated \$73k, Increase in Licenses by \$10k, Increase in Maintenance Grading by \$ 42k, Decrease in Members - Refreshments & Receptions by \$ 15k, Decrease in Minor Furn & Equip \$14k Decrease in Parts and Repairs by \$ 12k, Increase in Ranger Services Operation Costs by \$ 36k, Decrease in Refuse Collection Boyup Brook Townsite Expense by 16k, Decrease in Repairs & Maint - Bridges by \$ 18k, Increase in Rural Road Maintenance by \$ 35k, Decrease in Rylington Cropping Program Expenses by \$ 97k, Decrease in Rylington Education Program Expenses by \$ 60k, Decrease in Rylington Stock Program Expenses by \$ 32k, Decrease in Tyres & Tubes by \$ 13k, Decrease in Verge Pruning (Rural) by \$ 15k.
Utility Charges	(211,703)	(183,367)	28,336	13%	TIMING	Decrease in Standpipes by \$ 13k.
Depreciation on Assets	(3,320,851)	(4,407,002)	(1,086,151)	-33%	TIMING	Increase in Depreciation - Emergency Services by \$ 24k, Increase in Depreciation - Boyup Brook Citizens Lodge by \$ 22k, Increase in Depreciation - Public Halls by \$ 47k, Decrease in Depreciation: Buildings, Recreation, & Other Infra by \$ 13k, Increase in Depreciation - Parks & Gardens by \$ 40k, Decrease in Depreciation - Parks & Gardens by \$ 46k, Increase in Depreciation - Parks & Gardens by \$ 25k, Increase in Depreciation Roads by \$ 175k, Increase in Depreciation - Bridges by \$ 62k, Decrease in Depreciation - Drainage by \$ 29k, decrease in Depreciation - Saleyards & Markets by \$ 23k, Increase in Depreciation - Plant by \$ 112k, Decrease in by \$ 23k, Increase in Rylington Park Asset Depreciation by \$ 23k
Other Expenses	(452,302)	(285,996)	166,306	37%	TIMING	Decrease in Members- Sitting Fees by \$ 35, Increase in Library Operations by \$ 21k.

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

**EXPLANATION OF MATERIAL VARIANCES**

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<b>Investing Activities</b>						
Purchase Buildings	(1,979,934)	(356,895)	1,623,039	82%	TIMING	Decrease in Other Law - Evacuation Centre Building Capital Expenditure by \$ 1.573k, Decrease in Land & Buildings - CRC Capital Renewal by \$ 20k, Decrease in Town Hall Building Capital Expenditure by \$ 68k, Decrease in 'Flaxmill Scrutching Shed by \$ 16k, Decrease in Administration Building Capital Expenditure by \$ 83k,
Purchase Plant and Equipment	(665,386)	(559,010)	106,376	16%	TIMING	Decrease in Swimming Pool - Plant & Equipment by \$ 10k, Decrease in Plant & Equipment - Parks & Gardens by \$ 33k, Decrease in Pool Vehicle by \$ 53k
Purchase Furniture and Equipment	0	(40,640)	(40,640)	0%	TIMING	Decrease in Members Furniture & Equipment by 32k,
Infrastructure Assets - Roads	(2,434,108)	(2,111,176)	322,932	13%	TIMING	Increase in RTR - Six Mile Road by \$ 19k, Decrease in RTR - Craigie Road by \$ 46k, Decrease in RRG Boyup Brook-Arthur River Rd by \$ 166k, Decrease in RRG Winnejup Road by \$ 21k, Decrease in Municipal Funded - Winter Grading by \$ 59k.
Infrastructure Assets - Footpaths	(216,624)	(230,263)	(13,639)	Within Threshold	TIMING	Decrease in LRCI - Bridge St Footpath by \$ 13k, Increase in LRCI - Inglis St Footpath by \$ 12k, increase in LRCI Phase 4 Barron St Footpath by \$ 12k.
Infrastructure Assets - Parks & Ovals	(1,966,000)	(853,087)	1,112,913	57%	TIMING	Decrease in Sandakan Playground Upgrade - Tallison by \$ 1.114 k
Infrastructure Assets - Other	(487,331)	(551,249)	(63,918)	-13%	TIMING	Increase in Other Law - Other Infrastructure Emergency Water Tanks by \$ 27k, Decrease in Cemetery Other Infrastructure by \$ 13k, Increase in Flaxmill Fence & Water Supply Upgrade by \$ 53k,
Proceeds from Sale of Assets	282,000	165,455	(116,545)	-41%	TIMING	Decrease in Proceeds Sale of Plant Assets by \$ 117k
Non-Operating Grants, Subsidies for the Development of Assets	1,419,578	3,226,898	1,807,320	127%	TIMING	Increase in Non-Operating Grants by 100k, Increase in Other Comm Amenities - Non-Operating Grants by \$ 146k, Increase in Capital Grants & Contributions by \$ 1.407k, Decrease in Grants State - Regional Road Group - (Cap) by \$ 398k, Decrease in Grants - Federal - Roads to Recovery Grant (Cap) by \$ 547k, Increase in Capital Grants Other & Road Contributions by \$ 351k, Increase in Airport - Non-Operating Grants & Subsidies by 26k, Increase in Non-Operating Grants & Subsidies by \$ 32k
<b>Financing Activities</b>						
Transfer to Reserves	(68,747)	(489,981)	(421,234)	-613%		Transfers to Reserves actioned earlier than anticipated.

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

	2023-24 ACTUAL	2024-25 ACTUAL	Variance
	\$	\$	\$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	5,998,756	4,949,484	-1,049,272
Restricted Cash - Reserves	3,035,798	3,525,779	489,981
Restricted Cash - Other	22,378	21,162	-1,216
Trade and other receivables	974,163	1,495,765	521,602
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>10,184,061</b>	<b>-58,886</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	4,704,414	134,414
Buildings	18,311,715	18,166,931	-144,784
Furniture & Equipment	19,556	58,366	38,811
Plant & Equipment	2,582,543	2,538,318	-44,225
Right of use Assets - Plant	45,721	40,307	-5,414
Infrastructure Assets - Roads	92,944,335	92,917,573	-26,762
Infrastructure Assets - Bridges	21,435,894	20,594,625	-841,269
Infrastructure Assets - Footpaths	621,245	838,778	217,533
Infrastructure Assets - Recreation	2,372,053	2,228,182	-143,872
Infrastructure Assets - Drainage	8,938,514	8,791,208	-147,306
Infrastructure Assets - Parks/Ovals	0	851,984	851,984
Infrastructure Assets - Other	5,511,382	5,829,372	317,990
<b>Total non-current assets</b>	<b>157,498,544</b>	<b>157,705,645</b>	<b>207,101</b>
<b>Total assets</b>	<b>167,741,491</b>	<b>167,889,706</b>	<b>148,214</b>
<b>Current liabilities</b>			
Trade and other payables	642,668	253,507	389,161
Bonds and deposits	44,906	46,895	-1,989
Contract Liabilities	2,381,855	3,152,156	-770,301
Interest-bearing loans and borrowings	24,014	0	24,014
Finance Lease Liability - Current	15,241	-5,119	20,360
Provisions	439,694	439,694	0
<b>Total current liabilities</b>	<b>3,548,379</b>	<b>3,887,133</b>	<b>-338,755</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>3,976,250</b>	<b>-338,755</b>
<b>Net assets</b>	<b>164,103,996</b>	<b>163,913,456</b>	<b>-190,540</b>
<b>Equity</b>			
Retained surplus	57,662,523	57,172,543	-489,980
Net Result	0	-190,540	-190,540
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,035,799	3,525,779	489,980
<b>Total equity</b>	<b>164,103,996</b>	<b>163,913,456</b>	<b>-190,540</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 MAY 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)	(4,230,611)
Materials & Contracts	(1,708,127)	(3,387,919)	(2,013,855)
Utilities (gas, electricity, water, etc)	(251,198)	(235,560)	(183,367)
Insurance	(4,217)	(2,753)	(327,453)
Interest Expense	(282,769)	(327,312)	(2,779)
Goods and Services Tax Paid	(409,414)	0	(151,798)
Other Expenses	(488,234)	(358,511)	(285,996)
	<b>(7,789,783)</b>	<b>(8,738,826)</b>	<b>(7,195,859)</b>
<b>Receipts</b>			
Rates	3,611,469	3,825,765	3,888,509
Operating Grants & Subsidies	1,996,691	662,343	843,683
Fees and Charges	2,151,995	1,962,497	1,743,645
Interest Earnings	398,741	201,300	446,675
Goods and Services Tax	375,526	0	172,149
Other	861,952	864,998	729,387
	<b>9,396,374</b>	<b>7,516,903</b>	<b>7,824,048</b>
<b>Net Cash flows from Operating Activities</b>	<b>1,606,591</b>	<b>(1,221,923)</b>	<b>628,190</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)	(356,895)
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)	(2,111,175)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(243)	(216,620)	(230,263)
Purchase Drainage Assets	(115,658)	0	0
Purchase Parks & Ovals Assets	0	(1,966,000)	(853,087)
Purchase Recreation Assets	(126,105)	0	(3,902)
Purchase Infrastructure Other Assets	(79,253)	(557,331)	(623,343)
<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	3,468,539
	<b>169,850</b>	<b>(4,001,678)</b>	<b>(1,144,322)</b>
<b>Cash flows from financing activities</b>			
Repayment of Debentures	(22,660)	(24,014)	(24,014)
Principal elements of lease payments	(19,800)	(15,242)	(20,360)
Proceeds from New Debentures	0	0	0
<b>Net cash flows from financing activities</b>	<b>(42,460)</b>	<b>(39,256)</b>	<b>(44,374)</b>
<b>Net increase/(decrease) in cash held</b>	<b>1,733,981</b>	<b>(5,262,857)</b>	<b>(560,506)</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>8,496,426</b>

**SHIRE OF BOYUP BROOK  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDING 31 MAY 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	5,048,073
Restricted Cash	5,462,559	3,766,304	3,447,603
Cash on Hand	15,900	5,950	750
<b>TOTAL CASH</b>	<b>9,056,932</b>	<b>3,794,075</b>	<b>8,496,426</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)	(190,538)
Add back Depreciation	4,623,109	3,622,898	4,407,002
(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)	(3,226,898)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(235)	0	0
(Increase)/Decrease in Receivables	(1,892,320)	0	(743,262)
Increase/(Decrease) in Accounts Payable	1,498,536	0	383,129
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>628,190</b>



