



## Attachment 9.3.1A

Chq/EFT	Date	Name	Description	Amount
1057	07/07/2025	Australia Post	Postage Jun2025	169.30
1058	07/07/2025	Bunbury Nissan	P241 Nissan Navara 2023 CEO - 60000km Service	914.45
1059	07/07/2025	BOC Limited	Gas Cylinder Rental Jun2025	64.70
1060	07/07/2025	Australian Taxation Office	FBT Return 2024-25	13893.71
1061	07/07/2025	Boyup Brook Medical Services	Pre-employment Medical	180.00
1062	07/07/2025	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Collection Commission and Costs Jun2025	107.25
1063	07/07/2025	Boyup Brook Pharmacy	Medical Supplies	27.90
1064	07/07/2025	Active Discovery	Talison Sandakan Playspace Upgrade - Progress Payment	723047.60
1065	07/07/2025	The Ludick Workshop Family Trust	Fuel Jun2025	3888.10
1066	11/07/2025	Hillview Gardening & Landscaping	Sandakan Playspace - Garden Maintenance	6263.00
1067	11/07/2025	Halsall & Associates Trust	Flax Mill Caravan Park Master Planning Investigation	2174.04
1068	11/07/2025	Australian Services Union	Payroll Deductions	53.00
1069	11/07/2025	Lamat Cleaning	Medical Centre - Cleaning Jun2025	1200.00
1070	11/07/2025	Landgate	Rural UV Valuations Nov2024-Jun2025	94.36
1071	11/07/2025	Darren Long Consulting	Financial Consultancy May2025	6792.50
1072	11/07/2025	A&PE Pratico	Sandakan Playspace Opening - Catering	825.00
1073	11/07/2025	Fulton Hogan Industries Pty Ltd	Rural Road Maintenance - Premix	1009.25
1074	11/07/2025	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Jun2025	304.88
1075	11/07/2025	QK Technologies Pty Ltd	QikKids Database Storage and Web Licence Jul2025	442.42
1076	11/07/2025	The Brook Takeaway	Catering Jul2025	350.00
1077	11/07/2025	Peppercorn Percy	Employee Farewell Arrangements	400.00
1078	11/07/2025	H+H Architects	Evacuation Centre Plans - Progress Payment	910.80
1079	11/07/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	286.00
1080	11/07/2025	Hastie Waste Pty Ltd	Rylington Park - Bulk Waste Collection Jun2025	125.00
1081	11/07/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) - Monthly Subscription 11/07/2025-10/08/2025	493.90
1082	11/07/2025	Magiq Software Ltd	Magiq Software Implementation - Project Management and Support	22451.00
1083	11/07/2025	Lofty & Little Designs	Talison Sandakan Playspace Opening - Entertainment	1000.00
1100	15/07/2025	Service Leadership	Staff Professional Development Workshop	3091.00
1101	15/07/2025	Synergy	Electricity Across Shire Facilities to 23/06/2025	2571.12
1102	15/07/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Jun2025	2455.75
1103	15/07/2025	Western Environmental Pty Ltd	Contaminated Site Assessments - Progress Payment	6380.00
1104	15/07/2025	Team Global Express	Freight Jun2025	182.49
1105	15/07/2025	SOS Office Equipment	Photocopier Billing Jun2025	774.80
1106	15/07/2025	Ohura Group Pty Ltd	Industrial Relations Consultancy Jun2025	63.75
1194	21/07/2025	BKS Refrigeration & Airconditioning Pty Ltd	Swimming Pool Water Cooler Repair	440.00
1195	21/07/2025	Blackwood Plant Hire	CWSP Grant Fire Emergency Water Sites - Pad Construction	38775.00
1196	21/07/2025	Boyup Brook Co-operative Co Ltd	Purchases Jun2025	4,302.20
1197	21/07/2025	Boyup Brook IGA	Purchases Jun2025	1,043.00
1198	21/07/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Jun2025	229.97
1199	21/07/2025	Darren Long Consulting	Financial Consultancy Jun2025	7,659.30
1200	21/07/2025	Early Birdie	Sandakan Playspace Opening - Catering	800.00
1201	21/07/2025	Hales Electrical	WIFI Access WAP Installation	572.00
1202	21/07/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Jun2025	1,911.80
1203	21/07/2025	Interfire Agencies	ESL VBFB Equipment	159.43
1204	21/07/2025	Landscape Planners Pty Ltd	Sandakan Park Masterplan - Progress Payment	22,591.80
1205	21/07/2025	Postcode Pizza 6255	Sandakan Playspace Opening - Catering	1,200.00
1206	21/07/2025	Sprint Express	Freight Jun2025	27.50
1207	21/07/2025	Squeak & Bean Cafe	Catering Jan2025	204.00
1208	21/07/2025	Telstra Limited	Telephone Across Shire Facilities to 24/06/2025	100.00
1209	21/07/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Jun2025	9,035.43
1210	21/07/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Jun2025	1,582.17
1134	23/07/2025	Australian Services Union	Payroll Deductions	53.00
1135	23/07/2025	Boyup Brook Community Resource Centre	Quarterly Library Service Payment Jul-Sep2025	12,375.00
1136	23/07/2025	Boyup Brook Tourism Association Inc	Support for Operating Assistance Jul-Sep 2025	6,505.13
1137	23/07/2025	Building and Construction Industry Training Fund	BCITF Collected Jun2025	290.47
1138	23/07/2025	Department of Local Gov, Industry Reg and Safety	BSL Collected Jun2025	341.62
1139	23/07/2025	JLT Risk Solutions Pty Ltd (LGIS Insurance Brokers)	LGIS Marine Cargo Insurance 2025-26	346.50
1140	23/07/2025	Employee	Reimburse Work Clothing	359.86
1141	23/07/2025	LGIS WA	LGIS Insurance 2025-26 First Instalment	230,075.71
1142	23/07/2025	Local Government Professionals Australia (WA)	Local Government Subscription 2025-26	1,220.00
1143	23/07/2025	Local Health Authorities Analytical Committee	LHAAC Analytical Services 2025-26	534.28
1144	23/07/2025	Shire of Boyup Brook	BSL and BCITF Commission Jun2025	49.75
1145	23/07/2025	St John Ambulance Western Australia Ltd (South West)	Country Ambulance Cover Jul-Sep2025	8,250.00
1146	23/07/2025	Synergy	Electricity Across Shire Facilities to 23/06/2025	12,519.25
1147	23/07/2025	Team Global Express	Freight Jun2025	278.36
1148	23/07/2025	Telstra Limited	Telephone Across Shire Facilities to 24/06/2025	873.35
1148	23/07/2025	Telstra Limited	Admin NBN to 24/06/2025	1,212.74
1149	24/07/2025	Activ8me	GP House and Swimming Pool Internet Jul2025	144.90
1150	24/07/2025	AFGR1 Equipment Australia Pty Ltd	P146 Small Plant - Parts	161.01
1151	24/07/2025	Australasian Performing Right Association Ltd	APRA Music Broadcast Licence 2025-26	387.64
1152	24/07/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Jul2025	99.00
1153	24/07/2025	Blackwood Plant Hire	Grave Preparation	1,485.00
1154	24/07/2025	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Jul2025	420.00
1155	24/07/2025	Boyup Brook Tyre Service	P224 John Deere 622GP Motor Grader - Repairs	130.00
1156	24/07/2025	Bunbury Nissan	P241 Nissan Navara 2023 CEO - Replace Window Glass	869.99
1157	24/07/2025	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Depot - External Hard Drive	238.00
1158	24/07/2025	DSW Bunbury (PFI Supplies)	Various Shire Buildings - Cleaning Products	452.10
1159	24/07/2025	Haycom Technology Pty Ltd	Medical Centre - Portable Hard Drive	491.70
1160	24/07/2025	HC Jones & Co	Flax Mill Caravan Park - Plumbing Parts	118.80
1161	24/07/2025	Hersey's Safety Pty Ltd	Depot PPE	325.60
1161	24/07/2025	Hersey's Safety Pty Ltd	Road Maintenance Supplies	3,561.80
1161	24/07/2025	Hersey's Safety Pty Ltd	Depot Expendable Tools	48.40
1162	24/07/2025	Internode Pty Ltd	Depot Broadband Wireless Aug-Sep2025	219.98
1163	24/07/2025	Johnson's Food Services	Various Shire Buildings - Cleaning Products	426.28
1164	24/07/2025	Manjimup Freight Distributors & BMI Logistics	Freight Jul2025	62.44
1165	24/07/2025	Node1 Pty Ltd	Admin NBN Jul2025	227.00
1166	24/07/2025	Officeworks Ltd	Admin Stationery	677.73
1167	24/07/2025	DW Farming	Rylington Park - Crutching	1,819.40
1168	24/07/2025	Southern Lock & Security	Medical Centre - Locks and Keys	265.40



Chq/EFT	Date	Name	Description	Amount
1169	24/07/2025	Squire Plumbing Services Pty Ltd	Admin Toilets - Repair Blockage	385.00
1170	24/07/2025	The Brook Takeaway	Catering Jul2025	120.00
1171	24/07/2025	The Ludick Workshop Family Trust	Fuel Jul2025	7,570.04
1239	30/07/2025	AFGRI Equipment Australia Pty Ltd	Rylington Park - Seeder Parts	830.50
1240	30/07/2025	Boyup Brook Co-operative Co Ltd	Rylington Park - Spreader Parts	205.75
1241	30/07/2025	Commander Agriculture	Rylington Park - Auger Parts	121.00
1242	30/07/2025	Hannaford Seedmaster Services Boyup Brook & Districts	Rylington Park - Seed Cleaning	4,824.19
1243	30/07/2025	Harley Transport Pty Ltd	Rylington Park - Freight May2025	1,430.00
1244	30/07/2025	DW Farming	Rylington Park - Crutching	1,819.40
<b>TOTAL MUNI EFT to 31 July 2025</b>				<b>1,198,843.74</b>
20701	17/07/2025	Shire of Bridgetown-Greenbushes	Bushfire Risk Mitigation Coordinator Apr-Jun2025	6,464.47
20702	24/07/2025	Pivotel	GPS Tracking Service - Grader and Transfer Station Jul2025	62.00
20703	24/07/2025	Western Power	DFES Disaster Ready Fund - Evacuation Centre Electrical Design	3,300.00
<b>TOTAL MUNI CHEQUES to 31 July 2025</b>				<b>9,826.47</b>

Chq/EFT	Date	Name	Description	Amount
DD0107.1	01/07/2025	Commonwealth Bank	Bank Fees Jul2025	31.16
DD0107.2	01/07/2025	Westnet	Medical Centre Internet Jul2025	109.95
DD0107.3	01/07/2025	Westnet	Swimming Pool Internet Jul2025	89.95
DD0207.1	02/07/2025	Commonwealth Bank	Bank Fees Jul2025	240.10
DD0207.2	03/07/2025	Property Owner	3 Reid PI Rent 11/07/2025-24/07/2025	900.00
DD0307	03/07/2025	The Bunubury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 04/07/2025-17/07/2025	720.00
DD0407	04/07/2025	Salary & Wages	Payroll 04/07/2025	104394.78
DD0907	09/07/2025	De Lage Landen Pty Ltd	Admin Photocopier DCVII-C5573 Rental Jul2025	184.80
DD5004	10/07/2025	Aware Super	Payroll Deductions - Superannuation	19,479.79
DD1107	11/07/2025	Salary & Wages	Payroll 11/07/2025	34,888.85
DD1507	15/07/2025	Commonwealth Bank	Bank Fees Jul2025	86.84
DD1707.1	17/07/2025	Salary & Wages	Payroll 17/07/2025	92,068.56
DD1707.2	17/07/2025	Property Owner	3 Reid PI Rent 25/07/2025-07/08/2025	1,000.00
DD1707.3	17/07/2025	Property Owner	3 Reid PI Rent Adjustment to 24/07/2025	171.43
DD1707.4	17/07/2025	The Bunubury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 18/07/2025-31/07/2025	720.00
DD5003	21/07/2025	Aware Super	Payroll Deductions - Superannuation	17,166.94
DD2307	23/07/2025	Western Australian Treasury Corporation	Government Loan Guarantee Fees to 30/06/2025	179.17
DD3107.1	31/07/2025	Salary & Wages	Payroll 31/07/2025	91,743.36
DD3107.2	31/07/2025	Property Owner	3 Reid PI Rent 08/08/2025-21/08/2025	1,000.00
DD3107.3	31/07/2025	The Bunubury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 01/08/2025-14/08/2025	720.00
<b>TOTAL DIRECT DEBITS TO 31 July 2025</b>				<b>365,895.68</b>
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - CEO	Sarah's Flowers - Bereavement Arrangement	99.89
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription Jul2025	31.32
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/07/2025-11/08/2025	139.00
<b>TOTAL CEO CREDIT CARD TO 31 July 2025</b>				<b>270.21</b>
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - EMCS	Standards Australia - Single Web Licence	153.03
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Monthly Subscription 20/06/2025-19/07/2025	265.96
DD1607	16/07/2025	Shire of Boyup Brook Credit Card - EMCS	ELC Annual Service Fee 2025-26	319.00
<b>TOTAL EMCS CREDIT CARD TO 31 July 2025</b>				<b>737.99</b>
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	70.62
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	67.11
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	38.98
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	87.58
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	85.04
DD2107	21/07/2025	BP Australia Pty Ltd	CEO Fuel Jun2025	49.58
<b>TOTAL CEO BP FUEL CARD TO 31 July 2025</b>				<b>398.91</b>
DD2107	21/07/2025	BP Australia Pty Ltd	MCS Fuel Jun2025	76.12
DD2107	21/07/2025	BP Australia Pty Ltd	MCS Fuel Jun2025	53.41
DD2107	21/07/2025	BP Australia Pty Ltd	MCS Fuel Jun2025	68.74
<b>TOTAL MCS BP FUEL CARD TO 31 July 2025</b>				<b>198.27</b>
<b>TOTAL DD MUNI ACCOUNT TO 31 July 2025</b>				<b>367,501.06</b>
DD3107.4	31/07/2025	Police Licensing	Police Licensing Jul2025	68,370.35
<b>TOTAL DD POLICE LICENSING ACCOUNT TO 31 July 2025</b>				<b>68,370.35</b>
<b>TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 July 2025</b>				<b>0.00</b>
<b>SUMMARY</b>				
EFT				1,198,843.74
CHQ (Muni Account)				9,826.47
DD				367,501.06
MUNI TOTAL				<b>1,576,171.27</b>
<b>ALL MUNI TRANS TO 31 July 2025</b>				<b>1,576,171.27</b>
<b>DD (Police Licensing Account) TO 31 July 2025</b>				<b>68,370.35</b>
<b>GRAND TOTAL 1 - 31 July 2025</b>				<b>1,644,541.62</b>



## Attachment 9.3.2A

Chq/EFT	Date	Name	Description	Amount
1211	01/08/2025	A&L Printers (SW Precision Print)	Emergency and Firebreak Information Booklets 2025-26	3229.00
1212	01/08/2025	Amity Signs	Town Spraying Road Signs	363.00
1213	01/08/2025	Audika	Employee Hearing Assessment	204.05
1214	01/08/2025	Australian Services Union	Payroll Deductions	53.00
1215	01/08/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Aug2025	99.00
1216	01/08/2025	Boyup Brook Tyre Service	P221 Side Tipper - Tyres	5100.00
1216	01/08/2025	Boyup Brook Tyre Service	P195 Isuzu FVZ 1500 - Tyres	2530.00
1216	01/08/2025	Boyup Brook Tyre Service	P223 Action 2010 Side Tipper Semi Trailer - Tyres	2550.00
1216	01/08/2025	Boyup Brook Tyre Service	Fuel Jul2025	83.06
1217	01/08/2025	CJP Thompson-Darke	Rylington Park - Fertiliser Spreading	1848.00
1218	01/08/2025	Employee	Reimburse Training	1283.81
1219	01/08/2025	RI & EM Squire	CWSP Grant Flax Mill Water Tanks - Plumbing	10900.00
1220	01/08/2025	S Giersberg	Rylington Park - Farmhouse Fire Installation	1610.00
1221	01/08/2025	Kojonup Agricultural Supplies	Rylington Park - Herbicides	2238.75
1222	01/08/2025	Resident	Refund Hall Hire Bond	400.00
1223	01/08/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	169.00
1224	01/08/2025	Matrix Productions Australia Pty Ltd	Talison Community Support Grant - Outdoor Movie Equipment	7531.30
1225	01/08/2025	Officeworks Ltd	Medical Centre Stationery	91.95
1225	01/08/2025	Officeworks Ltd	Admin Stationery	412.24
1226	01/08/2025	Rear's Electrical & Mechanical Services Pty Ltd	Town Hall External Toilets - Sensor Light Repair	231.00
1227	01/08/2025	Redfish Technologies Pty Ltd	Chambers AV Annual Support Agreement 2025-26	4290.00
1228	01/08/2025	Seton Australia	Depot Chemical Spill Kit	463.13
1228	01/08/2025	Seton Australia	Depot PPE	820.55
1229	01/08/2025	Southern DIRT Inc	Rylington Park - Annual Membership 2025-26	220.00
1230	01/08/2025	Squire Plumbing Services Pty Ltd	CWSP Grant Fire Emergency Water Sites - Mayanup Tank Plumbing	3500.00
1231	01/08/2025	Property Owner	3 Reid Pl Water to 04/06/2025	24.02
1232	01/08/2025	Stridem Pty Ltd	MAF 2024-25 Treatment 27171 MW Wilga	924.00
1233	01/08/2025	Synergy	Electricity Across Shire Facilities to 18/07/2025	2058.25
1234	01/08/2025	T-Quip	P230 Toro Groundmaster 7210 Mower - Parts	892.03
1235	01/08/2025	The Ludick Workshop Family Trust	Fuel Jul2025	5104.75
1236	01/08/2025	Water Corporation	BBELC Special Meter Reading to 17/07/2025	62.84
1237	01/08/2025	Resident	Refund Hall Hire Bond	200.00
1238	01/08/2025	Winc Australia Pty Limited	Admin Stationery	226.38
1245	13/08/2025	Stans Manjimup Farm Machinery	Rover Rancher LT5 Tractor Mower	3520.00
1246	13/08/2025	Synergy	Electricity Across Shire Facilities to 24/07/202	3050.60
1247	13/08/2025	Boyup Brook Co-operative Co Ltd	Rylington Park - Purchases Jul2025 including Stock Treatments	9966.30
1248	13/08/2025	Australia Post	Postage Jul2025	182.35
1249	13/08/2025	Blackwood Plant Hire	Transfer Station - Maintenance	4466.00
1249	13/08/2025	Blackwood Plant Hire	Transfer Station - Empty Rubbish Trailer	4400.00
1250	13/08/2025	Rear's Electrical & Mechanical Services Pty Ltd	Depot - Light Repairs	220.00
1250	13/08/2025	Rear's Electrical & Mechanical Services Pty Ltd	P102 Three Phase Generator Set - Monthly Inspection	143.00
1251	13/08/2025	BOC Limited	Gas Cylinder Rental Jul2025	66.86
1252	13/08/2025	Adam Jenkins Tree Services	Abel Street Tree Pruning	550.00
1253	13/08/2025	AusQ Training	Depot Staff Traffic Management Training	712.00
1254	13/08/2025	Mcleods Lawyers Pty Ltd	Legal Advice Abel St Storage	829.40
1255	13/08/2025	Western Environmental Pty Ltd	Contaminated Site Assessments - Progress Payment	9,900.00
1256	13/08/2025	Cleanaway Daniels Services Pty Ltd	Medical Centre - Monthly Sharps Disposal Jul2025	442.41
1257	13/08/2025	AFGRI Equipment Australia Pty Ltd Boyup Brook	Rylington Park - Boomspray Repairs	740.30
1258	13/08/2025	Survey South Pty Ltd	Flax Mill Caravan Park - Surveying	4,850.00
1259	13/08/2025	Activ8me (Australian Private Networks Pty Ltd)	GP House Monthly Internet	144.90
1260	13/08/2025	BP Medical	Medical Supplies	506.42
1261	13/08/2025	Focus Networks	MPS Support - Excluded Services Jul2025	158.40
1262	13/08/2025	Procurement Plus	Support Services - Evacuation Centre Tender Process	6,459.75
1263	13/08/2025	Kojonup Agricultural Supplies	Rylington Park - Herbicides	671.99
1264	13/08/2025	Telstra Limited	Telephone Across Shire Facilities to 24/07/2025	269.47
1264	13/08/2025	Telstra Limited	Admin NBN to 24/07/2025	1,212.74
1265	13/08/2025	SmartTech Australia (Sitech (WA) Pty Ltd)	P243 Komatsu WA250PZ 6 Wheel Loader - Calibration	2,476.10
1266	13/08/2025	Prompt Safety Solutions	Annual WHS Inductions	1,619.20
1267	13/08/2025	The Ludick Workshop Family Trust	Fuel Jul2025	7,516.94
1267	13/08/2025	The Ludick Workshop Family Trust	P217 Sumitomo 2010 Excavator - Service	2,357.85
1268	13/08/2025	Serene Valley Transport	Rylington Park - Shearing	1,320.00
1269	13/08/2025	D&L Bleechmore Haulage	Rylington Park - Fertiliser Freight	1,769.63
1270	13/08/2025	Hoist Right	P232 Rotary Hoist and Overhead Crane - Quarterly Inspection and Service	955.39
1276	22/08/2025	Blackwood Plant Hire	Parks and Gardens Labour Hire Jul-Aug2025	4,158.00
1276	22/08/2025	Blackwood Plant Hire	Cemetery - Sand	385.00
1276	22/08/2025	Blackwood Plant Hire	Grave Preparation	1,485.00
1277	22/08/2025	Australian Services Union	Payroll Deductions	53.00
1278	22/08/2025	Australian Taxation Office	BAS PAYG Jul2025	280,680.00
1279	22/08/2025	Better Telco Solutions Pty Ltd (BTS)	Depot Internet Fault Repairs	244.20
1280	22/08/2025	Boyup Brook Co-operative Co Ltd	Purchases Jul2025	1,744.09
1281	22/08/2025	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Aug2025	425.00
1282	22/08/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Jul2025	232.19
1283	22/08/2025	Bridgetown Timber & Hardware	Kaufmann Close Fire Access Gate - Repairs	139.86
1284	22/08/2025	Cutting Edges	P213 Komatsu WA150-5 Loader - Cutting Blades	1,181.35
1285	22/08/2025	Donnybrook Accident Repair Centre	Resident Vehicle Repairs	1,601.00
1286	22/08/2025	Focus Networks	Monthly Device Management Fees Jun2025	3,451.80
1286	22/08/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft Subscriptions Jul2025	4,094.77
1286	22/08/2025	Focus Networks	Monthly MPS Support Jul2025	3,197.70
1287	22/08/2025	Johnson's Food Services	Various Shire Buildings - Cleaning Products	158.56
1288	22/08/2025	Kojonup Agricultural Supplies	Trolley Sprayer	399.00
1288	22/08/2025	Kojonup Agricultural Supplies	Town Verge Spraying - Chemical	869.00
1288	22/08/2025	Kojonup Agricultural Supplies	Depot PPE	29.60
1289	22/08/2025	Magiq Software Ltd	Documents Module Onsite Training	8,417.20
1290	22/08/2025	Market Creations Agency Pty Ltd	Council Connect Annual Subscription 2025-26	12,540.00
1291	22/08/2025	Node1 Pty Ltd	Admin NBN Aug2025	227.00
1292	22/08/2025	Ohura Group Pty Ltd	Industrial Relations Consultancy	85.80
1293	22/08/2025	Prompt Safety Solutions	Contractor Management Service 2025-26	6,600.00
1293	22/08/2025	Prompt Safety Solutions	WHS Management System Annual Review	2,200.00
1294	22/08/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS)	493.90
1295	22/08/2025	Rhythm Civil and Contracting	Bridge 4872 Collie South East - Repairs	4,683.80
1296	22/08/2025	Boyup Brook Tyre Service	P207 Triton Dual Cab (Ranger) - Battery	290.00
1296	22/08/2025	Boyup Brook Tyre Service	P250 Toyota Hilux Ute 2015 Tray Top - Tyres	904.00





Chq/EFT	Date	Name	Description	Amount
1297	22/08/2025	SOS Office Equipment	Photocopier Billing Jul2025	564.72
1298	22/08/2025	The Ludick Workshop Family Trust	Fuel Aug2025	4,153.71
1298	22/08/2025	The Ludick Workshop Family Trust	P224 John Deere 622GP Motor Grader - Repairs	4,823.39
1298	22/08/2025	The Ludick Workshop Family Trust	P219 Mitsubishi MR4W20 Triton GLX - Service	664.40
1298	22/08/2025	The Ludick Workshop Family Trust	P206 Mitsubishi Triton Tip Tray Gardens 2 - Service	664.40
1298	22/08/2025	The Ludick Workshop Family Trust	P155 Bomag Multi Tyre Roller - Repairs	2,390.88
1299	22/08/2025	Thinkproject Australia Pty Ltd	Digital Asset Record (RAMM) Annual Licence and Support Fee 2025-26	9,472.23
1300	22/08/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Jul2025	812.34
1301	25/08/2025	Blackwood River Arts Trail Inc	Community Grant Funding 2025-26	1,500.00
1302	25/08/2025	Boyup Brook Community Resource Centre	Community Grant Funding 2025-26	3,187.18
1303	25/08/2025	Boyup Brook District Pioneer Museum Inc	Community Grant Funding 2025-26	1,889.25
1304	25/08/2025	Boyup Brook IGA	Purchases Jul2025	567.99
1305	25/08/2025	Boyup Brook Men's and Community Shed	Community Grant Funding 2025-26	4,000.00
1306	25/08/2025	Boyup Brook Tourism Association Inc.	Community Grant Funding 2025-26	700.00
1307	25/08/2025	City Of Busselton	Busselton Margaret River Airport Marketing Contribution 2025-26	2,200.00
1308	25/08/2025	Kulikup Agricultural & Soldiers Memorial Hall	Community Grant Funding 2025-26	1,168.00
1309	25/08/2025	Orbit Health & Fitness Solutions Pty Ltd	Swimming Pool Gym Equipment - Air Rower	1,575.00
1310	25/08/2025	Readytech (ttf IT Vision Unit Trust t/as)	SynergySoft Licenses Jul-Dec2025	28,765.33
1311	25/08/2025	Rural Health West	Organisational Membership 2025-26	100.00
1312	25/08/2025	St John Ambulance Western Australia Ltd (SW)	Sandakan Playspace Opening - First Aid Post	220.00
1313	25/08/2025	Synergy	Electricity Across Shire Facilities to 17/07/2025	360.97
1314	25/08/2025	Telstra Limited	Telephone Across Shire Facilities to 01/08/2025	711.81
1315	25/08/2025	Tonebridge Country Club Inc.	Community Grant Funding 2025-26	1,000.00
1316	25/08/2025	Warren Blackwood Alliance Of Councils	Contributions 2025-26	36,520.06
<b>TOTAL MUNI EFT to 31 August 2025</b>				<b>580,173.59</b>
20704	25/08/2025	Water Corporation	Water Across Shire Facilities to 05/08/2025	1,440.08
<b>TOTAL MUNI CHEQUES to 31 August 2025</b>				<b>1,440.08</b>



Chq/EFT	Date	Name	Description	Amount
DD0107.1	01/08/2025	Westnet	Medical Centre Internet Aug2025	109.95
DD0107.2	01/08/2025	Westnet	Swimming Pool Internet Aug2025	89.95
DD0208	02/08/2025	Commonwealth Bank of Australia	Bank Fees Aug2025	384.70
DD1108.1	11/08/2025	WA Treasury Corporation	Loan 114 - Pool Bowl Upgrade	8,575.72
DD1108.2	11/08/2025	De Lage Laden	Admin Photocopier DCVII-C5573 Rental Aug2025	184.80
DD1408.1	14/08/2025	Property Owner	3 Reid Pl - Rent 22/08/2025-04/09/2025	1,000.00
DD1408.2	14/08/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 15/08/2025-28/08/2025	720.00
DD1408.3	14/08/2025	Salary & Wages	Payroll 14/08/2025	89,120.48
DD1508.1	15/08/2025	Commonwealth Bank of Australia	Bank Fees Aug2025	71.00
DD5006	19/08/2025	Aware Super	Superannuation	17664.08
DD2008	20/08/2025	Salary & Wages	Payroll 20/08/2025	1,324.35
DD5005	27/08/2025	Aware Super	Superannuation	17,155.24
DD2808.1	28/08/2025	Property Owner	3 Reid Pl - Rent 05/09/2025-18/09/2025	1,000.00
DD2808.2	28/08/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 29/08/2025-11/09/2025	720.00
DD2808.3	28/08/2025	Salary & Wages	Payroll 28/08/2025	89,586.73
DD5007	29/08/2025	Aware Super	Superannuation	17,162.46
TOTAL DIRECT DEBITS TO 31 August 2025				244,869.46
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Monthly Subscription Aug2025	31.74
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - CEO	NCH Software - Chambers WavePad Subscription 06/08/2025-06/11/2025	23.42
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/08/2025-11/09/2025	139.00
TOTAL CEO CREDIT CARD TO 31 August 2025				194.16
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	The Grants Hub Annual Subscription 15/07/2025-15/07/2026	313.20
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription 20/07/2025-19/08/2025	265.96
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	Dept of Health - Medical Centre Poisons Permit Update	87.00
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	Dept of Health - Medical Centre Poisons Permit Renewal 22/08/2025-22/08/2026	162.00
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	LG Professionals WA - EMCS Membership 2025-26	560.00
DD1508.2	15/08/2025	Shire of Boyup Brook Credit Card - EMCS	DJI - Depot Replacement Drone	292.00
TOTAL EMCS CREDIT CARD TO 31 August 2025				1,680.16
DD2108	21/08/2025	BP Australia Pty Ltd	CEO Fuel Jul2025	77.58
DD2108	21/08/2025	BP Australia Pty Ltd	CEO Fuel Jul2025	55.60
DD2108	21/08/2025	BP Australia Pty Ltd	CEO Fuel Jul2025	61.04
DD2108	21/08/2025	BP Australia Pty Ltd	CEO Fuel Jul2025	85.93
TOTAL CEO BP FUEL CARD TO 31 August 2025				280.15
DD2108	21/08/2025	BP Australia Pty Ltd	MCS Fuel Jul2025	75.80
TOTAL MCS BP FUEL CARD TO 31 August 2025				75.80
TOTAL DD MUNI ACCOUNT TO 31 August 2025				247,099.73
DD3108	31/08/2025	Police Licensing	Police Licensing Aug2025	32,151.20
TOTAL DD POLICE LICENSING ACCOUNT TO 31 August 2025				32,151.20
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 August 2025				0.00
SUMMARY				
EFT				580,173.59
CHQ (Muni Account)				1,440.08
DD				247,099.73
MUNI TOTAL				828,713.40
ALL MUNI TRANS TO 31 August 2025				828,713.40
DD (Police Licensing Account) TO 31 August 2025				32,151.20
GRAND TOTAL 1 - 31 August 2025				860,864.60



## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

**31 JULY 2025**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 JULY 2025  
Prepared by: Darren Long (Finance Consultant)  
Reviewed by: Leonard Long (CEO)

**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.

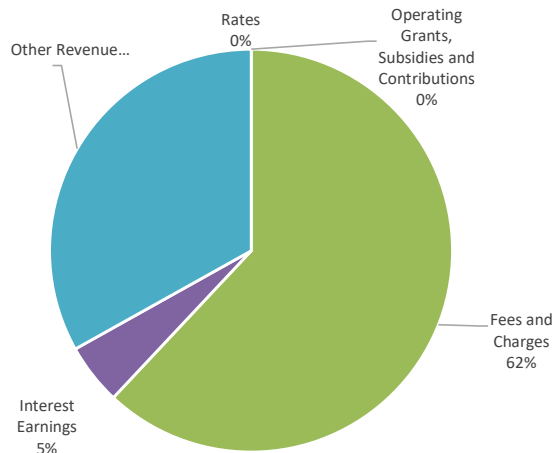
**ROUNDING OFF FIGURES**

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

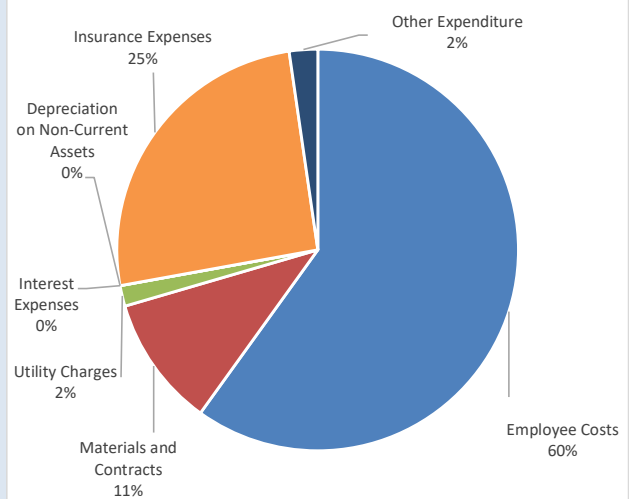
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 2025**

**SUMMARY GRAPHS**

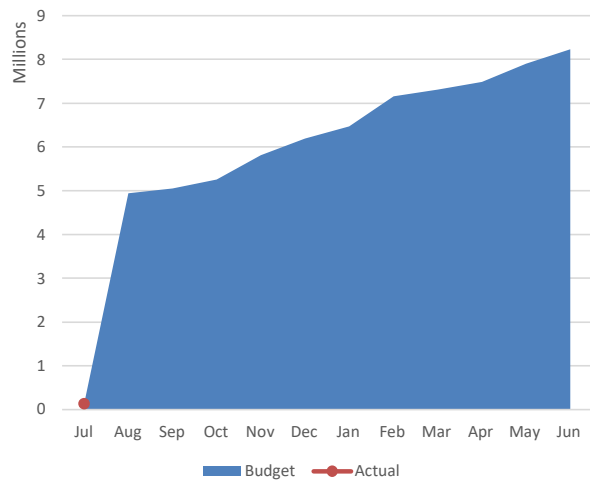
**OPERATING REVENUE**



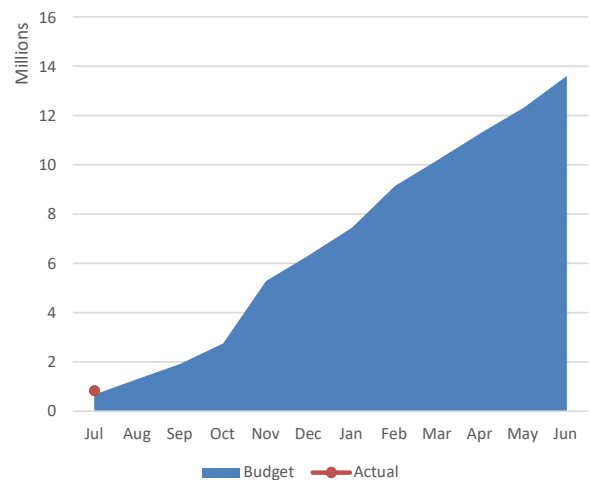
**OPERATING EXPENSES**



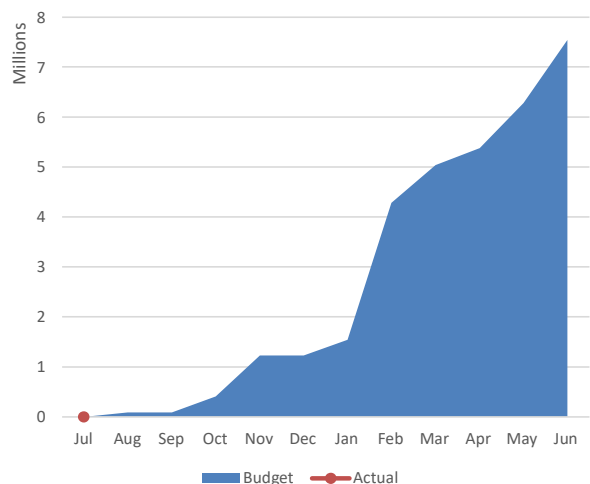
**OPERATING REVENUE - Budget-v-YTD Actual**



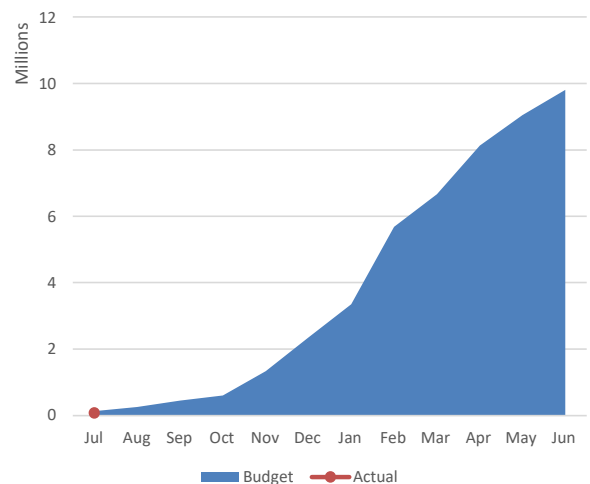
**OPERATING EXPENSES - Budget-v-YTD Actual**



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



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





**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 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**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2025**

	<b>2025-2026 ANNUAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(181,589)	(13,435)	0
Governance	(520,437)	(24,412)	(11,300)
Law, Order, Public Safety	(674,921)	(12,412)	(9,335)
Health	(1,834,968)	(146,600)	(108,412)
Education and Welfare	(225,633)	(13,753)	(39,532)
Housing	(249,530)	(14,835)	(5,344)
Community Amenities	(555,422)	(38,501)	(15,145)
Recreation and Culture	(1,637,034)	(92,338)	(35,682)
Transport	(6,326,404)	(225,055)	(37,062)
Economic Services	(658,435)	(48,729)	(30,978)
Other Property and Services	(696,184)	(38,783)	(526,249)
<b>Total Operating Expenditure</b>	<b>(13,560,557)</b>	<b>(668,854)</b>	<b>(819,040)</b>
<b>REVENUE</b>			
General Purpose Funding	5,365,522	11,028	6,868
Governance	800	0	0
Law, Order, Public Safety	140,650	259	605
Health	1,106,219	87,888	72,853
Education and Welfare	0	0	0
Housing	85,075	6,756	6,756
Community Amenities	259,815	1,263	958
Recreation and Culture	66,231	0	520
Transport	313,451	2,262	42
Economic Services	160,240	7,252	1,666
Other Property & Services	730,934	24,249	49,542
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>140,957</b>	<b>139,811</b>
<b>Sub-Total</b>	<b>(5,331,620)</b>	<b>(527,896)</b>	<b>(679,229)</b>
<b>FINANCE COSTS</b>			
Law, Order & Public Safety	(40,000)	0	0
Housing	(400)	0	0
Recreation & Culture	(729)	0	0
<b>Total Finance Costs</b>	<b>(41,129)</b>	<b>0</b>	<b>0</b>
<b>NON-OPERATING REVENUE</b>			
Law, Order & Public Safety	2,302,529	0	0
Recreation & Culture	171,868	0	0
Transport	1,714,828	0	0
Economic Services	60,000	0	0
<b>Total Non-Operating Revenue</b>	<b>4,249,225</b>	<b>0</b>	<b>0</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Transport Profit	0	0	0
Transport Loss	0	0	0
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET RESULT</b>	<b>(1,123,523)</b>	<b>(527,896)</b>	<b>(679,229)</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,123,523)</b>	<b>(527,896)</b>	<b>(679,229)</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 JULY 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**  
**MONTHLY FINANCIAL REPORT**  
**STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE**  
**FOR THE PERIOD ENDING 31 JULY 2025**

	<b>2025-2026 ORIGINAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(4,347,580)	(561,518)	(490,753)
Materials and Contracts	(3,276,933)	(211,509)	(86,627)
Utility Charges	(228,431)	(17,932)	(13,570)
Depreciation on Non-Current Assets	(4,923,028)	0	0
Interest Expenses	(41,129)	0	0
Insurance Expenses	(352,150)	(164,064)	(209,475)
Other Expenditure	(432,434)	286,169	(18,614)
<b>Total Operating Expenses</b>	<b>(13,601,685)</b>	<b>(668,854)</b>	<b>(819,040)</b>
<b>Revenue</b>			
Rates	4,161,743	(184)	0
Operating Grants, Subsidies and Contributions	1,241,130	0	0
Fees and Charges	1,699,830	104,300	86,644
Interest Earnings	358,700	10,732	6,868
Other Revenue	767,534	26,110	46,299
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>140,957</b>	<b>139,811</b>
<b>Sub-Total</b>	<b>(5,372,748)</b>	<b>(527,896)</b>	<b>(679,229)</b>
Non-Operating Grants, Subsidies & Contributions	4,249,225	0	0
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	<b>4,249,225</b>	<b>0</b>	<b>0</b>
<b>Net Result</b>	<b>(1,123,523)</b>	<b>(527,896)</b>	<b>(679,229)</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,123,523)</b>	<b>(527,896)</b>	<b>(679,229)</b>

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

		2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
Cod							
<b>OPERATING REVENUE</b>							
		\$	\$	\$			
19	Ex-Gratia Rates & Write-offs	(880)	(184)	0	Within Threshold	(100.00%)	
11	Operating Grants, Subsidies and Contributions	1,241,130	0	0	Within Threshold	0%	
14	Fees and Charges	1,699,830	104,300	86,643	(17,657)	(16.93%)	
16	Interest Earnings	358,700	10,732	6,868	Within Threshold	(36.00%)	
17	Other Revenue	767,534	26,110	46,299	20,189	77.32%	
18	Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
	<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>140,957</b>	<b>139,810</b>	<b>2,532</b>		
<b>LESS OPERATING EXPENDITURE</b>							
30	Employee Costs	(4,347,580)	(561,518)	(490,753)	70,765	12.60%	
32	Materials and Contracts	(3,276,933)	(211,509)	(86,627)	124,882	59.04%	
34	Utility Charges	(228,431)	(17,932)	(13,570)	Within Threshold	24.32%	
33	Depreciation on Non-Current Assets	(4,923,028)	0	0	Within Threshold	0.00%	
36	Interest Expenses	(41,129)	0	0	Within Threshold	0%	
35	Insurance Expenses	(352,150)	(164,064)	(209,475)	(45,411)	(27.68%)	
37	Other Expenditure	(432,435)	286,169	(18,614)	(304,783)	(106.50%)	
38	Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
	<b>Total Operating Expenses</b>	<b>(13,601,686)</b>	<b>(668,854)</b>	<b>(819,039)</b>	<b>(154,547)</b>		
	<b>Sub-Total</b>	<b>(9,535,372)</b>	<b>(527,896)</b>	<b>(679,229)</b>	<b>(152,015)</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
	(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0%	
	Depreciation Written Back	4,923,028	0	0	Within Threshold	0%	
	<b>Operating Activities Excluded from Budget</b>	<b>4,967,663</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Sub Total</b>	<b>(4,567,709)</b>	<b>(527,896)</b>	<b>(679,229)</b>	<b>(152,015)</b>		
<b>INVESTING ACTIVITIES</b>							
<b>Outflows from investing activities</b>							
	Purchase Buildings	(5,308,516)	(6,020)	(3,000)	Within Threshold	50.17%	
	Purchase Plant and Equipment	(745,100)	0	0	Within Threshold	0.00%	
	Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
	Infrastructure Assets - Roads	(2,550,526)	(114,057)	(52,865)	61,192	53.65%	
	Infrastructure Assets - Footpaths	0	0	(1,383)	Within Threshold	0%	
	Infrastructure Assets - Parks & Ovals	(457,966)	0	0	Within Threshold	0.00%	
	Infrastructure Assets - Other	(60,000)	0	(13,091)	(13,091)	0%	
<b>Inflows from investing activities</b>							
	Proceeds from Sale of Assets	298,500	0	0	Within Threshold	0%	
13	Contributions for the Development of Assets	4,249,225	0	0	Within Threshold	0%	
	<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>(120,077)</b>	<b>(70,339)</b>	<b>48,101</b>		
<b>FINANCING ACTIVITIES</b>							
<b>Outflows from financing activities</b>							
	Repayment of Debt - Loan Principal	(58,646)	0	0	Within Threshold	0%	
	Transfer to Reserves	(578,885)	(10,000)	(4,718)	Within Threshold	52.82%	
<b>Inflows from financing activities</b>							
	Loans Raised	2,000,000	0	0	Within Threshold	0%	
	Transfer from Reserves	994,000	0	0	Within Threshold	0%	
	<b>Amount Attributable to Financing Activities</b>	<b>2,356,469</b>	<b>(10,000)</b>	<b>(4,718)</b>	<b>0</b>		
	<b>Sub Total</b>	<b>(6,830,623)</b>	<b>(657,973)</b>	<b>(754,286)</b>	<b>(103,914)</b>		
<b>FUNDING FROM</b>							
	Estimated Opening Surplus at 1 July	2,668,000	2,668,000	2,718,794	50,794	Within Threshold	
10	Amount Raised from General Rates	4,162,623	0	0	Within Threshold	0%	
	Closing Funds	0	0	0	Within Threshold	0%	
		<b>6,830,623</b>	<b>2,668,000</b>	<b>2,718,794</b>	<b>(53,120)</b>		
	<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>2,010,027</b>	<b>1,964,508</b>			