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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2023/24 Amended 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	32,199	0	32,199	0.0%
					<b>0</b>	<b>32,199</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	1,707,000	1,707,000	134,414	7.9%
051600	ESL Plant & Equipment - SES LED Trailers	MWS	P&E	New	45,090	45,090	45,090	45,090	100.0%
051900	Other Infrastructure-Emergency Fire Water Tanks	MWS	OTHER	New	0	95,194	0	26,924	
					<b>1,752,090</b>	<b>1,847,284</b>	<b>1,752,090</b>	<b>206,428</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	20,000	0	0.0%
081401	Early Learning Centre - External painting, kitchen cabinetry & irrigation install	BMC	L&B	Renewal	5,000	5,000	5,000	0	0.0%
					<b>25,000</b>	<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	4,529	10,000	4,529	45.3%
					<b>10,000</b>	<b>4,529</b>	<b>10,000</b>	<b>4,529</b>	
<b>Community Amenities</b>									
107900	Cemetery Other Infrastructure	MWS	Other	Upgrade	457,331	457,331	457,331	444,762	97.3%
					<b>457,331</b>	<b>457,331</b>	<b>457,331</b>	<b>444,762</b>	
<b>Recreation &amp; Culture</b>									
LRC017	Boyup Brook Hall Refurbishment	BMC	L&B	Upgrade	0	0	0	0	0.0%
BU1501	Town Hall Building Capital Expenditure	MWS	L&B	New	75,000	75,000	75,000	6,655	8.9%
BC5500	Swimming Pool Buildings Air Conditioning	MWS	L&B	New	10,000	6,947	10,000	6,947	69.5%
BR5052	Craft Hut Capital Expenditure	MWS	L&B	New	14,000	8,066	14,000	8,066	57.6%
112500	Swimming Pool - Plant & Equipment	MWS	P&E	New	22,696	21,769	22,696	12,769	56.3%
IR008	Sandakan Playground Fencing/Equipment - New	MWS	PARK	New	0	0	0	3,902	0.0%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	32,600	32,600	32,600	0	0.0%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	PARK	New	1,966,000	1,966,000	1,966,000	851,984	43.3%
113903	Capital Improvements - Other Infrastr - Sandakan Memorial	MWS	PARK	New	0	1,103	0	1,103	0.0%
					<b>2,120,296</b>	<b>2,111,485</b>	<b>2,120,296</b>	<b>891,426</b>	
<b>Transport</b>									
123603	DWS - Fleet Vehicles	MWS	P&E	New	70,000	64,975	70,000	64,975	92.8%
123610	Heavy Plant Replacements	MWS	P&E	Renewal	375,000	375,359	375,000	375,359	100.1%
RTR009	RTR - Six Mile Road	MWS	ROAD	New	276,467	277,074	276,467	295,896	107.0%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	270,450	270,450	270,450	224,425	83.0%
RRG004	Regional Road Group - Winnejump Road	MWS	ROAD	Upgrade	420,000	420,000	420,003	399,233	95.1%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	390,000	390,000	390,001	389,463	99.9%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	465,000	465,000	465,000	299,147	64.3%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	20,000	20,000	20,000	17,611	88.1%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	103,395	103,395	103,396	96,028	92.9%
121410	Winter Road Grading	MWS	ROAD	Renewal	488,789	488,789	488,791	389,373	79.7%
126400	Aerodrome Infrastructure - Gravel resheet	MWS	AIR	Renewal	70,000	96,000	70,000	72,095	103.0%
122895	Depot - Buildings	MWS	L&B	New	0	963	0	963	0.0%
LFC106	LRCI - Abel St Footpath	MWS	FOOT	New	23,060	23,060	23,061	24,044	104.3%
LFC107	LRCI - Bridge St Footpath	MWS	FOOT	New	76,380	76,380	76,381	63,830	83.6%
LFC109	LRCI - Forrest St Footpath	MWS	FOOT	New	12,875	12,875	12,875	15,475	120.2%
LFC111	LRCI - Inglis St Footpath	MWS	FOOT	New	21,950	21,950	21,951	34,159	155.6%
LFC112	LRCI - Phase 4 Barron St Footpath	MWS	FOOT	New	0	0	0	12,400	0.0%
LFC114	LRCI - Cailles St Footpath	MWS	FOOT	New	4,200	4,200	4,200	4,200	100.0%
LFC115	LRCI - Beatty St Footpath	MWS	FOOT	New	71,974	71,974	71,974	71,974	100.0%
LFC123	LRCI - Dickson St Footpath	MWS	FOOT	New	6,181	6,181	6,182	4,181	67.6%
LFCNEW	LRCI - Glynn St St Footpath	MWS	FOOT	New	0	47,294	0	0	0.0%
					<b>3,165,721</b>	<b>3,235,919</b>	<b>3,165,732</b>	<b>2,854,831</b>	
<b>Economic Services</b>									
135402	Standpipe - Card Swipe Facilities x 2	MWS	OTHER	Upgrade	30,000	30,000	30,000	26,701	89.0%
132404	Flaxmill Scratching Shed	MWS	L&B	New	16,200	0	16,200	0	0.0%
132409	Caravan Parks Buildings (Laundry, Ablutions etc)	MWS	L&B	New	35,000	45,000	35,000	25,827	73.8%
132901	Flaxmill Fence & Water Supply Upgrade (Other Inf)	MWS	OTHER	Upgrade	0	123,171	0	52,862	
					<b>81,200</b>	<b>198,171</b>	<b>81,200</b>	<b>105,390</b>	

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2023/24 Amended 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	37,459	90,000	37,459	83.2%
149502	Rylington Park Plant & Equipment	MWS	P&E	New	30,000	24,727	30,000	23,357	77.9%
149503	Rylington Park - Water filtration & replace house roof	MWS	L&B	Renewal	30,000	35,066	30,000	29,066	96.9%
146605	Administration Building Capital Expenditure	MWS	L&B	New	57,733	144,880	57,734	140,428	243.2%
146601	ICT Upgrades & Renewals (Furniture & Equipment)	MWS	F&E	New	0	8,441	0	8,441	0.0%
					<b>162,733</b>	<b>250,573</b>	<b>207,734</b>	<b>238,751</b>	
<b>Total Capital Expenditure</b>					<b>7,774,371</b>	<b>8,162,491</b>	<b>7,819,383</b>	<b>4,778,315</b>	

<b>SUMMARIES:</b>					
Land & Buildings	1,979,933	2,052,451	1,979,934	356,895	18.0%
Plant & Equipment	620,386	601,979	665,386	559,010	90.1%
Furniture & Equipment	0	40,640	0	40,640	0.0%
Road Infrastructure	2,434,101	2,434,708	2,434,108	2,111,175	86.7%
Footpath Infrastructure	216,620	263,914	216,624	230,263	106.3%
Airport Infrastructure	70,000	96,000	70,000	72,095	103.0%
Parks & Reserves Infrastructure	1,966,000	1,967,103	1,966,000	856,989	43.6%
Recreation Infrastructure	0	0	0	0	0.0%
Other Infrastructure	487,331	705,696	487,331	551,248	113.1%
	<b>7,774,371</b>	<b>8,162,491</b>	<b>7,819,383</b>	<b>4,778,315</b>	<b>61.5%</b>
At No Cost	0	0	0	0	0.0%
Asset Renewal	1,437,634	1,456,047	1,482,637	1,245,945	86.7%
New Asset	4,574,406	4,820,942	4,574,411	1,920,202	42.0%
Upgrading Asset	1,762,331	1,885,502	1,762,335	1,612,168	91.5%
	<b>7,774,371</b>	<b>8,162,491</b>	<b>7,819,383</b>	<b>4,778,315</b>	<b>61.5%</b>
Chief Executive Officer	0	0	0	0	0.0%
Deputy CEO	0	0	0	0	0.0%
Manager Works & Services	7,739,371	8,132,962	7,784,383	4,773,786	61.7%
Building Maintenance Coordinator	35,000	29,529	35,000	4,529	12.9%
	<b>7,774,371</b>	<b>8,162,491</b>	<b>7,819,383</b>	<b>4,778,315</b>	<b>61.5%</b>

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

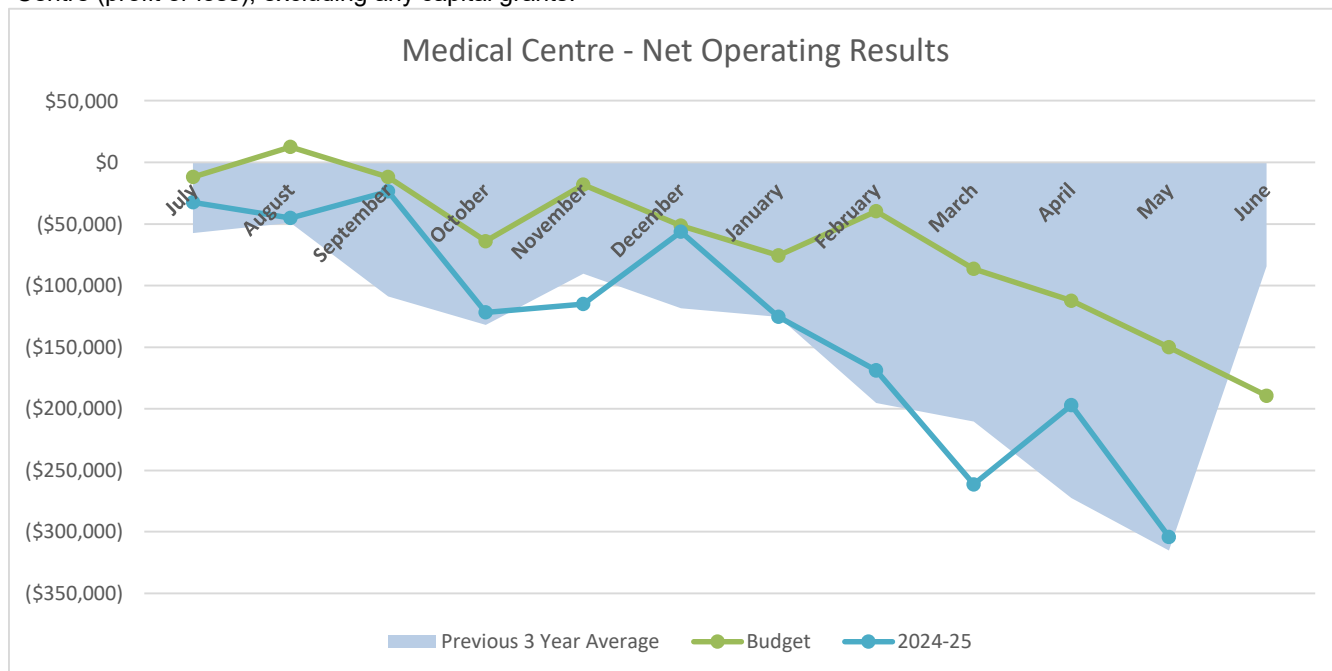
<b>UNSPENT CAPITAL GRANTS</b>					<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>				
<b>Law, Order &amp; Public Safety</b>								
DFES - Evauation Centre Grant	406,500	-	(134,414)	272,086	813,000	-	-	134,414
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	-	1,675,755	(1,669,830)	5,925	1,716,000	-	-	1,675,755
<b>Transport</b>								
DITRDC - LRCI Phase 2 Grant	3,948	-	-	3,948	7,646	-	-	70,460
DITRDC - LRCI Phase 3 Grant	-	366,025	(366,025)	-	366,025	-	-	366,025
DITRDC - LRCI Phase 4B	-	-	-	-	75,075	-	22,661	-
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537	63,200	-	-	63,200	-	-	-	-
MRWA - Regional Road Group Funding	-	452,000	(452,000)	-	850,000	-	850,000	452,000
DITRDC - Roads to Recovery Grant	-	-	-	-	546,917	-	546,917	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-	-
WALGGC - Special Bridge Funding	-	1,449,997	-	1,449,997	-	-	-	-
<b>Total Unspent Capital Grants</b>	<b>2,238,515</b>	<b>3,943,777</b>	<b>(3,055,136)</b>	<b>3,127,156</b>	<b>4,397,208</b>	<b>-</b>	<b>1,419,578</b>	<b>3,154,066</b>
<b>CONTRACT LIABILITIES</b>					<b>Adopted Budget Revenue</b>	<b>Amended Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>				
<b>Law, Order &amp; Public Safety</b>								
DFES - Bushfire Mitigation funding	-	-	-	-	-	-	-	-
<b>Education &amp; Welfare</b>								
Regional Childcare Workers Grant	-	25,000	-	25,000	-	-	-	-
<b>Housing</b>								
DoC - SHERP Grant Funding	143,340	-	(143,340)	-	143,340	-	-	143,340
<b>Total Contract Liabilities</b>	<b>143,340</b>	<b>25,000</b>	<b>(143,340)</b>	<b>25,000</b>	<b>143,340</b>	<b>-</b>	<b>-</b>	<b>143,340</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>2,381,855</b>	<b>3,968,777</b>	<b>(3,198,476)</b>	<b>3,152,156</b>	<b>4,540,548</b>	<b>0</b>	<b>1,419,578</b>	<b>3,297,406</b>

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

## MAJOR BUSINESS UNITS

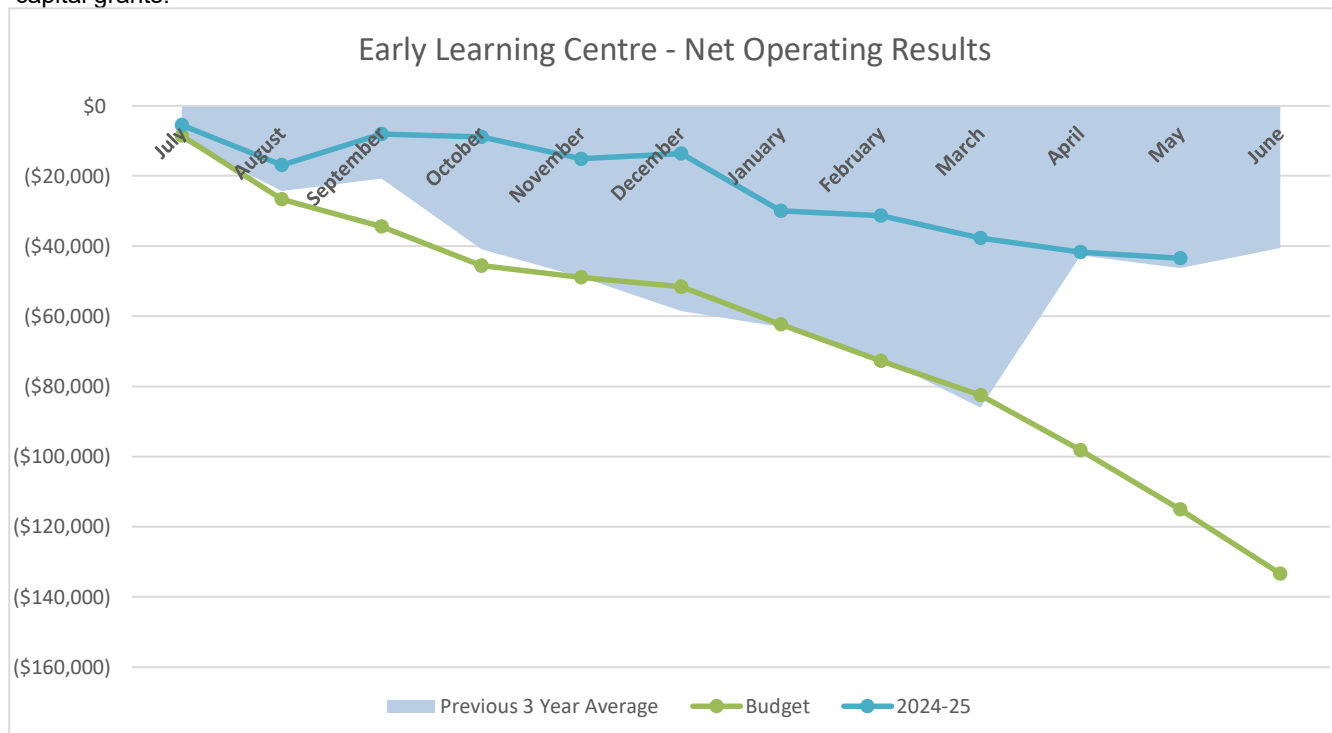
### Medical Centre

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.