**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**  
**FINANCIAL ACTIVITY STATEMENT BY FUNCTION/PROGRAM**  
**FOR THE PERIOD ENDING 31 JULY 2025**

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	1,202,899	11,028	6,868	Within Threshold	(37.72%)	
Governance	800	0	0	Within Threshold	0%	
Law, Order Public Safety	140,650	259	605	Within Threshold	133.59%	
Health	1,106,219	87,888	72,853	(15,035)	(17.11%)	▼
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	85,075	6,756	6,756	Within Threshold	Within Threshold	
Community Amenities	259,815	1,263	958	Within Threshold	(24.15%)	
Recreation and Culture	66,231	0	520	Within Threshold	0%	
Transport	313,451	2,262	42	Within Threshold	(98.14%)	
Economic Services	160,240	7,252	1,666	Within Threshold	(77.03%)	
Other Property and Services	730,934	24,249	49,542	25,293	104.30%	▲
<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>140,957</b>	<b>139,810</b>	<b>10,258</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(181,589)	(13,435)	0	13,435	(100.00%)	
Governance	(520,437)	(24,412)	(11,300)	13,112	53.71%	
Law, Order, Public Safety	(674,921)	(12,412)	(9,335)	Within Threshold	24.79%	
Health	(1,874,968)	(146,600)	(108,412)	38,188	26.05%	
Education and Welfare	(225,633)	(13,753)	(39,532)	(25,779)	(187.44%)	
Housing	(249,930)	(14,835)	(5,344)	Within Threshold	63.98%	
Community Amenities	(555,422)	(38,501)	(15,145)	23,356	60.66%	
Recreation and Culture	(1,637,763)	(92,338)	(35,682)	56,656	61.36%	
Transport	(6,326,404)	(225,055)	(37,062)	187,993	83.53%	
Economic Services	(658,435)	(48,729)	(30,978)	17,751	36.43%	
Other Property & Services	(696,184)	(38,783)	(526,249)	(487,466)	(1256.89%)	
<b>Total operating Expenses</b>	<b>(13,601,686)</b>	<b>(668,854)</b>	<b>(819,039)</b>	<b>(162,754)</b>		
<b>Sub-Total</b>	<b>(9,535,372)</b>	<b>(527,896)</b>	<b>(679,229)</b>	<b>(152,496)</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Wages	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,923,028	0	0	Within Threshold	0%	
<b>Operating Activities Excluded from Budget</b>	<b>4,967,663</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sub Total</b>	<b>(4,567,709)</b>	<b>(527,896)</b>	<b>(679,229)</b>	<b>(152,496)</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,308,516)	(6,020)	(3,000)	Within Threshold	50.17%	
Purchase Plant and Equipment	(745,100)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(114,057)	(52,865)	61,192	(53.65%)	
Infrastructure Assets - Footpaths	0	0	(1,383)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Recreation	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(13,091)	(13,091)	0%	▼
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	298,500	0	0	Within Threshold	0%	
Contributions for the Development of Assets	4,249,225	0	0	Within Threshold	0%	
<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>(120,077)</b>	<b>(70,339)</b>	<b>48,101</b>		
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Repayment of Debt - Loan Principal	(58,646)	0	0	Within Threshold	0%	
Transfer to Reserves	(578,885)	(10,000)	(4,718)	Within Threshold	52.82%	
<b>Inflows from financing activities</b>						
Transfer from Reserves	994,000	0	0	Within Threshold	0%	
Loans Raised	2,000,000	0	0	Within Threshold	0%	
<b>Amount Attributable to Financing Activities</b>	<b>2,356,469</b>	<b>(10,000)</b>	<b>(4,718)</b>	<b>0</b>		
<b>Sub Total</b>	<b>(6,830,623)</b>	<b>(657,973)</b>	<b>(754,286)</b>	<b>(104,395)</b>		
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	2,668,000	2,668,000	2,718,794	50,794	Within Threshold	
Amount Raised from General Rates	4,162,623	0	0	Within Threshold	0%	
<b>Sub Total</b>	<b>6,830,623</b>	<b>2,668,000</b>	<b>2,718,794</b>	<b>50,794</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>2,010,027</b>	<b>1,964,508</b>			

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

	ACTUAL YTD	ACTUAL 30/06/2025
<b><u>Current Assets</u></b>		
Cash at bank and on Hand	4,829,387	4,829,387
Restricted Cash	21,909	21,909
Restricted Cash Reserves	3,535,414	3,530,696
Trade Receivables	629,310	1,891,520
Stock on Hand/Inventory/Biological Assets	191,494	191,494
Other Assets	21,450	21,450
<b>Total Current Assets</b>	<b>9,228,964</b>	<b>10,486,455</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	637,795	(\$195,076)
Bonds and Deposits	(49,486)	(\$47,634)
Accrued Wages	(453,985)	(\$130,889)
Accrued Interest on Loans	(535)	(\$535)
Accrued Expense	(54,518)	(\$54,518)
ATO Liabilities	0	\$0
Contract Liability	(3,292,613)	(\$3,292,613)
Loan Liability	(25,448)	(\$25,448)
Finance Lease Liability	5,119	\$5,119
Provisions	(510,148)	(\$510,148)
<b>Total Current Liabilities</b>	<b>(3,743,820)</b>	<b>(4,251,743)</b>
<b>Sub-Total</b>	<b>5,485,144</b>	<b>6,234,712</b>
<b><u>Adjustments</u></b>		
LESS Cash Backed Reserves	(3,535,414)	(3,530,696)
LESS Restricted Cash	0	0
LESS Inventory	(191,494)	(191,494)
LESS Accrued Interest Income	0	0
LESS Prepaid Expenses	0	0
ADD: Employee Leave Provisions	0	0
ADD: Accrued Interest on Loans	535	535
ADD: Accrued Salaries & Wages	130,889	130,889
ADD: Accrued Expenses	54,518	54,518
ADD: Current Loan Liability	25,448	25,448
ADD: Current Finance Lease Liability	(5,119)	(5,119)
Rounding	0	0
<b>Net Current Position</b>	<b>1,964,508</b>	<b>2,718,794</b>

**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 JULY 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>						
Fees & Charges	104,300	86,643	(17,657)	-17%	TIMING	Decrease in fees and charges received \$17k for reporting period.
Other Revenue	26,110	46,299	20,189	77%	TIMING	Increase in Other reimbursements \$20k for reporting period.
<u>Operating Expenses</u>						
Employee Costs	(561,518)	(490,753)	70,765	13%	TIMING	Decrease in Road Maintenance wages for the reporting period.
Materials & Contracts	(211,509)	(86,627)	124,882	59%	TIMING	Decrease in Roman Data Pickup expenses \$12k, Decrease in Caravan Park expenses \$10k, Decrease in IT Systems and Operations expenses \$88k, Decrease in Admin Subscriptions \$12k.
Other Expenses	286,169	(18,614)	(304,783)	-107%	TIMING	Administration Allocations not processed for July.
<u>Investing Activities</u>						
Infrastructure Assets - Roads	(114,057)	(52,865)	61,192	54%	TIMING	Decrease in Winter Grading expenses \$61k
Infrastructure Assets - Other	0	(13,091)	(13,091)	0%	TIMING	Increase in Fire Emergency Water Tanks expense \$3k, Increase in Flaxmill Fence and Water Upgrade expenses \$10k.

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

	2024-2025 ACTUAL	2025-2026 ACTUAL	Variance
	\$	\$	\$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	4,829,766	3,567,270	(1,262,496)
Restricted Cash - Reserves	3,530,695	3,535,413	4,718
Restricted Cash - Other	21,530	21,530	0
Trade and other receivables	1,894,667	1,894,953	286
Inventories	191,494	191,494	0
Other assets	18,303	18,303	(0)
<b>Total current assets</b>	<b>10,486,455</b>	<b>9,228,963</b>	<b>(1,257,492)</b>
<b>Non-current assets</b>			
Trade and other receivables	70,717	70,717	0
LG House Unit Trust	79,620	79,620	0
Land	4,570,000	4,573,000	3,000
Buildings	18,309,557	18,309,557	0
Furniture & Equipment	58,212	58,212	0
Plant & Equipment	2,500,254	2,500,254	0
Right of use Assets - Plant	39,822	39,822	0
Infrastructure Assets - Roads	92,899,253	92,952,117	52,865
Infrastructure Assets - Bridges	20,519,287	20,519,287	0
Infrastructure Assets - Footpaths	867,098	868,481	1,383
Infrastructure Assets - Recreation	2,213,846	2,214,948	1,102
Infrastructure Assets - Drainage	8,778,017	8,778,017	0
Infrastructure Assets - Parks/Ovals	1,545,234	1,545,234	0
Infrastructure Assets - Other	5,964,561	5,976,549	11,988
<b>Total non-current assets</b>	<b>158,415,477</b>	<b>158,485,816</b>	<b>70,339</b>
<b>Total assets</b>	<b>168,901,932</b>	<b>167,714,779</b>	<b>(1,187,153)</b>
<b>Current liabilities</b>			
Trade and other payables	381,018	-128,757	509,775
Bonds and deposits	47,634	49,486	(1,852)
Contract Liabilities	3,292,613	3,292,613	0
Interest-bearing loans and borrowings	25,448	25,448	0
Finance Lease Liability - Current	-5,119	-5,119	0
Provisions	510,148	510,148	0
<b>Total current liabilities</b>	<b>4,251,742</b>	<b>3,743,819</b>	<b>507,923</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	0	0	0
Finance Lease Liability - Non Current	0	0	0
Provisions	57,663	57,663	0
<b>Total non-current liabilities</b>	<b>57,663</b>	<b>57,663</b>	<b>0</b>
<b>Total liabilities</b>	<b>4,309,405</b>	<b>3,801,482</b>	<b>507,923</b>
<b>Net assets</b>	<b>164,592,527</b>	<b>163,913,297</b>	<b>(679,230)</b>
<b>Equity</b>			
Retained surplus	57,656,158	57,651,440	(4,718)
Net Result	0	-679,230	(679,230)
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,530,695	3,535,413	4,718
<b>Total equity</b>	<b>164,592,527</b>	<b>163,913,297</b>	<b>(679,230)</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 JULY 2025**

	<b>2024-2025 ACTUAL \$</b>	<b>2025-2026 BUDGET \$</b>	<b>2025-2026 ACTUAL \$</b>
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
Employee Costs	(4,554,794)	(4,376,069)	(167,658)
Materials & Contracts	(2,444,507)	(3,276,933)	(857,202)
Utilities (gas, electricity, water, etc)	(198,612)	(228,431)	(13,570)
Insurance	(335,437)	(41,129)	(209,475)
Interest Expense	(2,779)	(352,150)	0
Goods and Services Tax Paid	(200,630)	0	(62,295)
Other Expenses	(370,210)	(432,439)	(18,614)
	<b>(8,106,968)</b>	<b>(8,707,151)</b>	<b>(1,328,815)</b>
<b>Receipts</b>			
Rates	3,912,339	4,181,745	246
Operating Grants & Subsidies	1,870,588	2,367,396	0
Fees and Charges	2,021,445	1,699,830	86,644
Interest Earnings	470,834	358,700	6,868
Goods and Services Tax	128,176	106,341	(683)
Other	794,310	767,534	48,151
	<b>9,197,693</b>	<b>9,481,546</b>	<b>141,226</b>
<b>Net Cash flows from Operating Activities</b>	<b>1,090,725</b>	<b>774,395</b>	<b>(1,187,589)</b>
<b>Cash flows from investing activities</b>			
<b>Payments</b>			
Purchase of Land	0	0	0
Purchase of Buildings	(397,996)	(5,308,516)	(3,000)
Purchase Plant and Equipment	(559,010)	(745,100)	0
Purchase Furniture and Equipment	(40,640)	(45,000)	0
Purchase Road Infrastructure Assets	(2,362,863)	(2,550,526)	(52,865)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(259,723)	0	(1,383)
Purchase Drainage Assets	0	0	0
Purchase Parks & Ovals Assets	(1,545,234)	0	(0)
Purchase Recreation Assets	(3,902)	(457,966)	0
Purchase Infrastructure Other Assets	(707,424)	(60,000)	(13,091)
<b>Receipts</b>			
Proceeds from Sale of Assets	165,455	298,500	0
Non-Operating grants used for Development of Assets	3,990,043	981,612	150
	<b>(1,721,295)</b>	<b>(7,886,996)</b>	<b>(70,189)</b>
<b>Cash flows from financing activities</b>			
Repayment of Debentures	(24,011)	(58,645)	0
Principal elements of lease payments	(20,360)	0	0
Proceeds from New Debentures	0	2,000,000	0
<b>Net cash flows from financing activities</b>	<b>(44,371)</b>	<b>1,941,355</b>	<b>0</b>
<b>Net increase/(decrease) in cash held</b>	<b>(674,941)</b>	<b>(5,171,246)</b>	<b>(1,257,778)</b>
<b>Cash at the Beginning of Reporting Period</b>	<b>9,056,932</b>	<b>8,381,991</b>	<b>8,381,991</b>
<b>Cash at the End of Reporting Period</b>	<b>8,381,991</b>	<b>3,210,745</b>	<b>7,124,213</b>



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

**Notes**

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	4,815,104	46,780	3,552,609
Restricted Cash	3,566,137	3,163,215	3,570,855
Cash on Hand	750	750	750
<b>TOTAL CASH</b>	<b>8,381,991</b>	<b>3,210,745</b>	<b>7,124,214</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	488,531	(1,123,526)	(679,229)
Add back Depreciation	4,800,397	4,923,028	0
(Gain)/Loss on Disposal of Assets	(1,243)	0	0
LG House Unit trust	3,551	0	0
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	(3,993,162)	(981,612)	0
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(824)	0	0
(Increase)/Decrease in Receivables	(922,808)	1,277,607	(436)
Increase/(Decrease) in Accounts Payable	651,837	(73,124)	(507,923)
Increase/(Decrease) in Contract Liability	0	(25,000)	0
Increase/(Decrease) in Unspent Capital Grants	0	(3,267,613)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	64,446	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>1,090,725</b>	<b>774,395</b>	<b>(1,187,589)</b>

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
<b>Law Order &amp; Public Safety</b>								
053401	Other Law - Evacuation Centre Building Capital Expenditure	MWS	BUILD	New	4,915,586	0	3,000	0.1%
051900	Emergency Water Tanks	MWS	BUILD	New	0	0	3,182	0.0%
					<b>4,915,586</b>	<b>0</b>	<b>6,182</b>	
<b>Health</b>								
074400	Medical Centre Building - Renovations and access doors	BMC	BUILD	Renewal	100,000	0	0	0.0%
					<b>100,000</b>	<b>0</b>	<b>0</b>	
<b>Education &amp; Welfare</b>								
081400	Community Resource Centre - Internal renovations	BMC	BUILD	Renewal	25,000	0	0	0.0%
					<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>Recreation &amp; Culture</b>								
LRC017	Boyup Brook Hall Refurbishment	BMC	BUILD	Upgrade	0	0	0	0.0%
LRC021	Wilga Hall - Lighting, Stove, exit lights	BMC	BUILD	Upgrade	6,020	6,020	0	0.0%
LRC022	Dinninup Hall - Painting and verandah roof	BMC	BUILD	Renewal	13,770	0	0	0.0%
LRC023	Kulikup Hall - Weatherboard replace, stove exit lights	BMC	BUILD	Renewal	10,710	0	0	0.0%
BU1501	Town Hall Building - Roof	MWS	BUILD	New	80,000	0	0	0.0%
BC5500	Swimming Pool Buildings - Solar Upgrade	MWS	BUILD	New	60,000	0	0	0.0%
BC5600	Tennis Club Building - Replace stumps	MWS	BUILD	New	50,000	0	0	0.0%
BR5051	Museum Building - Replace roof & electrical wiring	BMC	BUILD	New	33,660	0	0	0.0%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	120,000	0	0	0.0%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	PARK	New	427,966	0	0	0.0%
PKS02	Sandakan Playground Upgrade - CBH Train Shed	MWS	PARK	New	30,000	0	0	0.0%
					<b>832,126</b>	<b>6,020</b>	<b>0</b>	
<b>Transport</b>								
123610	Heavy Plant Replacements	MWS	P&E	Renewal	575,000	0	0	0.0%
RTR009	RTR - Six Mile Road	MWS	ROAD	New	359,375	0	0	0.0%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	313,750	0	0	0.0%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	375,080	0	0	0.0%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	389,522	0	0	0.0%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	439,880	0	1,024	0.2%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	30,000	0	0	0.0%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	136,000	0	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	506,919	114,057	51,841	10.2%
LFC125	LRCI - Glynn St Footpath	MWS	FOOT	New	0	0	1,383	0.0%
					<b>3,125,526</b>	<b>114,057</b>	<b>54,248</b>	
<b>Economic Services</b>								
132404	Flaxmill Storage Shed - Gutters	MWS	BUILD	New	13,770	0	0	0.0%
132901	Flaxmill Fence & Water Supply Upgrade (Other Inf)	MWS	OTHER	Upgrade	60,000	0	9,909	16.5%
					<b>73,770</b>	<b>0</b>	<b>9,909</b>	

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2024-25 Total Budget	2024-25 YTD Budget	2024-25 YTD Actuals	% of Annual Budget
<b>Other Property &amp; Services</b>								
146500	Administration Vehicle replacements	MWS	P&E	Renewal	45,000	0	0	0.0%
149502	Rylington Park Plant & Equipment	MWS	P&E	New	5,100	0	0	0.0%
146601	ICT Upgrades & Renewals - New Server	DCEO	F&E	New	45,000	0	0	0.0%
					<b>95,100</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Expenditure</b>					<b>9,167,108</b>	<b>120,077</b>	<b>70,339</b>	

<b>SUMMARIES:</b>				
Buildings	5,308,516	6,020	6,182	0.1%
Plant & Equipment	745,100	0	0	0.0%
Furniture & Equipment	45,000	0	0	0.0%
Road Infrastructure	2,550,526	114,057	52,865	2.1%
Footpath Infrastructure	0	0	1,383	0.0%
Bridge Infrastructure	0	0	0	0.0%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	457,966	0	0	0.0%
Recreation Infrastructure	0	0	0	0.0%
Other Infrastructure	60,000	0	9,909	16.5%
	<b>9,167,108</b>	<b>120,077</b>	<b>70,339</b>	<b>0.8%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,756,149	114,057	51,841	3.0%
New Asset	6,140,457	0	7,565	0.1%
Upgrading Asset	1,270,502	6,020	10,933	0.9%
	<b>9,167,108</b>	<b>120,077</b>	<b>70,339</b>	<b>0.8%</b>
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	45,000	0	0	0.0%
Manager Works & Services	8,932,948	114,057	70,339	0.8%
Building Maintenance Coordinator	189,160	6,020	0	0.0%
	<b>9,167,108</b>	<b>120,077</b>	<b>70,339</b>	<b>0.8%</b>

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

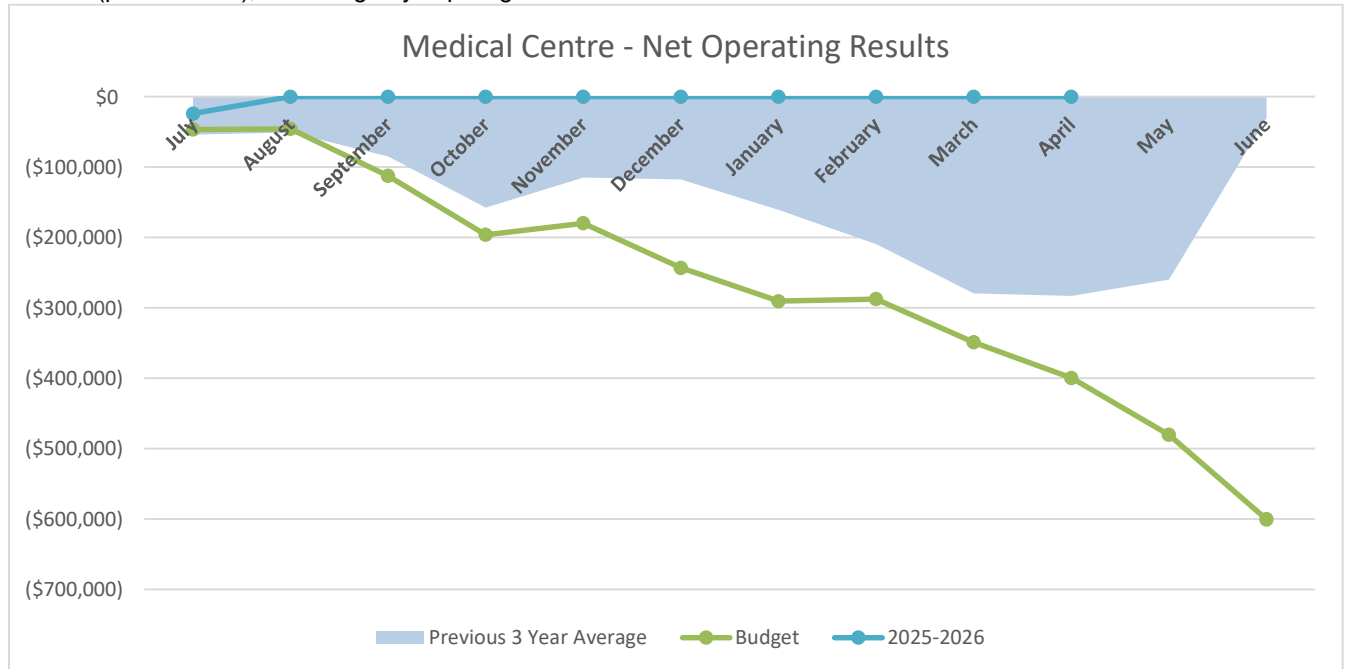
<b>UNSPENT CAPITAL GRANTS</b>							
<b>Grant Provider</b>	<b>Liability 1 July 2025</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Law, Order &amp; Public Safety</b>							
DFES - Evacuation Centre Grant	266,029	-	-	266,029	672,529	-	-
CSRFF - Evacuation Centre/Recreation Centre Grant	-	-	-	-	1,500,000	-	-
Other - Evacuation Centre/Recreation Centre Contributions	-	-	-	-	130,000	-	-
<b>Recreation &amp; Culture</b>							
Talison - Sandakan Playground	137,548			137,548	171,868	-	-
<b>Transport</b>							
DITRDC - LRCI Phase 2 Grant	3,948	-	-	3,948	-	-	-
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537	63,200	-	-	63,200	-	-	-
MRWA - Regional Road Group Funding	-	-	-	-	785,000	-	-
DITRDC - Roads to Recovery Grant	14,891	-	-	14,891	673,128	-	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-
WALGGC - Special Bridge Funding	1,449,997	-	-	1,449,997	-	-	-
WALGGC - Special Bridge Funding	-	-	-	-	256,700	-	-
<b>Economic Services</b>							
DWER - Water Tanks	-	-	-	-	60,000	-	-
<b>Total Unspent Capital Grants</b>	<b>3,267,613</b>	<b>-</b>	<b>-</b>	<b>3,267,613</b>	<b>4,249,225</b>	<b>-</b>	<b>-</b>
<b>CONTRACT LIABILITIES</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>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Education &amp; Welfare</b>							
Regional Childcare Workers Grant	25,000	-	-	25,000	-	-	-
<b>Total Contract Liabilities</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>3,292,613</b>	<b>0</b>	<b>0</b>	<b>3,292,613</b>	<b>4,249,225</b>	<b>0</b>	<b>0</b>

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

## MAJOR BUSINESS UNITS

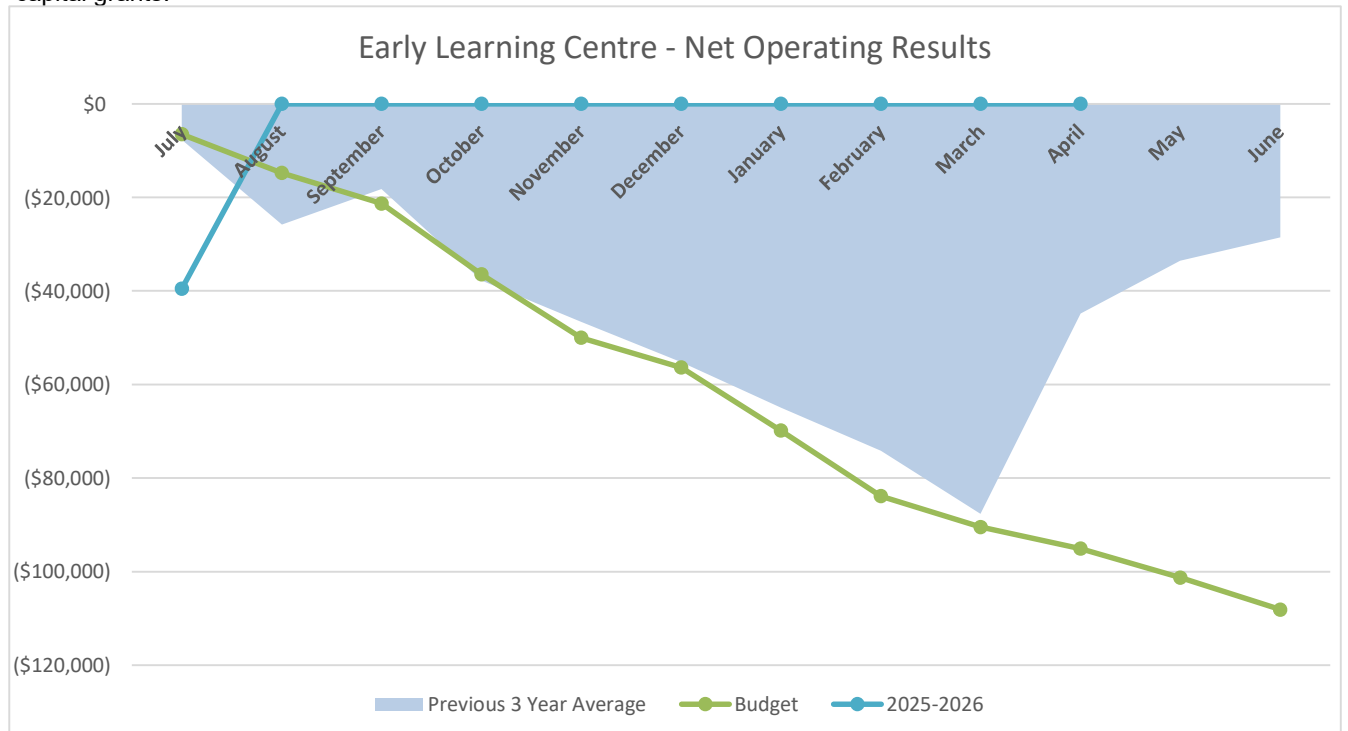
### Medical Centre

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.



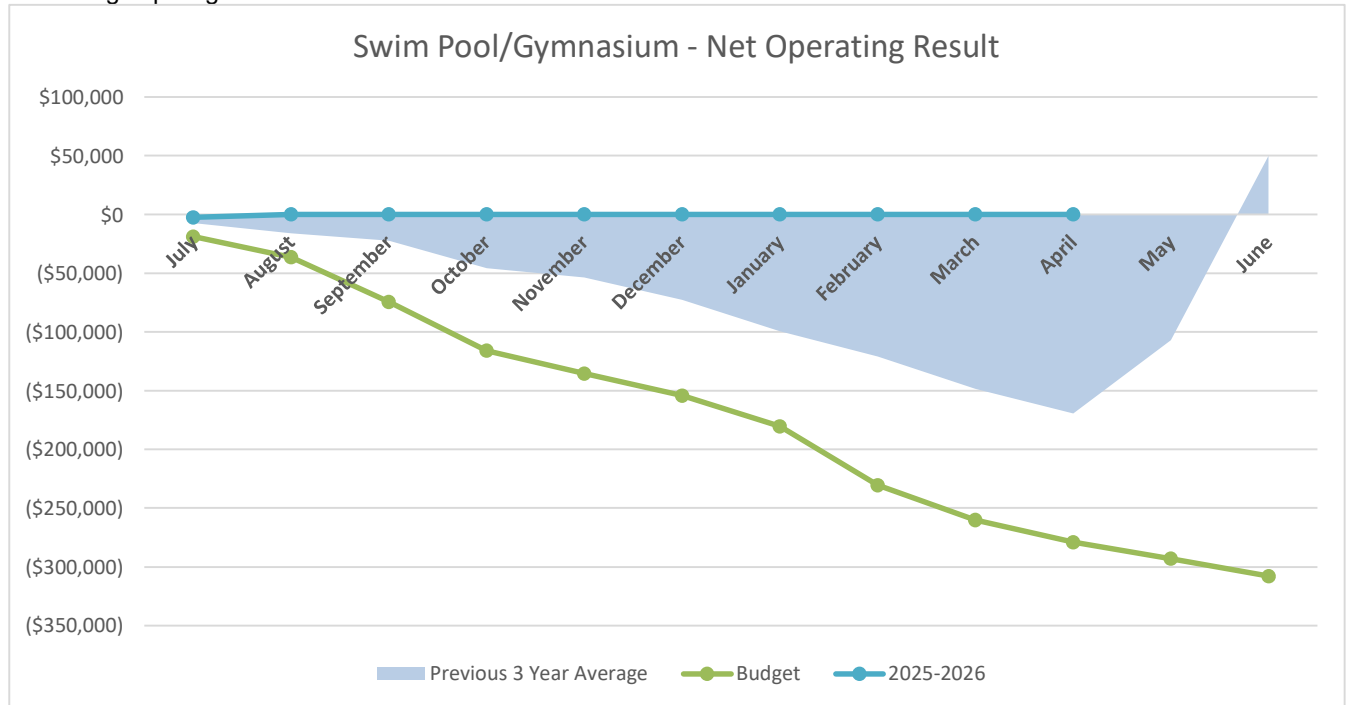


# SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 JULY 2025

## MAJOR BUSINESS UNITS

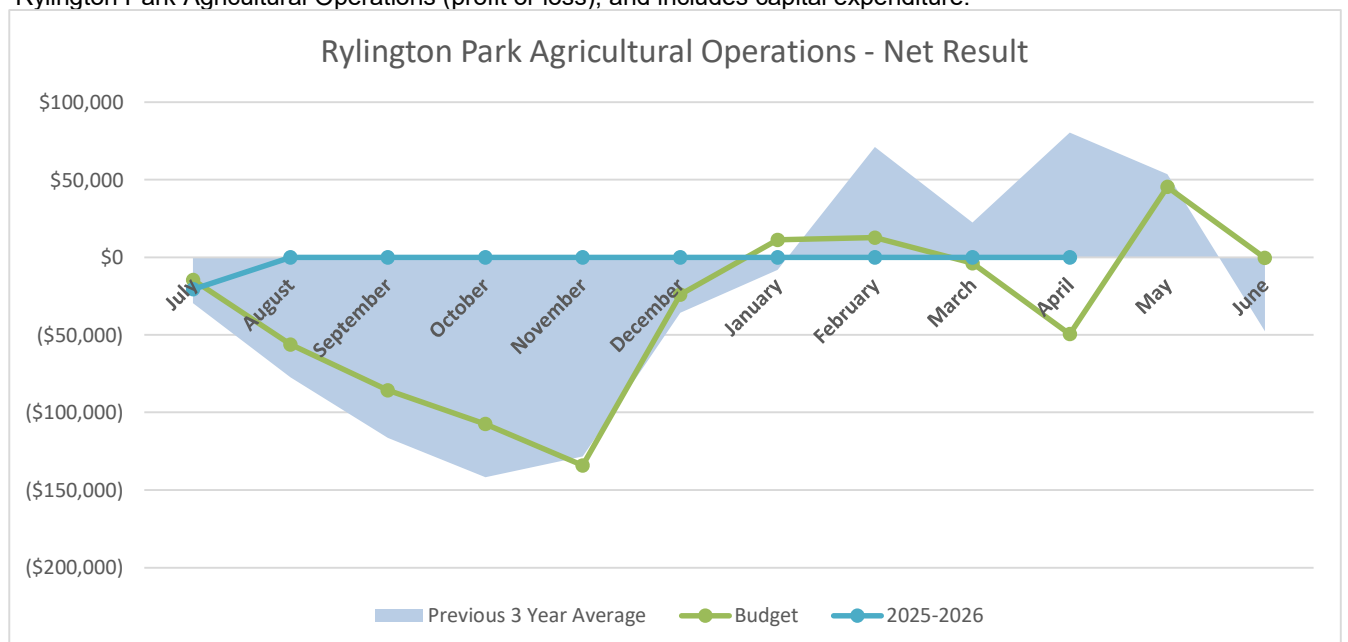
### Swimming Pool/Gymnasium

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 JULY 2025**

	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
<b>RESERVES - CASH BACKED</b>								
Leave Reserve	37,344	50	0	37,394	37,344	1,269	0	38,613
Plant Reserve	386,424	516	0	386,940	386,424	63,134	0	449,558
Building Reserve	887,960	1,187	0	889,147	887,960	134,564	(894,000)	128,524
Community Housing Reserve	239,613	320	0	239,933	239,613	8,144	0	247,757
Emergency Reserve	13,939	19	0	13,958	13,939	474	0	14,413
Insurance Claim Reserve	16,986	23	0	17,009	16,986	577	0	17,563
Other Recreation Reserve	92,898	124	0	93,022	92,898	53,158	0	146,056
Commercial Reserve	504,420	674	0	505,094	504,420	17,144	(100,000)	421,564
Bridges Reserve	62,649	84	0	62,732	62,649	52,129	0	114,778
Aged Accommodation Reserve	36,216	48	0	36,264	36,216	1,231	0	37,447
Road Contributions Reserve	31,956	43	0	31,999	31,956	1,086	0	33,042
IT/Office Equipment Reserve	148,362	198	0	148,560	148,362	30,042	0	178,404
Civic Receptions Reserve	18,739	25	0	18,764	18,739	637	0	19,376
Unspent Grants Reserve	89	0	0	89	89	3	0	92
Unspent Community Grants Reserve	137	0	0	137	137	5	0	142
Rylington Park Working Capital Reserve	258,271	345	0	258,616	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	558,873	747	0	559,620	558,873	18,995	0	577,868
Co-Contributions Reserve	156,362	209	0	156,571	156,362	105,314	0	261,676
Waste Reserve	20,825	28	0	20,853	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	6,745	9	0	6,754	6,745	6,729	0	13,474
Asset Design and Development Reserve	51,888	69	0	51,957	51,888	31,764	0	83,652
Sandakan Reserve	0	0	0	0	0	8,000	0	8,000
Playground Reserve	0	0	0	0	0	25,000	0	25,000
	3,530,695	4,718	0	3,535,413	3,530,696	578,885	(994,000)	3,115,581

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

LOAN REPAYMENTS	Loan Number	2025-2026 Actual Principal 1 July 2025	2025-2026 New New Loans	2025-2026 New Principal Repayments	2025-2026 Actual Interest Repayments	2025-2026 Actual Principal Outstanding	2025-2026 Budget Principal 1 July 2025	2025-2026 Budget New Loans	2025-2026 Budget Principal Repayments	2025-2026 Budget Interest Repayments	2025-2026 Budget Principal Outstanding
<b>Law, Order &amp; Public Safety</b>											
Evacuation Centre	118	0	0	0	0	0	0	2,000,000	(33,200)	(40,000)	1,966,800
<b>Housing</b>											
Staff House	115	9,026	0	0	0	9,026	9,026	0	(9,026)	(400)	0
<b>Recreation and culture</b>											
Swimming Pool	114	16,419	0	0	0	16,419	16,419	0	(16,419)	(729)	0
		25,445	0	0	0	25,445	25,445	2,000,000	(58,645)	(41,129)	1,966,800

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>							
123001	Proceeds Sale of Plant Assets	\$0	\$0	\$0	\$0	(\$28,500)	\$0
092020	Proceeds - Sale of Land Assets	\$0	\$0	\$0	\$0	(\$270,000)	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		\$0	\$0	\$0	\$0	(\$298,500)	\$0
<b>Written Down Value</b>							
092600	Written Down Value - Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$298,500
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$298,500
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	(\$298,500)	\$298,500
<b>Total - OPERATING STATEMENT</b>		\$0	\$0	\$0	\$0	(\$298,500)	\$298,500

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031103	Rates Administration Activity Costs	\$11,428	\$0	\$0	\$0	\$0	\$137,192
031101	Collection Costs	\$417	\$0	\$0	\$0	\$0	\$5,000
031100	Valuation Charges	\$0	\$0	\$0	\$0	\$0	\$20,000
031102	Search Costs	\$0	\$0	\$0	\$0	\$0	\$300
<b>Sub Total - GENERAL RATES OP EXP</b>		\$11,845	\$0	\$0	\$0	\$0	\$162,492
<b>OPERATING INCOME</b>							
031001	Rates - GRV	\$0	\$0	\$0	\$0	(\$637,443)	\$0
031002	Rates - UV	\$0	\$0	\$0	\$0	(\$2,932,908)	\$0
031003	Rates - GRV - Minimum	\$0	\$0	\$0	\$0	(\$63,450)	\$0
031004	Rates - UV - Minimum	\$0	\$0	\$0	\$0	(\$528,822)	\$0
031006	Rates - Ex-Gratia Rates	\$0	\$0	\$0	\$0	(\$1,688)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	(\$3,000)	\$0
031005	Rates - Instalment Interest	\$0	\$0	\$0	\$0	(\$10,500)	\$0
031007	Rates - Non Payment Penalty - LG	(\$1,000)	(\$2,150)	(\$2,150)	\$0	(\$25,000)	\$0
031008	Rates - Rate Enquiries	(\$480)	\$0	\$0	\$0	(\$8,000)	\$0
031009	Rates - ESL Administration Fee	\$0	\$0	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	\$0	\$0	\$0	\$0	(\$600)	\$0
031012	Rates - Rates Interims	\$0	\$0	\$0	\$0	(\$500)	\$0
031016	Rates - Concessions	\$181	\$0	\$0	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	(\$108)	\$0	\$0	\$0	(\$1,800)	\$0
031104	Rates Written Off	\$3	\$0	\$0	\$0	\$50	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$1,404)	(\$2,150)	(\$2,150)	\$0	(\$4,219,643)	\$0
<b>Total - GENERAL RATES</b>		\$10,441	(\$2,150)	(\$2,150)	\$0	(\$4,219,643)	\$162,492

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032100	General Purpose Funding - Administration Allocated	\$758	\$0	\$0	\$0	\$0	\$9,097
032101	General Purpose Funding - Doubtful Debts Expense	\$833	\$0	\$0	\$0	\$0	\$10,000
032110	General Purpose Funding - Bad Debts Written Off			\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$1,591	\$0	\$0	\$0	\$0	\$19,097
<b>OPERATING INCOME</b>							
032001	General Purpose Grants Federal Commission (OP)	\$0	\$0	\$0	\$0	(\$444,937)	\$0
032002	General Purpose Grants Federal - Roads (OP)	\$0	\$0	\$0	\$0	(\$380,142)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Accoun	(\$6,000)	\$0	\$0	\$0	(\$200,000)	\$0
032004	Interest on Investments - Reserves Account	(\$3,600)	(\$4,718)	(\$4,718)	\$0	(\$120,000)	\$0
032005	Interest on Investments - Police Licensing	(\$3)	\$0	\$0	\$0	(\$100)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$21)	\$0	\$0	\$0	(\$700)	\$0
032007	General Purpose Funding - Interest on Investments - Business Online	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Depo	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$9,624)	(\$4,718)	(\$4,718)	\$0	(\$1,145,879)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$8,033)	(\$4,718)	(\$4,718)	\$0	(\$1,145,879)	\$19,097
<b>Total - GENERAL PURPOSE FUNDING</b>		\$2,407	(\$6,868)	(\$6,868)	\$0	(\$5,365,522)	\$181,589

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041100	Members - Sitting Fees.	\$5,853	\$0	\$0	\$0	\$0	\$70,261
041119	Website Expenses	\$0	\$0	\$0	\$0	\$0	\$11,400
041101	Members - Training Costs	\$500	\$0	\$0	\$0	\$0	\$10,000
041102	Members - Travelling Costs	\$225	\$0	\$0	\$0	\$0	\$4,500
041103	Members - Telecommunications Reimbursements	\$540	\$0	\$0	\$0	\$0	\$10,800
041104	Members - Other Expenses	\$0	\$0	\$0	\$0	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$10	\$0	\$0	\$0	\$0	\$1,000
041106	Members - President's Allowance	\$0	\$0	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$0	\$0	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$155	\$4,163	\$0	\$4,163	\$0	\$28,204
041109	Members - Refreshments & Receptions	\$1,791	\$7,138	\$0	\$7,138	\$0	\$21,500
041109	Australia Day Reception			\$0	\$0	\$0	\$9,085
041110	Members - Bunbury Wellington GOC Projects	\$0	\$0	\$0	\$0	\$0	\$2,000
041111	Members - Insurance Costs For Members	\$0	\$0	\$0	\$0	\$0	\$7,782
041112	Members - Subscriptions	\$0	\$0	\$0	\$0	\$0	\$10,163
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$16,500
041114	Members - Donations	\$0	\$0	\$0	\$0	\$0	\$27,000
041118	ICT - Councillors	\$100	\$0	\$0	\$0	\$0	\$3,800
041120	Warren Blackwood Alliance Expenses	\$0	\$0	\$0	\$0	\$0	\$86,332
041150	Members - Admin Allocation	\$6,095	\$0	\$0	\$0	\$0	\$73,144
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$15,269	\$11,300	\$0	\$11,300	\$0	\$410,721
<b>OPERATING INCOME</b>							
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	(\$800)	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	(\$800)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$15,269	\$11,300	\$0	\$11,300	(\$800)	\$410,721

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042100	Other Governance - Admin Allocated	\$9,143	\$0	\$0	\$0	\$0	\$109,716
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$9,143	\$0	\$0	\$0	\$0	\$109,716
<b>OPERATING INCOME</b>							
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>		\$9,143	\$0	\$0	\$0	\$0	\$109,716
<b>Total - GOVERNANCE</b>		\$24,412	\$11,300	\$0	\$11,300	(\$800)	\$520,437



# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	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	\$0	\$0	\$0	\$0	\$0	\$41,000
051112	Fire Prevention And Support	\$101	\$5,187	\$0	\$5,187	\$0	\$11,925
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$4,500
051102	Fire Hazard Reductions Expenses	\$0	\$0	\$0	\$0	\$0	\$7,646
051104	Minor Fire Plant & Equipment Purchases non ESL	\$46	\$0	\$0	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$93	\$0	\$0	\$0	\$0	\$1,120
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$30,488
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$0	\$0	\$0	\$0	\$2,500
051108	ESL - Other Goods & Services relating to Fires	\$0	\$0	\$0	\$0	\$0	\$15,000
051110	ESL - Fire Plant & Equip over \$1500	\$0	\$0	\$0	\$0	\$0	\$9,375
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$0	\$161	\$0	\$161	\$0	\$12,000
051114	ESL - Land & Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,500
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$0	\$0	\$25,000
051116	ESL - Plant and Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$8,000
051117	BFRC - Bushfire Risk Planning	\$155	\$2,960	\$0	\$2,960	\$0	\$22,856
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0
051120	Bush Fire - Mitigation Activity Funded	\$0	\$840	\$0	\$840	\$0	\$93,522
051150	Admin Allocation - Fire Control	\$6,095	\$0	\$0	\$0	\$0	\$73,144
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$2,603
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$6,490	\$9,149	\$0	\$9,149	\$0	\$362,729
<b>OPERATING INCOME</b>							
050600	ESL & DFES Non Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	(\$300)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$23)	(\$23)	\$0	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
051004	Operating Grants and Subsidies Income	\$0	\$0	\$0	\$0	(\$135,000)	\$0
051009	Non-Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		\$0	(\$23)	(\$23)	\$0	(\$135,400)	\$0
<b>Total - FIRE PREVENTION</b>		\$6,490	\$9,126	(\$23)	\$9,149	(\$135,400)	\$362,729

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052100	Ranger Services Operation Costs	\$255	\$187	\$0	\$187	\$0	\$51,811
052005	Trap Hire Refunds	\$0	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
052102	Dog License Discs Costs	\$0	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$17	\$0	\$0	\$0	\$0	\$900
052104	Animal Impounding Costs	\$0	\$0	\$0	\$0	\$0	\$5,000
052109	Cat License Tags Expense	\$0	\$0	\$0	\$0	\$0	\$200
052110	Ranger Services Salary Super and Employee Costs	\$933	\$0	\$0	\$0	\$0	\$3,400
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$2,289	\$0	\$0	\$0	\$0	\$27,475
052190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$8,260
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$3,494	\$187	\$0	\$187	\$0	\$97,396
<b>OPERATING INCOME</b>							
052001	Animal Fines & Penalties Income	(\$100)	(\$400)	(\$400)	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	\$0	\$0	\$0	\$0	\$0	\$0
052003	Dog Registrations Charges	(\$159)	(\$183)	(\$183)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	\$0	\$0	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$259)	(\$583)	(\$583)	\$0	(\$5,250)	\$0
<b>Total - ANIMAL CONTROL</b>		\$3,235	(\$396)	(\$583)	\$187	(\$5,250)	\$97,396

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
053100	Local Emergency Management Committee Expenses	\$140	\$0	\$0	\$0	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$2,289	\$0	\$0	\$0	\$0	\$27,475
053152	Other Costs	\$0	\$0	\$0	\$0	\$0	\$800
053103	Emergency Management Coordination Expenses	\$0	\$0	\$0	\$0	\$0	\$84,601
053104	Interest on Loan - Evacuation Centre	\$0	\$0	\$0	\$0	\$0	\$40,000
053105	Government Guarantee Fee - Loan 118	\$0	\$0	\$0	\$0	\$0	\$7,600
053190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$53,320
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$2,429	\$0	\$0	\$0	\$0	\$214,796
<b>OPERATING INCOME</b>							
053002	Non-Operating Grants	\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$2,429	\$0	\$0	\$0	(\$2,302,529)	\$214,796
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$12,153	\$8,730	(\$605)	\$9,335	(\$2,443,179)	\$674,921

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH -FAMILY AND OTHER HEALTH</b>								
<b>OPERATING EXPENDITURE</b>								
071100	B0101	Family Stop Centre - Operation	\$0	\$29	\$0	\$29	\$0	\$0
071100	G300	Family Stop Centre - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
071150		Admin Allocated - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0
071190		Depreciation - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH FAMILY STOP OP/EXP</b>			\$0	\$29	\$0	\$29	\$0	\$0
<b>OPERATING INCOME</b>								
<b>Sub Total - HEALTH FAMILY STOP OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HEALTH FAMILY STOP</b>			\$0	\$29	\$0	\$29	\$0	\$0
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>								
<b>OPERATING EXPENDITURE</b>								
072100		Health Administration Services Expenses	\$8,452	\$3,495	\$0	\$3,495	\$0	\$103,427
072101		Other Health Administration Expenses	\$0	\$0	\$0	\$0	\$0	\$495
072150		Admin Allocation - Other Health	\$1,532	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>			\$9,983	\$3,495	\$0	\$3,495	\$0	\$122,301
<b>OPERATING INCOME</b>								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	(\$1,100)	\$0
072002		Temporary Camping Site Permit Charges	\$0	\$0	\$0	\$0	(\$500)	\$0
072003		Food Business Registration Fee	\$0	\$0	\$0	\$0	(\$2,000)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/INC</b>			\$0	\$0	\$0	\$0	(\$3,600)	\$0
<b>Total - HEALTH ADMIN AND INSPECTION</b>			\$9,983	\$3,495	\$0	\$3,495	(\$3,600)	\$122,301

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH - MEDICAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	\$1,372	\$319	\$0	\$319	\$0	\$27,051
074102		<b>Boyup Brook Medical Services Building</b>	\$4,356	\$669	\$0	\$669		
074102		Medical Centre Building Operational Expenses			\$0	\$0	\$0	\$80,658
074102	B0111	Medical Centre Physio Rooms Maintenance			\$0	\$0	\$0	\$4,765
074102	G315	Medical Centre Gardens & Car Park Maintenance			\$0	\$0	\$0	\$4,840
074101		Medical Services General Operations	\$1	\$0	\$0	\$0	\$0	\$1,220
074103		Medical Service Employee Costs	\$92,458	\$84,115	\$0	\$84,115	\$0	\$1,170,339
074105		Postage, Printing & Stationery	\$0	\$230	\$0	\$230	\$0	\$5,800
074106		Medical Ctr - Telephones	\$575	\$267	\$0	\$267	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$1,909	\$0	\$0	\$0	\$0	\$8,111
074108		Medical Ctr - Insurances	\$9,138	\$0	\$0	\$0	\$0	\$18,275
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$5,981	\$654	\$0	\$654	\$0	\$37,036
074111		Medical Ctr - Medical Supplies & Equipt	\$2,041	\$881	\$0	\$881	\$0	\$24,500
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$20,000
074113		Medical Ctr - Superannuation	\$9,081	\$9,728	\$0	\$9,728	\$0	\$132,566
074114		Medical Ctr - Training	\$0	\$0	\$0	\$0	\$0	\$15,000
074115		Medical Ctr - Sundry Expenses	\$487	\$39	\$0	\$39	\$0	\$7,350
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$233	\$0	\$0	\$0	\$0	\$2,800
074120		Medical Ctr - Bank Merchant Fees	\$62	\$0	\$0	\$0	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$6,851	\$0	\$0	\$0	\$0	\$82,241
074191		Depreciation - Medical Centre	\$0	\$0	\$0	\$0	\$0	\$10,170
074190		Depreciation - Housing GP - 5 Rogers Ave	\$0	\$0	\$0	\$0	\$0	\$7,000
074192		Depreciation - Ultrasound Machine	\$0	\$0	\$0	\$0	\$0	\$715
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>			\$134,545	\$96,902	\$0	\$96,902	\$0	\$1,703,182
<b>OPERATING INCOME</b>								
074001		Surgery Turnover	(\$87,670)	(\$72,853)	(\$72,853)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$218)	\$0	\$0	\$0	(\$2,619)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>			(\$87,888)	(\$72,853)	(\$72,853)	\$0	(\$1,102,619)	\$0
<b>Total - PREVENTIVE SERVICES</b>			\$46,657	\$24,049	(\$72,853)	\$96,902	(\$1,102,619)	\$1,703,182

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PREVENTIVE SERVICE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
073100	Analytical Expenses	\$540	\$486	\$0	\$486	\$0	\$540
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>Total - PREVENTIVE SERVICES - OTHER</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
075100	Ambulance Centre Operation	\$0	\$7,500	\$0	\$7,500	\$0	\$30,566
075150	Admin Allocated - Other Health	\$1,531	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$1,531	\$7,500	\$0	\$7,500	\$0	\$48,945
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$1,531	\$7,500	\$0	\$7,500	\$0	\$48,945
<b>Total - HEALTH</b>		\$58,712	\$35,559	(\$72,853)	\$108,412	(\$1,106,219)	\$1,874,968

## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
081100	Community Resource Centre	\$1,138	\$57	\$0	\$57	\$0	\$11,981
081102	Donations - Other Education	\$0	\$0	\$0	\$0	\$0	\$1,800
081103	Early Learning Centre - Employee Costs	\$2,709	\$38,393	\$0	\$38,393	\$0	\$34,643
081104	Early Learning Centre - Operating Costs	\$0	\$590	\$0	\$590	\$0	\$30,000
081105	Early Learning Centre Provision of Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0
081107	<b>Early Learning Centre Building &amp; Grounds</b>						
081107	Early Learning Centre Building Maintenance Expenses	\$561	\$492	\$0	\$492	\$0	\$7,586
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$173	\$0	\$0	\$0	\$0	\$2,210
081150	Admin Allocation - Other Education	\$3,063	\$0	\$0	\$0	\$0	\$36,758
081190	Depreciation - Other Education	\$0	\$0	\$0	\$0	\$0	\$14,425
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		\$7,643	\$39,532	\$0	\$39,532	\$0	\$139,403
<b>OPERATING INCOME</b>							
081003	Early Learning Centre - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0
081005	Early Learning Centre - Non operating grants	\$0	\$0	\$0	\$0	\$0	\$0
081006	Early Learning Centre - Operating grants, subsidies & contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER EDUCATION</b>		\$7,643	\$39,532	\$0	\$39,532	\$0	\$139,403
<b>AGED &amp; DISABLED</b>							
<b>OPERATING EXPENDITURE</b>							
082100	Support for Seniors Christmas Lunch	\$0	\$0	\$0	\$0	\$0	\$2,000
082101	Aged Needs Strategy Project	\$0	\$0	\$0	\$0	\$0	\$10,000
082103	Disability Access & Inclusion Plans	\$0	\$0	\$0	\$0	\$0	\$0
082150	Admin Allocated - Aged & Disabled	\$1,531	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - AGED &amp; DISABLED OP/EXP</b>		\$1,531	\$0	\$0	\$0	\$0	\$30,379
<b>OPERATING INCOME</b>							
<b>Sub Total - AGED &amp; DISABLED OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AGED &amp; DISABLED</b>		\$1,531	\$0	\$0	\$0	\$0	\$30,379

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER WELFARE</b>							
<b>OPERATING EXPENDITURE</b>							
083104	Depreciation	\$0	\$0	\$0	\$0	\$0	\$900
083150	Admin Allocated - Other Welfare	\$4,579	\$0	\$0	\$0	\$0	\$54,951
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$4,579	\$0	\$0	\$0	\$0	\$55,851
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$4,579	\$0	\$0	\$0	\$0	\$55,851
<b>Total - EDUCATION &amp; WELFARE</b>		\$13,753	\$39,532	\$0	\$39,532	\$0	\$225,633



# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091100	Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
091130	Interest Paid Loan 115 - Staff House	\$0	\$0	\$0	\$0	\$0	\$400
091190	Depreciation - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$9,210
091150	Staff Housing - Less Amt Allocated to Admin.	\$1,531	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$1,531	\$0	\$0	\$0	\$0	\$27,989
<b>Total - STAFF HOUSING</b>		\$1,531	\$0	\$0	\$0	\$0	\$27,989

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HOUSING OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
092101	Boyup Brook Citizens Lodge	\$7,438	\$0	\$0	\$0	\$0	\$25,626
092102	<b>Community Housing - Units Maintenance</b>			\$0	\$89		
092102	Unit 24A Proctor Street	\$1,679	\$89	\$0	\$0	\$0	\$4,951
092102 BO221	Unit 24B Proctor Street			\$0	\$0	\$0	\$5,937
092102 BO222	Unit 16A Forrest Street Maint			\$0	\$0	\$0	\$8,354
092102 BO223	Unit 16B Forrest Street Maint			\$0	\$0	\$0	\$6,399
092103	Other	\$0	\$0	\$0	\$0	\$0	\$21,618
092105	<b>House - 1 Rogers Ave</b>			\$0	\$0		
092105 BO224	House - 1 Rogers Ave House Maintenance	\$1,427	\$0	\$0	\$0	\$0	\$25,172
092105 GO224	House - 1 Rogers Ave Grounds Maintenance			\$0	\$0	\$0	\$6,860
092107	7 Knapp Street - Operating & Mtce Expense	\$1,214	\$0	\$0	\$0	\$0	\$9,460
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$0	\$0	\$0	\$0	\$0	\$0
092115	Other Housing - Operating & Mtce Expense	\$0	\$5,255	\$0	\$5,255	\$0	\$15,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$1,546	\$0	\$0	\$0	\$0	\$18,564
092191	Depreciation - Other Housing	\$0	\$0	\$0	\$0	\$0	\$10,300
092192	Depreciation - House - 1 Rogers Ave	\$0	\$0	\$0	\$0	\$0	\$7,700
092190	Depreciation - Boyup Brook Citizens Lodge	\$0	\$0	\$0	\$0	\$0	\$56,000
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$13,304	\$5,344	\$0	\$5,344	\$0	\$221,941
<b>HOUSING OPERATING INCOME</b>							
092001	Rent 24A Proctor St	(\$925)	(\$925)	(\$925)	\$0	(\$11,100)	\$0
092002	Rent 24B Proctor St	(\$997)	(\$997)	(\$997)	\$0	(\$11,960)	\$0
092003	Rent 16A Forrest St	(\$1,002)	(\$1,002)	(\$1,002)	\$0	(\$12,025)	\$0
092004	Rent 16B Forrest St	(\$1,007)	(\$1,007)	(\$1,007)	\$0	(\$12,090)	\$0
092007	Housing Reimbursements	\$0	\$0	\$0	\$0	(\$4,000)	\$0
092009	Other Housing: 7 Knapp St	(\$2,825)	(\$2,825)	(\$2,825)	\$0	(\$33,900)	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$6,756)	(\$6,756)	(\$6,756)	\$0	(\$85,075)	\$0
<b>Total - HOUSING OTHER</b>		\$6,548	(\$1,412)	(\$6,756)	\$5,344	(\$85,075)	\$221,941
<b>Total - HOUSING</b>		\$8,079	(\$1,412)	(\$6,756)	\$5,344	(\$85,075)	\$249,930

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
101100	Refuse Collection Boyup Brook Townsite Expense	\$5,274	\$0	\$0	\$0	\$0	\$63,293
101101	Recycling Collection Boyup Brook Town Site	\$3,814	\$0	\$0	\$0	\$0	\$45,775
101106	Transfer Station Employee Costs	\$5,813	\$2,259	\$0	\$2,259	\$0	\$49,345
101102	B0400 Boyup Brook Transfer Station Costs	\$3,368	\$6,307	\$0	\$6,307	\$0	\$72,950
101103	Land Fill Disposal Site	\$2,003	\$2,620	\$0	\$2,620	\$0	\$34,600
101104	Townsite Street Bins Collection	\$566	\$0	\$0	\$0	\$0	\$12,540
101107	Drum Muster Expenses	\$500	\$0	\$0	\$0	\$0	\$500
101108	BB Transfer Station Superannuation	\$146	\$0	\$0	\$0	\$0	\$2,620
101119	Waste Bin Maintenance and Delivery	\$417	\$0	\$0	\$0	\$0	\$6,884
101150	Admin Allocated - Waste Management	\$3,046	\$0	\$0	\$0	\$0	\$36,572
101190	Depreciation - Waste Management	\$0	\$0	\$0	\$0	\$0	\$26,015
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$24,947	\$11,186	\$0	\$11,186	\$0	\$351,094
<b>SANITATION OPERATING INCOME</b>							
101001	Refuse Collection Charges	\$0	\$0	\$0	\$0	(\$238,965)	\$0
101002	Waste Disposal Charges	\$0	(\$450)	(\$450)	\$0	(\$950)	\$0
101003	Recycling Scheme Income	\$0	\$0	\$0	\$0	(\$1,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		\$0	(\$450)	(\$450)	\$0	(\$240,915)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		\$24,947	\$10,736	(\$450)	\$11,186	(\$240,915)	\$351,094

## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>							
<b>OPERATING EXPENDITURE</b>							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$0	\$0	\$0	\$0	\$0	\$1,990
<b>Sub Total - SEWERAGE OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$2,190
<b>OPERATING INCOME</b>							
103002	Septic Licence Fees	(\$550)	\$0	\$0	\$0	(\$2,200)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		(\$550)	(\$215)	(\$215)	\$0	(\$2,200)	\$0
<b>Total - SEWERAGE</b>		(\$550)	(\$215)	(\$215)	\$0	(\$2,200)	\$2,190
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$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
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105100	Town Planning Admin & Control	\$319	\$1,676	\$0	\$1,676	\$0	\$36,259
105101	Admin Allocation - Town Planning	\$3,048	\$0	\$0	\$0	\$0	\$36,572
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$3,367	\$1,676	\$0	\$1,676	\$0	\$72,831
<b>OPERATING INCOME</b>							
105001	Planning Application Fees	(\$488)	(\$294)	(\$294)	\$0	(\$2,900)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$488)	(\$294)	(\$294)	\$0	(\$2,900)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$2,878	\$1,382	(\$294)	\$1,676	(\$2,900)	\$72,831

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
106101	<b>Cemetery - Operation</b>	\$3,713	\$1,533	\$0	\$1,533		
106101	B0420 Cemetery - Operation		\$0	\$0	\$0	\$0	\$38,489
106101	B0421 Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$4,160
106101	G314 Cemetery Grounds	\$3,228	\$0	\$0	\$0	\$0	\$35,700
106102	<b>Public Toilets - Operation</b>		\$750	\$0	\$750	\$0	\$0
106102	B0450 Toilets - Lions Park Costs	\$225	\$0	\$0	\$0	\$0	\$3,160
106102	B0451 Toilets - Tourist Centre Costs	\$838	\$0	\$0	\$0	\$0	\$10,832
106102	B0452 Toilets - Town Hall (External) Costs	\$335	\$0	\$0	\$0	\$0	\$10,690
106102	B0453 Toilets - Wilga Hall Costs	\$0	\$0	\$0	\$0	\$0	\$50
106102	B0454 Toilets - Tone Bridge Reserve Costs	\$145	\$0	\$0	\$0	\$0	\$1,740
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$1,130
106150	Admin Allocation - Other Community Amenities	\$1,532	\$0	\$0	\$0	\$0	\$18,379
106151	Admin Allocation - Cemetery	\$170	\$0	\$0	\$0	\$0	\$2,042
106191	Depreciation - Public Toilets	\$0	\$0	\$0	\$0	\$0	\$170
106192	Depreciation - Other Community Service's	\$0	\$0	\$0	\$0	\$0	\$2,765
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$10,188	\$2,283	\$0	\$2,283	\$0	\$129,307
<b>OPERATING INCOME</b>							
106001	Cemetery Burial Fees	\$0	\$0	\$0	\$0	(\$10,000)	\$0
106002	License/Other Fees BB Cemetery	(\$188)	\$0	\$0	\$0	(\$2,500)	\$0
106003	Cemetery - Reservation Fees	(\$38)	\$0	\$0	\$0	(\$500)	\$0
106004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$800)	\$0
106005	Non-Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$225)	\$0	\$0	\$0	(\$13,800)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$9,963	\$2,283	\$0	\$2,283	(\$13,800)	\$129,307
<b>Total - COMMUNITY AMENITIES</b>		\$37,238	\$14,186	(\$958)	\$15,145	(\$259,815)	\$555,422

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
111100	Boyup Brook Hall - Operation	\$11,164	\$1,416	\$0	\$1,416	\$0	\$51,030
111102	Halls - Other Public Halls	\$6,373	\$75	\$0	\$75	\$0	\$26,589
111103	Hall Hire Bonds Refunded	\$0	\$582	\$0	\$582	\$0	\$0
111150	Admin Allocation - Public Halls	\$3,048	\$0	\$0	\$0	\$0	\$36,572
111190	Depreciation - Public Halls	\$0	\$0	\$0	\$0	\$0	\$101,643
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$20,585	\$2,074	\$0	\$2,074	\$0	\$215,834
<b>OPERATING INCOME</b>							
111001	Hall Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		\$0	(\$182)	(\$182)	\$0	\$0	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$20,585	\$1,892	(\$182)	\$2,074	\$0	\$215,834

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>							
<b>OPERATING EXPENDITURE</b>							
113100	Recreation Complex	\$8,751	\$3,412	\$0	\$3,412	\$0	\$122,745
113109	Walk Trails	\$0	\$115	\$0	\$115	\$0	\$7,873
113110	Townsite Gardens	\$11,186	\$3,003	\$0	\$3,003	\$0	\$105,900
113112	Reserves and Parks Operations	\$3,399	\$868	\$0	\$868	\$0	\$57,853
113119	<b>Other Recreation Facilities</b>	\$4,577	\$3,257	\$0	\$3,257		
113119 B0595	Pistol Club			\$0	\$0	\$0	\$1,749
113119 B0600	Skate Park Buildings & Ramps			\$0	\$0	\$0	\$2,245
113119 B0620	Tone Bridge Country Club			\$0	\$0	\$0	\$3,728
113119 B0625	Dinninup UBAS Complex Buildings			\$0	\$0	\$0	\$8,904
113119 B0630	Mayanup Progress Association Complex Buildings			\$0	\$0	\$0	\$3,282
113119 G306	Dinninup UBAS Complex Grounds			\$0	\$0	\$0	\$4,920
113119 G307	Mayanup Progress Association Grounds			\$0	\$0	\$0	\$405
113120 B0605	War Memorial	\$338	\$28	\$0	\$28	\$0	\$6,715
113121	Kidsport Program by Sports/Rec	\$0	\$0	\$0	\$0	\$0	\$0
113150	Admin Allocation - Other Recreation	\$5,167	\$0	\$0	\$0	\$0	\$62,005
113124	Support for UBAS	\$0	\$0	\$0	\$0	\$0	\$12,720
113122	Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$15,292
113125	Support for Others	\$4,241	\$5,251	\$0	\$5,251	\$0	\$52,950
113140	Sundry Plant Items	\$0	\$3,410	\$0	\$3,410	\$0	\$12,000
113190	Depreciation - Other Recreation	\$0	\$0	\$0	\$0	\$0	\$265,731
113191	Depreciation - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$71,635
113192	Depreciation: Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$7,625
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>		\$37,659	\$19,343	\$0	\$19,343	\$0	\$826,277
<b>OPERATING INCOME</b>							
113003	Rec Ground Use Hire Fees	\$0	\$0	\$0	\$0	(\$3,500)	\$0
113002	Reimbursements - Other Rec	\$0	\$0	\$0	\$0	\$0	\$0
113005	Operating Grants: State Government	\$0	\$0	\$0	\$0	\$0	\$0
113022	Recreation - Capital Grants & Contributions	\$0	\$0	\$0	\$0	(\$171,868)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>		\$0	\$0	\$0	\$0	(\$175,368)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>		\$37,659	\$19,343	\$0	\$19,343	(\$175,368)	\$826,277



# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
112100	Swimming Pool & Gymnasium General Operations	\$2,074	\$354	\$0	\$354	\$0	\$104,450
112101	Swimming Pool Building Costs	\$7,637	\$1,828	\$0	\$1,828	\$0	\$68,531
112102	Swimming Pool Employee Costs	\$5,184	\$394	\$0	\$394	\$0	\$104,250
112103	Interest on Loan 114 - upgrade pool bowl	\$0	\$0	\$0	\$0	\$0	\$729
112104	Swimming Pool Employee Superannuation	\$473	\$0	\$0	\$0	\$0	\$10,660
112108	Gym Employee Costs	\$133	\$128	\$0	\$128	\$0	\$3,000
112109	Interest Paid Gym Lease	\$0	\$0	\$0	\$0	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$3,371	\$0	\$0	\$0	\$0	\$40,471
112190	Depreciation - Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$22,373
112191	Depreciation - Right of Use Asset P&E	\$0	\$0	\$0	\$0	\$0	\$5,899
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$18,873	\$2,703	\$0	\$2,703	\$0	\$360,363
<b>OPERATING INCOME</b>							
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	\$0	\$0	\$0	\$0	(\$9,500)	\$0
112004	Season Tickets Fees	\$0	\$0	\$0	\$0	(\$19,300)	\$0
112005	Pool Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
112006	Gym Equipment Hire Fees	\$0	(\$293)	(\$293)	\$0	(\$12,690)	\$0
112007	Pool Teaching Programme Fees	\$0	\$0	\$0	\$0	(\$6,000)	\$0
112008	Vacation Swimming Passes	\$0	\$0	\$0	\$0	(\$5,000)	\$0
112009	Capital Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
1121001	Gymnasium Fees	\$0	(\$45)	(\$45)	\$0		
<b>Sub Total - SWIMMING POOL OP/INC</b>		\$0	(\$339)	(\$339)	\$0	(\$52,490)	\$0
<b>Total - SWIMMING POOL</b>		\$18,873	\$2,365	(\$339)	\$2,703	(\$52,490)	\$360,363

## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
114005	Telecommunications Tower	\$0	\$0	\$0	\$0	\$0	\$5,441
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$5,441
<b>OPERATING INCOME</b>							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	\$0	\$0	\$0	\$0	(\$10,241)	\$0
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		\$0	\$0	\$0	\$0	(\$10,241)	\$0
<b>Total - TV &amp; RADIO REBROADCASTING</b>		\$0	\$0	\$0	\$0	(\$10,241)	\$5,441
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115100	Library Operations	\$178	\$11,250	\$0	\$11,250	\$0	\$46,705
115101	State Library Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$8,385	\$0	\$0	\$0	\$0	\$100,619
<b>Sub Total - LIBRARIES OP/EXP</b>		\$8,562	\$11,250	\$0	\$11,250	\$0	\$147,324
<b>OPERATING INCOME</b>							
115001	State Library Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$8,562	\$11,250	\$0	\$11,250	\$0	\$147,324

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
116100	Museum	\$4,879	\$313	\$0	\$313	\$0	\$15,191
116101	Craft Hut	\$248	\$0	\$0	\$0	\$0	\$3,839
116102	Support for Sandakan (Ceremony)	\$0	\$0	\$0	\$0	\$0	\$8,830
116103	Other Culture - Community Expenses	\$0	\$0	\$0	\$0	\$0	\$12,000
116150	Admin Allocated - Other Culture	\$1,532	\$0	\$0	\$0	\$0	\$18,379
116190	Depreciation - Other Culture	\$0	\$0	\$0	\$0	\$0	\$24,285
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$6,659	\$313	\$0	\$313	\$0	\$82,524
<b>OPERATING INCOME</b>							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116002	Other Culture - Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$6,659	\$313	\$0	\$313	\$0	\$82,524
<b>Total - RECREATION AND CULTURE</b>		\$92,338	\$35,162	(\$520)	\$35,682	(\$238,099)	\$1,637,763

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	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
<b>OPERATING INCOME</b>							
121001	RRG Project Grants	\$0	\$0	\$0	\$0	(\$785,000)	\$0
121002	Grants Direct - State - MRD - (OP)	\$0	\$0	\$0	\$0	(\$251,051)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	\$0	\$0	\$0	\$0	(\$673,128)	\$0
121004	Capital Grants Other & Road Contributions	\$0	\$0	\$0	\$0	\$0	\$0
121007	Special Bridge Funding	\$0	\$0	\$0	\$0	(\$256,700)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		\$0	\$0	\$0	\$0	(\$1,965,879)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		\$0	\$0	\$0	\$0	(\$1,965,879)	\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
122100	B0695	Depot Building - Building Costs	\$3,419	\$1,468	\$0	\$1,468	\$0	\$53,466
122101	OPSDPT	Depot General Operations	\$1,370	\$1,811	\$0	\$1,811	\$0	\$29,790
122103		Road Maintenance & Repairs	\$98,835	\$13,744	\$0	\$13,744	\$0	\$482,402
122104		Roads Vegetation Clearing Offset Costs	\$9	\$0	\$0	\$0	\$0	\$3,914
122107		Maintenance Grading	\$558	\$0	\$0	\$0	\$0	\$214,500
122105		Repairs & Maint - Bridges	\$31,900	\$1,703	\$0	\$1,703	\$0	\$589,034
122106		Shire Radio Network Costs	\$0	\$0	\$0	\$0	\$0	\$5,280
122108		Drains & Culverts	\$5,373	\$1,820	\$0	\$1,820	\$0	\$100,800
122109		Verge Pruning	\$307	\$275	\$0	\$275	\$0	\$122,700
122110		Verge Spraying	\$34	\$1,119	\$0	\$1,119	\$0	\$30,867
122111		Crossovers Maintenance	\$0	\$38	\$0	\$38	\$0	\$7,820
122112		Town Services Drainage	\$1,457	\$770	\$0	\$770	\$0	\$65,900
122113		Town Services - Footpaths	\$0	\$162	\$0	\$162	\$0	\$4,700
122114		Town Services Road Repairs	\$7,642	\$809	\$0	\$809	\$0	\$41,220
122115		Town Services - Tree Pruning	\$2,431	\$500	\$0	\$500	\$0	\$39,600
122116		Street Lighting	\$0	\$2,743	\$0	\$2,743	\$0	\$32,000
122117		Traffic Signs	\$0	\$139	\$0	\$139	\$0	\$7,450
122120		Roman Road Data Pickup	\$12,109	\$0	\$0	\$0	\$0	\$13,645
122121		Town Services - Verge Spraying	\$1,312	\$1,627	\$0	\$1,627	\$0	\$29,540
122122		Road Sweeping	\$0	\$1,673	\$0	\$1,673	\$0	\$15,125
122123		Emergency Services	\$8,750	\$498	\$0	\$498	\$0	\$35,000
122125		Bridge Contribution Expenditure	\$0	\$0	\$0	\$0	\$0	\$8,000
122126		Streetscaping Expenses	\$0	\$0	\$0	\$0	\$0	\$23,000
122127		Consulting Engineer Expenses	\$0	\$5,873	\$0	\$5,873	\$0	\$58,000
122131		Rural Street Addressing	\$0	\$293	\$0	\$293	\$0	\$3,960
122150		Admin Allocated - Road Maintenance	\$38,117	\$0	\$0	\$0	\$0	\$457,428
122190		Depreciation - Transport Other	\$0	\$0	\$0	\$0	\$0	\$13,660
122191		Depreciation - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$36,385
122192		Depreciation Roads	\$0	\$0	\$0	\$0	\$0	\$2,406,626
122193		Depreciation - Bridges	\$0	\$0	\$0	\$0	\$0	\$916,104
122194		Depreciation - Footpaths	\$0	\$0	\$0	\$0	\$0	\$13,862
122195		Depreciation - Drainage	\$0	\$0	\$0	\$0	\$0	\$271,780
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			<b>\$213,623</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$6,133,558</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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - STREETS, ROADS, DEPOTS</b>							
122001	Reimbursements - Roads Mtce	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0
122005	Operating Grants, Subsidies & Contributions			\$0	\$0	(\$30,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0	\$0	\$0	(\$30,000)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$213,623	\$37,062	\$0	\$37,062	(\$30,000)	\$6,133,558

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD PLANT PURCHASES</b>							
<b>OPERATING EXPENDITURE</b>							
123119	Minor Equipment and Sundry Items	\$0	\$0	\$0	\$0	\$0	\$5,000
123120	Plant Auction Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$5,500
123140	Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$10,500
<b>OPERATING INCOME - ROAD PLANT PURCHASES</b>							
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>		\$0	\$0	\$0	\$0	\$0	\$10,500
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
125150	Administration Allocated - Traffic Control	\$11,432	\$0	\$0	\$0	\$0	\$137,192
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$11,432	\$0	\$0	\$0	\$0	\$137,192
<b>OPERATING INCOME</b>							
125001	Licensing Service	(\$2,262)	\$0	\$0	\$0	(\$30,000)	\$0
125002	Motor Vehicle Plates	\$0	(\$42)	(\$42)	\$0	(\$400)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	\$0	\$0	\$0	\$0	(\$2,000)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		(\$2,262)	(\$42)	(\$42)	\$0	(\$32,400)	\$0
<b>Total - TRAFFIC CONTROL</b>		\$9,170	(\$42)	(\$42)	\$0	(\$32,400)	\$137,192

## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AERODROMES</b>								
<b>OPERATING EXPENDITURE</b>								
126100		<b>Airstrip Maintenance</b>	\$0	\$0	\$0	\$0		
126100	B0650	Airstrip Building Operation			\$0	\$0	\$0	\$676
126100	B0652	Airstrip Runway & Surrounds			\$0	\$0	\$0	\$5,675
126190		Depreciation - Airport	\$0	\$0	\$0	\$0	\$0	\$38,803
<b>Sub Total - AERODROMES OP/EXP</b>			\$0	\$0	\$0	\$0	\$0	\$45,154
<b>OPERATING INCOME</b>								
126001		Hire Charges - Hangar	\$0	\$0	\$0	\$0	\$0	\$0
126003		Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROMES OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROMES</b>			\$0	\$0	\$0	\$0	\$0	\$45,154
<b>Total - TRANSPORT</b>			\$222,793	\$37,020	(\$42)	\$37,062	(\$2,028,279)	\$6,326,404



# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132110	Tourist Bay	\$0	\$0	\$0	\$0	\$0	\$2,120
132103	Community Development Officer	\$3,903	\$11,800	\$0	\$11,800	\$0	\$117,914
132104	<b>Tourist Centre Operations</b>	\$10,269	\$6,788	\$0	\$6,788	\$0	\$25,000
132104	B0660 Tourist Centre Building			\$0	\$0	\$0	\$23,244
132104	G304 Tourist Centre Grounds & Gardens			\$0	\$0	\$0	\$18,100
132106	Promotion Activities	\$0	\$265	\$0	\$265	\$0	\$5,100
132107	OPFMIL Flax Mill Complex General Operations	\$5,311	\$4,216	\$0	\$4,216	\$0	\$52,501
132108	<b>Caravan Park/Flax Mill Complex Building Operation</b>	\$16,326	\$6,462	\$0	\$6,462		
132108	B0665 Caravan Park Building Operations			\$0	\$0	\$0	\$27,725
132108	B0666 Caravan Park Overflow Area			\$0	\$0	\$0	\$16,145
132108	B0667 Flaxmill Building Operations			\$0	\$0	\$0	\$38,038
132108	B0669 Country Music Festival			\$0	\$0	\$0	\$12,570
132108	B0670 Flaxmill Storage Shed (Large)			\$0	\$0	\$0	\$1,290
132108	B0671 Flaxmill Storage Shed (Open)			\$0	\$0	\$0	\$390
132108	G305 Caravan Park/Flaxmill Grounds Maintenance			\$0	\$0	\$0	\$20,430
132108	G313 Caravan Park Overflow Grounds Maint			\$0	\$0	\$0	\$2,720
132111	Carnaby Beetle Collection	\$55	\$0	\$0	\$0	\$0	\$110
132116	CDO Vehicle Op Costs GEN	\$0	\$0	\$0	\$0	\$0	\$0
132150	Admin Allocated Tourism	\$5,337	\$0	\$0	\$0	\$0	\$64,047
132151	Admin Allocated Caravan Pk	\$1,532	\$0	\$0	\$0	\$0	\$18,379
132190	Depreciation - Tourism/Area Promotion	\$0	\$0	\$0	\$0	\$0	\$15,255
132191	Depreciation - Caravan Pk/Flax	\$0	\$0	\$0	\$0	\$0	\$38,988
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$42,733	\$29,531	\$0	\$29,531	\$0	\$500,066
<b>OPERATING INCOME</b>							
132002	Caravan Park & Complex Fees & Charges	(\$4,940)	\$0	\$0	\$0	(\$95,000)	\$0
132003	Flax Mill Sheds Storage Charges	\$0	\$0	\$0	\$0	(\$13,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	\$0	\$0	\$0	\$0	(\$4,000)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	(\$60,000)	\$0
132011	Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$4,940)	\$0	\$0	\$0	(\$172,000)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$37,793	\$29,531	\$0	\$29,531	(\$172,000)	\$500,066

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133100	Building Control	\$1,881	\$1,218	\$0	\$1,218	\$0	\$22,570
133101	Building Control - Other Costs	\$0	\$17	\$0	\$17	\$0	\$2,000
133102	Building Control Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
133103	Building Control - BMO	\$60	\$0	\$0	\$0	\$0	\$3,080
133150	Admin Allocated - Building Control Expenses	\$1,532	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$3,473	\$1,235	\$0	\$1,235	\$0	\$46,029
<b>BUILDING CONTROL OP/INC</b>							
133001	Building Licences (UFEE)	(\$525)	(\$1,666)	(\$1,666)	\$0	(\$6,500)	\$0
133002	BCITF Levy - Commission	(\$7)	\$0	\$0	\$0	(\$90)	\$0
133003	Builders Services Levy - Commission	(\$12)	\$0	\$0	\$0	(\$150)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$545)	(\$1,666)	(\$1,666)	\$0	(\$6,740)	\$0
<b>Total - BUILDING CONTROL</b>		\$2,928	(\$431)	(\$1,666)	\$1,235	(\$6,740)	\$46,029

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALEYARDS &amp; MARKETS</b>							
<b>OPERATING EXPENDITURE</b>							
134100	Saleyards	\$33	\$124	\$0	\$124	\$0	\$2,800
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$21,925
<b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>		\$33	\$124	\$0	\$124	\$0	\$24,725
<b>OPERATING INCOME</b>							
134001	Reimbursements - Saleyards	(\$180)	\$0	\$0	\$0	(\$900)	\$0
<b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>		(\$180)	\$0	\$0	\$0	(\$900)	\$0
<b>Total - SALEYARDS &amp; MARKETS</b>		(\$147)	\$124	\$0	\$124	(\$900)	\$24,725

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135100	Standpipes Expenses	\$3	\$88	\$0	\$88	\$0	\$28,256
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$0	\$0	\$0	\$0	\$0	\$11,200
135105	Abel Street Shop	\$955	\$0	\$0	\$0	\$0	\$18,769
135150	Admin Allocated - Other Economic Development	\$1,532	\$0	\$0	\$0	\$0	\$18,379
135190	Depreciation - Develop/Facilities	\$0	\$0	\$0	\$0	\$0	\$3,511
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$2,490	\$88	\$0	\$88	\$0	\$87,615
<b>OPERATING INCOME</b>							
135001	Standpipe Water	(\$288)	\$0	\$0	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$1,300)	\$0	\$0	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$1,587)	\$0	\$0	\$0	(\$40,600)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$903	\$88	\$0	\$88	(\$40,600)	\$87,615
<b>Total - ECONOMIC SERVICES</b>		\$41,477	\$29,312	(\$1,666)	\$30,978	(\$220,240)	\$658,435

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141100	Private Works - Costs	\$485	\$0	\$0	\$0	\$0	\$3,100
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$485	\$0	\$0	\$0	\$0	\$3,100
<b>OPERATING INCOME</b>							
141001	Private Works - Recoup Charges	(\$581)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$581)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Total - PRIVATE WORKS</b>		(\$96)	\$0	\$0	\$0	(\$3,100)	\$3,100

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143100	Supervision	\$16,325	\$26,122	\$0	\$26,122	\$0	\$366,863
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$0
143102	Works Manager Vehicle Op Costs	\$53	\$0	\$0	\$0	\$0	\$10,000
143103	FBT Works Staff	\$0	\$0	\$0	\$0	\$0	\$5,500
143104	Insurance on Works	\$22,609	\$0	\$0	\$0	\$0	\$45,217
143105	Superannuation of Workmen	\$14,407	\$15,397	\$0	\$15,397	\$0	\$204,059
143106	PWOH Leave - Depot	\$17,068	\$16,823	\$0	\$16,823	\$0	\$288,309
143107	Protective Clothing	\$0	\$305	\$0	\$305	\$0	\$12,000
143108	Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,500
143109	Training & Meeting Expenses	\$114	\$2,701	\$0	\$2,701	\$0	\$51,850
143110	Occupational Health & Safety	\$26	\$2,999	\$0	\$2,999	\$0	\$66,130
143111	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$1,115
143113	Waste Oil Disposal Costs	\$0	\$0	\$0	\$0	\$0	\$500
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$0	\$0	\$0	\$0	\$0	\$2,500
143117	Works Manager Housing	\$0	\$0	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$3,048	\$0	\$0	\$0	\$0	\$36,572
143180	LESS PWOH ALLOCATED - PROJECTS	(\$73,649)	\$0	\$0	\$0	\$0	(\$1,101,895)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$192,815	\$0	\$192,815	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$0	\$192,815	\$0	\$192,815	\$0	\$0

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>								
<b>OPERATING EXPENDITURE</b>								
144100	Repair Wages		\$16,525	\$0	\$0	\$0	\$0	\$126,825
144101	Fuel & Oil		\$8,040	\$22,167	\$0	\$22,167	\$0	\$240,000
144102	Tyres & Tubes		\$1,288	\$0	\$0	\$0	\$0	\$23,000
144103	Parts and Repairs		\$808	\$16,184	\$0	\$16,184	\$0	\$110,750
144104	Licenses		\$700	\$0	\$0	\$0	\$0	\$14,000
144105	Insurance		\$41,360	\$0	\$0	\$0	\$0	\$41,360
144106	Blades & Points		\$1,500	\$0	\$0	\$0	\$0	\$15,000
144107	Expendable Tools		\$750	\$168	\$0	\$168	\$0	\$9,000
144110	Superannuation - Mechanic		\$1,395	\$0	\$0	\$0	\$0	\$10,709
144150	Admin Allocated POC		\$913	\$0	\$0	\$0	\$0	\$10,953
144190	Depreciation - Plant		\$0	\$0	\$0	\$0	\$0	\$354,015
144180	LESS POC ALLOCATED - PROJECTS		(\$73,280)	(\$44,724)	\$0	(\$44,724)	\$0	(\$955,612)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>			\$0	(\$6,005)	\$0	(\$6,005)	\$0	\$0
<b>OPERATING INCOME</b>								
144001	Diesel Rebate		\$0	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>			\$0	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>			\$0	(\$9,248)	(\$3,243)	(\$6,005)	(\$35,000)	\$0