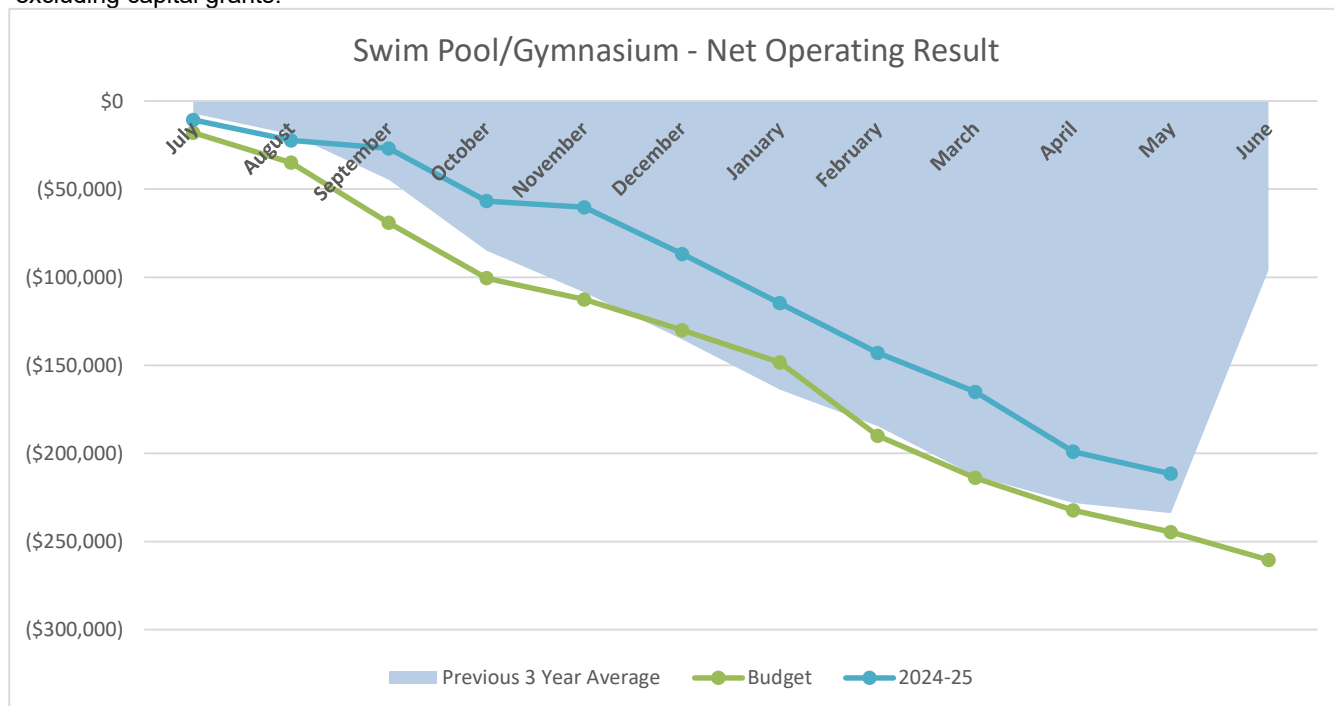


# SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 MAY 2025

## MAJOR BUSINESS UNITS

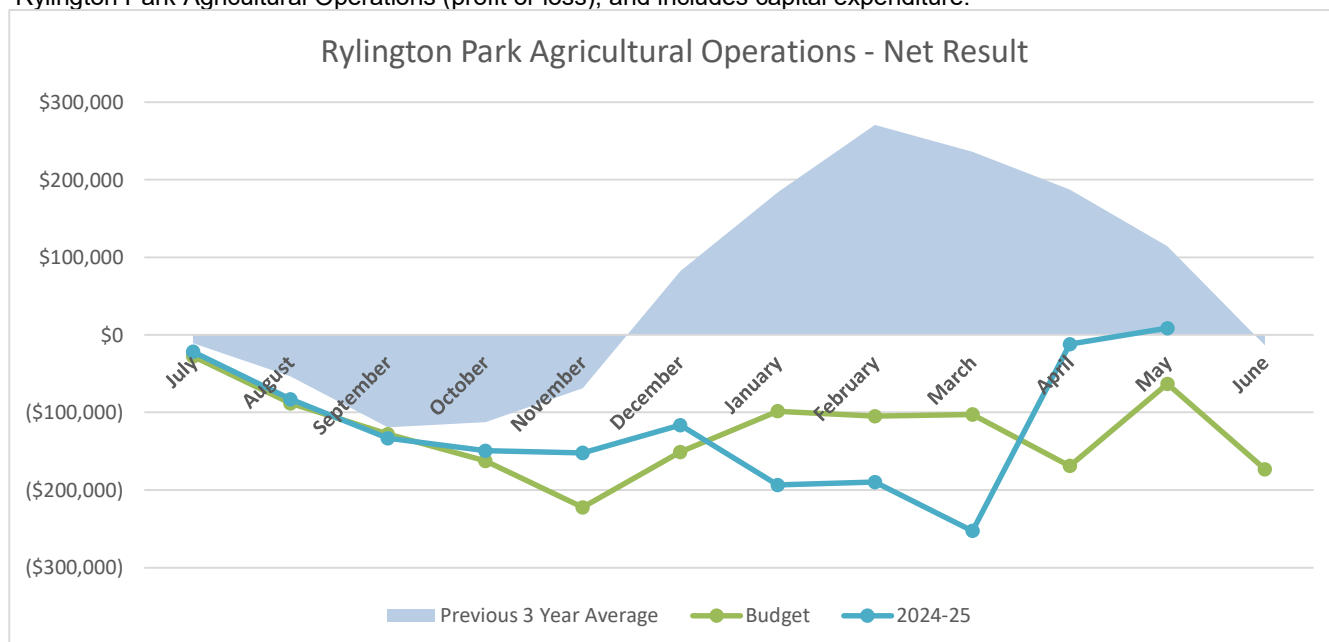
### Swimming Pool/Gymnasium

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 MAY 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	1,547	0	37,292	35,745	848	0	36,593
Plant Reserve	340,571	45,314	0	385,885	340,572	37,566	0	378,138
Building Reserve	800,266	86,458	0	886,724	800,265	68,952	(447,000)	422,217
Community Housing Reserve	229,350	9,928	0	239,278	229,351	5,430	0	234,781
Emergency Reserve	13,341	578	0	13,919	13,341	315	0	13,656
Insurance Claim Reserve	16,259	704	0	16,963	16,259	383	0	16,642
Other Recreation Reserve	69,053	22,989	0	92,042	69,053	21,635	0	90,688
Commercial Reserve	482,817	20,901	0	503,718	482,817	11,438	0	494,255
Bridges Reserve	30,166	32,396	0	62,562	30,166	30,713	0	60,879
Aged Accommodation Reserve	34,665	1,501	0	36,166	34,665	818	0	35,483
Road Contributions Reserve	30,588	1,324	0	31,912	30,588	728	0	31,316
IT/Office Equipment Reserve	42,677	105,478	0	148,155	42,677	101,013	0	143,690
Civic Receptions Reserve	17,936	776	0	18,712	17,936	428	0	18,364
Unspent Grants Reserve	85	4	0	89	85	0	0	85
Unspent Community Grants Reserve	131	6	0	137	131	0	0	131
Rylington Park Working Capital Reserve	247,210	10,701	0	257,911	378,250	8,955	(140,000)	247,205
Rylington Park Community Projects Reserve	534,938	23,157	0	558,095	534,938	12,668	(447,000)	100,606
Co-Contributions Reserve	100,000	56,145	0	156,145	100,000	52,370	0	152,370
Waste Reserve	10,000	10,796	0	20,796	10,000	10,240	0	20,240
Reserved Equity: Rylington Park Scholarship Fund	0	6,736	0	6,736	0	6,500	0	6,500
Asset Design and Development Reserve	0	51,816	0	51,816	0	50,000	0	50,000
Swimming Pool Reserve	0	726	0	726	0	0	0	0
	3,035,798	489,981	0	3,525,779	3,166,839	421,000	(1,034,000)	2,553,839

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 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 2024					1 July 2024				
<b>Housing</b>											
Staff House	115	17,994	0	(3,961)	(600)	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)	(1,522)	32,153	50,736	250,000	(22,660)	(3,917)	278,076

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>RATES</b>									
<b>OPERATING EXPENDITURE</b>									
031103	Rates Administration Activity Costs	\$127,998	\$118,351	\$0	\$118,351	\$0	\$139,690	\$0	\$148,589
031101	Collection Costs	\$4,582	\$33	\$0	\$33	\$0	\$5,000	\$0	\$5,000
031100	Valuation Charges	\$16,273	\$19,266	\$0	\$19,266	\$0	\$32,850	\$0	\$33,350
031102	Search Costs	\$164	\$0	\$0	\$0	\$0	\$300	\$0	\$300
<b>Sub Total - GENERAL RATES OP EXP</b>		\$149,016	\$137,650	\$0	\$137,650	\$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	(\$18,200)	(\$29,923)	(\$29,923)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
031008	Rates - Rate Enquiries	(\$8,200)	(\$8,001)	(\$8,001)	\$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)	(\$1,021)	(\$1,021)	\$0	(\$600)	\$0	(\$676)	\$0
031012	Rates - Rates Interims	(\$1,000)	(\$3,826,789)	(\$3,826,789)	\$0	(\$1,000)	\$0	(\$1,873)	\$0
031016	Rates - Concessions	\$2,475	\$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	\$41	\$4,823	\$4,823	\$0	\$50	\$0	\$4,659	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$3,862,317)	(\$3,882,738)	(\$3,882,738)	\$0	(\$3,870,405)	\$0	(\$3,876,613)	\$0
<b>Total - GENERAL RATES</b>		(\$3,713,301)	(\$3,745,088)	(\$3,882,738)	\$137,650	(\$3,870,405)	\$177,840	(\$3,876,613)	\$187,239

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$8,487	\$7,847	\$0	\$7,847	\$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>		\$8,487	\$7,847	\$0	\$7,847	\$0	\$9,262	\$0	\$15,652
<b>OPERATING INCOME</b>									
032001	General Purpose Grants Federal Commission (OP)	(\$176,700)	(\$101,928)	(\$101,928)	\$0	(\$176,701)	\$0	(\$101,928)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$34,841)	(\$79,939)	(\$79,939)	\$0	(\$46,455)	\$0	(\$79,940)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Accour	(\$97,000)	(\$257,874)	(\$257,874)	\$0	(\$100,000)	\$0	(\$270,000)	\$0
032004	Interest on Investments - Reserves Account	(\$42,750)	(\$137,175)	(\$137,175)	\$0	(\$75,000)	\$0	(\$130,000)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$665)	(\$616)	(\$616)	\$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>		(\$351,956)	(\$577,792)	(\$577,792)	\$0	(\$398,856)	\$0	(\$582,568)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$343,469)	(\$569,944)	(\$577,792)	\$7,847	(\$398,856)	\$9,262	(\$582,568)	\$15,652
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$4,056,770)	(\$4,315,033)	(\$4,460,530)	\$145,497	(\$4,269,261)	\$187,102	(\$4,459,181)	\$202,891



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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.	\$68,226	\$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	\$336	\$0	\$336	\$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	\$2,152	\$0	\$2,152	\$0	\$4,400	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$14,725	\$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	\$45,140	\$15,534	\$0	\$15,534	\$0	\$45,440	\$0	\$13,995
041109	Members - Refreshments & Receptions	\$41,203	\$22,744	\$0	\$22,744	\$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	\$23,973	\$0	\$23,973	\$0	\$27,000	\$0	\$25,000
041118	ICT - Councillors	\$13,885	\$8,631	\$0	\$8,631	\$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	\$68,242	\$63,099	\$0	\$63,099	\$0	\$74,476	\$0	\$69,732
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$362,924	\$246,943	\$0	\$246,943	\$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	(\$10,000)	(\$10,000)	\$0	\$0	\$0	(\$8,000)	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	(\$10,910)	(\$10,910)	\$0	\$0	\$0	(\$8,910)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$362,924	\$236,033	(\$10,910)	\$246,943	\$0	\$395,230	(\$8,910)	\$350,795