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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
145100	Gross Total Salaries and Wages	\$361,275	\$0	\$0	\$0	\$0	\$4,335,474
145130	LESS SALS/WAGES ALLOCATED	(\$361,275)	\$0	\$0	\$0	\$0	(\$4,335,474)
145101	Workers Compensation Expenses	\$0	\$13,421	\$0	\$13,421	\$0	\$84,500
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$13,421	\$0	\$13,421	\$0	\$84,500
<b>OPERATING INCOME</b>							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
143001	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	(\$84,500)	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	(\$84,500)	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$13,421	\$0	\$13,421	(\$84,500)	\$84,500



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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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ADMINISTRATION</b>							
<b>OPERATING EXPENDITURE</b>							
146100	Advertising	\$0	\$382	\$0	\$382	\$0	\$11,400
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$55,000
146102	Bank Fees	\$800	\$180	\$0	\$180	\$0	\$4,000
146103	<b>Administration Building Costs</b>	\$13,167	\$3,140	\$0	\$3,140		
146103	B0690 Admin Building Operations			\$0	\$0	\$0	\$60,513
146103	G308 Admin Building Gardens Maintenance			\$0	\$0	\$0	\$12,000
146105	Administration Staff Employee Costs	\$280,474	\$31,336	\$0	\$31,336	\$0	\$975,306
146106	Consultants	\$6,700	\$78	\$0	\$78	\$0	\$132,750
146108	Insurance	\$9,418	\$209,160	\$0	\$209,160	\$0	\$18,836
146109	Legal Expenses	\$165	\$754	\$0	\$754	\$0	\$25,000
146110	IT System Operation & maintenance	\$93,226	\$5,076	\$0	\$5,076	\$0	\$230,954
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$5,500
146113	Printing and Stationery	\$3,556	\$910	\$0	\$910	\$0	\$12,700
146114	Administration Vehicle Costs	\$0	\$0	\$0	\$0	\$0	\$8,700
146115	Administration - Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$15,000
146117	Employers Indemnity Insurance	\$22,633	\$0	\$0	\$0	\$0	\$45,266
146118	Subscriptions	\$12,610	\$770	\$0	\$770	\$0	\$13,485
146119	Administration Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
146120	Uniform Allowance	\$0	\$327	\$0	\$327	\$0	\$3,000
146121	Telephones	\$542	\$33	\$0	\$33	\$0	\$6,500
146122	Minor Furniture & Equip under \$5,000	\$1,600	\$0	\$0	\$0	\$0	\$15,000
146123	Conferences/Training/Professional Development	\$250	\$1,428	\$0	\$1,428	\$0	\$19,600
146124	Superannuation	\$9,449	\$0	\$0	\$0	\$0	\$135,963
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$100	\$1,101	\$0	\$1,101	\$0	\$9,800
146130	Administration - Bank Merchant Fees	\$0	\$0	\$0	\$0	\$0	\$6,200
146190	Depreciation - Administration	\$0	\$0	\$0	\$0	\$0	\$28,250
146150	Less Administration Costs Alloc	(\$454,691)	\$0	\$0	\$0	\$0	(\$1,856,448)
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$305,391	\$0	\$305,391	\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - ADMINISTRATION</b>							
146001	Reimbursements - Administration	\$0	\$0	\$0	\$0	(\$200)	\$0
146900	Suspense Account	\$0	(\$46,299)	(\$46,299)	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>		\$0	(\$46,299)	(\$46,299)	\$0	(\$200)	\$0
<b>Total - ADMINISTRATION</b>		\$0	\$259,091	(\$46,299)	\$305,391	(\$200)	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
149001	Rylington Park Operational Expenses	\$18,797	\$10,965	\$0	\$10,965	\$0	\$179,470
149002	Rylington Park Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,550
149005	Rylington Stock Program Expenses	\$15,359	\$5,604	\$0	\$5,604	\$0	\$121,993
149006	Rylington Crop Program Expenses	\$3,992	\$4,058	\$0	\$4,058	\$0	\$202,170
149007	Rylington Education Program Expenses	\$150	\$0	\$0	\$0	\$0	\$29,401
149008	Rylington Events Program Expenses	\$0	\$0	\$0	\$0	\$0	\$24,000
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$38,298	\$20,627	\$0	\$20,627	\$0	\$608,584
<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	\$0	\$0	\$0	\$0	\$0
149104	Rylington Park Operating Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
149105	Rylington Stock Program Income	(\$22,335)	\$0	\$0	\$0	(\$343,900)	\$0
149106	Rylington Crop Program Income	\$0	\$0	\$0	\$0	(\$225,674)	\$0
149107	Rylington Education Program Income	(\$1,333)	\$0	\$0	\$0	(\$16,000)	\$0
149108	Rylington Event Program Income	\$0	\$0	\$0	\$0	(\$22,560)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$23,668)	\$0	\$0	\$0	(\$608,134)	\$0
<b>Total - UNCLASSIFIED</b>		\$14,630	\$20,627	\$0	\$20,627	(\$608,134)	\$608,584
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$14,534	\$476,707	(\$49,542)	\$526,249	(\$730,934)	\$696,184

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
300101	Transfer to Reserves	\$10,000	\$4,718	\$0	\$4,718	\$0	\$578,885
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$10,000	\$4,718	\$0	\$4,718	\$0	\$578,885
<b>INCOME</b>							
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	(\$994,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	(\$994,000)	\$0
<b>Total - FUND TRANSFER</b>		\$10,000	\$4,718	\$0	\$4,718	(\$994,000)	\$578,885
000000	(Surplus) / Deficit - Carried Forward	(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>Sub Total - SURPLUS C/FWD</b>		(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>Total - SURPLUS</b>		(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>NEW LONG TERM LOANS</b>							
<b>INCOME</b>							
053200	New Loan - Evacuation Centre	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
<b>Total - DEFERRED ASSETS</b>		\$0	\$0	\$0	\$0	(\$2,000,000)	\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LOANS &amp; FINANCE LEASES - PRINCIPAL REPAYMENTS</b>							
<b>CAPITAL EXPENDITURE</b>							
146800	Principal Repayment on Loans	\$0	\$0	\$0	\$0	\$0	\$58,646
146801	Principal Repayments - Finance Leases	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$0	\$0	\$0	\$0	\$58,646
<b>CAPITAL INCOME</b>							
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$0	\$0	\$0	\$0	\$0	\$58,646
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
000000	Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	(\$4,923,028)
000000	Realisation Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$298,500)
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on investments	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$44,635)
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>		\$0	\$0	\$0	\$0	\$0	(\$5,266,163)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		\$0	\$0	\$0	\$0	\$0	(\$5,266,163)

## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	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	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>							
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>							
146601	ICT Upgrades & Renewals Capital	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - OTHER PROPERTY</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$0	\$0	\$0	\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
053401	Other Law - Evacuation Centre Building Capital Expenditure	\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>LAND AND BUILDINGS</b>							
<b>HEALTH - CAPITAL EXPENDITURE</b>							
<b>CAPITAL EXPENDITURE</b>							
074400	Medical Centre Building Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>BUILDINGS</b>							
<b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>							
081400	Land & Buildings - CRC Capital Renewal	\$0	\$0	\$0	\$0	\$0	\$25,000
081401	Buildings - Early Learning Centre Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL - EDUCATION &amp; WELFARE</b>		\$0	\$0	\$0	\$0	\$0	\$25,000

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>								
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>								
111400		<b>Other Halls - Land &amp; Buildings (L&amp;B)</b>						
111400	LRC022	Dinninup Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	\$13,770
111400	LRC021	Wilga Hall Refurbishment	\$6,020	\$0	\$0	\$0	\$0	\$6,020
111400	LRC023	Kulikup Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	\$10,710
111403		<b>Town Hall - Building Upgrades &amp; Refurbishments</b>						
111403	BU1501	Town Hall Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$80,000
112400		<b>Swimming Pool Buildings Capital</b>						
112400	BC5500	Swimming Pool Buildings Capital	\$0	\$0	\$0	\$0	\$0	\$60,000
116400		<b>Other Culture Buildings Capital Expenditure</b>						
116400	BR5051	Museum Building	\$0	\$0	\$0	\$0	\$0	\$33,660
New	BC5600	Tennis Club Building	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>			\$6,020	\$0	\$0	\$0	\$0	\$254,160
<b>Total - RECREATION AND CULTURE</b>			\$6,020	\$0	\$0	\$0	\$0	\$254,160
<b>BUILDINGS</b>								
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>								
132404		<b>Flaxmill Buildings Capital Expenditure</b>						
132404	New	Flaxmill Storage Shed	\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Total - ECONOMIC SERVICES</b>			\$0	\$0	\$0	\$0	\$0	\$13,770

**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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE</b>							
146605	Administration Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
149503	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - BUILDINGS</b>		\$6,020	\$3,000	\$0	\$3,000	\$0	\$5,308,516



## 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>							
<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
051600	ESL Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>							
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>							
113907	Plant & Equipment - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Total - RECREATION AND CULTURE</b>		\$0	\$0	\$0	\$0	\$0	\$120,000
<b>PLANT AND EQUIPMENT</b>							
<b>TRANSPORT - CAPITAL EXPENDITURE</b>							
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$0	\$0	\$575,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$575,000
<b>Total - TRANSPORT</b>		\$0	\$0	\$0	\$0	\$0	\$575,000

**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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>								
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>								
146500	Utility Van Purchase		\$0	\$0	\$0	\$0	\$0	\$45,000
149502	Rylington Park Plant & Equipment		\$0	\$0	\$0	\$0	\$0	\$5,100
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - OTHER PROPERTY &amp; SERVICES</b>			\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - PLANT AND EQUIPMENT</b>			\$0	\$0	\$0	\$0	\$0	\$745,100

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	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	\$0	\$0	\$0	\$0	\$0	\$359,375
121403	RTR037	RTR - Craigie Road	\$0	\$0	\$0	\$0	\$0	\$313,750
121404		<b>REGIONAL ROAD GROUP</b>						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$0	\$0	\$0	\$0	\$389,522
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$1,024	\$0	\$1,024	\$0	\$439,880
121404	RRG004	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$375,080
121400		<b>MUNICIPAL ROAD PROJECTS</b>					\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$30,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$0	\$0	\$0	\$0	\$0	\$136,000
121402	LRC148	LRCI 1 - Boyup Brook-Cranbrook Road	\$0	\$0	\$0	\$0	\$0	\$0
121410		Municipal Funded - Winter Grading	\$114,057	\$51,841	\$0	\$51,841	\$0	\$506,919
<b>Sub Total - CAPITAL WORKS</b>			\$114,057	\$52,865	\$0	\$52,865	\$0	\$2,550,526
<b>Total - ROADS</b>			\$114,057	\$52,865	\$0	\$52,865	\$0	\$2,550,526
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>			\$114,057	\$52,865	\$0	\$52,865	\$0	\$2,550,526

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 31 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
					Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS										
TRANSPORT - CAPITAL EXPENDITURE										
121702	LFC125	LRCI - Glynn St Footpath			\$0	\$1,383	\$0	\$1,383	\$0	\$0
Sub Total - CAPITAL WORKS					\$0	\$1,383	\$0	\$1,383	\$0	\$0
Total - TRANSPORT - FOOTPATHS					\$0	\$1,383	\$0	\$1,383	\$0	\$0
Total - FOOTPATH ASSETS					\$0	\$1,383	\$0	\$1,383	\$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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PARKS &amp; GARDENS INFRASTRUCTURE</b>								
<b>RECREATION - CAPITAL EXPENDITURE</b>								
113909		<b>Parks &amp; Gardens Infrastructure</b>						
113909	PKS01	Sandakan Playground Upgrade - Tallison	\$0	\$0	\$0	\$0	\$0	\$427,966
113909	PKS02	Sandakan Playground Upgrade - CBH Train Shed	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966
<b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966
<b>Total - PARKS &amp; OVALS ASSETS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966

# 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 JULY 2025		CURRENT YEAR YTD ACTUALS 31 JULY 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>INFRASTRUCTURE ASSETS - OTHER</b>							
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>							
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$3,182	\$0	\$3,182	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,182	\$0	\$3,182	\$0	\$0
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$0	\$3,182	\$0	\$3,182	\$0	\$0
<b>INFRASTRUCTURE OTHER</b>							
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>							
132901	Flaxmill Fence & Water Supply Upgrade	\$0	\$9,909	\$0	\$9,909	\$0	\$60,000
135402	Standpipe Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$9,909	\$0	\$9,909	\$0	\$60,000
<b>Total - ECONOMIC SERVICES</b>		\$0	\$9,909	\$0	\$9,909	\$0	\$60,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$0	\$13,091	\$0	\$13,091	\$0	\$60,000
<b>GRAND TOTALS</b>		(\$2,010,027)	(\$1,964,508)	(\$2,858,605)	\$894,097	(\$18,438,662)	\$18,438,662



# **SHIRE OF BOYUP BROOK**

## **MONTHLY FINANCIAL REPORT**

### **31 AUGUST 2025**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 AUGUST 2025  
Prepared by: Darren Long (Finance Consultant)  
Reviewed by: Leonard Long (CEO)

**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**

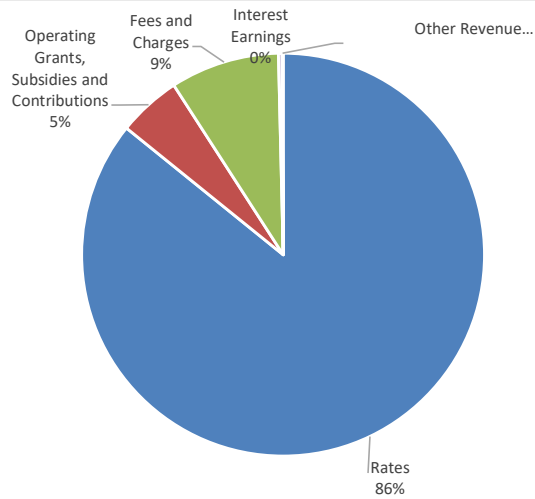
All figures shown in this statement are rounded to the nearest dollar.



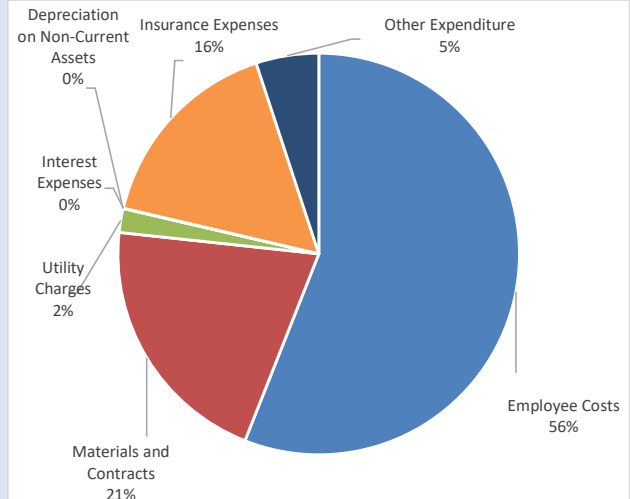
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2025**

**SUMMARY GRAPHS**

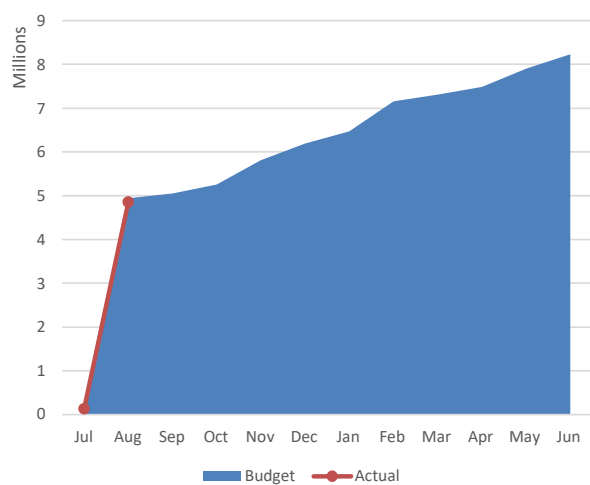
**OPERATING REVENUE**



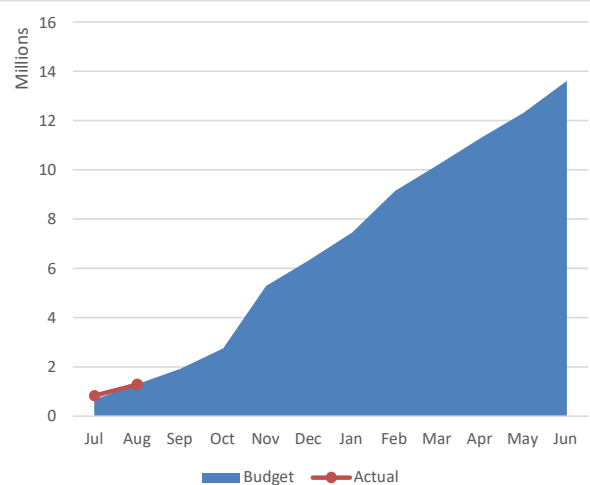
**OPERATING EXPENSES**



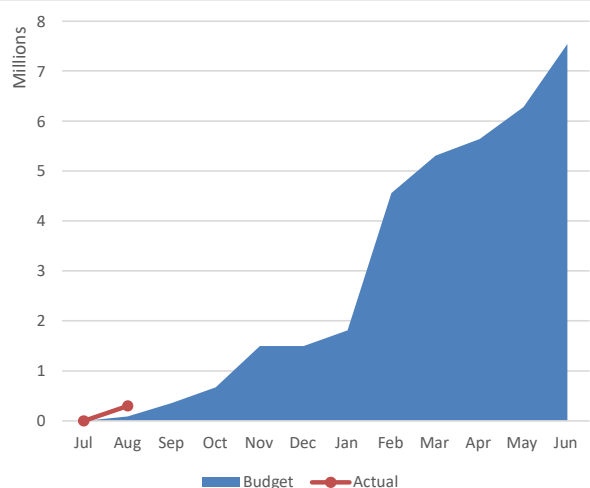
**OPERATING REVENUE - Budget-v-YTD Actual**



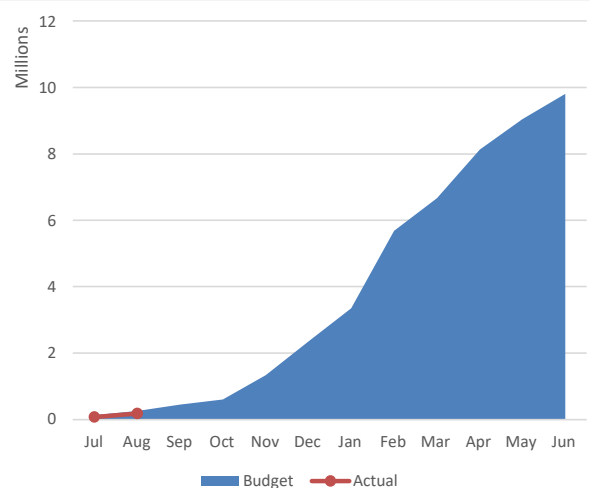
**OPERATING EXPENSES - Budget-v-YTD Actual**



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



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



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

	<b>2025-2026 ANNUAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(181,589)	(28,105)	0
Governance	(520,437)	(175,249)	(81,286)
Law, Order, Public Safety	(674,921)	(52,553)	(26,439)
Health	(1,834,968)	(258,257)	(210,373)
Education and Welfare	(225,633)	(28,121)	(39,916)
Housing	(249,530)	(25,068)	(10,543)
Community Amenities	(555,422)	(72,540)	(43,400)
Recreation and Culture	(1,637,034)	(155,107)	(75,231)
Transport	(6,326,404)	(327,672)	(87,666)
Economic Services	(658,435)	(79,221)	(55,442)
Other Property and Services	(696,184)	(82,428)	(655,846)
<b>Total Operating Expenditure</b>	<b>(13,560,557)</b>	<b>(1,284,321)</b>	<b>(1,286,141)</b>
<b>REVENUE</b>			
General Purpose Funding	5,365,522	4,395,802	4,179,694
Governance	800	0	0
Law, Order, Public Safety	140,650	34,491	768
Health	1,106,219	188,756	169,662
Education and Welfare	0	0	0
Housing	85,075	14,090	969
Community Amenities	259,815	245,193	248,096
Recreation and Culture	66,231	10,241	909
Transport	313,451	5,093	246,458
Economic Services	160,240	16,376	4,582
Other Property & Services	730,934	33,946	4,488
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>4,943,989</b>	<b>4,855,626</b>
<b>Sub-Total</b>	<b>(5,331,620)</b>	<b>3,659,667</b>	<b>3,569,484</b>
<b>FINANCE COSTS</b>			
Law, Order & Public Safety	(40,000)	0	0
Housing	(400)	0	0
Recreation & Culture	(729)	(1,371)	(484)
<b>Total Finance Costs</b>	<b>(41,129)</b>	<b>(1,371)</b>	<b>(484)</b>
<b>NON-OPERATING REVENUE</b>			
Law, Order & Public Safety	2,302,529	0	0
Recreation & Culture	171,868	0	0
Transport	1,714,828	91,100	0
Economic Services	60,000	0	0
<b>Total Non-Operating Revenue</b>	<b>4,249,225</b>	<b>91,100</b>	<b>0</b>
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Transport Profit	0	0	0
Transport Loss	0	0	0
<b>Total Profit/(Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET RESULT</b>	<b>(1,123,523)</b>	<b>3,749,397</b>	<b>3,569,001</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,123,523)</b>	<b>3,749,397</b>	<b>3,569,001</b>

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

	<b>2025-2026 ORIGINAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(4,347,580)	(814,810)	(720,449)
Materials and Contracts	(3,276,933)	(348,307)	(266,519)
Utility Charges	(228,431)	(35,186)	(24,786)
Depreciation on Non-Current Assets	(4,923,028)	0	0
Interest Expenses	(41,129)	(1,371)	(484)
Insurance Expenses	(352,150)	(195,665)	(209,475)
Other Expenditure	(432,434)	109,647	(64,913)
<b>Total Operating Expenses</b>	<b>(13,601,685)</b>	<b>(1,285,692)</b>	<b>(1,286,625)</b>
<b>Revenue</b>			
Rates	4,161,743	4,163,943	4,166,798
Operating Grants, Subsidies and Contributions	1,241,130	240,020	246,353
Fees and Charges	1,699,830	476,997	425,138
Interest Earnings	358,700	24,630	12,877
Other Revenue	767,534	38,399	4,459
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>4,943,989</b>	<b>4,855,626</b>
<b>Sub-Total</b>	<b>(5,372,748)</b>	<b>3,658,296</b>	<b>3,569,001</b>
Non-Operating Grants, Subsidies & Contributions	4,249,225	91,100	0
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	<b>4,249,225</b>	<b>91,100</b>	<b>0</b>
<b>Net Result</b>	<b>(1,123,523)</b>	<b>3,749,397</b>	<b>3,569,001</b>
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets	0	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(1,123,523)</b>	<b>3,749,397</b>	<b>3,569,001</b>

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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Ex-Gratia Rates & Write-offs	(880)	1,320	0	Within Threshold	(100.00%)	
Operating Grants, Subsidies and Contributions	1,241,130	240,020	246,353	Within Threshold	Within Threshold	
Fees and Charges	1,699,830	476,997	425,138	(51,859)	(10.87%)	
Interest Earnings	358,700	24,630	12,877	(11,753)	(47.72%)	
Other Revenue	767,534	38,399	4,459	(33,940)	(88.39%)	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>781,366</b>	<b>688,827</b>	<b>(97,553)</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(4,347,580)	(814,810)	(720,448)	94,362	11.58%	
Materials and Contracts	(3,276,933)	(348,307)	(266,519)	81,788	23.48%	
Utility Charges	(228,431)	(35,186)	(24,786)	10,400	29.56%	
Depreciation on Non-Current Assets	(4,923,028)	0	0	Within Threshold	0.00%	
Interest Expenses	(41,129)	(1,371)	(484)	Within Threshold	(64.70%)	
Insurance Expenses	(352,150)	(195,665)	(209,475)	(13,810)	Within Threshold	
Other Expenditure	(432,435)	109,647	(64,913)	(174,560)	(159.20%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
<b>Total Operating Expenses</b>	<b>(13,601,686)</b>	<b>(1,285,692)</b>	<b>(1,286,625)</b>	<b>(1,820)</b>		
<b>Sub-Total</b>	<b>(9,535,372)</b>	<b>(504,327)</b>	<b>(597,798)</b>	<b>(99,372)</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,923,028	0	0	Within Threshold	0%	
<b>Operating Activities Excluded from Budget</b>	<b>4,967,663</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sub Total</b>	<b>(4,567,709)</b>	<b>(504,327)</b>	<b>(597,798)</b>	<b>(99,372)</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,308,516)	(6,020)	(3,227)	Within Threshold	46.40%	
Purchase Plant and Equipment	(745,100)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(228,114)	(133,345)	94,769	41.54%	
Infrastructure Assets - Footpaths	0	0	(1,383)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(25,191)	(25,191)	0%	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	298,500	0	300,000	300,000	0%	
Contributions for the Development of Assets	4,249,225	91,100	0	(91,100)	(100.00%)	
<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>(143,034)</b>	<b>136,854</b>	<b>278,478</b>		
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Repayment of Debt - Loan Principal	(58,646)	(8,090)	(8,092)	Within Threshold	Within Threshold	
Transfer to Reserves	(578,885)	(19,999)	(9,608)	10,391	51.96%	
<b>Inflows from financing activities</b>						
Loans Raised	2,000,000	0	0	Within Threshold	0%	
Transfer from Reserves	994,000	0	0	Within Threshold	0%	
<b>Amount Attributable to Financing Activities</b>	<b>2,356,469</b>	<b>(28,089)</b>	<b>(17,700)</b>	<b>10,391</b>		
<b>Sub Total</b>	<b>(6,830,623)</b>	<b>(675,450)</b>	<b>(478,644)</b>	<b>189,497</b>		
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	2,668,000	2,668,000	2,718,794	50,794	Within Threshold	
Amount Raised from General Rates	4,162,623	4,162,623	4,166,798	Within Threshold	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	<b>6,830,623</b>	<b>6,830,623</b>	<b>6,885,592</b>	<b>250,682</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>6,155,173</b>	<b>6,406,948</b>			

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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	1,202,899	233,179	12,896	(220,283)	(94.47%)	▼
Governance	800	0	0	Within Threshold	0%	
Law, Order Public Safety	140,650	34,491	768	(33,723)	(97.77%)	▼
Health	1,106,219	188,756	169,662	(19,094)	(10.12%)	▼
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	85,075	14,090	969	(13,121)	(93.12%)	▼
Community Amenities	259,815	245,193	248,096	Within Threshold	Within Threshold	
Recreation and Culture	66,231	10,241	909	Within Threshold	(91.12%)	
Transport	313,451	5,093	246,457	241,364	4738.75%	▲
Economic Services	160,240	16,376	4,582	(11,794)	(72.02%)	▼
Other Property and Services	730,934	33,946	4,488	(29,458)	(86.78%)	▼
<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>781,366</b>	<b>688,827</b>	<b>(86,110)</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(181,589)	(28,105)	0	28,105	(100.00%)	
Governance	(520,437)	(175,249)	(81,286)	93,963	53.62%	
Law, Order, Public Safety	(674,921)	(52,553)	(26,439)	26,114	49.69%	
Health	(1,874,968)	(258,257)	(210,373)	47,884	18.54%	
Education and Welfare	(225,633)	(28,121)	(39,916)	(11,795)	(41.94%)	
Housing	(249,930)	(25,068)	(10,543)	14,525	57.94%	
Community Amenities	(555,422)	(72,540)	(43,400)	29,140	40.17%	
Recreation and Culture	(1,637,763)	(156,478)	(75,715)	80,763	51.61%	
Transport	(6,326,404)	(327,672)	(87,665)	240,007	73.25%	
Economic Services	(658,435)	(79,221)	(55,442)	23,779	30.02%	
Other Property & Services	(696,184)	(82,428)	(655,846)	(573,418)	(695.66%)	
<b>Total operating Expenses</b>	<b>(13,601,686)</b>	<b>(1,285,692)</b>	<b>(1,286,625)</b>	<b>(933)</b>		
Sub-Total	<b>(9,535,372)</b>	<b>(504,327)</b>	<b>(597,798)</b>	<b>(87,042)</b>		
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>						
Movement in Employee Provisions (Non-current)	44,635	0	0	Within Threshold	0%	
Movement in Accrued Wages	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,923,028	0	0	Within Threshold	0%	
<b>Operating Activities Excluded from Budget</b>	<b>4,967,663</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Sub Total	<b>(4,567,709)</b>	<b>(504,327)</b>	<b>(597,798)</b>	<b>(87,042)</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,308,516)	(6,020)	(3,227)	Within Threshold	46.40%	
Purchase Plant and Equipment	(745,100)	0	0	Within Threshold	0.00%	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(228,114)	(133,345)	94,769	(41.54%)	
Infrastructure Assets - Footpaths	0	0	(1,383)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Recreation	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(25,191)	(25,191)	0%	▼
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	298,500	0	300,000	300,000	0%	▲
Contributions for the Development of Assets	4,249,225	91,100	0	(91,100)	(100.00%)	
<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>(143,034)</b>	<b>136,854</b>	<b>278,478</b>		
<b>FINANCING ACTIVITIES</b>						
<b>Outflows from financing activities</b>						
Repayment of Debt - Loan Principal	(58,646)	(8,090)	(8,092)	Within Threshold	Within Threshold	
Transfer to Reserves	(578,885)	(19,999)	(9,608)	10,391	51.96%	
<b>Inflows from financing activities</b>						
Transfer from Reserves	994,000	0	0	Within Threshold	0%	
Loans Raised	2,000,000	0	0	Within Threshold	0%	
<b>Amount Attributable to Financing Activities</b>	<b>2,356,469</b>	<b>(28,089)</b>	<b>(17,700)</b>	<b>10,391</b>		
Sub Total	<b>(6,830,623)</b>	<b>(675,450)</b>	<b>(478,644)</b>	<b>201,827</b>		
<b>FUNDING FROM</b>						
Estimated Opening Surplus at 1 July	2,668,000	2,668,000	2,718,794	50,794	Within Threshold	
Amount Raised from General Rates	4,162,623	4,162,623	4,166,798	Within Threshold	Within Threshold	
Sub Total	<b>6,830,623</b>	<b>6,830,623</b>	<b>6,885,592</b>	<b>50,794</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>6,155,173</b>	<b>6,406,948</b>			

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

	ACTUAL YTD	ACTUAL 30/06/2025
<b><u>Current Assets</u></b>		
Cash at bank and on Hand	2,916,799	4,829,387
Restricted Cash	21,909	21,909
Restricted Cash Reserves	3,540,304	3,530,696
Trade Receivables	7,361,528	1,891,520
Stock on Hand/Inventory/Biological Assets	191,494	191,494
Other Assets	21,450	21,450
<b>Total Current Assets</b>	<b>14,053,484</b>	<b>10,486,455</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	459,500	(195,076)
Bonds and Deposits	66,944	(47,634)
Accrued Wages	(455,309)	(130,889)
Accrued Interest on Loans	(535)	(535)
Accrued Expense	(54,518)	(54,518)
ATO Liabilities	0	0
Contract Liability	(3,606,613)	(3,292,613)
Loan Liability	(17,356)	(25,448)
Finance Lease Liability	5,119	5,119
Provisions	(510,148)	(510,148)
<b>Total Current Liabilities</b>	<b>(4,112,917)</b>	<b>(4,251,743)</b>
<b>Sub-Total</b>	<b>9,940,567</b>	<b>6,234,712</b>
<b><u>Adjustments</u></b>		
LESS Cash Backed Reserves	(3,540,304)	(3,530,696)
LESS Restricted Cash	0	0
LESS Inventory	(191,494)	(191,494)
LESS Accrued Interest Income	0	0
LESS Prepaid Expenses	0	0
ADD: Employee Leave Provisions	0	0
ADD: Accrued Interest on Loans	535	535
ADD: Accrued Salaries & Wages	130,889	130,889
ADD: Accrued Expenses	54,518	54,518
ADD: Current Loan Liability	17,356	25,448
ADD: Current Finance Lease Liability	(5,119)	(5,119)
Rounding	0	0
<b>Net Current Position</b>	<b>6,406,948</b>	<b>2,718,794</b>



**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 AUGUST 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>						
Fees & Charges	476,997	425,138	(51,859)	-11%	TIMING	Decrease in Surgery Fees received \$19k. Decrease in NBN Tower Lease Fees received \$11.
Interest Earnings	24,630	12,877	(11,753)	-48%	TIMING	Decrease in interest earned on Municipal Funds invested \$16k.
Other Revenue	38,399	4,459	(33,940)	-88%	TIMING	Decrease in Rylington Wool sales \$22k.
<u>Operating Expenses</u>						
Employee Costs	(814,810)	(720,448)	94,362	12%	TIMING	Decrease in Administration wages for the reporting period.
Materials & Contracts	(348,307)	(266,519)	81,788	23%	TIMING	Increase in Townsite Gardens expenses \$16k, Decrease in Road Maintenance expenses \$88k, Increase in Plant Parts and Repairs expenses \$30k, Decrease in IT Systems and Operations expenses \$47k.
Utility Charges	(35,186)	(24,786)	10,400	30%	TIMING	Various accounts with minor decreases in expenses under \$10k in value.
Insurance Expenses	(195,665)	(209,475)	(13,810)	Within Threshold	TIMING	Increase in insurance premiums.
Other Expenses	109,647	(64,913)	(174,560)	-159%	TIMING	Administration Allocations not processed for July, Decrease in Warren-Blackwood Alliance expenses \$53k.
<u>Investing Activities</u>						
Purchase Buildings	(6,020)	(3,227)	Within Threshold	46%	TIMING	
Infrastructure Assets - Roads	(228,114)	(133,345)	94,769	42%	TIMING	Decrease in Winter Grading expenses \$95k.
Infrastructure Assets - Other	0	(25,191)	(25,191)	0%	TIMING	Increase in Fire Emergency Water Tanks expense \$3k, Increase in Flaxmill Fence and Water Upgrade expenses \$10k.
Proceeds from Sale of Assets	0	300,000	300,000	0%	TIMING	Sale of land occurred earlier than anticipated.
Non-Operating Grants, Subsidies for the Development of Assets	91,100	0	(91,100)	-100%	TIMING	Decrease in Roads to Recovery Grant \$27k recognised for the reporting period, Decrease in Special Bridge Grant \$64k recognised for the reporting period.
<u>Financing Activities</u>						
Transfer to Reserves	(19,999)	(9,608)	10,391	52%		Decrease in Reserve interest earned for reporting period.

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

	2024-2025 ACTUAL	2025-2026 ACTUAL	Variance
	\$	\$	\$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	4,829,766	2,916,799	(1,912,967)
Restricted Cash - Reserves	3,530,695	3,540,303	9,608
Restricted Cash - Other	21,530	21,909	379
Trade and other receivables	1,894,667	7,361,529	5,466,862
Inventories	191,494	191,494	0
Other assets	18,303	21,450	3,147
<b>Total current assets</b>	<b>10,486,455</b>	<b>14,053,484</b>	<b>3,567,029</b>
<b>Non-current assets</b>			
Trade and other receivables	70,717	70,717	0
LG House Unit Trust	79,620	79,620	0
Land	4,570,000	4,270,000	(300,000)
Buildings	18,309,557	18,312,784	3,227
Furniture & Equipment	58,212	58,212	0
Plant & Equipment	2,500,254	2,500,254	0
Right of use Assets - Plant	39,822	39,822	0
Infrastructure Assets - Roads	92,899,253	93,032,597	133,345
Infrastructure Assets - Bridges	20,519,287	20,519,287	0
Infrastructure Assets - Footpaths	867,098	868,481	1,383
Infrastructure Assets - Recreation	2,213,846	2,214,948	1,102
Infrastructure Assets - Drainage	8,778,017	8,778,017	0
Infrastructure Assets - Parks/Ovals	1,545,234	1,545,234	0
Infrastructure Assets - Other	5,964,561	5,988,649	24,088
<b>Total non-current assets</b>	<b>158,415,477</b>	<b>158,278,623</b>	<b>(136,854)</b>
<b>Total assets</b>	<b>168,901,932</b>	<b>172,332,107</b>	<b>3,430,175</b>
<b>Current liabilities</b>			
Trade and other payables	381,018	50,862	330,156
Bonds and deposits	47,634	-66,944	114,578
Contract Liabilities	3,292,613	3,606,613	(314,000)
Interest-bearing loans and borrowings	25,448	17,356	8,092
Finance Lease Liability - Current	-5,119	-5,119	0
Provisions	510,148	510,148	0
<b>Total current liabilities</b>	<b>4,251,742</b>	<b>4,112,916</b>	<b>138,826</b>
<b>Non-current liabilities</b>			
Interest-bearing loans and borrowings	0	0	0
Finance Lease Liability - Non Current	0	0	0
Provisions	57,663	57,663	0
<b>Total non-current liabilities</b>	<b>57,663</b>	<b>57,663</b>	<b>0</b>
<b>Total liabilities</b>	<b>4,309,405</b>	<b>4,170,579</b>	<b>138,826</b>
<b>Net assets</b>	<b>164,592,527</b>	<b>168,161,528</b>	<b>3,569,001</b>
<b>Equity</b>			
Retained surplus	57,656,158	57,646,550	(9,608)
Net Result	0	3,569,001	3,569,001
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,530,695	3,540,303	9,608
<b>Total equity</b>	<b>164,592,527</b>	<b>168,161,528</b>	<b>3,569,001</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 AUGUST 2025**

	<b>2024-2025 ACTUAL \$</b>	<b>2025-2026 BUDGET \$</b>	<b>2025-2026 ACTUAL \$</b>
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
Employee Costs	(4,554,794)	(4,376,069)	(333,087)
Materials & Contracts	(2,444,507)	(3,276,933)	(983,685)
Utilities (gas, electricity, water, etc)	(198,612)	(228,431)	(24,786)
Insurance	(335,437)	(41,129)	(209,475)
Interest Expense	(2,779)	(352,150)	(484)
Goods and Services Tax Paid	(200,630)	0	(353)
Other Expenses	(370,210)	(432,439)	(64,913)
	<b>(8,106,968)</b>	<b>(8,707,151)</b>	<b>(1,616,781)</b>
<b>Receipts</b>			
Rates	3,912,339	4,181,745	(348,629)
Operating Grants & Subsidies	1,870,588	2,367,396	246,353
Fees and Charges	2,021,445	1,699,830	425,138
Interest Earnings	470,834	358,700	12,877
Goods and Services Tax	128,176	106,341	(29,530)
Other	794,310	767,534	(110,118)
	<b>9,197,693</b>	<b>9,481,546</b>	<b>196,092</b>
<b>Net Cash flows from Operating Activities</b>	<b>1,090,725</b>	<b>774,395</b>	<b>(1,420,689)</b>
<b>Cash flows from investing activities</b>			
<b>Payments</b>			
Purchase of Land	0	0	0
Purchase of Buildings	(397,996)	(5,308,516)	(3,227)
Purchase Plant and Equipment	(559,010)	(745,100)	0
Purchase Furniture and Equipment	(40,640)	(45,000)	0
Purchase Road Infrastructure Assets	(2,362,863)	(2,550,526)	(133,345)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(259,723)	0	(1,383)
Purchase Drainage Assets	0	0	0
Purchase Parks & Ovals Assets	(1,545,234)	0	(0)
Purchase Recreation Assets	(3,902)	(457,966)	0
Purchase Infrastructure Other Assets	(707,424)	(60,000)	(25,191)
<b>Receipts</b>			
Proceeds from Sale of Assets	165,455	298,500	300,000
Non-Operating grants used for Development of Assets	3,990,043	981,612	(611,052)
	<b>(1,721,295)</b>	<b>(7,886,996)</b>	<b>(474,199)</b>
<b>Cash flows from financing activities</b>			
Repayment of Debentures	(24,011)	(58,645)	(8,092)
Principal elements of lease payments	(20,360)	0	0
Proceeds from New Debentures	0	2,000,000	0
<b>Net cash flows from financing activities</b>	<b>(44,371)</b>	<b>1,941,355</b>	<b>(8,092)</b>
<b>Net increase/(decrease) in cash held</b>	<b>(674,941)</b>	<b>(5,171,246)</b>	<b>(1,902,980)</b>
<b>Cash at the Beginning of Reporting Period</b>	<b>9,056,932</b>	<b>8,381,991</b>	<b>8,381,991</b>
<b>Cash at the End of Reporting Period</b>	<b>8,381,991</b>	<b>3,210,745</b>	<b>6,479,011</b>

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

**Notes**

	<b>2024-2025 ACTUAL \$</b>	<b>2025-2026 BUDGET \$</b>	<b>2025-2026 ACTUAL \$</b>
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	4,815,104	46,780	2,916,049
Restricted Cash	3,566,137	3,163,215	3,562,212
Cash on Hand	750	750	750
<b>TOTAL CASH</b>	<b>8,381,991</b>	<b>3,210,745</b>	<b>6,479,011</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	488,531	(1,123,526)	3,569,001
Add back Depreciation	4,800,397	4,923,028	0
(Gain)/Loss on Disposal of Assets	(1,243)	0	0
LG House Unit trust	3,551	0	0
Self Supporting Loan Principal Reimbursements	0	0	0
Contributions for the Development of Assets	(3,993,162)	(981,612)	0
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(824)	0	0
(Increase)/Decrease in Receivables	(922,808)	1,277,607	(4,858,956)
Increase/(Decrease) in Accounts Payable	651,837	(73,124)	(130,734)
Increase/(Decrease) in Contract Liability	0	(25,000)	0
Increase/(Decrease) in Unspent Capital Grants	0	(3,267,613)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	64,446	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>1,090,725</b>	<b>774,395</b>	<b>(1,420,689)</b>

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025-26 Total Budget	2025-26 YTD Budget	2025-26 YTD Actuals	% of Annual Budget
<b>Law Order &amp; Public Safety</b>								
053401	Other Law - Evacuation Centre Building Capital Expenditure	MWS	BUILD	New	4,915,586	0	3,000	0.1%
051900	Emergency Water Tanks	MWS	BUILD	New	0	0	13,182	0.0%
					<b>4,915,586</b>	<b>0</b>	<b>16,182</b>	
<b>Health</b>								
074400	Medical Centre Building - Renovations and access doors	BMC	BUILD	Renewal	100,000	0	0	0.0%
					<b>100,000</b>	<b>0</b>	<b>0</b>	
<b>Education &amp; Welfare</b>								
081400	Community Resource Centre - Internal renovations	BMC	BUILD	Renewal	25,000	0	0	0.0%
					<b>25,000</b>	<b>0</b>	<b>0</b>	
<b>Recreation &amp; Culture</b>								
LRC017	Boyup Brook Hall Refurbishment	BMC	BUILD	Upgrade	0	0	0	0.0%
LRC021	Wilga Hall - Lighting, Stove, exit lights	BMC	BUILD	Upgrade	6,020	6,020	0	0.0%
LRC022	Dinninup Hall - Painting and verandah roof	BMC	BUILD	Renewal	13,770	0	0	0.0%
LRC023	Kulikup Hall - Weatherboard replace, stove exit lights	BMC	BUILD	Renewal	10,710	0	0	0.0%
BU1501	Town Hall Building - Roof	MWS	BUILD	New	80,000	0	227	0.3%
BC5500	Swimming Pool Buildings - Solar Upgrade	MWS	BUILD	New	60,000	0	0	0.0%
BC5600	Tennis Club Building - Replace stumps	MWS	BUILD	New	50,000	0	0	0.0%
BR5051	Museum Building - Replace roof & electrical wiring	BMC	BUILD	New	33,660	0	0	0.0%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	120,000	0	0	0.0%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	PARK	New	427,966	0	0	0.0%
PKS02	Sandakan Playground Upgrade - CBH Train Shed	MWS	PARK	New	30,000	0	0	0.0%
					<b>832,126</b>	<b>6,020</b>	<b>227</b>	
<b>Transport</b>								
123610	Heavy Plant Replacements	MWS	P&E	Renewal	575,000	0	0	0.0%
RTR009	RTR - Six Mile Road	MWS	ROAD	New	359,375	0	0	0.0%
RTR037	Roads to Recovery - Craigie Road	MWS	ROAD	Renewal	313,750	0	0	0.0%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	375,080	0	0	0.0%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	389,522	0	0	0.0%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	439,880	0	1,024	0.2%
MU501	Gravel Pits Rehabilitation	MWS	ROAD	Renewal	30,000	0	0	0.0%
121401	Gravel Sheetting Road Projects	MWS	ROAD	Renewal	136,000	0	0	0.0%
121410	Winter Road Grading	MWS	ROAD	Renewal	506,919	228,114	132,321	26.1%
LFC125	LRCI - Glynn St Footpath	MWS	FOOT	New	0	0	1,383	0.0%
					<b>3,125,526</b>	<b>228,114</b>	<b>134,728</b>	
<b>Economic Services</b>								
132404	Flaxmill Storage Shed - Gutters	MWS	BUILD	New	13,770	0	0	0.0%
132901	Flaxmill Fence & Water Supply Upgrade (Other Inf)	MWS	OTHER	Upgrade	60,000	0	12,009	20.0%
					<b>73,770</b>	<b>0</b>	<b>12,009</b>	

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

**CAPITAL EXPENDITURE PROGRAM**

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2025-26 Total Budget	2025-26 YTD Budget	2025-26 YTD Actuals	% of Annual Budget
<b>Other Property &amp; Services</b>								
146500	Administration Vehicle replacements	MWS	P&E	Renewal	45,000	0	0	0.0%
149502	Rylington Park Plant & Equipment	MWS	P&E	New	5,100	0	0	0.0%
146601	ICT Upgrades & Renewals - New Server	DCEO	F&E	New	45,000	0	0	0.0%
					<b>95,100</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Expenditure</b>					<b>9,167,108</b>	<b>234,134</b>	<b>163,146</b>	

<b>SUMMARIES:</b>				
Buildings	5,308,516	6,020	16,409	0.3%
Plant & Equipment	745,100	0	0	0.0%
Furniture & Equipment	45,000	0	0	0.0%
Road Infrastructure	2,550,526	228,114	133,345	5.2%
Footpath Infrastructure	0	0	1,383	0.0%
Bridge Infrastructure	0	0	0	0.0%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	457,966	0	0	0.0%
Recreation Infrastructure	0	0	0	0.0%
Other Infrastructure	60,000	0	12,009	20.0%
	<b>9,167,108</b>	<b>234,134</b>	<b>163,146</b>	<b>1.8%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,756,149	228,114	132,321	7.5%
New Asset	6,140,457	0	17,792	0.3%
Upgrading Asset	1,270,502	6,020	13,033	1.0%
	<b>9,167,108</b>	<b>234,134</b>	<b>163,146</b>	<b>1.8%</b>
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	45,000	0	0	0.0%
Manager Works & Services	8,932,948	228,114	163,146	1.8%
Building Maintenance Coordinator	189,160	6,020	0	0.0%
	<b>9,167,108</b>	<b>234,134</b>	<b>163,146</b>	<b>1.8%</b>

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

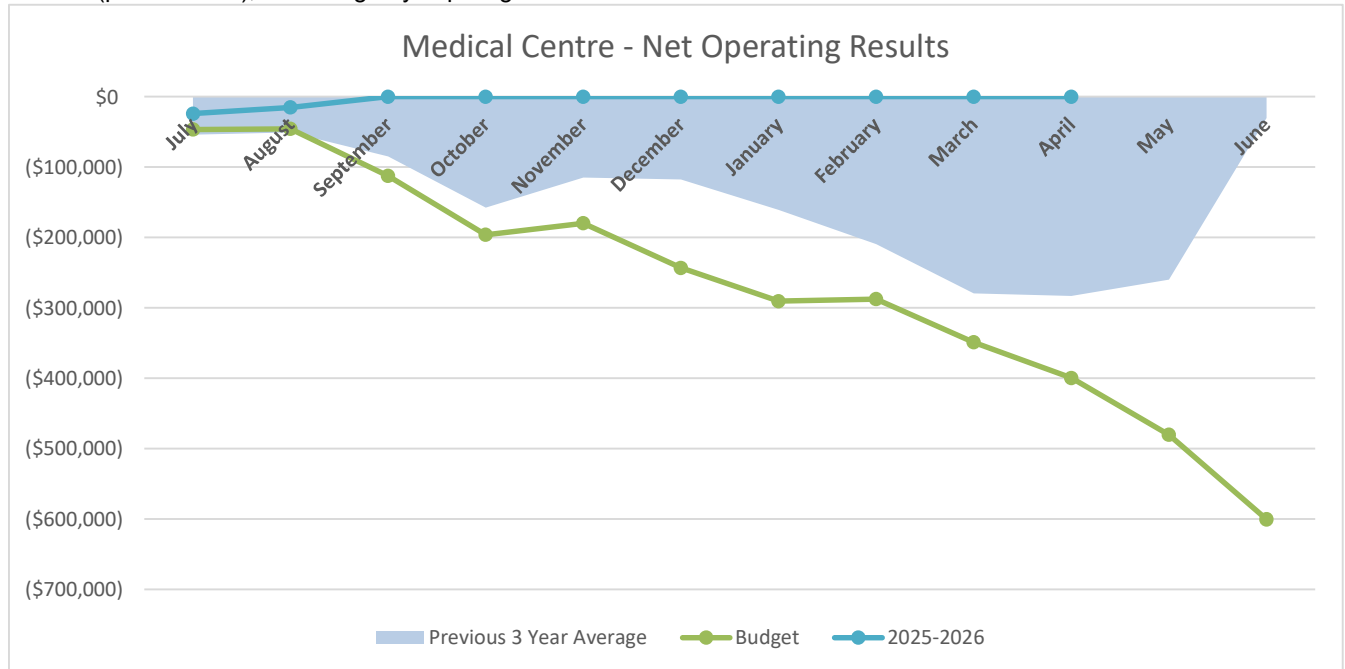
<b>UNSPENT CAPITAL GRANTS</b>							
<b>Grant Provider</b>	<b>Liability 1 July 2025</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Law, Order &amp; Public Safety</b>							
DFES - Evacuation Centre Grant	266,029	-	-	266,029	672,529	-	-
CSRFF - Evacuation Centre/Recreation Centre Grant	-	-	-	-	1,500,000	-	-
Other - Evacuation Centre/Recreation Centre Contributions	-	-	-	-	130,000	-	-
<b>Recreation &amp; Culture</b>							
Talison - Sandakan Playground	137,548			137,548	171,868	-	-
<b>Transport</b>							
DITRDC - LRCI Phase 2 Grant	3,948	-	-	3,948	-	-	-
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537 22-23	63,200	-	-	63,200	-	-	-
MRWA - Regional Road Group Funding	-	314,000	-	314,000	785,000	-	-
DITRDC - Roads to Recovery Grant	14,891	-	-	14,891	673,128	26,925	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	64,175	-
WALGGC - Special Bridge Funding	1,449,997	-	-	1,449,997	-	64,175	-
WALGGC - Special Bridge Funding	-	-	-	-	256,700	-	-
<b>Economic Services</b>							
DWER - Water Tanks	-	-	-	-	60,000	-	-
<b>Total Unspent Capital Grants</b>	<b>3,267,613</b>	<b>314,000</b>	<b>-</b>	<b>3,581,613</b>	<b>4,249,225</b>	<b>155,275</b>	<b>-</b>
<b>CONTRACT LIABILITIES</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>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Education &amp; Welfare</b>							
Regional Childcare Workers Grant	25,000	-	-	25,000	-	-	-
<b>Total Contract Liabilities</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>3,292,613</b>	<b>314,000</b>	<b>0</b>	<b>3,606,613</b>	<b>4,249,225</b>	<b>155,275</b>	<b>0</b>

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

## MAJOR BUSINESS UNITS

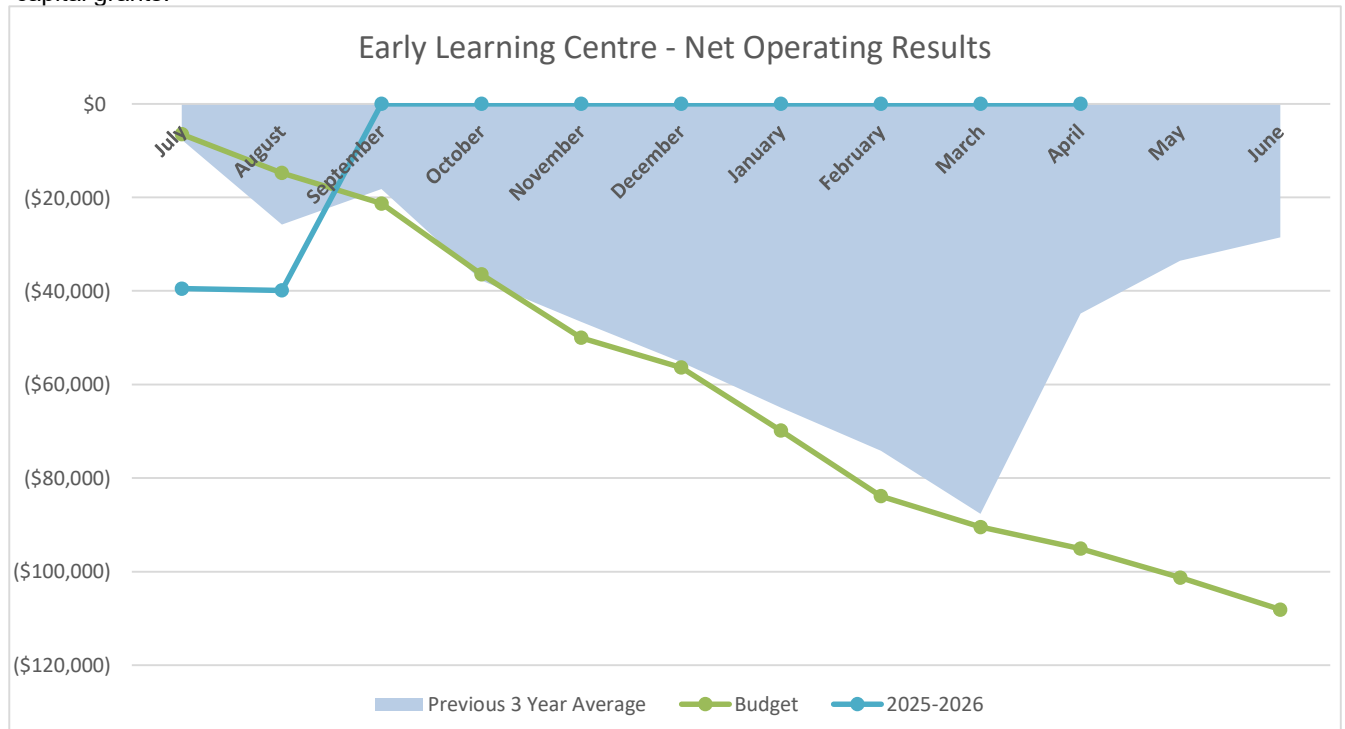
### Medical Centre

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.



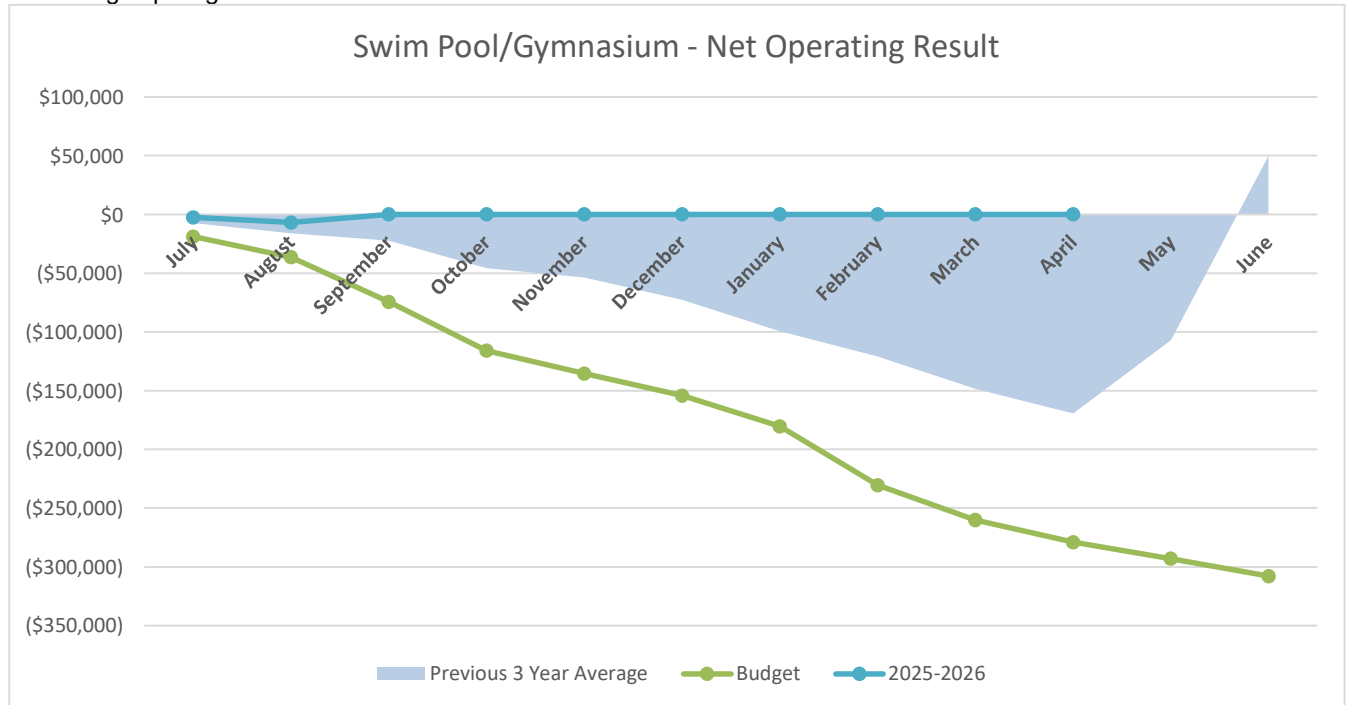


**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 AUGUST 2025**

**MAJOR BUSINESS UNITS**

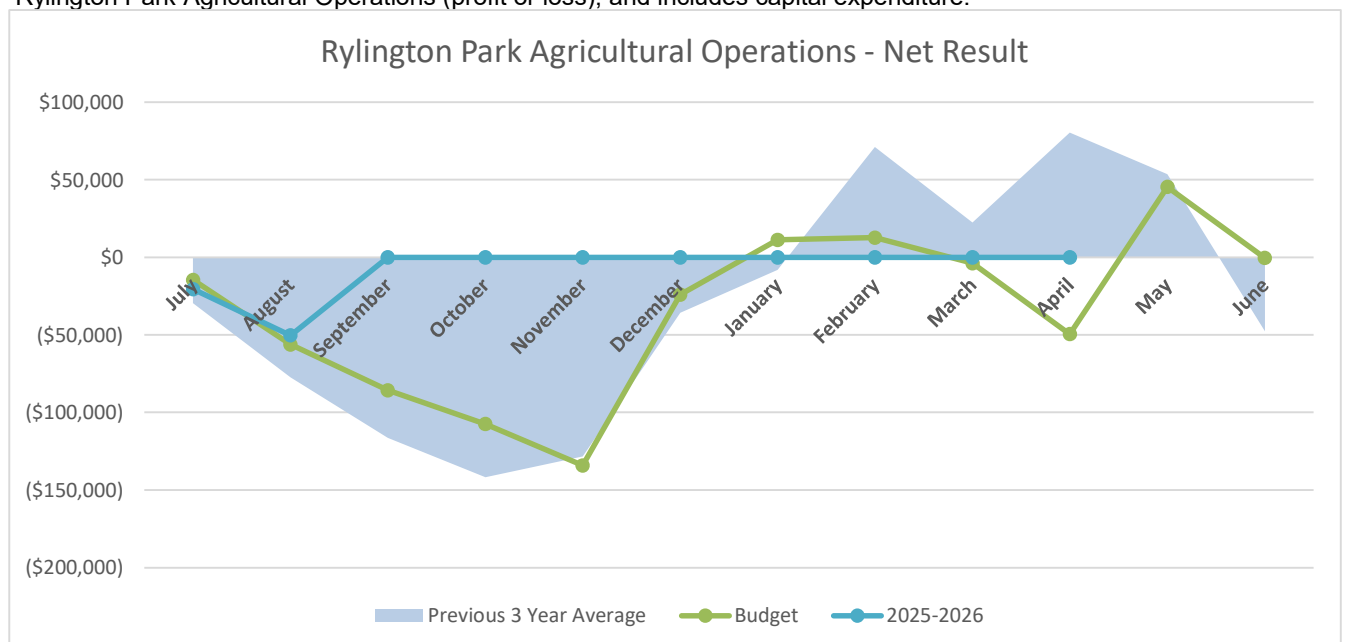
**Swimming Pool/Gymnasium**

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 AUGUST 2025**

	2025-2026 Actual Opening Balance	2025-2026 Actual Transfer to	2025-2026 Actual Transfer (from)	2025-2026 Actual Closing Balance	2025-2026 Budget Opening Balance	2025-2026 Budget Transfer to	2025-2026 Budget Transfer (from)	2025-2026 Budget Closing Balance
<b>RESERVES - CASH BACKED</b>								
Leave Reserve	37,344	102	0	37,446	37,344	1,269	0	38,613
Plant Reserve	386,424	1,052	0	387,476	386,424	63,134	0	449,558
Building Reserve	887,960	2,416	0	890,376	887,960	134,564	(894,000)	128,524
Community Housing Reserve	239,613	652	0	240,265	239,613	8,144	0	247,757
Emergency Reserve	13,939	38	0	13,977	13,939	474	0	14,413
Insurance Claim Reserve	16,986	46	0	17,032	16,986	577	0	17,563
Other Recreation Reserve	92,898	253	0	93,151	92,898	53,158	0	146,056
Commercial Reserve	504,420	1,373	0	505,793	504,420	17,144	(100,000)	421,564
Bridges Reserve	62,649	170	0	62,819	62,649	52,129	0	114,778
Aged Accommodation Reserve	36,216	99	0	36,315	36,216	1,231	0	37,447
Road Contributions Reserve	31,956	87	0	32,043	31,956	1,086	0	33,042
IT/Office Equipment Reserve	148,362	403	0	148,765	148,362	30,042	0	178,404
Civic Receptions Reserve	18,739	51	0	18,790	18,739	637	0	19,376
Unspent Grants Reserve	89	0	0	89	89	3	0	92
Unspent Community Grants Reserve	137	0	0	137	137	5	0	142
Rylington Park Working Capital Reserve	258,271	703	0	258,974	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	558,873	1,520	0	560,393	558,873	18,995	0	577,868
Co-Contributions Reserve	156,362	426	0	156,788	156,362	105,314	0	261,676
Waste Reserve	20,825	57	0	20,882	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	6,745	18	0	6,763	6,745	6,729	0	13,474
Asset Design and Development Reserve	51,888	141	0	52,029	51,888	31,764	0	83,652
Sandakan Reserve	0	0	0	0	0	8,000	0	8,000
Playground Reserve	0	0	0	0	0	25,000	0	25,000
	3,530,695	9,608	0	3,540,303	3,530,696	578,885	(994,000)	3,115,581

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

		2025-2026 Actual Principal 1 July 2025	2025-2026 Actual New Loans	2025-2026 Actual Principal Repayments	2025-2026 Actual Interest Repayments	2025-2026 Actual Principal Outstanding	2025-2026 Budget Principal 1 July 2025	2025-2026 Budget New Loans	2025-2026 Budget Principal Repayments	2025-2026 Budget Interest Repayments	2025-2026 Budget Principal Outstanding
<b>LOAN REPAYMENTS</b>		<b>Loan Number</b>									
<b>Law, Order &amp; Public Safety</b>											
Evacuation Centre	118	0	0	0	0	0	0	2,000,000	(33,200)	(40,000)	1,966,800
<b>Housing</b>											
Staff House	115	9,026	0	0	0	9,026	9,026	0	(9,026)	(400)	0
<b>Recreation and culture</b>											
Swimming Pool	114	16,419	0	(8,092)	(484)	8,327	16,419	0	(16,419)	(729)	0
		25,445	0	(8,092)	(484)	17,353	25,445	2,000,000	(58,645)	(41,129)	1,966,800

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROCEEDS SALE OF ASSETS</b>							
123001	Proceeds Sale of Plant Assets	\$0	\$0	\$0	\$0	(\$28,500)	\$0
092020	Proceeds - Sale of Land Assets	\$0	(\$300,000)	(\$300,000)	\$0	(\$270,000)	\$0
<b>PROCEEDS FROM SALE OF ASSETS</b>		\$0	(\$300,000)	(\$300,000)	\$0	(\$298,500)	\$0
<b>Written Down Value</b>							
092600	Written Down Value - Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$298,500
<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>		\$0	\$0	\$0	\$0	\$0	\$298,500
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$300,000)	(\$300,000)	\$0	(\$298,500)	\$298,500
<b>Total - OPERATING STATEMENT</b>		\$0	(\$300,000)	(\$300,000)	\$0	(\$298,500)	\$298,500

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031103	Rates Administration Activity Costs	\$22,856	\$0	\$0	\$0	\$0	\$137,192
031101	Collection Costs	\$833	\$0	\$0	\$0	\$0	\$5,000
031100	Valuation Charges	\$1,215	\$0	\$0	\$0	\$0	\$20,000
031102	Search Costs	\$20	\$0	\$0	\$0	\$0	\$300
<b>Sub Total - GENERAL RATES OP EXP</b>		\$24,923	\$0	\$0	\$0	\$0	\$162,492
<b>OPERATING INCOME</b>							
031001	Rates - GRV	(\$637,443)	\$0	\$0	\$0	(\$637,443)	\$0
031002	Rates - UV	(\$2,932,908)	\$0	\$0	\$0	(\$2,932,908)	\$0
031003	Rates - GRV - Minimum	(\$63,450)	\$0	\$0	\$0	(\$63,450)	\$0
031004	Rates - UV - Minimum	(\$528,822)	\$0	\$0	\$0	(\$528,822)	\$0
031006	Rates - Ex-Gratia Rates	(\$1,688)	\$0	\$0	\$0	(\$1,688)	\$0
031013	Rates Administration Fee	\$0	\$0	\$0	\$0	(\$3,000)	\$0
031005	Rates - Instalment Interest	\$0	\$0	\$0	\$0	(\$10,500)	\$0
031007	Rates - Non Payment Penalty - LG	(\$4,750)	(\$3,269)	(\$3,269)	\$0	(\$25,000)	\$0
031008	Rates - Rate Enquiries	(\$960)	(\$19)	(\$19)	\$0	(\$8,000)	\$0
031009	Rates - ESL Administration Fee	\$0	\$0	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	\$0	\$0	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	\$0	\$0	\$0	\$0	(\$600)	\$0
031012	Rates - Rates Interims	\$0	(\$4,166,798)	(\$4,166,798)	\$0	(\$500)	\$0
031016	Rates - Concessions	\$362	\$0	\$0	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	(\$216)	\$0	\$0	\$0	(\$1,800)	\$0
031104	Rates Written Off	\$6	\$0	\$0	\$0	\$50	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$4,169,869)	(\$4,170,086)	(\$4,170,086)	\$0	(\$4,219,643)	\$0
<b>Total - GENERAL RATES</b>		(\$4,144,946)	(\$4,170,086)	(\$4,170,086)	\$0	(\$4,219,643)	\$162,492

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032100	General Purpose Funding - Administration Allocated	\$1,516	\$0	\$0	\$0	\$0	\$9,097
032101	General Purpose Funding - Doubtful Debts Expense	\$1,666	\$0	\$0	\$0	\$0	\$10,000
032110	General Purpose Funding - Bad Debts Written Off			\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		\$3,182	\$0	\$0	\$0	\$0	\$19,097
<b>OPERATING INCOME</b>							
032001	General Purpose Grants Federal Commission (OP)	(\$111,234)	\$0	\$0	\$0	(\$444,937)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$95,036)	\$0	\$0	\$0	(\$380,142)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Accour	(\$16,000)	\$0	\$0	\$0	(\$200,000)	\$0
032004	Interest on Investments - Reserves Account	(\$3,600)	(\$9,608)	(\$9,608)	\$0	(\$120,000)	\$0
032005	Interest on Investments - Police Licensing	(\$8)	\$0	\$0	\$0	(\$100)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$56)	\$0	\$0	\$0	(\$700)	\$0
032007	General Purpose Funding - Interest on Investments - Business Online	\$0	\$0	\$0	\$0	\$0	\$0
032008	General Purpose Funding - Interest on Investments - Short Term Depos	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		(\$225,934)	(\$9,608)	(\$9,608)	\$0	(\$1,145,879)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$222,752)	(\$9,608)	(\$9,608)	\$0	(\$1,145,879)	\$19,097
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$4,367,698)	(\$4,179,694)	(\$4,179,694)	\$0	(\$5,365,522)	\$181,589

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041100	Members - Sitting Fees.	\$11,705	\$0	\$0	\$0	\$0	\$70,261
041119	Website Expenses	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
041101	Members - Training Costs	\$500	\$0	\$0	\$0	\$0	\$10,000
041102	Members - Travelling Costs	\$225	\$0	\$0	\$0	\$0	\$4,500
041103	Members - Telecommunications Reimbursements	\$540	\$0	\$0	\$0	\$0	\$10,800
041104	Members - Other Expenses	\$2,640	\$0	\$0	\$0	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$30	\$0	\$0	\$0	\$0	\$1,000
041106	Members - President's Allowance	\$0	\$0	\$0	\$0	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$0	\$0	\$0	\$0	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$334	\$4,451	\$0	\$4,451	\$0	\$28,204
041109	Members - Refreshments & Receptions	\$3,582	\$7,895	\$0	\$7,895	\$0	\$21,500
041109	Australia Day Reception			\$0	\$0	\$0	\$9,085
041110	Members - Bunbury Wellington GOC Projects	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
041111	Members - Insurance Costs For Members	\$3,891	\$0	\$0	\$0	\$0	\$7,782
041112	Members - Subscriptions	\$10,163	\$9,176	\$0	\$9,176	\$0	\$10,163
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$16,500
041114	Members - Donations	\$13,230	\$12,983	\$0	\$12,983	\$0	\$27,000
041118	ICT - Councillors	\$200	\$180	\$0	\$180	\$0	\$3,800
041120	Warren Blackwood Alliance Expenses	\$86,332	\$33,200	\$0	\$33,200	\$0	\$86,332
041150	Members - Admin Allocation	\$12,190	\$0	\$0	\$0	\$0	\$73,144
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$156,963	\$81,286	\$0	\$81,286	\$0	\$410,721
<b>OPERATING INCOME</b>							
041001	Members - Reimbursements Income	\$0	\$0	\$0	\$0	(\$800)	\$0
041002	Other Governance - Sundry Reimbursements Income	\$0	\$0	\$0	\$0	\$0	\$0
041004	Members - Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0	(\$800)	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$156,963	\$81,286	\$0	\$81,286	(\$800)	\$410,721

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042100	Other Governance - Admin Allocated	\$18,286	\$0	\$0	\$0	\$0	\$109,716
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$18,286	\$0	\$0	\$0	\$0	\$109,716
<b>OPERATING INCOME</b>							
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE - GENERAL</b>		\$18,286	\$0	\$0	\$0	\$0	\$109,716
<b>Total - GOVERNANCE</b>		\$175,249	\$81,286	\$0	\$81,286	(\$800)	\$520,437



# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	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	\$27,470	\$0	\$0	\$0	\$0	\$41,000
051112	Fire Prevention And Support	\$202	\$8,520	\$0	\$8,520	\$0	\$11,925
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$4,500
051102	Fire Hazard Reductions Expenses	\$0	\$939	\$0	\$939	\$0	\$7,646
051104	Minor Fire Plant & Equipment Purchases non ESL	\$92	\$0	\$0	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$186	\$0	\$0	\$0	\$0	\$1,120
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$0	\$0	\$0	\$0	\$30,488
051107	ESL - Brigade Utilities, rates and taxes	\$0	\$0	\$0	\$0	\$0	\$2,500
051108	ESL - Other Goods & Services relating to Fires	\$0	\$0	\$0	\$0	\$0	\$15,000
051110	ESL - Fire Plant & Equip over \$1500	\$0	\$0	\$0	\$0	\$0	\$9,375
051111	ESL - Minor Fire Plant/Equip Under \$1500	\$0	\$161	\$0	\$161	\$0	\$12,000
051114	ESL - Land & Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,500
051115	ESL - Clothing and Accessories	\$0	\$0	\$0	\$0	\$0	\$25,000
051116	ESL - Plant and Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$8,000
051117	BFRC - Bushfire Risk Planning	\$310	\$7,134	\$0	\$7,134	\$0	\$22,856
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0
051120	Bush Fire - Mitigation Activity Funded	\$0	\$840	\$0	\$840	\$0	\$93,522
051150	Admin Allocation - Fire Control	\$12,190	\$0	\$0	\$0	\$0	\$73,144
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$2,603
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		<b>\$40,449</b>	<b>\$17,595</b>	<b>\$0</b>	<b>\$17,595</b>	<b>\$0</b>	<b>\$362,729</b>
<b>OPERATING INCOME</b>							
050600	ESL & DFES Non Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
051001	Fire Infringements/Fines Income	\$0	\$0	\$0	\$0	(\$300)	\$0
051002	Sale Of Fire Maps Income	\$0	(\$23)	(\$23)	\$0	(\$100)	\$0
051003	LGIS Fire Reimbursement Income	\$0	\$0	\$0	\$0	\$0	\$0
051004	Operating Grants and Subsidies Income	(\$33,750)	\$0	\$0	\$0	(\$135,000)	\$0
051009	Non-Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		<b>(\$33,750)</b>	<b>(\$23)</b>	<b>(\$23)</b>	<b>\$0</b>	<b>(\$135,400)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$6,699</b>	<b>\$17,572</b>	<b>(\$23)</b>	<b>\$17,595</b>	<b>(\$135,400)</b>	<b>\$362,729</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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052100	Ranger Services Operation Costs	\$310	\$8,777	\$0	\$8,777	\$0	\$51,811
052005	Trap Hire Refunds	\$0	\$0	\$0	\$0	\$0	\$50
052101	Ranger Vehicle Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
052102	Dog License Discs Costs	\$0	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$34	\$0	\$0	\$0	\$0	\$900
052104	Animal Impounding Costs	\$1,000	\$0	\$0	\$0	\$0	\$5,000
052109	Cat License Tags Expense	\$0	\$0	\$0	\$0	\$0	\$200
052110	Ranger Services Salary Super and Employee Costs	\$1,325	\$0	\$0	\$0	\$0	\$3,400
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$4,578	\$0	\$0	\$0	\$0	\$27,475
052190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$8,260
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$7,247	\$8,777	\$0	\$8,777	\$0	\$97,396
<b>OPERATING INCOME</b>							
052001	Animal Fines & Penalties Income	(\$100)	(\$400)	(\$400)	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	\$0	\$0	\$0	\$0	\$0	\$0
052003	Dog Registrations Charges	(\$641)	(\$345)	(\$345)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	\$0	\$0	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$741)	(\$745)	(\$745)	\$0	(\$5,250)	\$0
<b>Total - ANIMAL CONTROL</b>		\$6,506	\$8,032	(\$745)	\$8,777	(\$5,250)	\$97,396

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
053100	Local Emergency Management Committee Expenses	\$280	\$0	\$0	\$0	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$4,577	\$0	\$0	\$0	\$0	\$27,475
053152	Other Costs	\$0	\$0	\$0	\$0	\$0	\$800
053103	Emergency Management Coordination Expenses	\$0	\$0	\$0	\$0	\$0	\$84,601
053104	Interest on Loan - Evacuation Centre	\$0	\$0	\$0	\$0	\$0	\$40,000
053105	Government Guarantee Fee - Loan 118	\$0	\$0	\$0	\$0	\$0	\$7,600
053190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$53,320
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>		\$4,857	\$67	\$0	\$67	\$0	\$214,796
<b>OPERATING INCOME</b>							
053002	Non-Operating Grants	\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$4,857	\$67	\$0	\$67	(\$2,302,529)	\$214,796
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$18,062	\$25,671	(\$768)	\$26,439	(\$2,443,179)	\$674,921

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH -FAMILY AND OTHER HEALTH</b>								
<b>OPERATING EXPENDITURE</b>								
071100	B0101	Family Stop Centre - Operation	\$0	\$360	\$0	\$360	\$0	\$0
071100	G300	Family Stop Centre - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
071150		Admin Allocated - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0
071190		Depreciation - Family Stop Centre	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH FAMILY STOP OP/EXP</b>			\$0	\$360	\$0	\$360	\$0	\$0
<b>OPERATING INCOME</b>								
<b>Sub Total - HEALTH FAMILY STOP OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - HEALTH FAMILY STOP</b>			\$0	\$360	\$0	\$360	\$0	\$0
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>								
<b>OPERATING EXPENDITURE</b>								
072100		Health Administration Services Expenses	\$16,904	\$17,198	\$0	\$17,198	\$0	\$103,427
072101		Other Health Administration Expenses	\$72	\$0	\$0	\$0	\$0	\$495
072150		Admin Allocation - Other Health	\$3,063	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>			\$20,039	\$17,198	\$0	\$17,198	\$0	\$122,301
<b>OPERATING INCOME</b>								
072001		Food Stall Permit Charges	\$0	\$0	\$0	\$0	(\$1,100)	\$0
072002		Temporary Camping Site Permit Charges	\$0	\$0	\$0	\$0	(\$500)	\$0
072003		Food Business Registration Fee	\$0	(\$118)	(\$118)	\$0	(\$2,000)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/INC</b>			\$0	(\$118)	(\$118)	\$0	(\$3,600)	\$0
<b>Total - HEALTH ADMIN AND INSPECTION</b>			\$20,039	\$17,081	(\$118)	\$17,198	(\$3,600)	\$122,301

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH - MEDICAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	\$2,017	\$1,179	\$0	\$1,179	\$0	\$27,051
074102		<b>Boyup Brook Medical Services Building</b>	\$6,381	\$4,958	\$0	\$4,958		
074102		Medical Centre Building Operational Expenses			\$0	\$0		\$80,658
074102	B0111	Medical Centre Physio Rooms Maintenance			\$0	\$0	\$0	\$4,765
074102	G315	Medical Centre Gardens & Car Park Maintenance			\$0	\$0	\$0	\$4,840
074101		Medical Services General Operations	\$10	\$0	\$0	\$0	\$0	\$1,220
074103		Medical Service Employee Costs	\$167,926	\$158,435	\$0	\$158,435	\$0	\$1,170,339
074105		Postage, Printing & Stationery	\$339	\$358	\$0	\$358	\$0	\$5,800
074106		Medical Ctr - Telephones	\$1,150	\$664	\$0	\$664	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$1,909	\$340	\$0	\$340	\$0	\$8,111
074108		Medical Ctr - Insurances	\$9,138	\$0	\$0	\$0	\$0	\$18,275
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$8,332	\$1,969	\$0	\$1,969	\$0	\$37,036
074111		Medical Ctr - Medical Supplies & Equipt	\$4,082	\$1,017	\$0	\$1,017	\$0	\$24,500
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$20,000
074113		Medical Ctr - Superannuation	\$17,976	\$15,736	\$0	\$15,736	\$0	\$132,566
074114		Medical Ctr - Training	\$0	\$0	\$0	\$0	\$0	\$15,000
074115		Medical Ctr - Sundry Expenses	\$1,064	\$83	\$0	\$83	\$0	\$7,350
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$0	\$0	\$0	\$0	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$466	\$0	\$0	\$0	\$0	\$2,800
074120		Medical Ctr - Bank Merchant Fees	\$125	\$90	\$0	\$90	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$13,701	\$0	\$0	\$0	\$0	\$82,241
074191		Depreciation - Medical Centre	\$0	\$0	\$0	\$0	\$0	\$10,170
074190		Depreciation - Housing GP - 5 Rogers Ave	\$0	\$0	\$0	\$0	\$0	\$7,000
074192		Depreciation - Ultrasound Machine	\$0	\$0	\$0	\$0	\$0	\$715
<b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>			\$234,616	\$184,829	\$0	\$184,829	\$0	\$1,703,182
<b>OPERATING INCOME</b>								
074001		Surgery Turnover	(\$188,320)	(\$169,545)	(\$169,545)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$436)	\$0	\$0	\$0	(\$2,619)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>			(\$188,756)	(\$169,545)	(\$169,545)	\$0	(\$1,102,619)	\$0
<b>Total - PREVENTIVE SERVICES</b>			\$45,860	\$15,284	(\$169,545)	\$184,829	(\$1,102,619)	\$1,703,182

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PREVENTIVE SERVICE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
073100	Analytical Expenses	\$540	\$486	\$0	\$486	\$0	\$540
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>Total - PREVENTIVE SERVICES - OTHER</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
075100	Ambulance Centre Operation	\$0	\$7,500	\$0	\$7,500	\$0	\$30,566
075150	Admin Allocated - Other Health	\$3,062	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$3,062	\$7,500	\$0	\$7,500	\$0	\$48,945
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER HEALTH OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER HEALTH</b>		\$3,062	\$7,500	\$0	\$7,500	\$0	\$48,945
<b>Total - HEALTH</b>		\$69,501	\$40,711	(\$169,662)	\$210,373	(\$1,106,219)	\$1,874,968

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
081100	Community Resource Centre	\$1,138	\$293	\$0	\$293	\$0	\$11,981
081102	Donations - Other Education	\$0	\$0	\$0	\$0	\$0	\$1,800
081103	Early Learning Centre - Employee Costs	\$6,797	\$38,462	\$0	\$38,462	\$0	\$34,643
081104	Early Learning Centre - Operating Costs	\$0	\$668	\$0	\$668	\$0	\$30,000
081105	Early Learning Centre Provision of Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0
081107	<b>Early Learning Centre Building &amp; Grounds</b>						
081107	Early Learning Centre Building Maintenance Expenses	\$1,407	\$492	\$0	\$492	\$0	\$7,586
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$434	\$0	\$0	\$0	\$0	\$2,210
081150	Admin Allocation - Other Education	\$6,126	\$0	\$0	\$0	\$0	\$36,758
081190	Depreciation - Other Education	\$0	\$0	\$0	\$0	\$0	\$14,425
<b>Sub Total - OTHER EDUCATION OP/EXP</b>		<b>\$15,901</b>	<b>\$39,916</b>	<b>\$0</b>	<b>\$39,916</b>	<b>\$0</b>	<b>\$139,403</b>
<b>OPERATING INCOME</b>							
081003	Early Learning Centre - Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0
081004	Early Learning Centre -Operating Income	\$0	\$0	\$0	\$0	\$0	\$0
081005	Early Learning Centre - Non operating grants	\$0	\$0	\$0	\$0	\$0	\$0
081006	Early Learning Centre - Operating grants, subsidies & contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER EDUCATION</b>		<b>\$15,901</b>	<b>\$39,916</b>	<b>\$0</b>	<b>\$39,916</b>	<b>\$0</b>	<b>\$139,403</b>
<b>AGED &amp; DISABLED</b>							
<b>OPERATING EXPENDITURE</b>							
082100	Support for Seniors Christmas Lunch	\$0	\$0	\$0	\$0	\$0	\$2,000
082101	Aged Needs Strategy Project	\$0	\$0	\$0	\$0	\$0	\$10,000
082103	Disability Access & Inclusion Plans	\$0	\$0	\$0	\$0	\$0	\$0
082150	Admin Allocated - Aged & Disabled	\$3,062	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - AGED &amp; DISABLED OP/EXP</b>		<b>\$3,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,379</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - AGED &amp; DISABLED OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED</b>		<b>\$3,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,379</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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER WELFARE</b>							
<b>OPERATING EXPENDITURE</b>							
083104	Depreciation	\$0	\$0	\$0	\$0	\$0	\$900
083150	Admin Allocated - Other Welfare	\$9,158	\$0	\$0	\$0	\$0	\$54,951
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$9,158	\$0	\$0	\$0	\$0	\$55,851
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER WELFARE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER WELFARE</b>		\$9,158	\$0	\$0	\$0	\$0	\$55,851
<b>Total - EDUCATION &amp; WELFARE</b>		\$28,121	\$39,916	\$0	\$39,916	\$0	\$225,633



# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091100	Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
091130	Interest Paid Loan 115 - Staff House	\$0	\$0	\$0	\$0	\$0	\$400
091190	Depreciation - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$9,210
091150	Staff Housing - Less Amt Allocated to Admin.	\$3,062	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$3,062	\$0	\$0	\$0	\$0	\$27,989
<b>Total - STAFF HOUSING</b>		\$3,062	\$0	\$0	\$0	\$0	\$27,989

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HOUSING OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
092101	Boyup Brook Citizens Lodge	\$11,563	\$0	\$0	\$0	\$0	\$25,626
092102	<b>Community Housing - Units Maintenance</b>			\$0	\$351		
092102	Unit 24A Proctor Street	\$4,362	\$351	\$0	\$0	\$0	\$4,951
092102 BO221	Unit 24B Proctor Street			\$0	\$0	\$0	\$5,937
092102 BO222	Unit 16A Forrest Street Maint			\$0	\$0	\$0	\$8,354
092102 BO223	Unit 16B Forrest Street Maint			\$0	\$0	\$0	\$6,399
092103	Other	\$0	\$0	\$0	\$0	\$0	\$21,618
092105	<b>House - 1 Rogers Ave</b>			\$0	\$477		
092105 BO224	House - 1 Rogers Ave House Maintenance	\$1,727	\$477	\$0	\$0	\$0	\$25,172
092105 GO224	House - 1 Rogers Ave Grounds Maintenance			\$0	\$0	\$0	\$6,860
092107	7 Knapp Street - Operating & Mtce Expense	\$1,262	\$50	\$0	\$50	\$0	\$9,460
092108	Property Selling Expenses	\$0	\$0	\$0	\$0	\$0	\$0
092109	Community Housing Maintenance - Grant Funded	\$0	\$0	\$0	\$0	\$0	\$0
092115	Other Housing - Operating & Mtce Expense	\$0	\$9,665	\$0	\$9,665	\$0	\$15,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$3,092	\$0	\$0	\$0	\$0	\$18,564
092191	Depreciation - Other Housing	\$0	\$0	\$0	\$0	\$0	\$10,300
092192	Depreciation - House - 1 Rogers Ave	\$0	\$0	\$0	\$0	\$0	\$7,700
092190	Depreciation - Boyup Brook Citizens Lodge	\$0	\$0	\$0	\$0	\$0	\$56,000
<b>Sub Total - HOUSING OTHER OP/EXP</b>		\$22,006	\$10,543	\$0	\$10,543	\$0	\$221,941
<b>HOUSING OPERATING INCOME</b>							
092001	Rent 24A Proctor St	(\$1,850)	\$0	\$0	\$0	(\$11,100)	\$0
092002	Rent 24B Proctor St	(\$1,993)	\$0	\$0	\$0	(\$11,960)	\$0
092003	Rent 16A Forrest St	(\$2,004)	\$0	\$0	\$0	(\$12,025)	\$0
092004	Rent 16B Forrest St	(\$2,015)	\$0	\$0	\$0	(\$12,090)	\$0
092007	Housing Reimbursements	(\$578)	(\$969)	(\$969)	\$0	(\$4,000)	\$0
092009	Other Housing: 7 Knapp St	(\$5,650)	\$0	\$0	\$0	(\$33,900)	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$14,090)	(\$969)	(\$969)	\$0	(\$85,075)	\$0
<b>Total - HOUSING OTHER</b>		\$7,916	\$9,574	(\$969)	\$10,543	(\$85,075)	\$221,941
<b>Total - HOUSING</b>		\$10,978	\$9,574	(\$969)	\$10,543	(\$85,075)	\$249,930