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>									
<b>OPERATING EXPENDITURE</b>									
042100	Other Governance - Admin Allocated	\$102,364	\$94,649	\$0	\$94,649	\$0	\$111,714	\$0	\$118,830
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$102,364	\$94,649	\$0	\$94,649	\$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>		\$102,364	\$94,649	\$0	\$94,649	\$0	\$111,714	\$0	\$118,830
<b>Total - GOVERNANCE</b>		\$465,288	\$330,682	(\$10,910)	\$341,592	\$0	\$506,944	(\$8,910)	\$469,625

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$27,928	\$46,351	\$0	\$46,351	\$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	\$8,326	\$5,373	\$0	\$5,373	\$0	\$9,681	\$0	\$9,075
051104	Minor Fire Plant & Equipment Purchases non ESL	\$504	\$0	\$0	\$0	\$0	\$550	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$779	\$240	\$0	\$240	\$0	\$850	\$0	\$850
051106	ESL - Fire Vehicle Maintenance Costs	\$18,600	\$32,946	\$0	\$32,946	\$0	\$18,600	\$0	\$30,593
051107	ESL - Brigade Utilities, rates and taxes	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
051108	ESL - Other Goods & Services relating to Fires	\$12,561	\$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	\$12,660	\$6,421	\$0	\$6,421	\$0	\$12,660	\$0	\$12,660
051114	ESL - Land & Building Maintenance	\$1,166	\$447	\$0	\$447	\$0	\$1,166	\$0	\$1,166
051115	ESL - Clothing and Accessories	\$33,800	\$6,807	\$0	\$6,807	\$0	\$33,800	\$0	\$33,800
051116	ESL - Plant and Equipment Maintenance	\$8,013	\$14,378	\$0	\$14,378	\$0	\$8,100	\$0	\$17,013
051117	BFRC - Bushfire Risk Planning	\$22,494	\$54,779	\$0	\$54,779	\$0	\$22,890	\$0	\$59,520
051118	DFES Fire Defence Grant Expenses	\$13,114	\$0	\$0	\$0	\$0	\$13,520	\$0	\$13,520
051120	Bush Fire - Mitigation Activity Funded	\$93,522	\$59,685	\$0	\$59,685	\$0	\$93,522	\$0	\$93,545
051150	Admin Allocation - Fire Control	\$68,242	\$63,099	\$0	\$63,099	\$0	\$74,476	\$0	\$79,220
051190	Depreciation - Fire Control	\$615	\$2,389	\$0	\$2,389	\$0	\$670	\$0	\$2,631
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$378,532	\$338,057	\$0	\$338,057	\$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	(\$233,077)	(\$224,600)	(\$224,600)	\$0	(\$233,077)	\$0	(\$220,261)	\$0
051005	Fire Hazard Reduction Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051009	Non-Operating Grants and Contributions	\$0	(\$6,558)	(\$6,558)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$233,177)	(\$254,157)	(\$254,157)	\$0	(\$233,177)	\$0	(\$266,566)	\$0
<b>Total - FIRE PREVENTION</b>		\$145,355	\$83,900	(\$254,157)	\$338,057	(\$233,177)	\$388,812	(\$266,566)	\$481,985

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$40,525	\$36,625	\$0	\$36,625	\$0	\$44,237	\$0	\$46,720
052005	Trap Hire Refunds	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$1,407	\$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	\$876	\$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	\$3,308	\$0	\$3,308	\$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	\$25,644	\$23,702	\$0	\$23,702	\$0	\$27,976	\$0	\$29,758
052190	Depreciation	\$365	\$7,584	\$0	\$7,584	\$0	\$400	\$0	\$8,355
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$78,893	\$71,220	\$0	\$71,220	\$0	\$85,124	\$0	\$96,244
<b>OPERATING INCOME</b>									
052001	Animal Fines & Penalties Income	(\$200)	(\$600)	(\$600)	\$0	(\$250)	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	(\$300)	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0
052003	Dog Registrations Charges	(\$4,876)	(\$4,751)	(\$4,751)	\$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>		(\$5,376)	(\$5,451)	(\$5,451)	\$0	(\$5,550)	\$0	(\$5,550)	\$0
<b>Total - ANIMAL CONTROL</b>		\$73,517	\$65,768	(\$5,451)	\$71,220	(\$5,550)	\$85,124	(\$5,550)	\$96,244

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

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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	\$25,634	\$23,702	\$0	\$23,702	\$0	\$27,976	\$0	\$29,758
053152	Other Costs	\$0	\$719	\$0	\$719	\$0	\$0	\$0	\$450
053103	Emergency Management Coordination Expenses	\$83,382	\$2,529	\$0	\$2,529	\$0	\$83,381	\$0	\$4,150
053190	Depreciation	\$25,067	\$48,780	\$0	\$48,780	\$0	\$27,345	\$0	\$27,345
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$135,083	\$75,730	\$0	\$75,730	\$0	\$139,702	\$0	\$62,703
<b>OPERATING INCOME</b>									
053002	Non-Operating Grants	\$0	(\$134,414)	(\$134,414)	\$0	(\$835,545)	\$0	(\$835,545)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	(\$134,414)	(\$134,414)	\$0	(\$835,545)	\$0	(\$835,545)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$135,083	(\$58,684)	(\$134,414)	\$75,730	(\$835,545)	\$139,702	(\$835,545)	\$62,703
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$353,956	\$90,985	(\$394,022)	\$485,007	(\$1,074,272)	\$613,638	(\$1,107,661)	\$640,932

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$471	\$0	\$471	\$0	\$0	\$0	\$350
071100	G300	Family Stop Centre - Grounds	\$0	\$0	\$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	\$10,955	\$0	\$10,955	\$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	\$10,955	\$0	\$10,955	\$0	\$0	\$0	\$350
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
<b>OPERATING EXPENDITURE</b>										
072100		Health Administration Services Expenses	\$135,610	\$87,860	\$0	\$87,860	\$0	\$147,762	\$0	\$141,797
072101		Other Health Administration Expenses	\$118	\$433	\$0	\$433	\$0	\$150	\$0	\$500
072150		Admin Allocation - Other Health	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>			\$152,880	\$104,148	\$0	\$104,148	\$0	\$166,625	\$0	\$162,202
<b>OPERATING INCOME</b>										
072001		Food Stall Permit Charges	(\$700)	(\$1,149)	(\$1,149)	\$0	(\$700)	\$0	(\$950)	\$0
072002		Temporary Camping Site Permit Charges	(\$500)	(\$800)	(\$800)	\$0	(\$500)	\$0	(\$800)	\$0
072003		Food Business Registration Fee	(\$135)	(\$2,059)	(\$2,059)	\$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>			(\$1,335)	(\$4,007)	(\$4,007)	\$0	(\$1,350)	\$0	(\$3,595)	\$0
<b>Total - HEALTH ADMIN AND INSPECTION</b>			\$151,546	\$100,141	(\$4,007)	\$104,148	(\$1,350)	\$166,625	(\$3,595)	\$162,202



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$14,096	\$12,556	\$0	\$12,556	\$0	\$15,607	\$0	\$15,607
074102		Boyup Brook Medical Services Building Costs	\$27,925	\$40,429	\$0	\$40,429	\$0	\$33,915	\$0	\$40,378
074101		Medical Services General Operations	\$1,604	\$807	\$0	\$807	\$0	\$1,968	\$0	\$1,968
074103		Medical Service Employee Costs	\$804,325	\$897,280	\$0	\$897,280	\$0	\$891,943	\$0	\$1,075,386
074105		Postage, Printing & Stationery	\$4,565	\$4,367	\$0	\$4,367	\$0	\$5,800	\$0	\$5,800
074106		Medical Ctr - Telephones	\$6,322	\$5,382	\$0	\$5,382	\$0	\$6,900	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$7,166	\$5,390	\$0	\$5,390	\$0	\$9,031	\$0	\$21,121
074108		Medical Ctr - Insurances	\$17,490	\$20,726	\$0	\$20,726	\$0	\$17,490	\$0	\$20,397
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$33,679	\$24,545	\$0	\$24,545	\$0	\$35,656	\$0	\$35,656
074111		Medical Ctr - Medical Supplies & Equipt	\$20,892	\$16,749	\$0	\$16,749	\$0	\$22,800	\$0	\$22,800
074112		Medical Ctr - Locum Doctor	\$32,076	\$0	\$0	\$0	\$0	\$48,600	\$0	\$2,000
074113		Medical Ctr - Superannuation	\$91,777	\$95,604	\$0	\$95,604	\$0	\$101,557	\$0	\$107,050
074114		Medical Ctr - Training	\$5,000	\$5,784	\$0	\$5,784	\$0	\$5,000	\$0	\$5,000
074115		Medical Ctr - Sundry Expenses	\$8,394	\$2,663	\$0	\$2,663	\$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	\$490	\$0	\$490	\$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	\$504	\$602	\$0	\$602	\$0	\$550	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$76,729	\$70,946	\$0	\$70,946	\$0	\$83,738	\$0	\$89,073
074191		Depreciation - Medical Centre	\$7,790	\$9,333	\$0	\$9,333	\$0	\$8,500	\$0	\$8,500
074190		Depreciation - Housing GP - 5 Rogers Ave	\$6,235	\$6,425	\$0	\$6,425	\$0	\$6,800	\$0	\$6,800
074192		Depreciation - Ultrasound Machine	\$0	\$655	\$0	\$655	\$0	\$0	\$0	\$725
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>			\$1,168,558	\$1,220,733	\$0	\$1,220,733	\$0	\$1,340,200	\$0	\$1,510,256
<b>OPERATING INCOME</b>										
074001		Surgery Turnover	(\$1,017,750)	(\$916,606)	(\$916,606)	\$0	(\$1,150,000)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$687)	(\$2,364)	(\$2,364)	\$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>			(\$1,018,437)	(\$918,969)	(\$918,969)	\$0	(\$1,150,750)	\$0	(\$1,102,000)	\$0
<b>Total - PREVENTIVE SERVICES</b>			\$150,121	\$301,764	(\$918,969)	\$1,220,733	(\$1,150,750)	\$1,340,200	(\$1,102,000)	\$1,510,256

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$30,533	\$0	\$30,533	\$0	\$30,728	\$0	\$31,103
075150	Admin Allocated - Other Health	\$17,147	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$32,875	\$46,388	\$0	\$46,388	\$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>		\$32,875	\$46,388	\$0	\$46,388	\$0	\$49,441	\$0	\$51,008
<b>Total - HEALTH</b>		\$335,041	\$459,727	(\$922,976)	\$1,382,703	(\$1,152,100)	\$1,556,766	(\$1,105,595)	\$1,724,316

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>									
<b>OPERATING EXPENDITURE</b>									
081100	Community Resource Centre	\$6,256	\$6,292	\$0	\$6,292	\$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	\$266,072	\$208,389	\$0	\$208,389	\$0	\$289,911	\$0	\$238,067
081104	Early Learning Centre - Operating Costs	\$16,801	\$10,174	\$0	\$10,174	\$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	\$10,766	\$7,609	\$0	\$7,609	\$0	\$11,770	\$0	\$11,964
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$3,648	\$0	\$0	\$0	\$0	\$3,988	\$0	\$3,988
081150	Admin Allocation - Other Education	\$34,307	\$21,225	\$0	\$21,225	\$0	\$37,427	\$0	\$39,811
081190	Depreciation - Other Education	\$9,689	\$13,236	\$0	\$13,236	\$0	\$10,567	\$0	\$10,567
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		\$347,789	\$268,726	\$0	\$268,726	\$0	\$379,869	\$0	\$337,021
<b>OPERATING INCOME</b>									
081003	Early Learning Centre - Fees & Charges	(\$213,390)	(\$220,592)	(\$220,592)	\$0	(\$225,000)	\$0	(\$225,000)	\$0
081004	Early Learning Centre -Operating Income	\$0	(\$155)	(\$155)	\$0	\$0	\$0	(\$107)	\$0
081005	Early Learning Centre - Non operating grants	\$0	(\$4,500)	(\$4,500)	\$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>		(\$213,390)	(\$225,248)	(\$225,248)	\$0	(\$225,000)	\$0	(\$251,007)	\$0
<b>Total - OTHER EDUCATION</b>		\$134,399	\$43,479	(\$225,248)	\$268,726	(\$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	\$17,147	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - AGED &amp; DISABLED OP/EXP</b>		\$54,147	\$24,503	\$0	\$24,503	\$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>		\$54,147	\$24,503	\$0	\$24,503	\$0	\$55,713	\$0	\$56,605