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
101100	Refuse Collection Boyup Brook Townsite Expense	\$10,548	\$5,632	\$0	\$5,632	\$0	\$63,293
101101	Recycling Collection Boyup Brook Town Site	\$7,629	\$7,171	\$0	\$7,171	\$0	\$45,775
101106	Transfer Station Employee Costs	\$8,676	\$5,407	\$0	\$5,407	\$0	\$49,345
101102	B0400 Boyup Brook Transfer Station Costs	\$8,216	\$11,880	\$0	\$11,880	\$0	\$72,950
101103	Land Fill Disposal Site	\$2,389	\$2,936	\$0	\$2,936	\$0	\$34,600
101104	Townsite Street Bins Collection	\$887	\$972	\$0	\$972	\$0	\$12,540
101107	Drum Muster Expenses	\$500	\$44	\$0	\$44	\$0	\$500
101108	BB Transfer Station Superannuation	\$369	\$0	\$0	\$0	\$0	\$2,620
101119	Waste Bin Maintenance and Delivery	\$833	\$95	\$0	\$95	\$0	\$6,884
101150	Admin Allocated - Waste Management	\$6,093	\$0	\$0	\$0	\$0	\$36,572
101190	Depreciation - Waste Management	\$0	\$0	\$0	\$0	\$0	\$26,015
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		\$46,140	\$34,137	\$0	\$34,137	\$0	\$351,094
<b>SANITATION OPERATING INCOME</b>							
101001	Refuse Collection Charges	(\$238,965)	(\$245,191)	(\$245,191)	\$0	(\$238,965)	\$0
101002	Waste Disposal Charges	(\$950)	(\$1,254)	(\$1,254)	\$0	(\$950)	\$0
101003	Recycling Scheme Income	\$0	\$0	\$0	\$0	(\$1,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		(\$239,915)	(\$246,445)	(\$246,445)	\$0	(\$240,915)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$193,775)	(\$212,308)	(\$246,445)	\$34,137	(\$240,915)	\$351,094

## 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>							
<b>OPERATING EXPENDITURE</b>							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$0	\$0	\$0	\$0	\$0	\$1,990
<b>Sub Total - SEWERAGE OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$2,190
<b>OPERATING INCOME</b>							
103002	Septic Licence Fees	(\$1,100)	\$0	\$0	\$0	(\$2,200)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		(\$1,100)	(\$215)	(\$215)	\$0	(\$2,200)	\$0
<b>Total - SEWERAGE</b>		(\$1,100)	(\$215)	(\$215)	\$0	(\$2,200)	\$2,190
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$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
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105100	Town Planning Admin & Control	\$2,143	\$4,225	\$0	\$4,225	\$0	\$36,259
105101	Admin Allocation - Town Planning	\$6,095	\$0	\$0	\$0	\$0	\$36,572
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$8,238	\$4,225	\$0	\$4,225	\$0	\$72,831
<b>OPERATING INCOME</b>							
105001	Planning Application Fees	(\$488)	(\$736)	(\$736)	\$0	(\$2,900)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$488)	(\$736)	(\$736)	\$0	(\$2,900)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$7,750	\$3,489	(\$736)	\$4,225	(\$2,900)	\$72,831

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
106101	<b>Cemetery - Operation</b>	\$6,890	\$3,381	\$0	\$3,381		
106101	B0420 Cemetery - Operation		\$0	\$0	\$0	\$0	\$38,489
106101	B0421 Niche Wall Plaques Operations	\$0	\$0	\$0	\$0	\$0	\$4,160
106101	G314 Cemetery Grounds	\$5,172	\$0	\$0	\$0	\$0	\$35,700
106102	<b>Public Toilets - Operation</b>		\$1,657	\$0	\$1,657	\$0	\$0
106102	B0450 Toilets - Lions Park Costs	\$392	\$0	\$0	\$0	\$0	\$3,160
106102	B0451 Toilets - Tourist Centre Costs	\$1,331	\$0	\$0	\$0	\$0	\$10,832
106102	B0452 Toilets - Town Hall (External) Costs	\$683	\$0	\$0	\$0	\$0	\$10,690
106102	B0453 Toilets - Wilga Hall Costs	\$0	\$0	\$0	\$0	\$0	\$50
106102	B0454 Toilets - Tone Bridge Reserve Costs	\$290	\$0	\$0	\$0	\$0	\$1,740
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$1,130
106150	Admin Allocation - Other Community Amenities	\$3,063	\$0	\$0	\$0	\$0	\$18,379
106151	Admin Allocation - Cemetery	\$340	\$0	\$0	\$0	\$0	\$2,042
106191	Depreciation - Public Toilets	\$0	\$0	\$0	\$0	\$0	\$170
106192	Depreciation - Other Community Service's	\$0	\$0	\$0	\$0	\$0	\$2,765
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$18,162	\$5,038	\$0	\$5,038	\$0	\$129,307
<b>OPERATING INCOME</b>							
106001	Cemetery Burial Fees	(\$3,000)	(\$700)	(\$700)	\$0	(\$10,000)	\$0
106002	License/Other Fees BB Cemetery	(\$575)	\$0	\$0	\$0	(\$2,500)	\$0
106003	Cemetery - Reservation Fees	(\$115)	\$0	\$0	\$0	(\$500)	\$0
106004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$800)	\$0
106005	Non-Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$3,690)	(\$700)	(\$700)	\$0	(\$13,800)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$14,472	\$4,338	(\$700)	\$5,038	(\$13,800)	\$129,307
<b>Total - COMMUNITY AMENITIES</b>		(\$172,653)	(\$204,696)	(\$248,096)	\$43,400	(\$259,815)	\$555,422

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
111100	Boyup Brook Hall - Operation	\$12,493	\$1,814	\$0	\$1,814	\$0	\$51,030
111102	Halls - Other Public Halls	\$6,585	\$525	\$0	\$525	\$0	\$26,589
111103	Hall Hire Bonds Refunded	\$0	\$582	\$0	\$582	\$0	\$0
111150	Admin Allocation - Public Halls	\$6,095	\$0	\$0	\$0	\$0	\$36,572
111190	Depreciation - Public Halls	\$0	\$0	\$0	\$0	\$0	\$101,643
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$25,174	\$2,921	\$0	\$2,921	\$0	\$215,834
<b>OPERATING INCOME</b>							
111001	Hall Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		\$0	(\$182)	(\$182)	\$0	\$0	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$25,174	\$2,739	(\$182)	\$2,921	\$0	\$215,834

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
113100		Recreation Complex	\$15,025	\$4,444	\$0	\$4,444	\$0	\$122,745
113109		Walk Trails	\$0	\$115	\$0	\$115	\$0	\$7,873
113110		Townsite Gardens	\$19,965	\$20,943	\$0	\$20,943	\$0	\$105,900
113112		Reserves and Parks Operations	\$7,088	\$2,151	\$0	\$2,151	\$0	\$57,853
113119		<b>Other Recreation Facilities</b>	\$5,423	\$4,398	\$0	\$4,398		
113119	B0595	Pistol Club			\$0	\$0	\$0	\$1,749
113119	B0600	Skate Park Buildings & Ramps			\$0	\$0	\$0	\$2,245
113119	B0620	Tone Bridge Country Club			\$0	\$0	\$0	\$3,728
113119	B0625	Dinninup UBAS Complex Buildings			\$0	\$0	\$0	\$8,904
113119	B0630	Mayanup Progress Association Complex Buildings			\$0	\$0	\$0	\$3,282
113119	G306	Dinninup UBAS Complex Grounds			\$0	\$0	\$0	\$4,920
113119	G307	Mayanup Progress Association Grounds			\$0	\$0	\$0	\$405
113120	B0605	War Memorial	\$901	\$298	\$0	\$298	\$0	\$6,715
113121		Kidsport Program by Sports/Rec	\$0	\$0	\$0	\$0	\$0	\$0
113150		Admin Allocation - Other Recreation	\$10,334	\$0	\$0	\$0	\$0	\$62,005
113124		Support for UBAS	\$0	\$0	\$0	\$0	\$0	\$12,720
113122		Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$15,292
113125		Support for Others	\$8,366	\$12,229	\$0	\$12,229	\$0	\$52,950
113140		Sundry Plant Items	\$0	\$3,410	\$0	\$3,410	\$0	\$12,000
113190		Depreciation - Other Recreation	\$0	\$0	\$0	\$0	\$0	\$265,731
113191		Depreciation - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$71,635
113192		Depreciation: Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$7,625
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>			\$67,102	\$47,986	\$0	\$47,986	\$0	\$826,277
<b>OPERATING INCOME</b>								
113003		Rec Ground Use Hire Fees	\$0	\$0	\$0	\$0	(\$3,500)	\$0
113002		Reimbursements - Other Rec	\$0	\$0	\$0	\$0	\$0	\$0
113005		Operating Grants: State Government	\$0	\$0	\$0	\$0	\$0	\$0
113022		Recreation - Capital Grants & Contributions	\$0	\$0	\$0	\$0	(\$171,868)	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>			\$0	\$0	\$0	\$0	(\$175,368)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>			\$67,102	\$47,986	\$0	\$47,986	(\$175,368)	\$826,277



# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
112100	Swimming Pool & Gymnasium General Operations	\$6,731	\$2,717	\$0	\$2,717	\$0	\$104,450
112101	Swimming Pool Building Costs	\$11,695	\$3,440	\$0	\$3,440	\$0	\$68,531
112102	Swimming Pool Employee Costs	\$8,648	\$527	\$0	\$527	\$0	\$104,250
112103	Interest on Loan 114 - upgrade pool bowl	\$1,371	\$484	\$0	\$484	\$0	\$729
112104	Swimming Pool Employee Superannuation	\$889	\$40	\$0	\$40	\$0	\$10,660
112108	Gym Employee Costs	\$250	\$496	\$0	\$496	\$0	\$3,000
112109	Interest Paid Gym Lease	\$0	\$0	\$0	\$0	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$6,742	\$0	\$0	\$0	\$0	\$40,471
112190	Depreciation - Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$22,373
112191	Depreciation - Right of Use Asset P&E	\$0	\$0	\$0	\$0	\$0	\$5,899
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$36,328	\$7,704	\$0	\$7,704	\$0	\$360,363
<b>OPERATING INCOME</b>							
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	\$0	\$0	\$0	\$0	(\$9,500)	\$0
112004	Season Tickets Fees	\$0	\$0	\$0	\$0	(\$19,300)	\$0
112005	Pool Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
112006	Gym Equipment Hire Fees	\$0	(\$727)	(\$727)	\$0	(\$12,690)	\$0
112007	Pool Teaching Programme Fees	\$0	\$0	\$0	\$0	(\$6,000)	\$0
112008	Vacation Swimming Passes	\$0	\$0	\$0	\$0	(\$5,000)	\$0
112009	Capital Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
1121001	Gymnasium Fees	\$0	\$0	\$0	\$0		
<b>Sub Total - SWIMMING POOL OP/INC</b>		\$0	(\$727)	(\$727)	\$0	(\$52,490)	\$0
<b>Total - SWIMMING POOL</b>		\$36,328	\$6,977	(\$727)	\$7,704	(\$52,490)	\$360,363

## 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
114005	Telecommunications Tower	\$0	\$0	\$0	\$0	\$0	\$5,441
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$5,441
<b>OPERATING INCOME</b>							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$10,241)	\$0	\$0	\$0	(\$10,241)	\$0
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		(\$10,241)	\$0	\$0	\$0	(\$10,241)	\$0
<b>Total - TV &amp; RADIO REBROADCASTING</b>		(\$10,241)	\$0	\$0	\$0	(\$10,241)	\$5,441
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115100	Library Operations	\$253	\$11,250	\$0	\$11,250	\$0	\$46,705
115101	State Library Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$16,769	\$0	\$0	\$0	\$0	\$100,619
<b>Sub Total - LIBRARIES OP/EXP</b>		\$17,022	\$11,250	\$0	\$11,250	\$0	\$147,324
<b>OPERATING INCOME</b>							
115001	State Library Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$17,022	\$11,250	\$0	\$11,250	\$0	\$147,324

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
116100	Museum	\$4,879	\$313	\$0	\$313	\$0	\$15,191
116101	Craft Hut	\$315	\$41	\$0	\$41	\$0	\$3,839
116102	Support for Sandakan (Ceremony)	\$196	\$3,000	\$0	\$3,000	\$0	\$8,830
116103	Other Culture - Community Expenses	\$2,400	\$2,500	\$0	\$2,500	\$0	\$12,000
116150	Admin Allocated - Other Culture	\$3,063	\$0	\$0	\$0	\$0	\$18,379
116190	Depreciation - Other Culture	\$0	\$0	\$0	\$0	\$0	\$24,285
<b>Sub Total - OTHER CULTURE OP/EXP</b>		\$10,853	\$5,854	\$0	\$5,854	\$0	\$82,524
<b>OPERATING INCOME</b>							
116001	Reimbursements - Other Culture	\$0	\$0	\$0	\$0	\$0	\$0
116002	Other Culture - Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$10,853	\$5,854	\$0	\$5,854	\$0	\$82,524
<b>Total - RECREATION AND CULTURE</b>		\$146,237	\$74,806	(\$909)	\$75,715	(\$238,099)	\$1,637,763

**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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	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
<b>OPERATING INCOME</b>							
121001	RRG Project Grants	\$0	\$0	\$0	\$0	(\$785,000)	\$0
121002	Grants Direct - State - MRD - (OP)	\$0	(\$246,353)	(\$246,353)	\$0	(\$251,051)	\$0
121003	Grants - Federal - Roads to Recovery Grant (Cap)	(\$26,925)	\$0	\$0	\$0	(\$673,128)	\$0
121004	Capital Grants Other & Road Contributions	\$0	\$0	\$0	\$0	\$0	\$0
121007	Special Bridge Funding	(\$64,175)	\$0	\$0	\$0	(\$256,700)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$91,100)	(\$246,353)	(\$246,353)	\$0	(\$1,965,879)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$91,100)	(\$246,353)	(\$246,353)	\$0	(\$1,965,879)	\$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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
122100	B0695	Depot Building - Building Costs	\$4,950	\$1,786	\$0	\$1,786	\$0	\$53,466
122101	OPSDPT	Depot General Operations	\$2,947	\$3,499	\$0	\$3,499	\$0	\$29,790
122103		Road Maintenance & Repairs	\$128,902	\$26,552	\$0	\$26,552	\$0	\$482,402
122104		Roads Vegetation Clearing Offset Costs	\$21	\$0	\$0	\$0	\$0	\$3,914
122107		Maintenance Grading	\$1,373	\$401	\$0	\$401	\$0	\$214,500
122105		Repairs & Maint - Bridges	\$31,968	\$7,323	\$0	\$7,323	\$0	\$589,034
122106		Shire Radio Network Costs	\$1	\$0	\$0	\$0	\$0	\$5,280
122108		Drains & Culverts	\$5,373	\$8,315	\$0	\$8,315	\$0	\$100,800
122109		Verge Pruning	\$1,055	\$275	\$0	\$275	\$0	\$122,700
122110		Verge Spraying	\$1,837	\$1,936	\$0	\$1,936	\$0	\$30,867
122111		Crossovers Maintenance	\$0	\$38	\$0	\$38	\$0	\$7,820
122112		Town Services Drainage	\$1,457	\$770	\$0	\$770	\$0	\$65,900
122113		Town Services - Footpaths	\$0	\$162	\$0	\$162	\$0	\$4,700
122114		Town Services Road Repairs	\$7,642	\$1,152	\$0	\$1,152	\$0	\$41,220
122115		Town Services - Tree Pruning	\$8,720	\$500	\$0	\$500	\$0	\$39,600
122116		Street Lighting	\$2,621	\$5,516	\$0	\$5,516	\$0	\$32,000
122117		Traffic Signs	\$0	\$1,286	\$0	\$1,286	\$0	\$7,450
122120		Roman Road Data Pickup	\$13,007	\$8,611	\$0	\$8,611	\$0	\$13,645
122121		Town Services - Verge Spraying	\$1,991	\$2,367	\$0	\$2,367	\$0	\$29,540
122122		Road Sweeping	\$0	\$1,673	\$0	\$1,673	\$0	\$15,125
122123		Emergency Services	\$12,250	\$498	\$0	\$498	\$0	\$35,000
122125		Bridge Contribution Expenditure	\$0	\$0	\$0	\$0	\$0	\$8,000
122126		Streetscaping Expenses	\$36	\$92	\$0	\$92	\$0	\$23,000
122127		Consulting Engineer Expenses	\$0	\$5,873	\$0	\$5,873	\$0	\$58,000
122131		Rural Street Addressing	\$916	\$492	\$0	\$492	\$0	\$3,960
122150		Admin Allocated - Road Maintenance	\$76,235	\$0	\$0	\$0	\$0	\$457,428
122190		Depreciation - Transport Other	\$0	\$0	\$0	\$0	\$0	\$13,660
122191		Depreciation - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$36,385
122192		Depreciation Roads	\$0	\$0	\$0	\$0	\$0	\$2,406,626
122193		Depreciation - Bridges	\$0	\$0	\$0	\$0	\$0	\$916,104
122194		Depreciation - Footpaths	\$0	\$0	\$0	\$0	\$0	\$13,862
122195		Depreciation - Drainage	\$0	\$0	\$0	\$0	\$0	\$271,780
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>			<b>\$303,303</b>	<b>\$87,468</b>	<b>\$0</b>	<b>\$87,468</b>	<b>\$0</b>	<b>\$6,133,558</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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - STREETS, ROADS, DEPOTS</b>							
122001	Reimbursements - Roads Mtce	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0
122005	Operating Grants, Subsidies & Contributions			\$0	\$0	(\$30,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0	\$0	\$0	(\$30,000)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$303,303	\$87,468	\$0	\$87,468	(\$30,000)	\$6,133,558

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD PLANT PURCHASES</b>								
<b>OPERATING EXPENDITURE</b>								
123119	Minor Equipment and Sundry Items		\$0	\$0	\$0	\$0	\$0	\$5,000
123120	Plant Auction Selling Expenses		\$0	\$0	\$0	\$0	\$0	\$5,500
123140	Loss on Sale of Asset		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>			\$0	\$0	\$0	\$0	\$0	\$10,500
<b>OPERATING INCOME - ROAD PLANT PURCHASES</b>								
122002	Profit on Disposal of Assets		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - ROAD PLANT PURCHASES</b>			\$0	\$0	\$0	\$0	\$0	\$10,500
<b>TRAFFIC CONTROL</b>								
<b>OPERATING EXPENDITURE</b>								
125150	Administration Allocated - Traffic Control		\$22,864	\$0	\$0	\$0	\$0	\$137,192
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>			\$22,864	\$0	\$0	\$0	\$0	\$137,192
<b>OPERATING INCOME</b>								
125001	Licensing Service		(\$4,815)	\$0	\$0	\$0	(\$30,000)	\$0
125002	Motor Vehicle Plates		\$0	(\$105)	(\$105)	\$0	(\$400)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc		(\$278)	\$0	\$0	\$0	(\$2,000)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>			(\$5,093)	(\$105)	(\$105)	\$0	(\$32,400)	\$0
<b>Total - TRAFFIC CONTROL</b>			\$17,771	(\$105)	(\$105)	\$0	(\$32,400)	\$137,192

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AERODROMES</b>								
<b>OPERATING EXPENDITURE</b>								
126100		<b>Airstrip Maintenance</b>	\$1,505	\$197	\$0	\$197		
126100	B0650	Airstrip Building Operation			\$0	\$0	\$0	\$676
126100	B0652	Airstrip Runway & Surrounds			\$0	\$0	\$0	\$5,675
126190		Depreciation - Airport	\$0	\$0	\$0	\$0	\$0	\$38,803
<b>Sub Total - AERODROMES OP/EXP</b>			\$1,505	\$197	\$0	\$197	\$0	\$45,154
<b>OPERATING INCOME</b>								
126001		Hire Charges - Hangar	\$0	\$0	\$0	\$0	\$0	\$0
126003		Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - AERODROMES OP/INC</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - AERODROMES</b>			\$1,505	\$197	\$0	\$197	\$0	\$45,154
<b>Total - TRANSPORT</b>			\$231,479	(\$158,792)	(\$246,458)	\$87,666	(\$2,028,279)	\$6,326,404



# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132110	Tourist Bay	\$0	\$0	\$0	\$0	\$0	\$2,120
132103	Community Development Officer	\$7,146	\$29,526	\$0	\$29,526	\$0	\$117,914
132104	<b>Tourist Centre Operations</b>	\$13,730	\$7,592	\$0	\$7,592	\$0	\$25,000
132104	B0660 Tourist Centre Building			\$0	\$0	\$0	\$23,244
132104	G304 Tourist Centre Grounds & Gardens			\$0	\$0	\$0	\$18,100
132106	Promotion Activities	\$0	\$265	\$0	\$265	\$0	\$5,100
132107	OPFMIL Flax Mill Complex General Operations	\$8,707	\$6,512	\$0	\$6,512	\$0	\$52,501
132108	<b>Caravan Park/Flax Mill Complex Building Operation</b>	\$20,184	\$8,600	\$0	\$8,600		
132108	B0665 Caravan Park Building Operations			\$0	\$0	\$0	\$27,725
132108	B0666 Caravan Park Overflow Area			\$0	\$0	\$0	\$16,145
132108	B0667 Flaxmill Building Operations			\$0	\$0	\$0	\$38,038
132108	B0669 Country Music Festival			\$0	\$0	\$0	\$12,570
132108	B0670 Flaxmill Storage Shed (Large)			\$0	\$0	\$0	\$1,290
132108	B0671 Flaxmill Storage Shed (Open)			\$0	\$0	\$0	\$390
132108	G305 Caravan Park/Flaxmill Grounds Maintenance			\$0	\$0	\$0	\$20,430
132108	G313 Caravan Park Overflow Grounds Maint			\$0	\$0	\$0	\$2,720
132111	Carnaby Beetle Collection	\$55	\$0	\$0	\$0	\$0	\$110
132116	CDO Vehicle Op Costs GEN	\$0	\$0	\$0	\$0	\$0	\$0
132150	Admin Allocated Tourism	\$10,674	\$0	\$0	\$0	\$0	\$64,047
132151	Admin Allocated Caravan Pk	\$3,063	\$0	\$0	\$0	\$0	\$18,379
132190	Depreciation - Tourism/Area Promotion	\$0	\$0	\$0	\$0	\$0	\$15,255
132191	Depreciation - Caravan Pk/Flax	\$0	\$0	\$0	\$0	\$0	\$38,988
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$63,560	\$52,496	\$0	\$52,496	\$0	\$500,066
<b>OPERATING INCOME</b>							
132002	Caravan Park & Complex Fees & Charges	(\$8,807)	(\$135)	(\$135)	\$0	(\$95,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$1,741)	(\$1,173)	(\$1,173)	\$0	(\$13,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	(\$22)	(\$147)	(\$147)	\$0	(\$4,000)	\$0
132010	Non-Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	(\$60,000)	\$0
132011	Operating Grants, Subsidies & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$10,569)	(\$1,455)	(\$1,455)	\$0	(\$172,000)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$52,990	\$51,040	(\$1,455)	\$52,496	(\$172,000)	\$500,066

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133100	Building Control	\$3,762	\$1,491	\$0	\$1,491	\$0	\$22,570
133101	Building Control - Other Costs	\$0	\$17	\$0	\$17	\$0	\$2,000
133102	Building Control Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
133103	Building Control - BMO	\$141	\$0	\$0	\$0	\$0	\$3,080
133150	Admin Allocated - Building Control Expenses	\$3,063	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$6,966	\$1,509	\$0	\$1,509	\$0	\$46,029
<b>BUILDING CONTROL OP/INC</b>							
133001	Building Licences (UFEE)	(\$1,894)	(\$1,766)	(\$1,766)	\$0	(\$6,500)	\$0
133002	BCITF Levy - Commission	(\$26)	\$0	\$0	\$0	(\$90)	\$0
133003	Builders Services Levy - Commission	(\$44)	\$0	\$0	\$0	(\$150)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$1,964)	(\$1,766)	(\$1,766)	\$0	(\$6,740)	\$0
<b>Total - BUILDING CONTROL</b>		\$5,002	(\$257)	(\$1,766)	\$1,509	(\$6,740)	\$46,029

## 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALEYARDS &amp; MARKETS</b>							
<b>OPERATING EXPENDITURE</b>							
134100	Saleyards	\$241	\$737	\$0	\$737	\$0	\$2,800
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$21,925
<b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>		\$241	\$737	\$0	\$737	\$0	\$24,725
<b>OPERATING INCOME</b>							
134001	Reimbursements - Saleyards	(\$360)	\$0	\$0	\$0	(\$900)	\$0
<b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>		(\$360)	\$0	\$0	\$0	(\$900)	\$0
<b>Total - SALEYARDS &amp; MARKETS</b>		(\$119)	\$737	\$0	\$737	(\$900)	\$24,725

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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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135100	Standpipes Expenses	\$4,386	\$683	\$0	\$683	\$0	\$28,256
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$0	\$0	\$0	\$0	\$0	\$11,200
135105	Abel Street Shop	\$1,005	\$18	\$0	\$18	\$0	\$18,769
135150	Admin Allocated - Other Economic Development	\$3,063	\$0	\$0	\$0	\$0	\$18,379
135190	Depreciation - Develop/Facilities	\$0	\$0	\$0	\$0	\$0	\$3,511
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		\$8,454	\$701	\$0	\$701	\$0	\$87,615
<b>OPERATING INCOME</b>							
135001	Standpipe Water	(\$883)	(\$496)	(\$496)	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$2,600)	(\$864)	(\$864)	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$3,482)	(\$1,360)	(\$1,360)	\$0	(\$40,600)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$4,972	(\$659)	(\$1,360)	\$701	(\$40,600)	\$87,615
<b>Total - ECONOMIC SERVICES</b>		\$62,845	\$50,860	(\$4,582)	\$55,442	(\$220,240)	\$658,435

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141100	Private Works - Costs	\$1,188	\$0	\$0	\$0	\$0	\$3,100
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$1,188	\$0	\$0	\$0	\$0	\$3,100
<b>OPERATING INCOME</b>							
141001	Private Works - Recoup Charges	(\$1,322)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,322)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Total - PRIVATE WORKS</b>		(\$134)	\$0	\$0	\$0	(\$3,100)	\$3,100

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143100	Supervision	\$34,338	\$59,765	\$0	\$59,765	\$0	\$366,863
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$0
143102	Works Manager Vehicle Op Costs	\$1,423	\$0	\$0	\$0	\$0	\$10,000
143103	FBT Works Staff	\$0	\$0	\$0	\$0	\$0	\$5,500
143104	Insurance on Works	\$22,609	\$0	\$0	\$0	\$0	\$45,217
143105	Superannuation of Workmen	\$28,425	\$24,736	\$0	\$24,736	\$0	\$204,059
143106	PWOH Leave - Depot	\$30,878	\$31,690	\$0	\$31,690	\$0	\$288,309
143107	Protective Clothing	\$0	\$305	\$0	\$305	\$0	\$12,000
143108	Uniforms	\$375	\$116	\$0	\$116	\$0	\$1,500
143109	Training & Meeting Expenses	\$3,894	\$4,413	\$0	\$4,413	\$0	\$51,850
143110	Occupational Health & Safety	\$754	\$10,039	\$0	\$10,039	\$0	\$66,130
143111	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$1,115
143113	Waste Oil Disposal Costs	\$0	\$0	\$0	\$0	\$0	\$500
143115	Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$9,780
143116	Conferences and Training Courses (MOW)	\$0	\$0	\$0	\$0	\$0	\$2,500
143117	Works Manager Housing	\$0	\$0	\$0	\$0	\$0	\$0
143150	Admin Allocated - Works Overhead	\$6,095	\$0	\$0	\$0	\$0	\$36,572
143180	LESS PWOH ALLOCATED - PROJECTS	(\$128,791)	\$0	\$0	\$0	\$0	(\$1,101,895)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$131,065	\$0	\$131,065	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$0	\$131,065	\$0	\$131,065	\$0	\$0

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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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144100	Repair Wages	\$38,339	\$0	\$0	\$0	\$0	\$126,825
144101	Fuel & Oil	\$28,512	\$26,426	\$0	\$26,426	\$0	\$240,000
144102	Tyres & Tubes	\$1,288	\$0	\$0	\$0	\$0	\$23,000
144103	Parts and Repairs	\$1,274	\$34,449	\$0	\$34,449	\$0	\$110,750
144104	Licenses	\$700	\$0	\$0	\$0	\$0	\$14,000
144105	Insurance	\$41,360	\$0	\$0	\$0	\$0	\$41,360
144106	Blades & Points	\$1,500	\$1,074	\$0	\$1,074	\$0	\$15,000
144107	Expendable Tools	\$1,500	\$203	\$0	\$203	\$0	\$9,000
144110	Superannuation - Mechanic	\$3,237	\$0	\$0	\$0	\$0	\$10,709
144150	Admin Allocated POC	\$1,825	\$0	\$0	\$0	\$0	\$10,953
144190	Depreciation - Plant	\$0	\$0	\$0	\$0	\$0	\$354,015
144180	LESS POC ALLOCATED - PROJECTS	(\$119,536)	(\$102,801)	\$0	(\$102,801)	\$0	(\$955,612)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>		\$0	(\$40,379)	\$0	(\$40,379)	\$0	\$0
<b>OPERATING INCOME</b>							
144001	Diesel Rebate	(\$7,623)	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$7,623)	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$7,623)	(\$43,622)	(\$3,243)	(\$40,379)	(\$35,000)	\$0

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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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
145100	Gross Total Salaries and Wages	\$722,550	\$0	\$0	\$0	\$0	\$4,335,474
145130	LESS SALS/WAGES ALLOCATED	(\$722,550)	\$0	\$0	\$0	\$0	(\$4,335,474)
145101	Workers Compensation Expenses	\$0	\$20,024	\$0	\$20,024	\$0	\$84,500
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$20,024	\$0	\$20,024	\$0	\$84,500
<b>OPERATING INCOME</b>							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
143001	Workers Compensation Reimbursements	\$0	\$0	\$0	\$0	(\$84,500)	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0	\$0	\$0	(\$84,500)	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$20,024	\$0	\$20,024	(\$84,500)	\$84,500



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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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ADMINISTRATION</b>							
<b>OPERATING EXPENDITURE</b>							
146100	Advertising	\$368	\$1,248	\$0	\$1,248	\$0	\$11,400
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$55,000
146102	Bank Fees	\$888	\$181	\$0	\$181	\$0	\$4,000
146103	<b>Administration Building Costs</b>	\$16,147	\$5,296	\$0	\$5,296		
146103	B0690 Admin Building Operations			\$0	\$0	\$0	\$60,513
146103	G308 Admin Building Gardens Maintenance			\$0	\$0	\$0	\$12,000
146105	Administration Staff Employee Costs	\$327,878	\$114,255	\$0	\$114,255	\$0	\$975,306
146106	Consultants	\$8,450	\$630	\$0	\$630	\$0	\$132,750
146108	Insurance	\$9,418	\$209,160	\$0	\$209,160	\$0	\$18,836
146109	Legal Expenses	\$6,170	\$754	\$0	\$754	\$0	\$25,000
146110	IT System Operation & maintenance	\$107,319	\$60,116	\$0	\$60,116	\$0	\$230,954
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$174	\$91	\$0	\$91	\$0	\$5,500
146113	Printing and Stationery	\$4,069	\$1,349	\$0	\$1,349	\$0	\$12,700
146114	Administration Vehicle Costs	\$0	\$0	\$0	\$0	\$0	\$8,700
146115	Administration - Fringe Benefits Tax	\$3,750	\$0	\$0	\$0	\$0	\$15,000
146117	Employers Indemnity Insurance	\$22,633	\$0	\$0	\$0	\$0	\$45,266
146118	Subscriptions	\$12,610	\$12,859	\$0	\$12,859	\$0	\$13,485
146119	Administration Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
146120	Uniform Allowance	\$0	\$327	\$0	\$327	\$0	\$3,000
146121	Telephones	\$1,083	\$483	\$0	\$483	\$0	\$6,500
146122	Minor Furniture & Equip under \$5,000	\$1,600	\$0	\$0	\$0	\$0	\$15,000
146123	Conferences/Training/Professional Development	\$4,300	\$2,902	\$0	\$2,902	\$0	\$19,600
146124	Superannuation	\$18,641	\$0	\$0	\$0	\$0	\$135,963
146125	Admin Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
146126	Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$725
146128	Administration - OSH	\$200	\$6,490	\$0	\$6,490	\$0	\$9,800
146130	Administration - Bank Merchant Fees	\$0	\$0	\$0	\$0	\$0	\$6,200
146190	Depreciation - Administration	\$0	\$0	\$0	\$0	\$0	\$28,250
146150	Less Administration Costs Alloc	(\$545,698)	\$0	\$0	\$0	\$0	(\$1,856,448)
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$493,660	\$0	\$493,660	\$0	\$0

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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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - ADMINISTRATION</b>							
146001	Reimbursements - Administration	\$0	(\$27)	(\$27)	\$0	(\$200)	\$0
146900	Suspense Account	\$0	(\$100)	(\$100)	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>		\$0	(\$127)	(\$127)	\$0	(\$200)	\$0
<b>Total - ADMINISTRATION</b>		\$0	\$493,533	(\$127)	\$493,660	(\$200)	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
149001	Rylington Park Operational Expenses	\$32,942	\$22,241	\$0	\$22,241	\$0	\$179,470
149002	Rylington Park Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,550
149005	Rylington Stock Program Expenses	\$30,376	\$17,307	\$0	\$17,307	\$0	\$121,993
149006	Rylington Crop Program Expenses	\$16,955	\$10,086	\$0	\$10,086	\$0	\$202,170
149007	Rylington Education Program Expenses	\$967	\$121	\$0	\$121	\$0	\$29,401
149008	Rylington Events Program Expenses	\$0	\$1,722	\$0	\$1,722	\$0	\$24,000
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$81,240	\$51,477	\$0	\$51,477	\$0	\$608,584
<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	\$0	\$0	\$0	\$0	\$0
149104	Rylington Park Operating Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
149105	Rylington Stock Program Income	(\$22,335)	\$0	\$0	\$0	(\$343,900)	\$0
149106	Rylington Crop Program Income	\$0	\$0	\$0	\$0	(\$225,674)	\$0
149107	Rylington Education Program Income	(\$2,666)	\$0	\$0	\$0	(\$16,000)	\$0
149108	Rylington Event Program Income	\$0	(\$1,118)	(\$1,118)	\$0	(\$22,560)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>		(\$25,001)	(\$1,118)	(\$1,118)	\$0	(\$608,134)	\$0
<b>Total - UNCLASSIFIED</b>		\$56,239	\$50,358	(\$1,118)	\$51,477	(\$608,134)	\$608,584
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$48,482	\$651,358	(\$4,488)	\$655,846	(\$730,934)	\$696,184

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
300101	Transfer to Reserves	\$19,999	\$9,608	\$0	\$9,608	\$0	\$578,885
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$19,999	\$9,608	\$0	\$9,608	\$0	\$578,885
<b>INCOME</b>							
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	(\$994,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		\$0	\$0	\$0	\$0	(\$994,000)	\$0
<b>Total - FUND TRANSFER</b>		\$19,999	\$9,608	\$0	\$9,608	(\$994,000)	\$578,885
000000	(Surplus) / Deficit - Carried Forward	(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>Sub Total - SURPLUS C/FWD</b>		(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>Total - SURPLUS</b>		(\$2,668,000)	(\$2,718,794)	(\$2,718,794)	\$0	(\$2,668,000)	\$0
<b>NEW LONG TERM LOANS</b>							
<b>INCOME</b>							
053200	New Loan - Evacuation Centre	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
<b>Total - DEFERRED ASSETS</b>		\$0	\$0	\$0	\$0	(\$2,000,000)	\$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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LOANS &amp; FINANCE LEASES - PRINCIPAL REPAYMENTS</b>							
<b>CAPITAL EXPENDITURE</b>							
146800	Principal Repayment on Loans	\$8,090	\$8,092	\$0	\$8,092	\$0	\$58,646
146801	Principal Repayments - Finance Leases	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOAN REPAYMENTS</b>		\$8,090	\$8,092	\$0	\$8,092	\$0	\$58,646
<b>CAPITAL INCOME</b>							
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$8,090	\$8,092	\$0	\$8,092	\$0	\$58,646
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
000000	Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	(\$4,923,028)
000000	Realisation Value of Assets Sold Written Back	\$0	\$0	\$0	\$0	\$0	(\$298,500)
000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
000000	Profit on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on Loans	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Interest on investments	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Stock On Hand	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Expenses	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Accrued Wages	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in Employee Benefits (Current)	\$0	\$0	\$0	\$0	\$0	\$0
	Movement in LG House Unit Trust	\$0	\$0	\$0	\$0	\$0	\$0
000000	Long Service Leave - Non Cash	\$0	\$0	\$0	\$0	\$0	(\$44,635)
000000	Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>		\$0	\$0	\$0	\$0	\$0	(\$5,266,163)
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		\$0	\$0	\$0	\$0	\$0	(\$5,266,163)

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		31 AUGUST 2025		31 AUGUST 2025		2025-2026	
G/L	JOB	Budget	Actual	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	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>							
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>							
146601	ICT Upgrades & Renewals Capital	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - OTHER PROPERTY</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$0	\$0	\$0	\$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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
053401	Other Law - Evacuation Centre Building Capital Expenditure	\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$0	\$3,000	\$0	\$3,000	\$0	\$4,915,586
<b>BUILDINGS</b>							
<b>HEALTH - CAPITAL EXPENDITURE</b>							
<b>CAPITAL EXPENDITURE</b>							
074400	Medical Centre Building Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>BUILDINGS</b>							
<b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>							
081400	Land & Buildings - CRC Capital Renewal	\$0	\$0	\$0	\$0	\$0	\$25,000
081401	Buildings - Early Learning Centre Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL - EDUCATION &amp; WELFARE</b>		\$0	\$0	\$0	\$0	\$0	\$25,000

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>								
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>								
111400		<b>Other Halls - Land &amp; Buildings (L&amp;B)</b>						
111400	LRC022	Dinninup Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	\$13,770
111400	LRC021	Wilga Hall Refurbishment	\$6,020	\$0	\$0	\$0	\$0	\$6,020
111400	LRC023	Kulikup Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	\$10,710
111403		<b>Town Hall - Building Upgrades &amp; Refurbishments</b>						
111403	BU1501	Town Hall Building Capital Expenditure	\$0	\$227	\$0	\$227	\$0	\$80,000
112400		<b>Swimming Pool Buildings Capital</b>						
112400	BC5500	Swimming Pool Buildings Capital	\$0	\$0	\$0	\$0	\$0	\$60,000
116400		<b>Other Culture Buildings Capital Expenditure</b>						
116400	BR5051	Museum Building	\$0	\$0	\$0	\$0	\$0	\$33,660
New	BC5600	Tennis Club Building	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>Sub Total - CAPITAL WORKS</b>			\$6,020	\$227	\$0	\$227	\$0	\$254,160
<b>Total - RECREATION AND CULTURE</b>			\$6,020	\$227	\$0	\$227	\$0	\$254,160
<b>BUILDINGS</b>								
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>								
132404		<b>Flaxmill Buildings Capital Expenditure</b>						
132404	New	Flaxmill Storage Shed	\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Total - ECONOMIC SERVICES</b>			\$0	\$0	\$0	\$0	\$0	\$13,770

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE</b>							
146605	Administration Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
149503	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - BUILDINGS</b>		\$6,020	\$3,227	\$0	\$3,227	\$0	\$5,308,516



**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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>							
<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
051600	ESL Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>							
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>							
113907	Plant & Equipment - Parks & Gardens	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Total - RECREATION AND CULTURE</b>		\$0	\$0	\$0	\$0	\$0	\$120,000
<b>PLANT AND EQUIPMENT</b>							
<b>TRANSPORT - CAPITAL EXPENDITURE</b>							
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$0	\$0	\$575,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$575,000
<b>Total - TRANSPORT</b>		\$0	\$0	\$0	\$0	\$0	\$575,000

**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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>								
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>								
146500	Utility Van Purchase		\$0	\$0	\$0	\$0	\$0	\$45,000
149502	Rylington Park Plant & Equipment		\$0	\$0	\$0	\$0	\$0	\$5,100
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - OTHER PROPERTY &amp; SERVICES</b>			\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - PLANT AND EQUIPMENT</b>			\$0	\$0	\$0	\$0	\$0	\$745,100

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	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	\$0	\$0	\$0	\$0	\$0	\$359,375
121403	RTR037	RTR - Craigie Road	\$0	\$0	\$0	\$0	\$0	\$313,750
121404		<b>REGIONAL ROAD GROUP</b>						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$0	\$0	\$0	\$0	\$389,522
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$1,024	\$0	\$1,024	\$0	\$439,880
121404	RRG004	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$375,080
121400		<b>MUNICIPAL ROAD PROJECTS</b>					\$0	\$0
121400	MU501	Muni - Gravel Pit Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$30,000
121401		Municipal Funded Gravel Sheeting Road Projects	\$0	\$0	\$0	\$0	\$0	\$136,000
121402	LRC148	LRCI 1 - Boyup Brook-Cranbrook Road	\$0	\$0	\$0	\$0	\$0	\$0
121410		Municipal Funded - Winter Grading	\$228,114	\$132,321	\$0	\$132,321	\$0	\$506,919
<b>Sub Total - CAPITAL WORKS</b>			\$228,114	\$133,345	\$0	\$133,345	\$0	\$2,550,526
<b>Total - ROADS</b>			\$228,114	\$133,345	\$0	\$133,345	\$0	\$2,550,526
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>			\$228,114	\$133,345	\$0	\$133,345	\$0	\$2,550,526

**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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FOOTPATHS</b>							
<b>TRANSPORT - CAPITAL EXPENDITURE</b>							
121702	LFC125    LRCl - Glynn St Footpath	\$0	\$1,383	\$0	\$1,383	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$1,383	\$0	\$1,383	\$0	\$0
<b>Total - TRANSPORT - FOOTPATHS</b>		\$0	\$1,383	\$0	\$1,383	\$0	\$0
<b>Total - FOOTPATH ASSETS</b>		\$0	\$1,383	\$0	\$1,383	\$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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PARKS &amp; GARDENS INFRASTRUCTURE</b>								
<b>RECREATION - CAPITAL EXPENDITURE</b>								
113909		<b>Parks &amp; Gardens Infrastructure</b>						
113909	PKS01	Sandakan Playground Upgrade - Tallison	\$0	\$0	\$0	\$0	\$0	\$427,966
113909	PKS02	Sandakan Playground Upgrade - CBH Train Shed	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966
<b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966
<b>Total - PARKS &amp; OVALS ASSETS</b>			\$0	\$0	\$0	\$0	\$0	\$457,966

# 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 AUGUST 2025		CURRENT YEAR YTD ACTUALS 31 AUGUST 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>INFRASTRUCTURE ASSETS - OTHER</b>							
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>							
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>INFRASTRUCTURE OTHER</b>							
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>							
132901	Flaxmill Fence & Water Supply Upgrade	\$0	\$12,009	\$0	\$12,009	\$0	\$60,000
135402	Standpipe Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$12,009	\$0	\$12,009	\$0	\$60,000
<b>Total - ECONOMIC SERVICES</b>		\$0	\$12,009	\$0	\$12,009	\$0	\$60,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$0	\$25,191	\$0	\$25,191	\$0	\$60,000
<b>GRAND TOTALS</b>		(\$6,155,173)	(\$6,406,949)	(\$7,874,420)	\$1,467,471	(\$18,438,662)	\$18,438,662



**Shire  
of  
Boyup  
Brook**

*country  
choice*

Dear [REDACTED]

**RE: Expression of Interest – Potential Sale of Shire-Owned Shops, Abel Street.**

I am writing to advise that the Shire of Boyup Brook is currently considering the potential sale of its commercial properties located on Abel Street, including the premises you currently occupy.