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER WELFARE</b>									
<b>OPERATING EXPENDITURE</b>									
083104	Depreciation	\$45	\$824	\$0	\$824	\$0	\$50	\$0	\$910
083150	Admin Allocated - Other Welfare	\$51,286	\$47,404	\$0	\$47,404	\$0	\$55,951	\$0	\$59,515
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$51,331	\$48,228	\$0	\$48,228	\$0	\$56,001	\$0	\$60,425
<b>OPERATING INCOME</b>									
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$51,331	\$48,228	\$0	\$48,228	\$0	\$56,001	\$0	\$60,425
<b>Total - EDUCATION &amp; WELFARE</b>		\$239,877	\$116,211	(\$225,248)	\$341,458	(\$225,000)	\$491,583	(\$251,007)	\$454,051

SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT

G/L    JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
		31 MAY 2025		31 MAY 2025		2024-2025		30 JUNE 2025	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme									
STAFF HOUSING									
OPERATING EXPENDITURE									
091130	Interest Paid Loan 115 - Staff House	\$1,388	\$600	\$0	\$600	\$0	\$908	\$0	\$908
091190	Depreciation - Staff Housing	\$5,257	\$8,450	\$0	\$8,450	\$0	\$5,735	\$0	\$5,735
091150	Staff Housing - Less Amt Allocated to Admin.	\$17,147	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
Sub Total - STAFF HOUSING OP/EXP		\$23,792	\$25,642	\$0	\$25,642	\$0	\$25,356	\$0	\$26,548
Total - STAFF HOUSING		\$23,792	\$25,642	\$0	\$25,642	\$0	\$25,356	\$0	\$26,548

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$25,841	\$18,673	\$0	\$18,673	\$0	\$25,841	\$0	\$23,065
092102	Community Housing - Units	\$22,656	\$24,201	\$0	\$24,201	\$0	\$23,074	\$0	\$23,305
092103	Other	\$5,427	\$2,023	\$0	\$2,023	\$0	\$5,451	\$0	\$4,331
092105	House - 1 Rogers Ave	\$21,018	\$13,508	\$0	\$13,508	\$0	\$22,720	\$0	\$17,493
092107	7 Knapp Street - Operating & Mtce Expense	\$8,379	\$7,081	\$0	\$7,081	\$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	\$24,234	\$0	\$24,234	\$0	\$0	\$0	\$30,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0		
092150	Admin Allocation - Other Housing	\$17,321	\$16,015	\$0	\$16,015	\$0	\$18,903	\$0	\$20,107
092191	Depreciation - Other Housing	\$5,105	\$9,453	\$0	\$9,453	\$0	\$5,570	\$0	\$5,570
092192	Depreciation - House - 1 Rogers Ave	\$4,003	\$7,067	\$0	\$7,067	\$0	\$4,365	\$0	\$4,365
092190	Depreciation - Boyup Brook Citizens Lodge	\$29,687	\$51,397	\$0	\$51,397	\$0	\$32,385	\$0	\$32,385
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$282,776	\$334,960	\$0	\$334,960	\$0	\$290,716	\$0	\$330,994
<b>HOUSING OPERATING INCOME</b>									
092001	Rent 24A Proctor St	(\$9,991)	(\$11,100)	(\$11,100)	\$0	(\$10,900)	\$0	(\$12,000)	\$0
092002	Rent 24B Proctor St	(\$8,800)	(\$10,687)	(\$10,687)	\$0	(\$9,600)	\$0	(\$9,600)	\$0
092003	Rent 16A Forrest St	(\$10,908)	(\$7,152)	(\$7,152)	\$0	(\$11,900)	\$0	(\$5,000)	\$0
092004	Rent 16B Forrest St	(\$11,825)	(\$11,160)	(\$11,160)	\$0	(\$12,900)	\$0	(\$13,000)	\$0
092007	Housing Reimbursements	(\$3,626)	(\$4,251)	(\$4,251)	\$0	(\$4,000)	\$0	(\$3,000)	\$0
092009	Other Housing: 7 Knapp St	(\$31,074)	(\$31,297)	(\$31,297)	\$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>		(\$76,223)	(\$218,987)	(\$218,987)	\$0	(\$226,540)	\$0	(\$219,940)	\$0
<b>Total - HOUSING OTHER</b>		\$206,554	\$115,973	(\$218,987)	\$334,960	(\$226,540)	\$290,716	(\$219,940)	\$330,994
<b>Total - HOUSING</b>		\$230,345	\$141,614	(\$218,987)	\$360,601	(\$226,540)	\$316,072	(\$219,940)	\$357,542

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$62,331	\$46,747	\$0	\$46,747	\$0	\$68,000	\$0	\$68,000
101101	Recycling Collection Boyup Brook Town Site	\$33,915	\$35,495	\$0	\$35,495	\$0	\$37,000	\$0	\$37,000
101106	Transfer Station Employee Costs	\$42,384	\$25,880	\$0	\$25,880	\$0	\$46,675	\$0	\$26,645
101102	B0400 Boyup Brook Transfer Station Costs	\$61,590	\$75,410	\$0	\$75,410	\$0	\$71,576	\$0	\$81,394
101103	Land Fill Disposal Site	\$25,640	\$43,189	\$0	\$43,189	\$0	\$33,235	\$0	\$42,735
101104	Townsite Street Bins Collection	\$10,974	\$8,476	\$0	\$8,476	\$0	\$12,449	\$0	\$12,449
101107	Drum Muster Expenses	\$500	\$256	\$0	\$256	\$0	\$500	\$0	\$500
101108	BB Transfer Station Superannuation	\$1,981	\$2,435	\$0	\$2,435	\$0	\$2,452	\$0	\$2,452
101119	Waste Bin Maintenance and Delivery	\$5,946	\$5,827	\$0	\$5,827	\$0	\$6,790	\$0	\$3,790
101150	Admin Allocated - Waste Management	\$34,121	\$31,550	\$0	\$31,550	\$0	\$37,238	\$0	\$39,610
101190	Depreciation - Waste Management	\$20,236	\$23,844	\$0	\$23,844	\$0	\$22,070	\$0	\$22,070
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$299,620	\$299,108	\$0	\$299,108	\$0	\$337,985	\$0	\$336,645
<b>SANITATION OPERATING INCOME</b>									
101001	Refuse Collection Charges	(\$232,007)	(\$232,253)	(\$232,253)	\$0	(\$232,007)	\$0	(\$232,253)	\$0
101002	Waste Disposal Charges	(\$8,075)	(\$10,927)	(\$10,927)	\$0	(\$8,075)	\$0	(\$9,000)	\$0
101003	Recycling Scheme Income	(\$1,000)	(\$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>		(\$241,082)	(\$247,991)	(\$247,991)	\$0	(\$241,082)	\$0	(\$246,064)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$58,538	\$51,117	(\$247,991)	\$299,108	(\$241,082)	\$337,985	(\$246,064)	\$336,645



## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$1,027	\$0	\$1,027	\$0	\$3,555	\$0	\$3,555
<b>Sub Total - SEWERAGE OP/EXP</b>		\$3,755	\$1,027	\$0	\$1,027	\$0	\$3,755	\$0	\$3,755
<b>OPERATING INCOME</b>									
103002	Septic Licence Fees	(\$1,892)	(\$3,304)	(\$3,304)	\$0	(\$2,200)	\$0	(\$2,200)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		(\$1,892)	(\$3,304)	(\$3,304)	\$0	(\$2,200)	\$0	(\$2,200)	\$0
<b>Total - SEWERAGE</b>		\$1,863	(\$2,277)	(\$3,304)	\$1,027	(\$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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$29,536	\$21,546	\$0	\$21,546	\$0	\$35,191	\$0	\$34,270
105101	Admin Allocation - Town Planning	\$34,133	\$31,550	\$0	\$31,550	\$0	\$37,238	\$0	\$39,611
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$63,669	\$53,096	\$0	\$53,096	\$0	\$72,429	\$0	\$73,881
<b>OPERATING INCOME</b>									
105001	Planning Application Fees	(\$6,539)	(\$2,988)	(\$2,988)	\$0	(\$7,000)	\$0	(\$5,000)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$6,539)	(\$2,988)	(\$2,988)	\$0	(\$7,000)	\$0	(\$5,000)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$57,131	\$50,107	(\$2,988)	\$53,096	(\$7,000)	\$72,429	(\$5,000)	\$73,881

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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>	\$28,323	\$37,019	\$0	\$37,019	\$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	\$10,623	\$0	\$0	\$0	\$0	\$12,015	\$0	\$12,015
106102		<b>Public Toilets - Operation</b>		\$16,233	\$0	\$16,233	\$0	\$0		
106102	B0450	Toilets - Lions Park Costs	\$3,335	\$0	\$0	\$0	\$0	\$3,686	\$0	\$3,750
106102	B0451	Toilets - Tourist Centre Costs	\$5,581	\$0	\$0	\$0	\$0	\$5,973	\$0	\$5,973
106102	B0452	Toilets - Town Hall (External) Costs	\$8,683	\$0	\$0	\$0	\$0	\$9,275	\$0	\$9,275
106102	B0454	Toilets - Tone Bridge Reserve Costs	\$1,559	\$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	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
106151		Admin Allocation - Cemetery	\$1,906	\$1,761	\$0	\$1,761	\$0	\$2,079	\$0	\$2,211
106191		Depreciation - Public Toilets	\$925	\$155	\$0	\$155	\$0	\$1,010	\$0	\$1,010
106192		Depreciation - Other Community Service's	\$2,783	\$2,536	\$0	\$2,536	\$0	\$3,035	\$0	\$3,035
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>			\$85,719	\$73,559	\$0	\$73,559	\$0	\$93,333	\$0	\$106,022
<b>OPERATING INCOME</b>										
106001		Cemetery Burial Fees	(\$1,500)	(\$11,493)	(\$11,493)	\$0	(\$1,500)	\$0	(\$10,000)	\$0
106002		License/Other Fees BB Cemetery	(\$2,000)	(\$3,917)	(\$3,917)	\$0	(\$2,000)	\$0	(\$3,270)	\$0
106003		Cemetery - Reservation Fees	\$0	(\$667)	(\$667)	\$0	\$0	\$0	(\$667)	\$0
106004		Niche Wall Fees	(\$600)	(\$3,560)	(\$3,560)	\$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)	(\$452,504)	(\$452,504)	\$0	(\$4,100)	\$0	(\$305,229)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>			\$81,619	(\$378,945)	(\$452,504)	\$73,559	(\$4,100)	\$93,333	(\$305,229)	\$106,022
<b>Total - COMMUNITY AMENITIES</b>			\$199,150	(\$279,998)	(\$706,787)	\$426,789	(\$254,382)	\$507,502	(\$558,493)	\$520,303

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

G/L    JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		AMENDED BUDGET	
			31 MAY 2025		31 MAY 2025		2024-2025		30 JUNE 2025	
			Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
111100	Boyup Brook Hall - Operation		\$40,983	\$50,657	\$0	\$50,657	\$0	\$43,272	\$0	\$55,206
111102	Halls - Other Public Halls		\$17,346	\$25,416	\$0	\$25,416	\$0	\$19,851	\$0	\$21,412
111150	Admin Allocation - Public Halls		\$34,133	\$31,550	\$0	\$31,550	\$0	\$37,238	\$0	\$39,611
111190	Depreciation - Public Halls		\$47,101	\$93,289	\$0	\$93,289	\$0	\$51,384	\$0	\$51,384
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$139,564	\$200,911	\$0	\$200,911	\$0	\$151,745	\$0	\$167,613
OPERATING INCOME										
111001	Hall Hire Fees		\$0	(\$136)	(\$136)	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			\$0	(\$136)	(\$136)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$139,564	\$200,775	(\$136)	\$200,911	\$0	\$151,745	\$0	\$167,613