As an existing tenant, the Shire wishes to extend to you the first opportunity to express any interest you may have in purchasing the premises. Should you wish to submit an offer for consideration, we kindly request that this be provided in writing no later than close of business, Monday 16 June 2025.

If you have any questions or require further information to assist you in preparing an offer, please do not hesitate to contact me directly on (08) 9765 1200 or via email at [leonard.long@boyupbrook.wa.gov.au](mailto:leonard.long@boyupbrook.wa.gov.au).

We thank you for your continued tenancy and look forward to your response.

Kind Regards

Leonard Long  
**Chief Executive Officer**

9 June 2025



*country choice*

*Member of the Warren Blackwood Alliance of Councils  
Southern Forests & Valleys*

Abel Street  
PO Box 2  
BOYUP BROOK  
WA 6244

Phone:  
08 9765 1200

Facsimile:  
08 9765 1592

E-mail:  
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[www.boyupbrook.wa.com.au](http://www.boyupbrook.wa.com.au)

ABN: 95 583 688 034



**MITSUMI & CO. WOOD RESOURCES OCEANIA  
PTY. LTD.**

ABN 14 070 210 990

*Level 15  
101 Collins Street  
Melbourne VIC 3000*

*Tel: (03) 9605 8800  
Fax: (03) 9605 8888*

Shire of Boyup Brook  
Abel St  
Boyup Brook, WA  
6244

Mr Leonard Long,

**Re Application for development approval**

Mitsui are submitting a Development Approval for the replanting of an existing bluegum plantation to Radiata pine.

Please find below pertinent information contained within the planning application for Shine Plantation at Lot 8 on Diagram 73666 and Lot 20 on Diagram 100703 on the Bowelling-Mcalinden Road, Mcalinden, known as "Shine".

- The applicant commits to operating in compliance with the Code of Practice for Timber Plantations in Western Australia, the council's firebreak order and DFES's Guidelines for Plantation Fire Protection;
- The applicant remains a member of the Plantation Managers Fire Cooperative Agreement (PMFA);
- Shine plantation is in close proximity to FPCs McAlinden appliance, which the applicant has access to via the PMFA;
- Water tanks exist in multiple locations within close proximity to Shine plantation. Requirement for a tank located at Shine also will be determined upon discussion with the Shire;
- The applicant sees no evidence that replanting this site will negatively impact the amenity of the area;
- There are no existing buildings on the site;
- Management of harvest impacts on roads will be handled in compliance with the Shire's requirements, consistent with how such matters are handled by BFE currently.

Best regards,

*Rayna Barr*

Rayna Barr  
Forester





# **PLANTATION MANAGEMENT PLAN**

***MWO SHINE PROPERTY***

P 2026

Prepared by

**BUNBURY FIBRE EXPORTS**

Last updated 12<sup>th</sup> September 2025

# **Bunbury Fibre Exports Plantation Management Plan**

## **Introduction**

Mitsui & Co Wood Resources Oceania Pty Ltd (MWO) owns a property in the district of Mcalinden, north of the town of Boyup Brook that has grown eucalypts (*E globulus*) for approximately 20 years, established under a joint venture with Nippon Paper Resources. These eucalypts will be harvested in 2025, and MWO is planning to re-establish the property, approximately 200 hectares, with pine softwood (*P radiata*).

Establishment and maintenance of the pine plantation will be conducted by Bunbury Fibre Exports as MWO's appointed property management company.

Situated in the Boyup Brook Shire, the property is located approximately 34 km north of Boyup Brook.

This document outlines the following in relation to this plantation –

1. Property summary
2. Land information
3. Plantation Establishment Plan
4. Plantation Tending Plan
5. Fire Management Plan
6. Timber Harvesting Plan

All relevant maps and plans are attached.

- Contract Map
- Shire Approval Map

**References:**

- *Code of Practice for Timber Plantations in Western Australia*
- *Guidelines for Plantation Fire Protection (2011)*
- *Local Shire Council Firebreak Orders*
- *Plantation Managers Fire Agreement*

## 1 PROPERTY SUMMARY

<b>Plantation Name:</b>	Shine
<b>Landowner:</b>	Mitsui & Co Wood Resources Oceania Pty Ltd
<b>Planting Year:</b>	2026
<b>Area:</b>	Approximately 200 ha ( <i>P radiata</i> )
<b>Location Number:</b>	Nelson Locations Title: <ul style="list-style-type: none"><li>- Lot 20 Plan 100703</li><li>- Lot 8 Plan 73666</li></ul>
<b>Catchment:</b>	Collie River
<b>Avg Annual Rainfall:</b>	688 mm (Mcalinden Weather Station Ref. No: 9666)
<b>Topography:</b>	Flat - total elevation change 33 metres
<b>Aspect:</b>	Mostly northerly

## 2 LAND INFORMATION

### 2.1 Area

The general area is zoned for the purpose of agriculture/plantations. The area is remaining under plantation with the current short rotation eucalypt plantation being converted to a long rotation pine sawlog plantation.

### 2.2 Locality plan and access roads

A location plan is attached. Access to the property is from Bowelling-Mcalinden Road and Cardiff-Mcalinden Road.

### 2.3 Natural features

#### 2.3.1 Principle soil types:

The soils are predominantly Dwellingup Subsystem undulating lateritic divides with gravels and sands.

#### 2.3.2 Areas of native vegetation:

This property includes areas of native vegetation. **These are predominately jarrah remnants with some wandoo present.**

These areas will be maintained and excluded from the plantation establishment area.

**This property has not been impacted by fire whilst a eucalypt plantation for the past 25 years. Prior use was as a crop and sheep farm, and during this time the native areas were not fenced off and grazing of all understory native vegetation has occurred.**

**Fuel reduction burns of native vegetation areas will be planned as part of maintaining a low fuel load over the plantation area. BFE will, where possible subject to environmental constraints, maintain non-plantation vegetation at less than eight tonnes per hectare.**

**Fuel reduction planning and burns will be done in consultation with Boyup Brook CBFCO.**

**The Preston National Park that is on the plantations northern boundary is a declared Disease Risk Area for Phytophthora dieback. BFE will ensure that all operations remain within the existing plantation boundary, no machine movement will occur from the Shine Plantation into the Preston National Park.**

**Wherever possible, water runoff, through grading establishing and maintaining water cutouts, will be directed back into the plantation area.**

#### 2.3.3 Significant landscape, Cultural and Heritage values:

Searches of the relevant databases by an independent third party has determined the property falls within the Gnaala Karla Booja Indigenous Land Use Agreement Area. The property has Mythological heritage values identified associated with the Wagul/Waugal/Waagal.

These identified areas will be excluded from plant areas and identified as exclusion areas on all plantation maps.

## **2.4 Improvements**

### **2.4.1 Buildings**

There are no buildings within the plantation establishment area.

### **2.4.2 Roads, bridges, creek crossings**

Internal access roads have been upgraded as part of the harvesting and establishment operation; these roads will be retained when the site is re-established allowing adequate access throughout the plantation for fire control purposes.

The roads will be compartment boundaries and also act as firebreaks. These roads will comply with the Shire of Boyup Brook firebreak notices and DFES Guidelines for Plantation Fire Protection.

The Collie River that is present within the property boundary is an exclusion area and will not be crossed by any machinery or light vehicles.

### **2.4.3 Fences, gates and dams**

There are no internal fences.

External fences range from poor to fair condition. The eastern and northern fences are in good condition, with the southern and western fences requiring maintenance.

Access to the property is via the Bowelling-Mcalinden Road and the Cardiff-Mcalinden Road

There are two dams on the property that will be monitored for water levels.

### **2.4.4 Powerlines, Telstra cables etc.**

There is one powerline on the property running north east to south west. All setbacks required will be adhered to.

There is a Telstra cable entering the property at two points along the Bowelling-Mcalinden Road as indicated in the attached map. These are demarcated within the property boundary as non-plantation areas.

## **3 PLANTATION ESTABLISHMENT PLAN – (Summary)**

### **3.1 Areas of native vegetation, including paddock trees to be cleared**

There is no native vegetation that requires removal as part of the re-establishment. A buffer of six metres will be clearly established around all areas of native vegetation. Where possible these 6m will occur outside of the canopy drip zone.

### **3.2 Management of logging residue (pine sawlog rotation)**

Best endeavours will be made to have the harvest residue (slash) piles from the eucalypt harvest operation removed via biomass chipping from site.

If this is not possible, slash piles will be burnt to remove harvested debris prior to ripping or mounding. All Shire guidelines will be followed.

### **3.3 Control of vermin and declared weeds**

Bunbury Fibre Exports (BFE) as the property manager, will take all reasonable steps to control rabbits and other pests.

Vermin control in the form of a licenced shooter and baiting will take place. Where possible, BFE will work with any programs that are taking place at neighbouring properties to increase effectiveness.

BFE will participate in any community/neighbour based joint fox control.

BFE will also be responsible for the control of declared plants within the property. The site has been checked for the presence of declared weeds with none currently present. Monitoring will be ongoing.

### **3.4 Areas to be planted, compartment sizes**

The plan attached shows the plantation area; the area has been divided into compartments according to the Guidelines for Plantation Protection.

All compartments will be under 30 hectares in size and will have a six metre fire break between neighbouring compartments with vertical clearance to five metres. Setbacks from water ways will be established in line with the Code of Practice for Plantations in Western Australia.

### **3.5 Species to be planted and source of seedlings**

The site is to be planted with *Pinus radiata* sourced from Tree Breeding Australia seed orchards and raised Southwest nurseries.

### **3.6 Direction of planting lines in relation to contours and natural drainage**

The direction of the planting lines will be dictated by the existing planting direction, due to the stumps left after harvesting.

### **3.7 Description of soil preparation methods**

The site will be ripped or mounded where necessary using a 4x4-tractor / plough configuration at 4 metre rowing spacing with a view to plant 1111 stems per hectare utilizing existing stump lines.

Weed control will follow the ripping/mounding operations prior and/or post planting as required.

### **3.8 Description of weed control methods, including herbicide application rates and buffer zones**

The Blue gum coppice from existing stumps will be the main issue so far as vegetation growth competing with pine seedling establishment. The post-harvest coppice will be sprayed to eliminate this competition.

Neighbours will be notified prior to operations occurring.

#### ***Pre-planting Coppice***

Broadspray using 3 litres per hectare of Glyphosate mixed with 60 grams of Metsulfuron-methyl and 1000ml of Pulse per hectare with a wetting agent in 400 litres per hectare of water.

#### ***Strip spraying***

To control the occurrence of annual grasses across the site, the post-plant strip spray prescription for mounds/rips is 2 litres per hectare of Amitrole – T, 3kg per hectare of Atrazine and 20g per hectare of Sulfometuron Methyl in 100 litres of water per hectare.

Post-plant strip spray may take place as the only weed control, or in conjunction with a pre-plant spray. This will depend on the vigour of the weeds on site.

**An exclusion zone of six metres on either side of the Collie River that is present within the planation boundary will be adhered to.** All other appropriate buffer zones, in line with label requirements and Code of Practice for Timber Plantations

in Western Australia guidelines will be observed in order to prevent contamination of waterways. All operations will be carried out in accordance with the weed control guidelines stated in the Code of Practice for Timber Plantations in Western Australia by licensed contractors.

### **3.9 Planting technique**

Trees will be planted using a hand-held tree planter. Planting contractors will carry plants from a central plant dump from within the property to sections within the proposed planting area by 4x4 utilities and 4x4 ATV motorbikes.

The proposed plantation is to be planted at 1111 stems per hectare in a 4m x 2.25m configuration.

### **3.10 Access roads and firebreaks**

The two plantation entry points from the Bowelling-Mcalinden Road and Cardiff-Mcalinden Road will have a plantation sign in place. This will detail the plantation name and 24-hour BFE monitored phone number.

Gate access is by the established farm gate that is approximately 5 metres wide. Access roads and firebreaks are shown on the plans attached. External firebreaks are 15 metres wide with 6-metre access roads / firebreaks internally.

Firebreak maintenance to Local Authority guidelines is the responsibility of BFE on behalf of the landowner. Firebreak maintenance must be completed prior to November 30<sup>th</sup> each year. With firebreaks graded or sprayed as required, and five-metre vertical clearance in place.

Firebreaks will not exceed a grade of one in eight and cross fall will not exceed one in thirty-three as per the DFES Guidelines for Plantation Fire Protection.

Water barriers will be added into access tracks/firebreaks to assist with water run off as necessary when firebreaks and roads are established and maintained throughout the life of the plantation to ensure any water runoff from the property is directed back into the plantation area to the best endeavours of BFE.

## **4 PLANTATION TENDING PLAN**

### **4.1 Grazing strategy**

The planting area is suitable for grazing by livestock once pines are approximately three years old, however the condition of the external fences is variable with most being not fit for purpose.

The aim of grazing is to reduce the amount of grass present on the firebreak, and under the tree canopy, thus reducing the fire risk. This will be done by offering neighbouring landowners the opportunity to graze livestock on appropriate areas within the property once the trees have reached the required height. **All fencing will be to a level to ensure stock remain within the plantation area prior to any stock being introduced.**

### **4.2 Pruning and thinning schedule**

Tree branches that intrude onto designated firebreaks will be mechanically pruned to meet Local Authority and DFES Guidelines for Plantation Fire Protection Guidelines.

Crop trees will be thinned twice before the final harvest, but no other pruning is scheduled.

#### **4.3 Fertilising schedule**

There will be an initial fertilizer application, ideally in the year of planting, to raise soil conditions to an appropriate nutrient level for tree establishment. Type and rates of fertilizer used will be determined following nutrient analysis of soil samples.

The method for fertiliser delivery post planting is by hand using a tree planter and delivering the required amount of fertiliser to each individual seedling.

Fertiliser applications to sustain tree vigour and health will be applied at 15 years of age or post first thinning. The fertiliser will be applied by ground or air. Rates and types of fertilisers will be dependent on results from soil and folia sample analysis.

#### **4.4 Weed management**

As part of the ongoing maintenance to the tree crop area a second weed control application may occur during the next winter of the year following planting. (ie winter of year 2027). Weed types present will determine the weed control prescription.

#### **4.5 Monitoring and contingencies for diseases and pests**

Early Growth Monitoring will occur weekly from the end of planting through to the end of February in the following year. It is not envisaged that any diseases will be found that will affect the plantation or surrounding native vegetation. Upon detection of any pest found to be causing damage to the plantation, an appropriate bait and/or spray will be applied where required.

#### **4.6 Road and break maintenance**

Access roads and firebreaks are shown on the plans attached. External firebreaks are 15 metres wide with 6 metre wide access roads / firebreaks internally with 5 metre vertical clearance. Firebreak maintenance to Local Authority guidelines and DFES Guidelines for Plantation Fire Protection is the responsibility of BFE on behalf of the landowner.

Maintenance of firebreaks will initially occur post planting using mechanical means, i.e. grader, and be maintained from this point with yearly, or as required, chemical weed control. Fire breaks will not have a grade greater than 1 in 8 to allow sufficient access to all fire appliances and infrastructure.

If further grading is required as identified in plantation inspections, this will be the responsibility of BFE to ensure compliance.

### **Summary Table Site Establishment**

<b>Operation</b>	<b>Details</b>	<b>Likely timing</b>
Access tracks	Maintenance of access tracks for firebreaks and plantation access.	September - Dec
Planting preparation	Removal of harvest waste through burning if required	May / June In line with restricted burning periods and weather conditions
Cultivation	Ripping and/or mounding	Feb – May
Planting	Target stems per hectare 1111 in 4m x 2.25m configuration with	June - August



	Radiata pine	
Fertilising	Delivered into ground next to seedling by hand. Product determination upon soil analysis Post first thinning, by air or ground as required. Product determination upon soil analysis	August – September  August – September
Weed Control	Site dependent if both operations or only one. Pre-plant spray Post-plant strip overspray 2 <sup>nd</sup> year strip overspray if required	May – June July – August May – June
Firebreaks	Maintaining clear of vegetation with unimpeded access for firefighting. Spraying and/or grading as required.	August – October
Pest Control	During monitoring review of plantation for any pest identified and treat accordingly. Pests include but are not limited to: insects, rabbits, kangaroos and pigs	Ongoing as required
Fencing	External fence repair	Ongoing as required

## 5 FIRE MANAGEMENT PLAN

### 5.1 Landowner property details

<b>NAME</b>	Mitsui & Co Wood Resources Oceania Pty Ltd
<b>ADDRESS</b>	Level 15, 101 Collins Street, Melbourne VIC 3000
<b>PHONE NUMBER</b>	MEL: 03 9605 8800 Bunbury: 08 9781 4500
<b>LOCATION NUMBER(S)</b>	Lot 20 on Plan 100703 Lot 8 on Plan 73666
<b>SPECIES OF TREES PLANTED</b>	<i>P radiata</i>
<b>TOTAL AREA PLANTED</b>	Approximately 200 hectares <i>Pinus radiata</i> plus any native plantings carried out
<b>PREVIOUS LAND USE AND CONDITION (ie pasture, ex bush)</b>	Eucalypt plantations

### **5.2 Property details of neighbouring locations**

NAME	Phone Number	LOCATION NUMBER(S)
Deidre & Stephen Parker	0414 946 573	Lot 3746 on DP 104922
Janine Wooding	TBC	Lot 235 on DP 302003
Ronald Wood & Suzanne Begbie	9732 2209	Lot 21 on Diagram 100703
FPC	08 9725 5288	Lot 1996 on DP 123486 Lot 6 on Diagram 48507
Mitsui & Co Wood Resources	03 9605 8800	Lot 7 Diagram 73667
Department of Biodiversity, Conservation and Attractions	08 9735 1988	State Forest

### **5.3 Local fire agencies**

AGENCY	ADDRESS	PHONE NUMBER	CONTACT PERSON
DBCA Wellington District	Collie	9735 1988	Duty Officer
DBCA Blackwood District	Kirup	9731 6232	Office
DBCA Blackwood District	Busselton	9752 555	Duty Officer
BFE Pty Ltd	Berth 8 Leschenault Drive Bunbury WA 6230	9781 4500	Manager
Boyup Brook Shire Office	Abel Street Boyup Brook WA 6244	9765 1200	Reception
Chief Bush Fire Control Officer Boyup Brook	Abel Street Boyup Brook WA 6244	0427 673 072	Ben Thompson
Deputy Chief Bush Fire Control Officer Boyup Brook	Abel Street Boyup Brook WA 6244	0497 671 340	Tristan Mead

### **5.4 Risk of ignition**

Potential ignition sources are mainly restricted to lightning strikes, adjoining roads and escapes from burning operations on surrounding land plus machinery caused fires from both plantation and cereal harvesting operations.

### **5.5 Detection of fires**

The landowner, neighbours and passers-by, and the existing brigade system will undertake fire detection.

On days identified as extreme fire danger BFE will ensure increased monitoring of plantations.

In addition, Department of Biodiversity, Conservation and Attractions (DBCA) spotter aircraft regularly fly within smoke spotting distance of the area and will report all smokes sighted. In the event of a fire, 000 should be immediately called,

then the Shire Chief Fire Control Officer should be notified. The CFCO should in turn contact Bunbury Fibre Exports.

BFE as plantation managers and all contractors engaged by BFE will abide by all harvest, vehicle movement and fire bans as issued by the Shire of Boyup Brook.

#### **5.6 Training**

BFE staff have undertaken DFES Bushfire Safety Awareness and DFES Firefighting Skills or equivalent, as a minimum requirement.

All contractors engaged for fire suppression activities will also hold these minimum requirements or equivalent.

#### **5.7 Location Of Fire Control Equipment**

Fire units that may be available are both privately owned and volunteer brigade units derived from neighbouring properties and central depots, as well as plantation industry firefighting resources.

In addition, the plantation industry as a whole has recognised the importance of a unified approach to the control and management of fires within or close to its plantation estate and has developed the Plantation Managers Fire Agreement to ensure the most efficient and effective responses are made to wildfires. BFE are one of nine plantation industry signatories to this Agreement. The combined resources of the industry in terms of both manpower and equipment are extensive and are strategically located both in major centres and on or near plantations throughout the South West and Great Southern Regions. In the event of a fire on or threatening these properties BFE can call on the combined resources of the plantation industry in accordance with the protocols laid out in the Agreement. Information relating to suppression resources at an industry level are also tabled below.

Location and capacity of Brigade fire appliances:

Location	Light Units Min. 450L	Med. Duty Units Min. 1900L	HD Units Min. 2700L
Maclinden			1

Location and capacity of fire appliances:

Location	Light Units Min. 450L	Med. Duty Units Min. 1900L	HD Units Min. 2700L
BFE Bunbury	3		1
BFE Collie	2		2
PF Olsen Collie	1		1
WAPRES Manjimup and Bunbury	2		2
ENTS Forestry Bunbury	1		1
FPC Mcalinden			1

Note: WAPRES also have a 950 loader and 10,000 litre water truck located at Manjimup

Location and capacity of DBCA fire appliances:

Location	Light Units Min. 450L	Med. Duty Units Min. 1900L	HD Units Min. 2700L
DBCA Blackwood & Wellington Districts Collie and Kirup	8	2	8

### **5.8 Initial attacks on fires**

In the event that BFE becomes aware of a fire within, adjacent to or approaching the property, staff must first alert the relevant authorities by calling triple zero.

Staff should then identify the most appropriate and available fire attack options, which are likely to be those in closest proximity to the fire, being those located in Boyup Brook or Mcalinden (both within 30 minutes of the plantation). The most appropriate attack option must also consider the suitability of the equipment and personnel in the context of the particular incident.

As the landowner, Bunbury Fibre Exports will be the primary firefighting source supported by other plantation industry operators through its plantation industry agreement and utilising the FPC McAlinden based fire appliance.

Initial attack on fires will be via the Bush Fire Brigade system coordinated by the local Fire Control Officer, Boyup Brook Shire and DFES. The Boyup Brook Shire have advised that they will not enter plantations or forests on private land but are likely to attend the boundary of the property to assist with fire which is burning in adjacent grassland. BFE and the plantation industry will also supply units for fire suppression, mop-up and control.

Initial attack on a fire will be dependent on head fire rates of spread and fire intensities. It is proposed experienced personnel will assess each fire, in response to the following values in order of priority.

1. Human Life.
2. Community assets, property or special values (including environmental values).
3. Cost of suppression in relation to values threatened.

With fire behaviour and values in mind response strategies should follow this order of priority as a guide -

- 1 Direct attack on headfires where (Head Fire Forward Rate of spread) HFROS allows.
- 2 Indirect attack on headfire by extinguishing flank fire working towards the headfire.
- 3 Limit fire spread to pre-determined internal strategic firebreaks.
- 4 Limit fire spread to compartment breaks.
- 5 Limit fire spread to property boundary firebreaks where property is block planted.

- 6 Fall back to neighbouring properties, roads or where fire can be safely extinguished.

#### **5.7 Access in and around plantation**

Access to the plantation is via Bowelling-Mcalinden Road and Cardiff-Mcalinden Road.

The plantation will have trafficable firebreaks in and around the perimeter in accordance with Shire by laws and Guidelines for Plantation Fire Protection. External breaks will be 15 metres wide, internal fire breaks 6 metres. Access will also be maintained to water supplies. (See map for details)

#### **5.8 Method of road, track and firebreak maintenance**

Most firebreaks will be sprayed in early spring to ensure the appropriate width of mineral earth break is obtained prior to the fire season. Appropriate buffer zones will be observed in order to prevent contamination of waterways.

Grading will be used if required to improve trafficability on the roads and firebreaks and to construct water barriers if required to manage water-flow on the firebreaks and to minimise the potential for erosion

#### **5.9 Measures to protect powerlines**

A powerline runs through the property from north-east to south-west. All required setbacks as per Western Power guidelines and The Guidelines for Plantation Protection will be adhered to.

#### **5.10 Direction indicators of water points, road signs and other features**

Water points will be marked on the fire control plan and will be sign posted in the field with regard to direction and position.

Copies of the maps will also be placed in a waterproof canister at the access points to the property on Bowelling-Mcalinden Road and Cardiff-Mcalinden Road.

#### **5.11 Water supplies**

During establishment of the plantation consultation with the Boyup Brook Shire will be undertaken to establish the requirement for water tanks on site, due to the 280,000 litres accessible within 3 kilometres of the Shine Plantation.

A 50,000 litre water tank will be established on site in consultation with the Boyup Brook CBFCA.

Jackson Plantation managed by BFE on the eastern boundary has 180,000 litres in two tanks. The FPC property on Mcalinden Road, 3 km west, has a tank of 100,000 litres.

#### **5.12 Surrounding fuels**

DBCA information regarding the fire history of the Preston National Park that is situated on the northern boundary of the plantation is that time since last burnt is 34 years. The area is on the current DBCA burn plan. BFE have contacted DBCA and offered our assistance of appliances and staff for realising this burn.

On Lot 3746, the owner carries out small area burning within his property boundary on a regular basis.

Mitsui & Co are present on the eastern boundary (Jackson) and maintain all firebreaks as per requirements. Jackson was established in 2023, no burning under the pines planned.

FPC pines on southern boundary (Muja) established 2017, no burning under the pines is planned. All firebreaks are as per requirements.

#### **5.13 Fire breaks**

Firebreaks will be maintained in accordance with Shire regulations and the Guidelines for Plantation Fire Protection, as shown on the attached map, by the landowner.

All firebreak notices issued by the Shire will be complied with. Firebreak maintenance must be completed prior to November 30<sup>th</sup> each year, with firebreaks graded or sprayed as required by the Shire, and five metre vertical clearance in place on firebreaks.

#### **5.14 Existing plantations in the area**

The nearest plantation is immediately on the eastern boundary of Shine. This is Jackson Plantation and managed by BFE. South of the property across the Bowelling-Mcalinden Road is FPC Muja plantation.

Half a kilometre west is the FPC Mcalinden 1 plantation.

#### **5.15 Surrounding values**

The closest house is located 100 metres from the southwest corner of the plantation. A second house is located 110 metres north of the plantation.

Other boundaries of the property are farmland, a BFE managed pine plantation and a DBCA national park.

#### **5.16 Proximity to townsites**

The plantation is approximately 34 km north of the Boyup Brook town centre via Boyup Brook Road North.

### **6. TIMBER HARVESTING PLAN**

#### **6.1 Location of harvesting operation**

The first and second harvesting or thinning operations on this proposed plantation will take place over the entire area of the plantation as shown on the attached map and will be based on a harvesting plan to be developed closer to the time of harvesting which will be in approximately 2055. Haulage route will be via Cardiff-Mcalinden Road.

BFE will liaise with the Shire when submitting application for Shire Endorsement to use Multi Combination Vehicle (MCV) for road haulage.

Bowelling-Mcalinden Road and Cardiff-Mcalinden Road are currently on the Main Roads WA HVS RAV Network for Network 2 vehicles with conditions.

#### **6.2 Timetable**

Thinning will occur when the plantation is approximately 15 years of age, and a further thinning at 22 years of age with the final harvest at 30 years of age.

#### **6.3 Harvesting operations**

Harvesting will be carried out using conventional plantation harvesting equipment. This currently consists of track mounted harvesters fitted with a felling / debarking

head which leave processed logs in the plantation to be picked up by an all-wheel drive rubber tyred forwarder which are later loaded on to trucks. The operation will be a clear fall, which means all standing trees will be removed.

#### **6.4 Machinery and transport**

Transport will be by truck configurations, which are legal and permitted by Main Roads and Local Authorities.

Cardiff-Mcalinden Road is currently on the Main Roads WA HVS RAV Network for Network 2 vehicles with conditions.

#### **6.5 Environmental safeguards**

The extraction of timber will be carried out using appropriate equipment for the plantation and soil conditions and competent personnel to achieve the standards of safety, environmental care and economic efficiency. **Due consideration will be given to timing of operations to minimise the possibility of sediment run off.**

#### **6.6 Safety**

Plantation operations will be as safe as possible and comply with occupational health and safety legislation, and the Safety Code for Forestry Western Australian must be observed.

Note: A map including areas to be planted, fire breaks, water points, initial access points and other protective measures must accompany the plan.

**Updated by:** Rayna Barr

**12/09/2025**

**Approved by Plantation Manager:**

*Rayna Barr*

**12/09/2025**



**Proposed Planting Map**  
**BTE SHINE**

**Plantation Details**





























Address: NNE Cnr of Bowelling-Mcalinden Rd & McAlinden Road, McAlinden WA 6225  
Title: 1801/37 & 2210/432  
Title Area: 341.6ha  
Land Owner: Mitsui Bussan Woodchip Oceania  
Contact: Rayna Barr  
Phone: 0402 067 664  
Plantation Manager: Bunbury Fibre Exports  
Contact: Rayna Barr  
Phone: 0402 067 664  
Fire Contact: 08 9721 5963  
Shire: BOYUP BROOK

**Plantation Area**

 Proposed Pine Plantation Area = 198.8ha

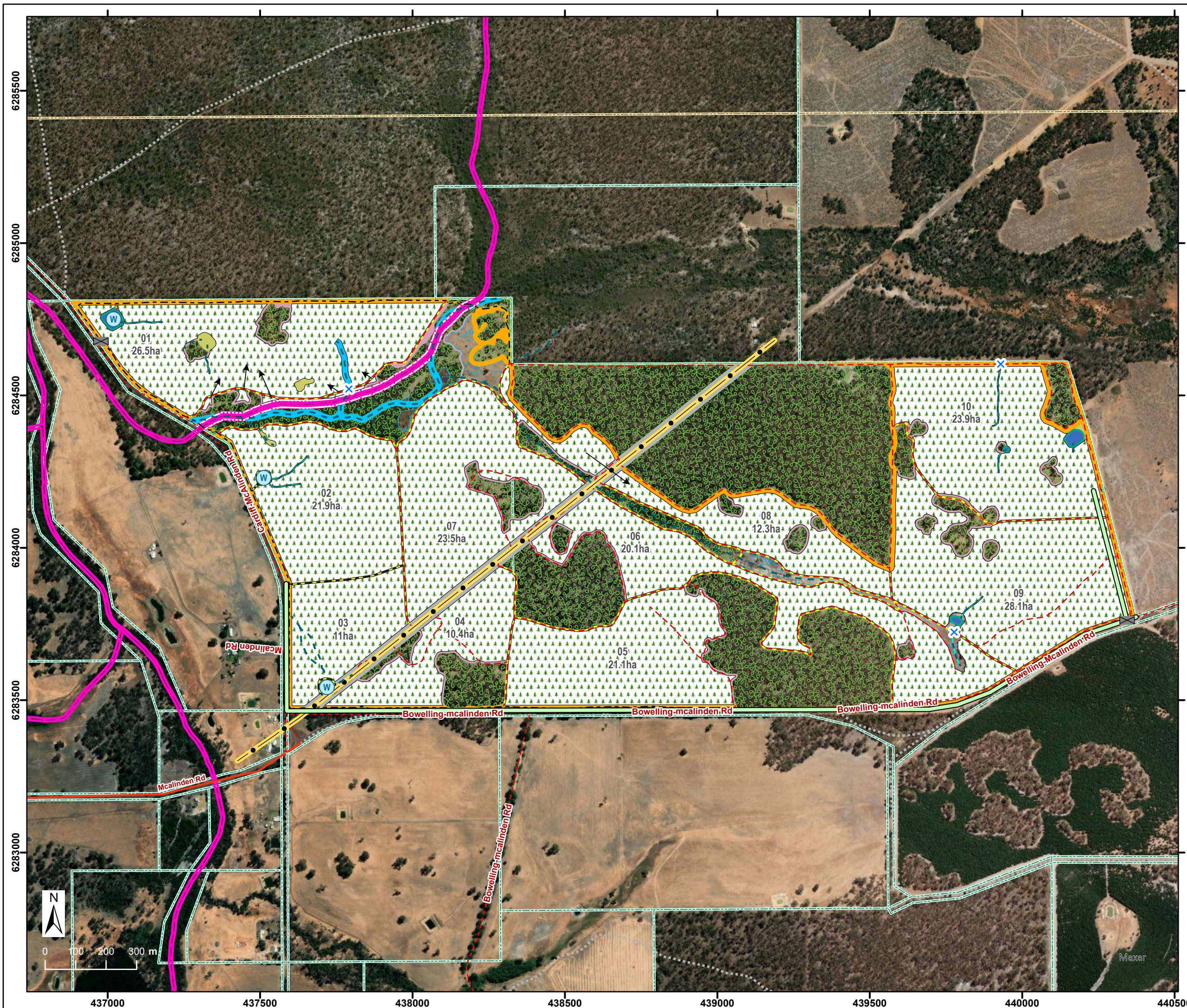
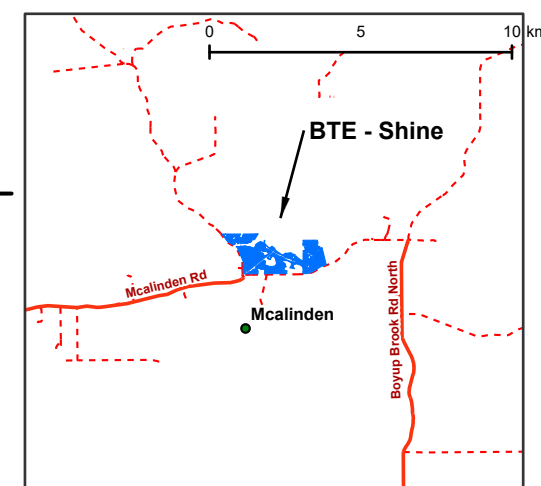
**Total Plantation Area: 198.8ha**

**Legend**

- |                                                                                                                             |                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|  Access Gate                             |  Native Vegetation Buffer - 4.8ha                 |
|  Permanent Water Point                   |  Aboriginal Cultural Heritage Area - 1.1ha        |
|  Culvert Crossing                        |  Aboriginal Cultural Heritage Buffer Zone - 2.1ha |
|  Fire Access Track                       |  Soak - 4.3ha                                     |
|  Track                                   |  Strategic Fire Break - 13.4ha                    |
|  Transmission Line 32kv or less          |  Fire Access Track - 6.1ha                        |
|  Watercourse - Non Perennial             |  Watercourse - 2.2ha                              |
|  Drain                                 |  Drain - 0.4ha                                  |
|  Cpt Link Arrow                        |  Dam - 0.9ha                                    |
|  Communication Line (Copper) (in area) |  Dam Buffer - 0.3ha                             |
|  Sealed Road - 2 Lanes                 |  Powerline Easement - 7.2ha                     |
|  Unsealed Road - 2 Lanes               |  Unproductive - 0.6ha                           |
|  Unsealed Track - 1 Lane               |  Cadastre                                       |
|  Native Vegetation - 99.5ha            |  Shire Boundaries                               |

Note: External firebreaks are a minimum of 15m wide and internal breaks are a minimum 6m wide, with a minimum 6m trafficable and 4.5m vertically. All breaks do not exceed a maximum grade of 1 in 8, or a maximum cross fall of 1 in 33. Internal tracks are a minimum 3m clearance on either side of the pavement with (total 6m) have a minimum 4m vertical clearance and a minimum load limit of 15 tonnes. Turnarounds have a minimum inner radius of 12m.