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$97,011	\$104,078	\$0	\$104,078	\$0	\$102,052	\$0	\$91,318
113109	Walk Trails	\$6,133	\$3,543	\$0	\$3,543	\$0	\$6,133	\$0	\$6,133
113110	Townsite Gardens	\$95,789	\$78,596	\$0	\$78,596	\$0	\$101,235	\$0	\$77,900
113112	Reserves and Parks Operations	\$55,018	\$41,351	\$0	\$41,351	\$0	\$65,042	\$0	\$39,650
113119	<b>Other Recreation Facilities</b>	\$26,250	\$23,401	\$0	\$23,401				
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	\$5,496	\$5,359	\$0	\$5,359	\$0	\$6,290	\$0	\$6,296
113150	Admin Allocation - Other Recreation	\$57,871	\$48,174	\$0	\$48,174	\$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	\$7,797	\$13,381	\$0	\$13,381	\$0	\$7,797	\$0	\$7,797
113125	Support for Others	\$119,269	\$65,486	\$0	\$65,486	\$0	\$131,369	\$0	\$70,531
113140	Sundry Plant Items	\$0	\$1,713	\$0	\$1,713	\$0	\$7,000	\$0	\$7,000
113190	Depreciation - Other Recreation	\$202,040	\$243,993	\$0	\$243,993	\$0	\$220,420	\$0	\$268,758
113191	Depreciation - Parks & Gardens	\$45,859	\$65,782	\$0	\$65,782	\$0	\$50,030	\$0	\$50,030
113192	Depreciation: Plant & Equipment	\$15,115	\$7,002	\$0	\$7,002	\$0	\$16,490	\$0	\$16,490
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$739,764	\$710,778	\$0	\$710,778	\$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	(\$5,382)	(\$5,382)	\$0	\$0	\$0	(\$18)	\$0
113005	Operating Grants: State Government	\$0	\$0	\$0	\$0	\$0	\$0		
113022	Recreation - Capital Grants & Contributions	\$0	(\$1,675,755)	(\$1,675,755)	\$0	(\$1,716,000)	\$0	(\$1,716,000)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		(\$3,500)	(\$1,685,100)	(\$1,685,100)	\$0	(\$1,719,500)	\$0	(\$1,719,981)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$736,264	(\$974,322)	(\$1,685,100)	\$710,778	(\$1,719,500)	\$810,717	(\$1,719,981)	\$742,162

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$67,160	\$54,624	\$0	\$54,624	\$0	\$71,516	\$0	\$74,173
112101	Swimming Pool Building Costs	\$62,296	\$69,449	\$0	\$69,449	\$0	\$64,890	\$0	\$72,818
112102	Swimming Pool Employee Costs	\$89,192	\$88,867	\$0	\$88,867	\$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	\$9,198	\$5,625	\$0	\$5,625	\$0	\$9,271	\$0	\$8,550
112106	Pool Staff - Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112108	Gym Employee Costs	\$2,976	\$1,092	\$0	\$1,092	\$0	\$3,000	\$0	\$1,900
112109	Interest Paid Gym Lease	\$174	\$215	\$0	\$215	\$0	\$190	\$0	\$190
112150	Admin Allocation - Swimming Pool	\$37,758	\$34,913	\$0	\$34,913	\$0	\$41,207	\$0	\$43,832
112190	Depreciation - Swimming Pool	\$16,259	\$20,582	\$0	\$20,582	\$0	\$17,740	\$0	\$20,916
112191	Depreciation - Right of Use Asset P&E	\$5,953	\$5,414	\$0	\$5,414	\$0	\$6,497	\$0	\$6,497
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$293,495	\$281,704	\$0	\$281,704	\$0	\$309,405	\$0	\$317,439
<b>OPERATING INCOME</b>									
112003	Pool Daily Admission Fees	(\$10,499)	(\$9,578)	(\$9,578)	\$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)	(\$12,809)	(\$12,809)	\$0	(\$13,500)	\$0	(\$13,500)	\$0
112007	Pool Teaching Programme Fees	(\$5,000)	(\$6,921)	(\$6,921)	\$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>		(\$48,999)	(\$62,329)	(\$62,329)	\$0	(\$49,000)	\$0	(\$62,651)	\$0
<b>Total - SWIMMING POOL</b>		\$244,496	\$219,374	(\$62,329)	\$281,704	(\$49,000)	\$309,405	(\$62,651)	\$317,439

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$5,083	\$4,541	\$0	\$4,541	\$0	\$5,383	\$0	\$5,410
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$5,083	\$4,541	\$0	\$4,541	\$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>		(\$4,907)	(\$5,700)	(\$10,241)	\$4,541	(\$9,990)	\$5,383	(\$10,241)	\$5,410
<b>LIBRARIES</b>									
<b>OPERATING EXPENDITURE</b>									
115100	Library Operations	\$25,218	\$45,185	\$0	\$45,185	\$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	\$93,911	\$86,801	\$0	\$86,801	\$0	\$102,452	\$0	\$108,978
<b>Sub Total - LIBRARIES OP/EXP</b>		\$119,129	\$137,172	\$0	\$137,172	\$0	\$150,170	\$0	\$156,701
<b>OPERATING INCOME</b>									
115001	State Library Grant Income	\$0	(\$8,392)	(\$8,392)	\$0	\$0	\$0	(\$185)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	(\$8,392)	(\$8,392)	\$0	\$0	\$0	(\$185)	\$0
<b>Total - LIBRARIES</b>		\$119,129	\$128,779	(\$8,392)	\$137,172	\$0	\$150,170	(\$185)	\$156,701



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>									
<b>OPERATING EXPENDITURE</b>									
116100	Museum	\$16,380	\$12,137	\$0	\$12,137	\$0	\$16,481	\$0	\$15,210
116101	Craft Hut	\$3,786	\$2,488	\$0	\$2,488	\$0	\$3,869	\$0	\$4,198
116102	Support for Sandakan (Ceremony)	\$12,107	\$12,063	\$0	\$12,063	\$0	\$12,107	\$0	\$12,062
116103	Other Culture - Community Expenses	\$11,700	\$8,508	\$0	\$8,508	\$0	\$11,700	\$0	\$8,514
116150	Admin Allocated - Other Culture	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
116190	Depreciation - Other Culture	\$10,902	\$22,299	\$0	\$22,299	\$0	\$11,895	\$0	\$24,564
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$72,028	\$73,351	\$0	\$73,351	\$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	(\$9,499)	(\$9,499)	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	(\$9,499)	(\$9,499)	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$72,028	\$63,852	(\$9,499)	\$73,351	\$0	\$74,765	\$0	\$84,453
<b>Total - RECREATION AND CULTURE</b>		\$1,306,574	(\$367,241)	(\$1,775,698)	\$1,408,456	(\$1,778,490)	\$1,502,185	(\$1,793,058)	\$1,473,778

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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)	(\$452,000)	(\$452,000)	\$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)	(\$546,917)	\$0	\$0	\$0	(\$546,917)	\$0	(\$546,917)	\$0
121004	Capital Grants Other & Road Contributions	(\$22,661)	(\$436,485)	(\$436,485)	\$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>		(\$1,625,688)	(\$1,139,536)	(\$1,139,536)	\$0	(\$2,051,773)	\$0	(\$2,131,850)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$1,625,688)	(\$1,139,536)	(\$1,139,536)	\$0	(\$2,051,773)	\$0	(\$2,131,850)	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$50,063	\$42,375	\$0	\$42,375	\$0	\$51,123	\$0	\$45,960
122101	OPSDPT	Depot General Operations	\$13,406	\$8,246	\$0	\$8,246	\$0	\$14,621	\$0	\$12,671
122103		Road Maintenance & Repairs	\$433,003	\$263,714	\$0	\$263,714	\$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	\$148,028	\$202,116	\$0	\$202,116	\$0	\$184,092	\$0	\$201,199
122105		Repairs & Maint - Bridges	\$175,735	\$158,981	\$0	\$158,981	\$0	\$412,850	\$0	\$415,484
122106		Shire Radio Network Costs	\$2,541	\$261	\$0	\$261	\$0	\$2,821	\$0	\$2,821
122108		Drains & Culverts	\$63,899	\$42,034	\$0	\$42,034	\$0	\$91,050	\$0	\$93,050
122109		Verge Pruning	\$181,465	\$74,093	\$0	\$74,093	\$0	\$187,600	\$0	\$144,760
122110		Verge Spraying	\$23,015	\$11,546	\$0	\$11,546	\$0	\$23,480	\$0	\$23,280
122111		Crossovers Maintenance	\$4,078	\$3,557	\$0	\$3,557	\$0	\$4,078	\$0	\$6,585
122112		Town Services Drainage	\$4,755	\$6,168	\$0	\$6,168	\$0	\$4,755	\$0	\$8,579
122113		Town Services - Footpaths	\$2,975	\$2,475	\$0	\$2,475	\$0	\$3,070	\$0	\$3,070
122114		Town Services Road Repairs	\$18,244	\$35,406	\$0	\$35,406	\$0	\$21,350	\$0	\$34,200
122115		Town Services - Tree Pruning	\$41,108	\$28,134	\$0	\$28,134	\$0	\$41,490	\$0	\$37,105
122116		Street Lighting	\$26,669	\$26,968	\$0	\$26,968	\$0	\$32,000	\$0	\$29,000
122117		Traffic Signs	\$4,965	\$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	\$24,922	\$14,957	\$0	\$14,957	\$0	\$25,906	\$0	\$23,906
122122		Road Sweeping	\$10,594	\$7,398	\$0	\$7,398	\$0	\$14,125	\$0	\$14,125
122123		Emergency Services	\$26,203	\$21,628	\$0	\$21,628	\$0	\$28,700	\$0	\$28,700
122126		Streetscaping Expenses	\$3,463	\$0	\$0	\$0	\$0	\$10,350	\$0	\$10,350
122127		Consulting Engineer Expenses	\$37,503	\$11,560	\$0	\$11,560	\$0	\$50,000	\$0	\$25,000
122131		Rural Street Addressing	\$2,826	\$2,473	\$0	\$2,473	\$0	\$3,141	\$0	\$3,550
122150		Admin Allocated - Road Maintenance	\$426,932	\$394,610	\$0	\$394,610	\$0	\$465,763	\$0	\$536,809
122190		Depreciation - Transport Other	\$19,598	\$12,466	\$0	\$12,466	\$0	\$21,375	\$0	\$14,283
122191		Depreciation - Infrastructure	\$23,782	\$24,228	\$0	\$24,228	\$0	\$25,945	\$0	\$26,688
122192		Depreciation Roads	\$1,510,159	\$2,210,032	\$0	\$2,210,032	\$0	\$1,647,515	\$0	\$2,434,335
122193		Depreciation - Bridges	\$591,732	\$841,269	\$0	\$841,269	\$0	\$645,550	\$0	\$926,652
122194		Depreciation - Footpaths	\$15,817	\$12,730	\$0	\$12,730	\$0	\$17,255	\$0	\$14,022
122195		Depreciation - Drainage	\$249,119	\$147,306	\$0	\$147,306	\$0	\$271,780	\$0	\$162,255
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			<b>\$4,146,618</b>	<b>\$4,615,115</b>	<b>\$0</b>	<b>\$4,615,115</b>	<b>\$0</b>	<b>\$4,761,484</b>	<b>\$0</b>	<b>\$5,733,742</b>

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - STREETS, ROADS, DEPOTS</b>									
122001	Reimbursements - Roads Mtce	\$0	(\$12,499)	(\$12,499)	\$0	\$0	\$0	(\$45)	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	(\$11,754)	(\$11,754)	\$0	\$0	\$0	(\$45)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$4,146,618	\$4,603,360	(\$11,754)	\$4,615,115	\$0	\$4,761,484	(\$45)	\$5,733,742

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$128,044	\$118,351	\$0	\$118,351	\$0	\$139,690	\$0	\$148,589
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$128,044	\$118,351	\$0	\$118,351	\$0	\$139,690	\$0	\$148,589
<b>OPERATING INCOME</b>									
125001	Licensing Service	(\$25,671)	(\$35,111)	(\$35,111)	\$0	(\$29,000)	\$0	(\$29,000)	\$0
125002	Motor Vehicle Plates	(\$517)	(\$408)	(\$408)	\$0	(\$560)	\$0	(\$243)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$2,000)	(\$1,980)	(\$1,980)	\$0	(\$2,000)	\$0	(\$990)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		(\$28,187)	(\$37,500)	(\$37,500)	\$0	(\$31,560)	\$0	(\$30,233)	\$0
<b>Total - TRAFFIC CONTROL</b>		\$99,857	\$80,851	(\$37,500)	\$118,351	(\$31,560)	\$139,690	(\$30,233)	\$148,589

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>AERODROMES</b>										
<b>OPERATING EXPENDITURE</b>										
126100		<b>Airstrip Maintenance</b>	\$23,987	\$2,036	\$0	\$2,036				
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	\$20,834	\$35,630	\$0	\$35,630	\$0	\$22,730	\$0	\$39,246
<b>Sub Total - AERODROMES OP/EXP</b>			\$44,821	\$37,666	\$0	\$37,666	\$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>			\$44,821	\$36,975	(\$691)	\$37,666	\$0	\$67,962	(\$26,691)	\$52,469
<b>Total - TRANSPORT</b>			\$2,674,232	\$3,591,871	(\$1,225,533)	\$4,817,404	(\$2,083,333)	\$4,980,636	(\$2,188,819)	\$5,951,810

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$1,754	\$608	\$0	\$608	\$0	\$2,192	\$0	\$950
132103	Community Development Officer	\$98,251	\$108,113	\$0	\$108,113	\$0	\$106,309	\$0	\$108,378
132104	<b>Tourist Centre Operations</b>	\$69,041	\$59,442	\$0	\$59,442	\$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	\$17,750	\$2,601	\$0	\$2,601	\$0	\$17,750	\$0	\$4,750
132107	OPFMIL Flax Mill Complex General Operations	\$46,641	\$47,901	\$0	\$47,901	\$0	\$50,022	\$0	\$54,248
132108	<b>Caravan Park/Flax Mill Complex Building Operation</b>	\$112,191	\$110,237	\$0	\$110,237				
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	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
132150	Admin Allocated Tourism	\$59,777	\$55,252	\$0	\$55,252	\$0	\$65,214	\$0	\$69,368
132151	Admin Allocated Caravan Pk	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
132190	Depreciation - Tourism/Area Promotion	\$3,929	\$14,008	\$0	\$14,008	\$0	\$4,290	\$0	\$15,429
132191	Depreciation - Caravan Pk/Flax	\$41,361	\$35,801	\$0	\$35,801	\$0	\$45,125	\$0	\$39,435
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$469,936	\$449,919	\$0	\$449,919	\$0	\$501,028	\$0	\$512,509
<b>OPERATING INCOME</b>									
132002	Caravan Park & Complex Fees & Charges	(\$81,609)	(\$97,975)	(\$97,975)	\$0	(\$85,000)	\$0	(\$90,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$9,950)	(\$13,047)	(\$13,047)	\$0	(\$12,000)	\$0	(\$14,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0		
132007	Other Income	\$0	(\$4,095)	(\$4,095)	\$0	\$0	\$0	(\$3,800)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	\$0	(\$34,487)	(\$34,487)	\$0	\$0	\$0	(\$66,543)	\$0
132011	Operating Grants & Subsidies	\$0	(\$2,616)	(\$2,616)					
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$91,559)	(\$152,219)	(\$152,219)	\$0	(\$97,000)	\$0	(\$174,343)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$378,377	\$297,700	(\$152,219)	\$449,919	(\$97,000)	\$501,028	(\$174,343)	\$512,509



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>									
<b>OPERATING EXPENDITURE</b>									
133100	Building Control	\$21,811	\$18,974	\$0	\$18,974	\$0	\$23,795	\$0	\$15,858
133101	Building Control - Other Costs	\$3,150	\$6,391	\$0	\$6,391	\$0	\$3,150	\$0	\$7,450
133102	Building Control Superannuation	\$2,508	\$0	\$0	\$0	\$0	\$2,736	\$0	\$0
133103	Building Control - BMO	\$4,280	\$1,023	\$0	\$1,023	\$0	\$4,548	\$0	\$4,548
133150	Admin Allocated - Building Control Expenses	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$48,902	\$42,244	\$0	\$42,244	\$0	\$52,942	\$0	\$47,761
<b>BUILDING CONTROL OP/INC</b>									
133001	Building Licences (UFEE)	(\$5,551)	(\$10,021)	(\$10,021)	\$0	(\$6,200)	\$0	(\$8,000)	\$0
133002	BCITF Levy - Commission	(\$81)	(\$74)	(\$74)	\$0	(\$90)	\$0	(\$60)	\$0
133003	Builders Services Levy - Commission	(\$134)	(\$170)	(\$170)	\$0	(\$150)	\$0	(\$150)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$5,766)	(\$10,266)	(\$10,266)	\$0	(\$6,440)	\$0	(\$8,210)	\$0
<b>Total - BUILDING CONTROL</b>		\$43,135	\$31,978	(\$10,266)	\$42,244	(\$6,440)	\$52,942	(\$8,210)	\$47,761

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SALEYARDS &amp; MARKETS</b>									
<b>OPERATING EXPENDITURE</b>									
134100	Saleyards	\$10,441	\$5,045	\$0	\$5,045	\$0	\$11,840	\$0	\$9,800
134190	Depreciation - Saleyards & Markets	\$103,895	\$20,136	\$0	\$20,136	\$0	\$113,345	\$0	\$22,179
<b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>		\$114,336	\$25,181	\$0	\$25,181	\$0	\$125,185	\$0	\$31,979
<b>OPERATING INCOME</b>									
134001	Reimbursements - Saleyards	(\$1,440)	(\$960)	(\$960)	\$0	(\$1,800)	\$0	(\$668)	\$0
<b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>		(\$1,440)	(\$960)	(\$960)	\$0	(\$1,800)	\$0	(\$668)	\$0
<b>Total - SALEYARDS &amp; MARKETS</b>		\$112,896	\$24,221	(\$960)	\$25,181	(\$1,800)	\$125,185	-\$668	\$31,979
<b>OTHER ECONOMIC SERVICES</b>									
<b>OPERATING EXPENDITURE</b>									
135100	Standpipes Expenses	\$35,152	\$15,979	\$0	\$15,979	\$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	\$10,000	\$0	\$10,000	\$0	\$14,326	\$0	\$14,326
135105	Abel Street Shop	\$10,396	\$10,156	\$0	\$10,156	\$0	\$12,481	\$0	\$12,481
135150	Admin Allocated - Other Economic Development	\$17,153	\$15,855	\$0	\$15,855	\$0	\$18,713	\$0	\$19,905
135190	Depreciation - Develop/Facilities	\$3,542	\$3,224	\$0	\$3,224	\$0	\$3,865	\$0	\$3,552
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$88,069	\$55,214	\$0	\$55,214	\$0	\$99,081	\$0	\$84,960
<b>OPERATING INCOME</b>									
135001	Standpipe Water	(\$36,348)	(\$22,483)	(\$22,483)	\$0	(\$40,000)	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$14,299)	(\$14,160)	(\$14,160)	\$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>		(\$50,647)	(\$56,061)	(\$56,061)	\$0	(\$55,600)	\$0	(\$60,030)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$37,422	(\$848)	(\$56,061)	\$55,214	(\$55,600)	\$99,081	(\$60,030)	\$84,960
<b>Total - ECONOMIC SERVICES</b>		\$571,830	\$353,051	(\$219,506)	\$572,557	(\$160,840)	\$778,236	(\$243,251)	\$677,209

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>									
<b>OPERATING EXPENDITURE</b>									
141100	Private Works - Costs	\$2,597	\$0	\$0	\$0	\$0	\$3,035	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$2,597	\$0	\$0	\$0	\$0	\$3,035	\$0	\$0
<b>OPERATING INCOME</b>									
141001	Private Works - Recoup Charges	(\$2,836)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$0	\$0	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$2,836)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$0	\$0	\$0
<b>Total - PRIVATE WORKS</b>		(\$239)	(\$8,447)	(\$8,447)	\$0	(\$3,035)	\$3,035	\$0	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>									
<b>OPERATING EXPENDITURE</b>									
143100	Supervision	\$298,603	\$332,072	\$0	\$332,072	\$0	\$334,682	\$0	\$359,372
143102	Works Manager Vehicle Op Costs	\$2,379	\$8,994	\$0	\$8,994	\$0	\$2,380	\$0	\$4,000
143103	FBT Works Staff	\$3,375	\$5,226	\$0	\$5,226	\$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	\$167,217	\$158,389	\$0	\$158,389	\$0	\$185,652	\$0	\$170,000
143106	PWOH Leave - Depot	\$264,466	\$234,049	\$0	\$234,049	\$0	\$288,309	\$0	\$215,000
143107	Protective Clothing	\$8,000	\$5,969	\$0	\$5,969	\$0	\$8,000	\$0	\$8,000
143108	Uniforms	\$1,125	\$193	\$0	\$193	\$0	\$1,500	\$0	\$1,500
143109	Training & Meeting Expenses	\$37,182	\$47,754	\$0	\$47,754	\$0	\$50,850	\$0	\$52,554
143110	Occupational Health & Safety	\$47,963	\$33,754	\$0	\$33,754	\$0	\$66,440	\$0	\$52,680
143111	Other Expenses	\$1,063	\$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	\$34,133	\$31,550	\$0	\$31,550	\$0	\$37,238	\$0	\$39,611
143180	LESS PWOH ALLOCATED - PROJECTS	(\$903,546)	(\$768,260)	\$0	(\$768,260)	\$0	(\$1,028,706)	\$0	(\$952,934)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$132,131	\$0	\$132,131	\$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	\$80,185	(\$51,946)	\$132,131	\$0	\$0	(\$77,919)	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>									
<b>OPERATING EXPENDITURE</b>									
144100	Repair Wages	\$82,833	\$45,362	\$0	\$45,362	\$0	\$105,265	\$0	\$94,380
144101	Fuel & Oil	\$220,692	\$167,566	\$0	\$167,566	\$0	\$265,000	\$0	\$255,000
144102	Tyres & Tubes	\$18,818	\$5,551	\$0	\$5,551	\$0	\$20,000	\$0	\$15,000
144103	Parts and Repairs	\$94,488	\$65,438	\$0	\$65,438	\$0	\$112,285	\$0	\$97,285
144104	Licenses	\$1,960	\$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	\$6,930	\$8,053	\$0	\$8,053	\$0	\$7,700	\$0	\$7,700
144107	Expendable Tools	\$8,250	\$6,279	\$0	\$6,279	\$0	\$9,000	\$0	\$9,000
144110	Superannuation - Mechanic	\$8,427	\$9,328	\$0	\$9,328	\$0	\$10,709	\$0	\$10,000
144150	Admin Allocated POC	\$10,222	\$9,449	\$0	\$9,449	\$0	\$11,152	\$0	\$11,862
144190	Depreciation - Plant	\$211,807	\$323,323	\$0	\$323,323	\$0	\$231,075	\$0	\$231,075
144180	LESS POC ALLOCATED - PROJECTS	(\$709,227)	(\$751,693)	\$0	(\$751,693)	\$0	(\$826,786)	\$0	(\$781,360)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$61,287)	\$0	(\$61,287)	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>									
144001	Diesel Rebate	(\$33,800)	(\$28,898)	(\$28,898)	\$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>		(\$33,800)	(\$28,898)	(\$28,898)	\$0	(\$40,000)	\$0	(\$38,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$33,800)	(\$90,185)	(\$28,898)	(\$61,287)	(\$40,000)	\$0	(\$38,000)	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$3,940,766	\$3,932,524	\$0	\$3,932,524	\$0	\$4,299,189	\$0	\$4,339,348
145130	LESS SALS/WAGES ALLOCATED	(\$3,940,766)	(\$3,932,524)	\$0	(\$3,932,524)	\$0	(\$4,299,189)	\$0	(\$4,339,348)
145101	Workers Compensation Expenses	\$0	\$92,124	\$0	\$92,124	\$0	\$0	\$0	\$84,415
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$92,124	\$0	\$92,124	\$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	\$92,124	\$0	\$92,124	\$0	\$0	\$0	\$84,415

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ADMINISTRATION</b>									
<b>OPERATING EXPENDITURE</b>									
146100	Advertising	\$8,904	\$8,691	\$0	\$8,691	\$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	\$7,292	\$2,944	\$0	\$2,944	\$0	\$7,500	\$0	\$7,500
146103	<b>Administration Building Costs</b>	\$72,510	\$61,231	\$0	\$61,231				
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	\$809,404	\$818,578	\$0	\$818,578	\$0	\$972,644	\$0	\$988,168
146106	Consultants	\$100,059	\$81,781	\$0	\$81,781	\$0	\$162,035	\$0	\$162,035
146108	Insurance	\$16,888	\$16,749	\$0	\$16,749	\$0	\$16,888	\$0	\$16,749
146109	Legal Expenses	\$24,428	\$12,761	\$0	\$12,761	\$0	\$25,000	\$0	\$25,000
146110	IT System Operation & maintenance	\$194,028	\$316,985	\$0	\$316,985	\$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	\$4,721	\$2,655	\$0	\$2,655	\$0	\$5,500	\$0	\$3,500
146113	Printing and Stationery	\$11,902	\$8,534	\$0	\$8,534	\$0	\$12,700	\$0	\$12,700
146114	Administration Vehicle Costs	\$800	\$7,844	\$0	\$7,844	\$0	\$800	\$0	\$6,000
146115	Administration - Fringe Benefits Tax	\$15,000	\$10,616	\$0	\$10,616	\$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	\$13,395	\$0	\$13,395	\$0	\$12,163	\$0	\$13,266
146119	Administration Staff Housing	\$19,807	\$11,119	\$0	\$11,119	\$0	\$22,082	\$0	\$12,609
146120	Uniform Allowance	\$2,970	\$1,164	\$0	\$1,164	\$0	\$3,000	\$0	\$3,000
146121	Telephones	\$5,958	\$2,544	\$0	\$2,544	\$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	\$17,500	\$14,149	\$0	\$14,149	\$0	\$17,500	\$0	\$20,200
146124	Superannuation	\$117,568	\$96,431	\$0	\$96,431	\$0	\$129,026	\$0	\$129,026
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$725	\$0	\$0	\$0	\$0	\$725	\$0	\$725
146128	Administration - OSH	\$14,450	\$19,569	\$0	\$19,569	\$0	\$14,550	\$0	\$26,887
146130	Administration - Bank Merchant Fees	\$0	\$5,004	\$0	\$5,004	\$0	\$0	\$0	\$6,065
146190	Depreciation - Administration	\$20,176	\$26,050	\$0	\$26,050	\$0	\$22,010	\$0	\$23,452
146300	Rounding Account		\$5	\$0	\$5	\$0	\$0		
146150	Less Administration Costs Alloc	(\$1,591,496)	(\$1,601,500)	\$0	(\$1,601,500)	\$0	(\$1,890,252)	\$0	(\$2,042,553)
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$3,574	\$0	\$3,574	\$0	\$0	\$0	\$0



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - ADMINISTRATION</b>									
146001	Reimbursements - Administration	(\$500)	\$1,952	\$1,952	\$0	(\$500)	\$0	\$2,277	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>		(\$500)	\$152	\$152	\$0	(\$500)	\$0	\$2,277	\$0
<b>Total - ADMINISTRATION</b>		(\$500)	\$3,726	\$152	\$3,574	(\$500)	\$0	\$2,277	\$0
<b>UNCLASSIFIED</b>									
<b>OPERATING EXPENDITURE</b>									
149001	Rylington Park Operational Expenses	\$213,300	\$148,829	\$0	\$148,829	\$0	\$232,006	\$0	\$192,327
149002	Rylington Park Asset Depreciation	\$40,789	\$47,048	\$0	\$47,048	\$0	\$44,500	\$0	\$50,229
149005	Rylington Stock Program Expenses	\$183,526	\$129,440	\$0	\$129,440	\$0	\$198,808	\$0	\$211,857
149006	Rylington Crop Program Expenses	\$276,473	\$171,521	\$0	\$171,521	\$0	\$359,945	\$0	\$359,945
149007	Rylington Education Program Expenses	\$95,469	\$31,296	\$0	\$31,296	\$0	\$103,800	\$0	\$106,298
149008	Rylington Events Program Expenses	\$23,600	\$51,832	\$0	\$51,832	\$0	\$23,600	\$0	\$32,638
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$833,157	\$579,967	\$0	\$579,967	\$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	(\$415,175)	(\$339,835)	(\$339,835)	\$0	(\$424,446)	\$0	(\$424,446)	\$0
149106	Rylington Crop Program Income	(\$221,174)	(\$180,477)	(\$180,477)	\$0	(\$221,174)	\$0	(\$219,150)	\$0
149107	Rylington Education Program Income	(\$111,386)	(\$23,056)	(\$23,056)	\$0	(\$121,518)	\$0	(\$115,168)	\$0
149108	Rylington Event Program Income	(\$22,559)	(\$36,278)	(\$36,278)	\$0	(\$22,560)	\$0	(\$23,160)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$770,294)	(\$588,701)	(\$588,701)	\$0	(\$789,698)	\$0	(\$793,437)	\$0
<b>Total - UNCLASSIFIED</b>		\$62,863	(\$8,734)	(\$588,701)	\$579,967	(\$789,698)	\$962,659	(\$793,437)	\$953,294
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$28,324	\$68,669	(\$677,841)	\$746,509	(\$833,233)	\$965,694	(\$907,079)	\$1,037,709

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

G/L JOB		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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>TRANSFERS TO/FROM RESERVES</b>									
<b>EXPENDITURE</b>									
300101	Transfer to Reserves	\$68,747	\$489,981	\$0	\$489,981	\$0	\$421,000	\$0	\$776,000
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$68,747	\$489,981	\$0	\$489,981	\$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>		\$68,747	\$489,981	\$0	\$489,981	(\$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

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$24,014	\$0	\$24,014	\$0	\$24,014	\$0	\$24,014
146801	Principal Repayments - Finance Leases	\$15,241	\$20,360	\$0	\$20,360	\$0	\$15,241	\$0	\$20,241
<b>Sub Total - LOAN REPAYMENTS</b>		\$39,255	\$44,374	\$0	\$44,374	\$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	\$44,374	\$0	\$44,374	\$0	\$39,255	\$0	\$44,255
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>									
000000	Depreciation Written Back	(\$3,320,851)	(\$4,407,002)	\$0	(\$4,407,002)	\$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>		(\$3,602,851)	(\$4,233,208)	\$29,247	(\$4,262,454)	\$0	(\$3,949,533)	\$0	(\$4,916,829)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		(\$3,602,851)	(\$4,233,208)	\$29,247	(\$4,262,454)	\$0	(\$3,949,533)	\$0	(\$4,916,829)

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$1,707,000	\$134,414	\$0	\$134,414	\$0	\$1,707,000	\$0	\$1,707,000
<b>Sub Total - CAPITAL WORKS</b>		\$1,707,000	\$134,414	\$0	\$134,414	\$0	\$1,707,000	\$0	\$1,707,000
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$1,707,000	\$134,414	\$0	\$134,414	\$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

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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>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)	\$35,000	\$25,827	\$0	\$25,827	\$0	\$35,000	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>			\$51,200	\$25,827	\$0	\$25,827	\$0	\$51,200	\$0	\$45,000
<b>Total - ECONOMIC SERVICES</b>			\$51,200	\$25,827	\$0	\$25,827	\$0	\$51,200	\$0	\$45,000

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$57,734	\$140,428	\$0	\$140,428	\$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>		\$87,734	\$169,494	\$0	\$169,494	\$0	\$87,733	\$0	\$179,946
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$87,734	\$169,494	\$0	\$169,494	\$0	\$87,733	\$0	\$179,946
<b>Total - BUILDINGS</b>		\$1,979,934	\$356,895	\$0	\$356,895	\$0	\$1,979,933	\$0	\$2,052,451

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## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>										
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>										
146500	Pool Vehicle		\$90,000	\$37,459	\$0	\$37,459	\$0	\$45,000	\$0	\$37,459
149502	Rylington Park Plant & Equipment		\$30,000	\$23,357	\$0	\$23,357	\$0	\$30,000	\$0	\$24,727
<b>Sub Total - CAPITAL WORKS</b>			\$120,000	\$60,816	\$0	\$60,816	\$0	\$75,000	\$0	\$62,186
<b>Total - OTHER PROPERTY &amp; SERVICES</b>			\$120,000	\$60,816	\$0	\$60,816	\$0	\$75,000	\$0	\$62,186
<b>Total - PLANT AND EQUIPMENT</b>			<b>\$665,386</b>	<b>\$559,010</b>	<b>\$0</b>	<b>\$559,010</b>	<b>\$0</b>	<b>\$620,386</b>	<b>\$0</b>	<b>\$601,979</b>

**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$295,896	\$0	\$295,896	\$0	\$276,467	\$0	\$277,074
121403	RTR037	RTR - Craigie Road	\$270,450	\$224,425	\$0	\$224,425	\$0	\$270,450	\$0	\$270,450
121404		<b>REGIONAL ROAD GROUP</b>								
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$390,001	\$389,463	\$0	\$389,463	\$0	\$390,000	\$0	\$390,000
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$465,000	\$299,147	\$0	\$299,147	\$0	\$465,000	\$0	\$465,000
121404	RRG004	RRG Winnejup Road	\$420,003	\$399,233	\$0	\$399,233	\$0	\$420,000	\$0	\$420,000
121400		<b>MUNICIPAL ROAD PROJECTS</b>					\$0	\$0		
121400	MU501	Muni - Gravel Pit Rehabilitation	\$20,000	\$17,611	\$0	\$17,611	\$0	\$20,000	\$0	\$20,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$103,396	\$96,028	\$0	\$96,028	\$0	\$103,395	\$0	\$103,395
121410		Municipal Funded - Winter Grading	\$488,791	\$389,373	\$0	\$389,373	\$0	\$488,789	\$0	\$488,789
<b>Sub Total - CAPITAL WORKS</b>			\$2,434,108	\$2,111,175	\$0	\$2,111,175	\$0	\$2,434,101	\$0	\$2,434,708
<b>Total - ROADS</b>			\$2,434,108	\$2,111,175	\$0	\$2,111,175	\$0	\$2,434,101	\$0	\$2,434,708
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>			\$2,434,108	\$2,111,175	\$0	\$2,111,175	\$0	\$2,434,101	\$0	\$2,434,708

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$24,044	\$0	\$24,044	\$0	\$23,060	\$0	\$23,060
121702	LFC107	LRCI - Bridge St Footpath	\$76,381	\$63,830	\$0	\$63,830	\$0	\$76,380	\$0	\$76,380
121702	LFC109	LRCI - Forrest St Footpath	\$12,875	\$15,475	\$0	\$15,475	\$0	\$12,875	\$0	\$12,875
121702	LFC111	LRCI - Inglis St Footpath	\$21,951	\$34,159	\$0	\$34,159	\$0	\$21,950	\$0	\$21,950
121702	LFC112	LRCI Phase 4 Barron St Footpath	\$0	\$12,400	\$0	\$12,400			\$0	\$0
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	\$71,974	\$0	\$71,974	\$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 - Glynn St Footpath	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,294
<b>Sub Total - CAPITAL WORKS</b>			\$216,624	\$230,263	\$0	\$230,263	\$0	\$216,620	\$0	\$263,914
<b>Total - TRANSPORT - FOOTPATHS</b>			\$216,624	\$230,263	\$0	\$230,263	\$0	\$216,620	\$0	\$263,914
<b>Total - FOOTPATH ASSETS</b>			\$216,624	\$230,263	\$0	\$230,263	\$0	\$216,620	\$0	\$263,914
<b>AIRPORT</b>										
<b>TRANSPORT - CAPITAL EXPENDITURE</b>										
126400		Aerodrome Infrastructure	\$70,000	\$72,095	\$0	\$72,095	\$0	\$70,000	\$0	\$96,000
<b>Sub Total - CAPITAL WORKS</b>			\$70,000	\$72,095	\$0	\$72,095	\$0	\$70,000	\$0	\$96,000
<b>Total - TRANSPORT - AERODROMES</b>			\$70,000	\$72,095	\$0	\$72,095	\$0	\$70,000	\$0	\$96,000
<b>Total - AERODROME ASSETS</b>			\$70,000	\$72,095	\$0	\$72,095	\$0	\$70,000	\$0	\$96,000

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 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	\$1,966,000	\$851,984	\$0	\$851,984	\$0	\$1,966,000	\$0	\$1,966,000
<b>Sub Total - CAPITAL WORKS</b>			\$1,966,000	\$853,087	\$0	\$853,087	\$0	\$1,966,000	\$0	\$1,967,103
<b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>			\$1,966,000	\$853,087	\$0	\$853,087	\$0	\$1,966,000	\$0	\$1,967,103
<b>Total - PARKS &amp; OVALS ASSETS</b>			\$1,966,000	\$853,087	\$0	\$853,087	\$0	\$1,966,000	\$0	\$1,967,103
<b>RECREATION INFRASTRUCTURE</b>										
113906		<b>Recreation Infrastructure - Capital Renewals</b>							\$0	\$0
113906		Sandakan Playground Fencing/Equipment - New	\$0	\$3,902	\$0	\$3,902			\$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

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 MAY 2025		CURRENT YEAR YTD ACTUALS 31 MAY 2025		ADOPTED BUDGET 2024-2025		AMENDED BUDGET 30 JUNE 2025	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER									
LAW, ORDER & PUBLIC SAFETY									
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$26,924	\$0	\$26,924	\$0	\$0	\$0	\$95,194
Sub Total - CAPITAL WORKS		\$0	\$26,924	\$0	\$26,924	\$0	\$0	\$0	\$95,194
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$26,924	\$0	\$26,924	\$0	\$0	\$0	\$95,194
INFRASTRUCTURE OTHER									
COMMUNITY AMENITIES - CAPITAL EXPENDITURE									
107900	LRC038 Cemetery Other Infrastructure	\$457,331	\$444,762	\$0	\$444,762	\$0	\$457,331	\$0	\$457,331
Sub Total - CAPITAL WORKS		\$457,331	\$444,762	\$0	\$444,762	\$0	\$457,331	\$0	\$457,331
Total - COMMUNITY AMENITIES		\$457,331	\$444,762	\$0	\$444,762	\$0	\$457,331	\$0	\$457,331
INFRASTRUCTURE OTHER									
ECONOMIC SERVICES - CAPITAL EXPENDITURE									
132901	Flaxmill Fence & Water Supply Upgrade	\$0	\$52,862	\$0	\$52,862	\$0	\$0	\$0	\$123,171
135402	Standpipe Capital Expenditure	\$30,000	\$26,701	\$0	\$26,701	\$0	\$30,000	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$30,000	\$79,563	\$0	\$79,563	\$0	\$30,000	\$0	\$153,171
Total - ECONOMIC SERVICES		\$30,000	\$79,563	\$0	\$79,563	\$0	\$30,000	\$0	\$153,171
Total - INFRASTRUCTURE ASSETS - OTHER		\$487,331	\$551,248	\$0	\$551,248	\$0	\$487,331	\$0	\$705,696
GRAND TOTALS									
		\$3,072,381	(\$2,575,361)	(\$14,654,151)	\$12,078,791	(\$16,973,451)	\$16,973,451	(\$18,042,355)	\$18,041,538