Map Scale: 1:11,500@ A3  
Projection GDA94 Zone 50  
Author: L Adamson, Esk Spatial  
Date: 28/07/2025





No.	Address	Comment	Shire
1.	Stephen & Deirdre Parker Lot 3746 Bowelling-McAlinden Rd, McAlinden (A3880)	<p>As neighbours to the Jackson Plantation, we have been dealing with Mitsiu, in particular, Rayna Barr (forester), since they took full ownership of Jackson Plantation in 2022/2023 (as distinct from the joint venture).</p> <p>Rayna has been excellent to deal with – we get notified prior to when chemicals are being sprayed – the contractor has been instructed to spray only when winds are blowing away from our property. We are also notified prior to any major works including slash heap burns. Firebreaks and access tracks have been regularly maintained.</p> <p>In turn, we have turned away woodcutters and shooters and also reported fires to Rayna.</p> <p>So communications have been excellent.</p> <p>We are more than happy for Mitsiu to be replanting Shine Plantation.</p>	<p>Supportive comment received from neighbouring property.</p> <p>Comment <b>noted</b>.</p> <p><b>No modification recommended.</b></p>
2.	<p>Department of Biodiversity, Conservation and Attractions (DBCA)</p> <p>Matthew Wansborough and Aminya Ennis</p> <p>9725 4300 <a href="mailto:swlanduseplanning@dbca.wa.gov.au">swlanduseplanning@dbca.wa.gov.au</a></p>	<p><u>DBCA-managed Lands</u> The subject land adjoins a DBCA-managed Preston National Park to the north.</p> <p>There should be no direct or indirect impacts from the tree-farm, including fire management, drainage, erosion, wandering stock, weed spread and/or Phytophthora dieback spread from the proposed plantation into the adjacent DBCA-managed land.</p> <p>The subject land is adjacent to a declared Disease Risk Area (DRA). The Plantation Management Plan (Bunbury Fibre Exports July 2025) (PMP) does not make any reference to dieback. Therefore, reasonable measures to mitigate the risk of Phytophthora dieback spread should be included within the PMP.</p> <p><u>Native Vegetation</u> DBCA notes that the Code of Practice for Timber Plantations in Western Australia (2014) refers to six metre non-planted buffers being maintained from the edge of a watercourse, however there is no reference to buffers to retained native vegetation. The Tree Protection Standards (AS-4970- 2007) refer to a formula for determining appropriate buffers between retained trees and development.</p> <p>PMP Section 3 indicates that all existing areas of native vegetation within the plantation will be retained with plantation setbacks of 15m to surrounding external boundaries. DBCA recommends that buffers of 6m to the remaining native vegetation are provided outside the tree crown drip zone, with suitable demarcation to protect the retained native vegetation and tree roots from accident vehicle damage, stock and soil compaction.</p> <p><u>Fire Management</u> Section 5 of the PMP outlines a Fire Management Plan for the proposal. The vegetation on the nearby DBCA-managed land would be considered to be an extreme bushfire hazard. Properties adjacent to land considered to be an extreme bushfire hazard should recognise the potential fire hazard in the adjoining bushland.</p> <p>The fire management plan emergency contacts list should include the DBCA Blackwood District Duty officer, in addition to other bushfire contacts, via the DBCA Blackwood District office (9752 5555).</p>	<p>The DBCA commented that:</p> <ul style="list-style-type: none"> <li>There should be suitable measures in place to stop the spread of pests and disease.</li> </ul> <p>Comment <b>noted</b>. The management plan includes requirements for the management of pests and disease.</p> <ul style="list-style-type: none"> <li>There should be suitable setbacks between the tree plantation and remnant vegetation.</li> </ul> <p>Comment <b>noted</b>. Min 6m setback required.</p> <ul style="list-style-type: none"> <li>The fire management plan emergency contacts list should include the DBCA Blackwood District Duty officer, in addition to other bushfire contacts, via the DBCA Blackwood District office (9752 5555).</li> </ul> <p>Comment <b>upheld</b>.</p> <p><b>It is recommended that the PMP is updated to include emergency contact details for the DBCA.</b></p>

		<p>The fire management plan identifies a range of plantation setbacks to minimise the risk of any adverse bushfire impacts to surrounding land uses and to protect the plantation itself. DBCA is supportive in principle of the setbacks proposed, including the 15m setback to the property boundary.</p> <p>Any heaps or burning of vegetated debris should be located a sufficient distance from the adjacent National Park to protect the DBCA-managed bushland from the spread of weeds, scorch or risk of bushfire.</p> <p>If grazing animals are used to reduce vegetation for fire management purposes, boundary fences should be maintained in good condition to minimise the risk of animals entering the adjacent National Park as well as retained stands of trees within the subject land.</p>	
3.	<p>Department of Fire and Emergency Services (DFES)</p> <p>Kelsie Petrelis A/SENIOR LAND USE PLANNING OFFICER</p> <p>9395 9961.</p>	<p>General Comment</p> <ul style="list-style-type: none"> <li>The plantation is considered to involve an intensification of land use due to the change of use and the maturity of vegetation over long timeframes.</li> <li>Specific requirements of the Plantation Guidelines are to be further addressed in the PMP as outlined in the below assessment Tables 1 and 2.</li> </ul> <p>Recommendation – Compliance with Plantation Guidelines not demonstrated – modifications required</p> <p>Consideration should be given to modifying the PMP to comply with the Plantation Guidelines as listed in Tables 1 and 2. The PMP should provide a more detailed assessment of the following matters:</p> <ul style="list-style-type: none"> <li>Planning for Plantation Fire Management;</li> <li>Fire Management Plan; and</li> <li>Plantation Fire Protection Specification.</li> </ul>	<p>DFES commented that, the Plantation Management Plan should provide a more detailed assessment of the following matters:</p> <ul style="list-style-type: none"> <li>Planning for Plantation Fire Management;</li> <li>Fire Management Plan; and</li> <li>Plantation Fire Protection Specification.</li> </ul> <p>In particular the DFES were concerned with:</p> <ul style="list-style-type: none"> <li>Fuel reduction</li> <li>Fire protection</li> <li>Water supplies</li> </ul> <p>Comment <b>upheld</b>.</p> <p><b>It is recommended that the PMP is updated to:</b></p> <ul style="list-style-type: none"> <li><b>Outline fuel reduction planning</b></li> <li><b>Include a requirement for a 50,000l tank as a water resource for firefighting.</b></li> </ul>
	<p>Department of Water and Environmental Regulation (DWER)</p> <p>Daniel Wong Environmental Officer Department of Water and Environmental Regulation Planning Advice South West Region</p> <p>Email:daniel.wong@dwer.wa.gov.au Phone: 08 9726 4113 Fax: 08 9726 4100 Postal: PO Box 261, Bunbury, WA 6231 Location: 71 McCombe Road, Bunbury, WA 6230</p>	<p><b>RE: Development Application - Tree Farm - Lots 8 &amp; 20 Bowelling-McAlinden Road, McAlinden</b></p> <p>Thank you for referring this Development Application (DA) for the Department of Water and Environmental Regulation (Department) to consider.</p> <p>It is noted that the DA is supported by the 'Plantation Management Plan - MWO SHINE PROPERTY' (by BUNBURY FIBRE EXPORTS, dated: 28<sup>th</sup> July 2025).</p> <p>This proposal is to harvest the 20 year old E. Globulus plantation in 2025 and replant it with P. Radiata – noting it occurs over 200 hectares (see Screenshots 1 and 2 below).</p> <p>We note that no clearing of native vegetation is proposed with this referral.</p> <p>The Department has identified that the proposal has the potential for impact on environmental and water resource values and management. Key issues and recommendations are provided below, and these matters should be addressed:</p> <ul style="list-style-type: none"> <li><b>Advice 1:</b> Waterways and environmental protection</li> </ul>	<p>The DWER provided the following key comments:</p> <ul style="list-style-type: none"> <li>Maintain 6-metre buffer to watercourse</li> <li>Avoid applying herbicides and fertilisers adjacent to watercourse</li> <li>Prevent pesticides washing into the watercourses</li> <li>Ensure machinery does not enter the riparian zone of the watercourse</li> <li>Ensure sediment from harvesting does not go into the watercourse</li> <li>In the event any clearing of native vegetation is proposed, please note that proposals to clear native vegetation within the <u>Wellington Dam Catchment Area</u> requires authorisation under the CAWS Act from DWER if the clearing purpose is exempt from the requirement for an Environmental Protection Act 1986 (EP Act) clearing permit</li> </ul> <p>Comments <b>upheld</b>.</p> <p><b>It is recommended that the PMP is updated to include:</b></p>

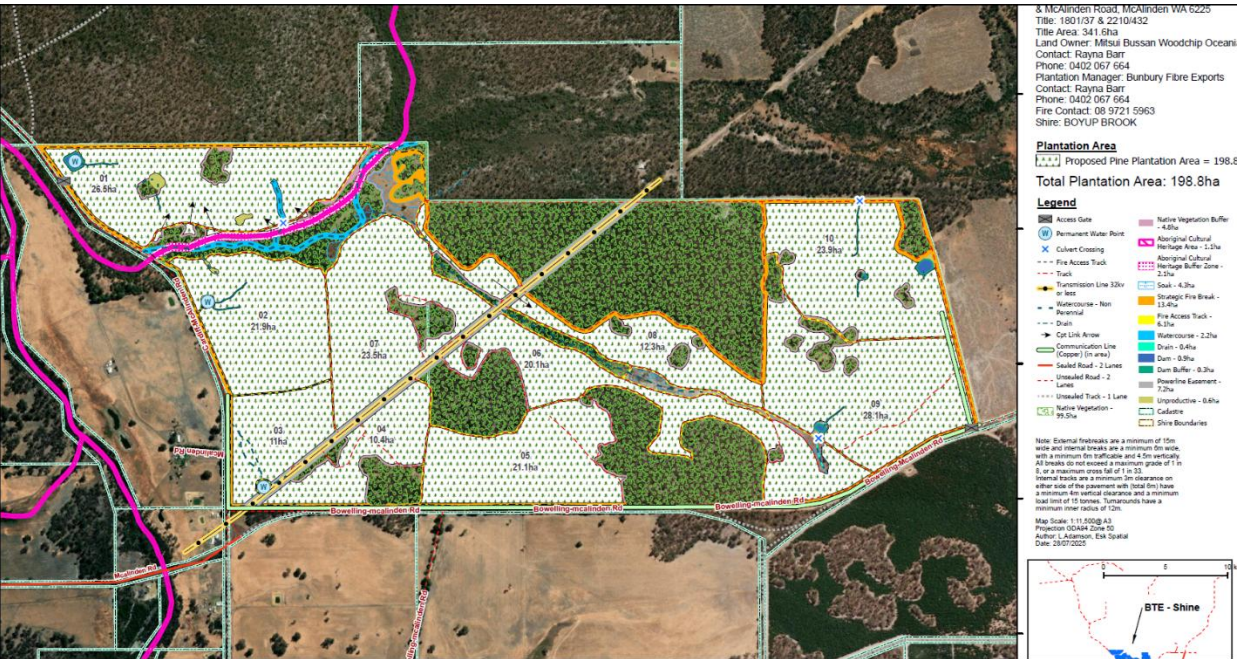
		<ul style="list-style-type: none"> <li>• <b>Advice 1:</b> The proponent is advised to refer to the <i>Code of Practices for Timber Plantations in Western Australia</i> (FIFWA 2014) to assist them with their operations, as practical and appropriate to their site situation: <ul style="list-style-type: none"> <li>○ Maintaining the 6-metre buffer on either side of the watercourse, and avoiding applying herbicides and fertilisers within the buffer</li> <li>○ Taking particular care to prevent pesticides being washed or leached into the watercourses</li> <li>○ Ensuring machinery does not enter the riparian zone or its designated buffers</li> <li>○ Ensuring any potential ground disturbing works during harvesting does not mobilise sediment into the watercourse</li> </ul> </li> <li>• <b>Discussion 1:</b> The Department notes that : <ul style="list-style-type: none"> <li>○ ground disturbing works are proposed involving heavy machinery for the harvesting, and site preparation.</li> <li>○ the use of herbicides and pesticides are proposed.</li> <li>○ A watercourse traverses both properties (Screenshot 1)</li> </ul> <p>As such, the Department deems that the following are potential risks with the operations:</p> <ul style="list-style-type: none"> <li>○ Ground disturbing activities (such as harvesting) in the vicinity of the riparian zone of the waterway has the potential to mobilise sediments and result in turbidity/sedimentation downstream.</li> <li>○ The use of herbicides and pesticides can adversely affect water quality, as rainfall can carry chemical residues into the waterway via sheet flow in large storm events.</li> </ul> <p>To mitigate against these risks, the above Advice 1 is provided.</p> </li> <li>• <b>Advice 2:</b> CAWS information</li> <li>• <b>Advice 2:</b> In the unlikely event there is to be any clearing of native vegetation proposed, the applicant is strongly advised to contact DWER at <a href="mailto:CAWSA@dwere.wa.gov.au">CAWSA@dwere.wa.gov.au</a> to discuss any clearing associated with the proposal prior to (subdivision/development) works being undertaken – noting that a CAWS memorial exists over the subject lots.</li> <li>• <b>Discussion 2:</b> While no clearing of native vegetation is proposed with this referral, the applicant should note the following: <ul style="list-style-type: none"> <li>○ The proposal is within the 1 November 1976 <i>Country Areas Water Supply Act 1947</i> (CAWS Act) gazetted Wellington Dam Catchment Area to which clearing restrictions apply.</li> <li>○ This section of the reserve is not currently a Public Drinking Water Source Area, nor is any priority assignment planned. The catchment has however been subject to CAWS Act native vegetation clearing controls since November 1976 to prevent salinisation of water resources.</li> <li>○ The proposal is within ‘Zone A’, a very high salinity risk area of the catchment.</li> <li>○ In the event any clearing of native vegetation is proposed, please note that proposals to clear native vegetation within the <u>Wellington Dam Catchment Area</u> requires authorisation under the CAWS Act from DWER if the clearing purpose is exempt from the requirement for an Environmental Protection Act 1986 (EP Act) clearing permit.</li> <li>○ Where the proposed clearing is exempt under the EP Act, authorisation to clear this vegetation will be subject to a CAWS Act Licence to Clear.</li> <li>○ The DWER notes that Lots 8 and 20 have been subject to a CAWS Act compensation settlement for injurious affection resulting from a refusal of a CAWS Act Licence to Clear application in the past.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• <b>Fuel management for remnant vegetation areas</b></li> <li>• <b>Buffers to native vegetation areas</b></li> </ul> <p><b>It is recommended that the approval notice includes advice regarding use of herbicides and fertilisers adjacent to watercourse.</b></p>
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Notification of compensation settlements are made via CAWS Act memorials on the land titles. Applications to clear native vegetation from land subject to CAWS Act compensation is not normally supported.

- In the event clearing is proposed, the proponent is advised to contact the DWER at [CAWSA@dwer.wa.gov.au](mailto:CAWSA@dwer.wa.gov.au) to discuss any clearing associated with the proposal prior to (subdivision/development) works being undertaken.

In the event there are modifications to the proposal that may have implications on aspects of environmental and/or water management, the Department should be notified to enable the implications to be assessed.



		<b>Screenshot 2</b>	
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Department of Biodiversity,  
Conservation and Attractions



## Attachment 9.5.1C

Your ref: N/A  
 Our ref: PRS 54479 2023/003118  
 Enquiries: Matthew Wansborough  
 Phone: 08 9725 4300  
 Email: [swlanduseplanning@dbca.wa.gov.au](mailto:swlanduseplanning@dbca.wa.gov.au)

Chief Executive Officer  
 Shire of Boyup Brook  
 PO Box 2  
 BOYUP BROOK WA 6244

Attention: Adrian Nicoll

### Tree Farm - Lots 8 and 20 Bowelling-McAlinden Road, McAlinden

Thank you for your letter dated 1 August 2025 requesting comments from the Department of Biodiversity, Conservation and Attractions (DBCA) on the development application for a Tree Farm at Lots 8 and 20 Bowelling-McAlinden Road, McAlinden.

The following comments are provided pursuant to DBCA's responsibilities under the *Conservation and Land Management Act 1984* (CALM Act) and the *Biodiversity Conservation Act 2016* (BC Act).

#### Advice to Shire

##### DBCA-managed Lands

The subject land adjoins a DBCA-managed Preston National Park to the north.

There should be no direct or indirect impacts from the tree-farm, including fire management, drainage, erosion, wandering stock, weed spread and/or Phytophthora dieback spread from the proposed plantation into the adjacent DBCA-managed land.

The subject land is adjacent to a declared Disease Risk Area (DRA). The Plantation Management Plan (Bunbury Fibre Exports July 2025) (PMP) does not make any reference to dieback. Therefore, reasonable measures to mitigate the risk of Phytophthora dieback spread should be included within the PMP.

##### Native Vegetation

DBCA notes that the Code of Practice for Timber Plantations in Western Australia (2014) refers to six metre non-planted buffers being maintained from the edge of a watercourse, however there is no reference to buffers to retained native vegetation. The Tree Protection Standards (AS-4970- 2007) refer to a formula for determining appropriate buffers between retained trees and development.

PMP Section 3 indicates that all existing areas of native vegetation within the plantation will be retained with plantation setbacks of 15m to surrounding external boundaries. DBCA recommends that buffers of 6m to the remaining native vegetation are provided outside the tree crown drip zone, with suitable demarcation to protect the retained native vegetation and tree roots from accident vehicle damage, stock and soil compaction.

##### Fire Management

Section 5 of the PMP outlines a Fire Management Plan for the proposal. The vegetation on the nearby DBCA-managed land would be considered to be an extreme bushfire hazard. Properties adjacent to land considered to be an extreme bushfire hazard should recognise the potential fire hazard in the adjoining bushland.

The fire management plan emergency contacts list should include the DBCA Blackwood District Duty

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officer, in addition to other bushfire contacts, via the DBCA Blackwood District office (9752 5555).

The fire management plan identifies a range of plantation setbacks to minimise the risk of any adverse bushfire impacts to surrounding land uses and to protect the plantation itself. DBCA is supportive in principle of the setbacks proposed, including the 15m setback to the property boundary.

Any heaps or burning of vegetated debris should be located a sufficient distance from the adjacent National Park to protect the DBCA-managed bushland from the spread of weeds, scorch or risk of bushfire.

If grazing animals are used to reduce vegetation for fire management purposes, boundary fences should be maintained in good condition to minimise the risk of animals entering the adjacent National Park as well as retained stands of trees within the subject land.

Thank you for the opportunity to comment on this proposal. Please contact Matthew Wansborough at the Parks and Wildlife South West Region office on 9725 4300 or email [swlanduseplanning@dbca.wa.gov.au](mailto:swlanduseplanning@dbca.wa.gov.au) if you have any queries regarding this advice.

Yours sincerely



Aminya Ennis  
Regional Manager

2 September 2025





Our Ref: D40262  
Your Ref: Tree Farm

Adrian Nicoll  
Shire of Boyup Brook  
shire@boyupbrook.wa.gov.au

Dear Mr Nicoll

**RE: LOTS 8 AND 20 BOWELLING-MCALINDEN ROAD, MCALINDEN - PROPOSED RE-ESTABLISHMENT OF TREE FARM (PLANTATION) - DEVELOPMENT APPLICATION**

I refer to your email dated 1 August 2025 regarding the submission of a Plantation Management Plan (PMP), prepared by Bunbury Fire Exports and dated 28 July 2025, for the above proposed development.

This advice relates to the 2011 *Guidelines for Plantation Fire Protection* (Plantation Guidelines), as well as DFES' role and responsibilities as Hazard Management Agency for Fire in Western Australia.

**General Comment**

- The plantation is considered to involve an intensification of land use due to the change of use and the maturity of vegetation over long timeframes.
- Specific requirements of the Plantation Guidelines are to be further addressed in the PMP as outlined in the below assessment Tables 1 and 2.

**Recommendation – Compliance with Plantation Guidelines not demonstrated – modifications required**

Consideration should be given to modifying the PMP to comply with the Plantation Guidelines as listed in Tables 1 and 2. The PMP should provide a more detailed assessment of the following matters:

- Planning for Plantation Fire Management;
- Fire Management Plan; and
- Plantation Fire Protection Specification.

As per section 9.2 of the *Planning for Bushfire Guidelines*, could the Shire please advise DFES' Office of Bushfire Risk Assessment (OBRM) at [obrm@dfes.wa.gov.au](mailto:obrm@dfes.wa.gov.au) if it approves the plantation as it will be considered in the next revision of the *Map of Bush Fire Prone Areas*. Could you please also forward notification of the application determination to DFES for our records.

If you require any clarification or further information regarding the below assessment, please do not hesitate to me on telephone number 9395 9961.



Yours sincerely

A handwritten signature in black ink, appearing to be 'K. Petrelis', written in a cursive style.

**Kelsie Petrelis**  
**A/SENIOR LAND USE PLANNING OFFICER**

2 September 2025

**Table 1 – Assessment – *Guidelines for Plantation Fire Protection 2011***

Matter	Assessment	Action
<b>Planning for Plantation Fire Management</b>	<p><b>2. Planning for Plantation Fire Management – not demonstrated</b>  The PMP does not adequately consider the possible risks to the wider community.</p> <p>The PMP should be modified to provide specific detail regarding the risks to the nearby community and/or surrounding existing land use as required in section 2 of the Plantation Guidelines.</p> <p><b>2.2 Fuel Reduction – not demonstrated</b>  The PMP does not adequately describe or commit to fuel reduction/management mechanisms or timeframes. The PMP has not committed to any fuel reduction program on or adjoining the property at this stage.</p> <p>The PMP should be updated to include specific detail regarding Fuel Reduction as required by section 2.2 of the Plantation Guidelines.</p>	<p><b>Compliance with Planning for Plantation Fire Management to be demonstrated.</b></p> <p>Modification to the PMP is required to address the Assessment advice.</p>
<b>Fire Management Plan</b>	<p><b>3e) Fire Protection Measures – not demonstrated</b>  The PMP has not addressed compliance with section 3e. of the Plantation Guidelines.</p> <p>The PMP should be modified to include specific detail regarding surrounding vegetation details and the fire history of the site as required by section 3e. of the Plantation Guidelines.</p>	<p><b>Compliance with Fire Management Plan to be demonstrated.</b></p> <p>Modification to the PMP is required to address the Assessment advice.</p>
<b>Plantation Fire Protection Specifications</b>	<p><b>4.3 Water Supplies – not demonstrated</b>  Plantation manager is to provide water for firefighting purposes within plantation areas, a minimum of 50,000 litres of water is to be permanently available for initial use during response.</p> <p>The use of a dam as a water source would not be supported unless the proposal is accompanied by a hydrology report which demonstrates that the water level would be maintained above the highest fire brigade suction point in perpetuity.</p>	<p><b>Compliance with Plantation Fire Protection Specifications to be demonstrated.</b></p> <p>Modification to the PMP is required to address the Assessment advice.</p>

	<p>Additionally, the PMP notes the available water supplies on neighbouring properties. This should only be considered where no suitable water is available on site. A written formal agreement between the relevant parties (including the plantation owner/manager/occupier and owner of the affected neighbouring properties) would be required to establish a joint strategic water supply.</p> <p>The PMP should be updated to include specific detail regarding plantation water supply as required in section 4.3 of the Plantation Guidelines.</p>	
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DFES wishes to provide the below additional advice in its role and responsibilities of HMA for Fire in Western Australia.

DFES Other Technical Advice		Action
<b>DFES Regional Operations</b>	This referral has been forwarded to DFES Regional Operations, if any additional comments are received, they will be forwarded onto the decision maker.	<b>Comment only.</b>
<b>DFES Land Use Planning</b>	It is the responsibility of the proponent to ensure the proposal complies with relevant planning and building requirements. This advice does not exempt the applicant/proponent from obtaining approvals that apply to the proposal including planning, building, environmental health or any other approvals required by a relevant authority under written laws.	<b>Comment only.</b>

**From:** Daniel Wong <daniel.wong@dwer.wa.gov.au>  
**Sent on:** Thursday, September 11, 2025 12:23:32 PM  
**To:** Adrian Nicoll <anicoll@plancrate.com.au>  
**CC:** leonard.long@boyupbrook.wa.gov.au  
**Subject:** REQ-0001073 - Development Application - Tree Farm - Lots 8 & 20 Bowelling-McAlinden Road, McAlinden

11<sup>th</sup> September 2025  
Our Reference: REQ-0001073  
To: Shire of Boyup Brook  
From: Department of Water and Environmental Regulation  
Attention: Adrian Nicoll

Dear Adrian,

**RE: Development Application - Tree Farm - Lots 8 & 20 Bowelling-McAlinden Road, McAlinden**

Thank you for referring this Development Application (DA) for the Department of Water and Environmental Regulation (Department) to consider.

It is noted that the DA is supported by the 'Plantation Management Plan - MWO SHINE PROPERTY' (by BUNBURY FIBRE EXPORTS, dated: 28<sup>th</sup> July 2025).

This proposal is to harvest the 20 year old E. Globulus plantation in 2025 and replant it with P. Radiata – noting it occurs over 200 hectares (see Screenshots 1 and 2 below).

We note that no clearing of native vegetation is proposed with this referral.

The Department has identified that the proposal has the potential for impact on environmental and water resource values and management. Key issues and recommendations are provided below, and these matters should be addressed:

- **Advice 1:** Waterways and environmental protection
- **Advice 1:** The proponent is advised to refer to the *Code of Practices for Timber Plantations in Western Australia* (FIFWA 2014) to assist them with their operations, as practical and appropriate to their site situation:
  - Maintaining the 6-metre buffer on either side of the watercourse, and avoiding applying herbicides and fertilisers within the buffer
  - Taking particular care to prevent pesticides being washed or leached into the watercourses
  - Ensuring machinery does not enter the riparian zone or its designated buffers
  - Ensuring any potential ground disturbing works during harvesting does not mobilise sediment into the watercourse
- **Discussion 1:** The Department notes that :
  - ground disturbing works are proposed involving heavy machinery for the harvesting, and site preparation.
  - the use of herbicides and pesticides are proposed.
  - A watercourse traverses both properties (Screenshot 1)As such, the Department deems that the following are potential risks with the operations:
  - Ground disturbing activities (such as harvesting) in the vicinity of the riparian zone of the waterway has the potential to mobilise sediments and result in turbidity/sedimentation downstream.
  - The use of herbicides and pesticides can adversely affect water quality, as rainfall can carry chemical residues into the waterway via sheet flow in large storm events.To mitigate against these risks, the above Advice 1 is provided.
- **Advice 2:** CAWS information
- **Advice 2:** In the unlikely event there is to be any clearing of native vegetation proposed, the applicant is strongly advised to contact DWER at CAWSA@dwer.wa.gov.au to discuss any clearing associated with the proposal prior to (subdivision/development) works being undertaken – noting that a CAWS memorial exists over the subject lots.
- **Discussion 2:** While no clearing of native vegetation is proposed with this referral, the applicant should note the following:
  - The proposal is within the 1 November 1976 *Country Areas Water Supply Act 1947* (CAWS Act) gazetted Wellington Dam Catchment Area to which clearing restrictions apply.
  - This section of the reserve is not currently a Public Drinking Water Source Area, nor is any priority assignment planned. The catchment has however been subject to CAWS Act native vegetation clearing controls since November 1976 to prevent salinisation of water resources.
  - The proposal is within 'Zone A', a very high salinity risk area of the catchment.
  - In the event any clearing of native vegetation is proposed, please note that proposals to clear native vegetation within the Wellington Dam Catchment Area requires authorisation under the CAWS Act from DWER if the clearing purpose is exempt from the requirement for an Environmental Protection Act 1986 (EP Act) clearing permit.
  - Where the proposed clearing is exempt under the EP Act, authorisation to clear this vegetation will be subject to a CAWS Act Licence to Clear.
  - The DWER notes that Lots 8 and 20 have been subject to a CAWS Act compensation settlement from a refusal of a CAWS Act Licence to Clear application in the past. Notification of compensation settlements are made via CAWS Act memorials on the land titles. Applications to clear native vegetation from land subject to CAWS Act compensation is not normally supported.
  - In the event clearing is proposed, the proponent is advised to contact the DWER at [CAWSA@dwer.wa.gov.au](mailto:CAWSA@dwer.wa.gov.au) to discuss any clearing associated with the proposal prior to (subdivision/development) works being undertaken.

In the event there are modifications to the proposal that may have implications on aspects of environmental and/or water management, the Department should be notified to enable the implications to be assessed.

Should you require any further information on the comments please contact the undersigned.

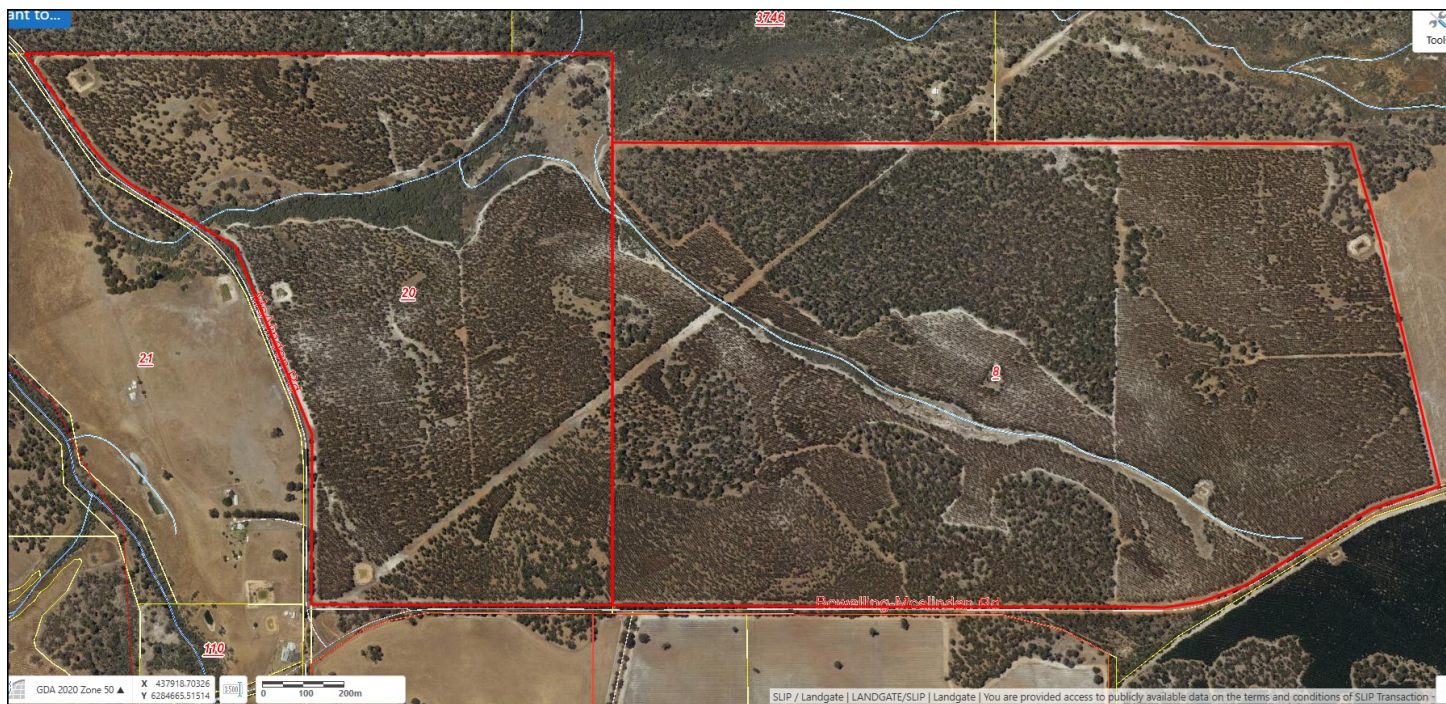
Thank you.

Kind regards,

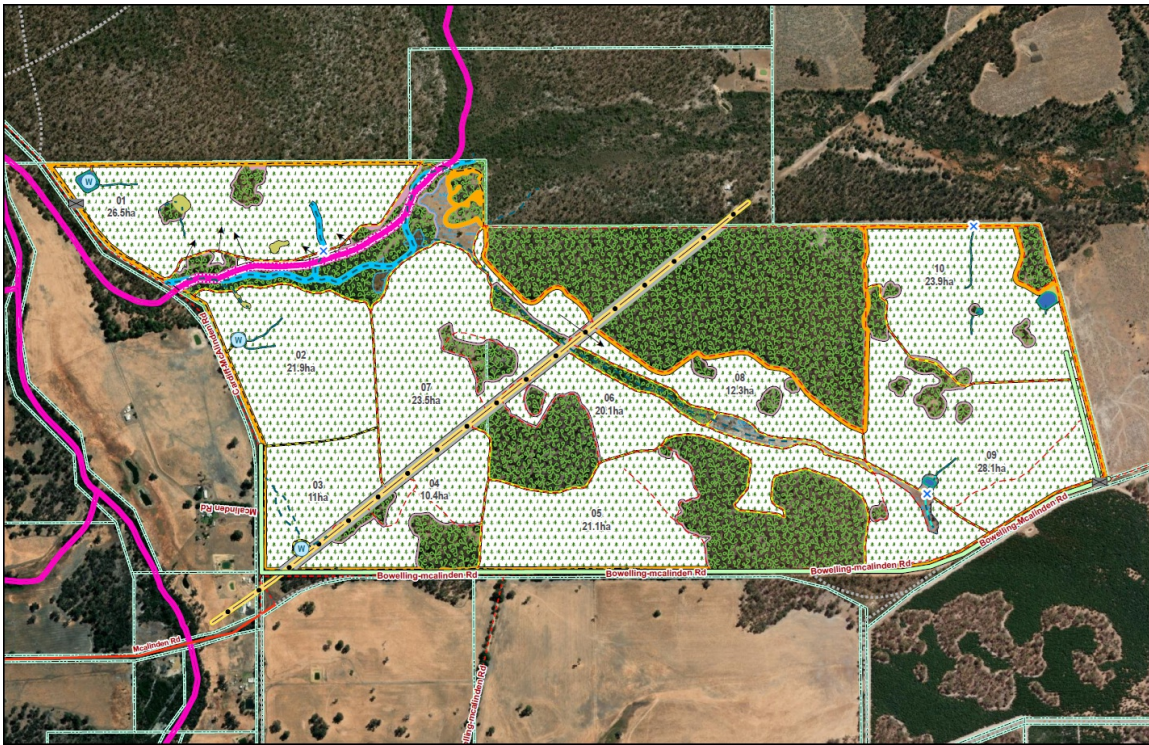
**Daniel Wong**

Environmental Officer  
Department of Water and Environmental Regulation  
Planning Advice South West Region

Email: [daniel.wong@dwer.wa.gov.au](mailto:daniel.wong@dwer.wa.gov.au)  
Phone: 08 9726 4113  
Fax: 08 9726 4100  
Postal: PO Box 261, Bunbury, WA 6231  
Location: 71 McCombe Road, Bunbury, WA 6230





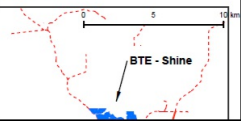


& McAlinden Road, McAlinden WA 6225  
Title: 1801/37 & 2210/432  
Title Area: 34.1 Gha  
Land Owner: Mitsui Bussan Woodchip Oceania  
Contact: Rayna Barr  
Phone: 0402 067 664  
Plantation Manager: Bunbury Fibre Exports  
Contact: Rayna Barr  
Phone: 0402 067 664  
Fire Contact: 08 9721 5963  
Shire: BOYUP BROOK

**Plantation Area**  
Proposed Pine Plantation Area = 198.8ha  
**Total Plantation Area: 198.8ha**

- Legend**
- Access Gate
  - Permanent Water Point
  - Culvert Crossing
  - Fire Access Track
  - Track
  - Transmission Line 33kv or less
  - Watercourse - Non Perennial
  - Drain
  - Opt Link Arrow
  - Communication Line (Copper) (In-use)
  - Sealed Road - 2 Lanes
  - Unsealed Road - 2 Lanes
  - Unsealed Track - 1 Lane
  - Native Vegetation - 99.5ha
  - Native Vegetation Buffer - 4.8ha
  - Aboriginal Cultural Heritage Area - 1.1ha
  - Aboriginal Cultural Heritage Buffer Zone - 2.1ha
  - Soil - 4.3ha
  - Strategic Fire Break - 13.4ha
  - Fire Access Track - 6.1ha
  - Watercourse - 2.2ha
  - Drain - 0.4ha
  - Dam - 0.9ha
  - Dam Buffer - 0.3ha
  - Powerline Easement - 7.2ha
  - Unproductive - 0.6ha
  - Cadastre
  - Shire Boundaries

Note: External firebreaks are a minimum of 15m wide and internal breaks are a minimum 6m wide, with a minimum 6m trafficable and 4m vertically. All breaks do not exceed a maximum grade of 1 in 8, or a maximum cross fall of 1 in 33.  
Internal tracks are a minimum 3m clearance on either side of the pavement with total 6m have a minimum 4m vertical clearance and a minimum load limit of 10 tonnes. Turnpikes have a minimum inner radius of 12m.  
Map Scale: 1:11,500 @ A3  
Projection: GDA94 Zone 50  
Author: L. Adamson, ESK Spatial  
Date: 28/07/2020



Screenshot 2

2025.08.22

RE: Mitsui & Co Wood Resources Oceania Pty Ltd tree farming application for Shine Plantation situated on McAlinden & Bowelling-McAlinden roads.

Dear Mr Nicoll,

Thank you for this opportunity to respond to the tree farm application.

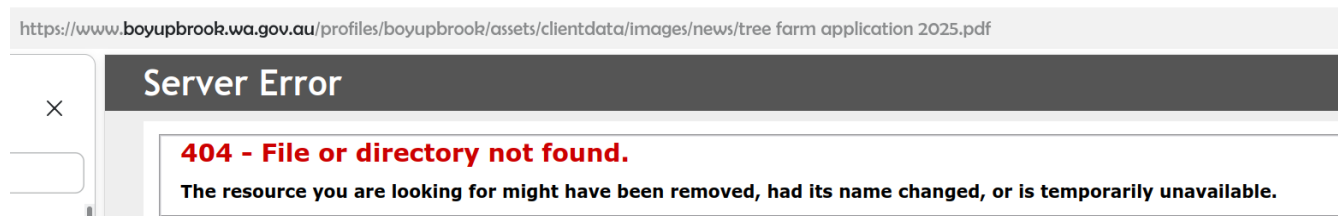
As neighbours to the Jackson Plantation, we have been dealing with Mitsui, in particular, Rayna Barr (forester), since they took full ownership of Jackson Plantation in 2022/2023 (as distinct from the joint venture).

Rayna has been excellent to deal with – we get notified prior to when chemicals are being sprayed – the contractor has been instructed to spray only when winds are blowing away from our property. We are also notified prior to any major works including slash heap burns. Firebreaks and access tracks have been regularly maintained.

In turn, we have turned away woodcutters and shooters and also reported fires to Rayna. So communications have been excellent.

We are more than happy for Mitsui to be replanting Shine Plantation.

Please note that we were unable to access the application documents web link stated in your letter.



Kind regards,

Stephen & Deirdre Parker  
Lot 3746 Bowelling-McAlinden Rd, McAlinden (A3880)  
0414946573 / 0400450043



## POLICY PD10 – CARAVAN PARK

---

### 1. Introduction

This Local Planning Policy has been prepared under the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations) and the *Shire of Boyup Brook Local Planning Scheme No. 2* (the Scheme).

The purpose of this policy is to provide guidance for applications for Caravan Parks in the Rural and Rural Townsite zones.

*Note: The Caravan Parks and Camping Grounds Act 1995 provides for the regulation of caravanning and camping. In accordance with the Act, caravan park means an area of land on which caravans, or caravans and camps, are situated for habitation. The Caravan Parks and Camping Grounds Regulations 1997 provides for design criteria associated with caravanning and camping. In accordance with the Regulations, 'caravans, or caravans and camps', maybe classified as follows: Caravan park; Camping ground; Caravan park and camping ground; Park home park; Transit park; Nature based park.*

### 2. Objectives

This Policy aims to:

- Identify standards for the development of caravan parks and camping grounds in the Rural and Rural Townsite zones that properly mitigate adverse impacts on the surrounds.
- Enable the approval of small-scale caravan parks and camping grounds in appropriate circumstances.
- Clarify interpretations and exemptions in relation to facility requirements relating to 'nature based' parks.

### 3. Definitions

Definitions for terms used in this Policy are consistent with the Scheme, the Regulations and the *Caravan Parks and Camping Grounds Regulations 1997*. This includes:

**Caravan Park** – means an area of land specifically set aside for the parking of caravans and park homes or for the erection of camps on bays or tent sites allocated for that purpose.

**Nature Based Park** – means a Caravan Park developed in a natural setting as defined in the *Caravan Parks and Camping Grounds Regulations 1997*.

The *Caravan Parks and Camping Grounds Regulations 1997* define a nature based park as a facility in an area that –

- (a) is not in close proximity to an area that is built up with structures used for business, industry or dwelling-houses at intervals of less than 100 m for a distance of 500 m or more; and
- (b) has been predominantly formed by nature; and
- (c) has limited or controlled artificial light and noise intrusion.

#### **4. Development Application Requirements**

An application for approval is required to demonstrate to the satisfaction of the local government that the use/development:

- (a) will be incidental to the principal use of the land or is adjacent or within immediate proximity to a tourist attraction;
- (b) will not have any adverse effect on nearby land;
- (c) will result in the retention and enhancement of existing vegetation on the land;
- (d) will not adversely affect the visual character of the property and surrounds; and
- (e) is of a scale and nature so as to be self-sustaining on the lot or demonstrating the ability to provide servicing without significant modifications to existing infrastructure.

A management plan will need to be submitted showing:

- (a) waste management;
- (b) environmental impacts and sustainability
- (c) risk management and emergency response (e.g. bushfire)
- (d) traffic management.

In addition to the requirement for development approval, all caravan parks and camping grounds are required to apply for a license to operate and meet the servicing, infrastructure and safety requirements of the *Caravan Parks and Camping Grounds Regulations 1997*.

#### **5. Policy Provisions**

The development and operation of a Caravan Park use (including duration of stay) shall be in accordance with the *Caravan Parks and Camping Grounds Act 1995* and *Caravan Parks and Camping Grounds Regulations 1997*.

- 5.1 The development and operation of a Caravan Park use (including duration of stay) shall be in accordance with the *Caravan Parks and Camping Grounds Act 1995* and *Caravan Parks and Camping Grounds Regulations 1997*.



- 5.2 All caravan parks on private property are to have a caretaker living on-site.
- 5.3 Caravan parks should be located and developed so as to avoid impacting on landscape values.

This includes avoiding ridge lines, escarpments or visually exposed sites, being situated where screening by vegetation or landform can be utilised, and having buildings developed with a design, materials and colours that minimise visibility from off site.

- 5.4 Caravan parks and associated infrastructure should be set back to neighbouring property boundaries, to ensure the lifestyle enjoyed by neighbours is not impacted (e.g. noise, visual and privacy).
- 5.5 Contact details of the designated park manager/caretaker and an approved guest.
- 5.6 Caravan parks, including nature-based parks, are to be provided with the following minimum level of services:

a) Water supply

A centrally located potable water supply is to be made available to service all sites. Where a reticulated water service is not available, this supply is to comprise of rainwater tanks with a capacity capable of accommodating guests (minimum capacity of 10,000 litres per caravan park).

In addition to a potable water supply, a permanent water supply of minimum 10,000 litres is to be provided on site and made available for fire-fighting purposes (accessible by a DFES approved coupling for emergency purposes only and with emergency vehicle access provided within 4 metres of the supply).

b) Rubbish collection

Bins for rubbish collection are to be provided at a minimum rate of 1 waste and 1 recycling bin per 4 caravan/ camping sites.

Details of bin storage areas and rubbish collection arrangements are to be provided within a park management plan.

c) Toilets/ dump point

Toilets are to be provided at a rate of 1 toilet per 10 sites or part thereof, except where a park is proposed to cater to self-contained vehicles only. Where a park is proposed to cater to self-contained vehicles only, a communal chemical soil waste dump point is to be provided:

- At a central location on site; or
- At an accessible location on an adjacent property, with access

secured through an appropriate legal mechanism from the land owner.

- At a publicly accessible dump point that is within logical proximity, subject to an annual license agreement and fee being paid to the Shire for the provision of this service.

On-site effluent disposal systems are to be provided to a standard approved by the Department of Health and the Local Government.

d) Access

A caravan park that is proposed to have more than 4 sites must have its primary access from a sealed road. Where primary road access to the site is not sealed, approval may be subject to a financial contribution for maintenance in accordance with the fees and charges.

## 6. Exemptions

- 6.1 Applications for a nature based park with a maximum of 4 sites and a limitation on the length of stay may apply for an exemption from the above minimum level of services.
- 6.2 Exemptions are subject to the provision of reasonable justification of why limited services cannot be provided, including an environmental impact and sustainability plan.

Document Control		
Previous Policy Reference	New	
Related Legislation		
Related Documents		
Initial Adoption Resolution		
Amendment Record		
Amendment Record		
		Various

---

End



WALGA

Attachment 10.1

# **South West Country Zone Minutes**

## **22 August 2025**

**Hosted by the Shire of  
Bridgetown-Greenbushes,  
1-3 Steere Street, Bridgetown**

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## PRIORITISATION FRAMEWORK

The below Prioritisation Framework was endorsed at the April 2024 South West Country Zone meeting. Zone Delegates when drafting Agenda items and motions on policy or advocacy issues, using the below criteria as prompts for what kind of information to include. The Prioritisation Framework does not remove the need for judgements to be made and is intended to guide, not replace, decision-making.

How to use the Framework:

- If the majority of the factors are towards the left column, the issue is a high priority.
- If the majority of the factors are towards the middle, the issue requires action, but is not a high priority.
- If the majority of the factors are towards the right column, the issue is a low priority.

<b>Impact on Local Government Sector</b> Impact on Local Government sector without intervention	High	Medium	Low
<b>Reach</b> Number of member Local Governments affected	Sector-wide	Significant (multiple regions, Zones, or bands)	Few
<b>Influence</b> Capacity to influence decision makers	High	Medium	Low
<b>Principles</b> Alignment to core principles such as autonomy, funding, general competence	Strong	Partial	Peripheral
<b>Clarity</b> Policy change needed is clear and well-defined	Clear	Partial	Unclear
<b>Decision-maker support</b> Level of support among decision-makers (political and administrative)	High	Medium	Low
<b>Public support</b> Level of support among the public or other stakeholders	High	Medium	Low
<b>Positive consequences for WALGA</b> Prospect of positive consequences for WALGA. E.g. enhanced standing among members or leverage for other issues.	High	Medium	Low
<b>Negative consequences for WALGA</b> Prospect of negative consequences for WALGA for not undertaking the advocacy effort. E.g. diminished standing among members or other stakeholders.	High	Medium	Low
<b>Partnerships</b> Potential for partnerships with other stakeholders	Yes (3+)	Possibly (1-2)	No (0)

## ANNOUNCEMENTS

Zone Delegates were requested to provide sufficient written notice, wherever possible, on amendments to recommendations within the State Council or Zone agenda to the Zone Chair and Secretariat prior to the Zone meeting.

Agenda Papers were emailed 7 days prior to the meeting date.

Confirmation of Attendance An attendance sheet was circulated prior to the commencement of the meeting.

## ATTACHMENTS

1. Draft Minutes of previous meeting
2. Zone Status Report
3. President's Report
4. Minister Jarvis response letter on Biosecurity Management

## 1 OPENING, ATTENDANCE AND APOLOGIES

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### 1.1 OPENING

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*Chair, President Cr Tony Dean opened the meeting at 9:05am.*

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### 1.2 ATTENDANCE

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MEMBERS	1 Voting Delegates from each Member Council
Shire of August Margaret River	Cr Ian Earl (Deputy) Mel Stevens, A/Chief Executive Officer, non-voting delegate
Shire of Boyup Brook	President Cr Richard Walker
Shire of Bridgetown-Greenbushes	President Cr Tracy Lansdell Mr Garry Adams, Chief Executive Officer, non-voting delegate
City of Bunbury	Cr Tresslyn Smith (Deputy) Mr Andrew McRobert, Director of Sustainable Development, non-voting delegate
City of Busselton	Cr Mikayla Love (Deputy) Sarah Pierson, Director Corporate Strategy and Performance, non-voting delegate
Shire of Capel	President Cr Doug Kitchen Mr Gary Clark, Chief Executive Officer (Temporary), non-voting delegate
Shire of Collie	President Cr Ian Miffling Mr Phil Anastasakis, Chief Executive Officer, non-voting delegate

Shire of Dardanup	President Cr Tyrrell Gardiner Ms Natalie Hopkins, Director Corporate & Governance, Non-voting delegate
Shire of Donnybrook Balingup	President Cr Vivienne McCarthy Mr Nick O'Connor, Chief Executive Officer, non-voting delegate
Shire of Harvey	President Cr Michelle Campbell Ms Annie Riordan, Chief Executive Officer, non-voting delegate
Shire of Manjimup	President Cr Donnelle Buegge Mr Greg Lockwood, Director Business, non-voting delegate
Shire of Nannup	President Cr Tony Dean ( <b>Chair</b> ) Mr David Taylor, Chief Executive Officer, non-voting delegate
WALGA Secretariat	Mr Chris Hossen, Policy Manager Planning and Building Ms Conor Macgill, Senior Policy Advisor, Waste Management
South West Development Commission	Ms Cate Brooks, Chief Executive Officer
RDA South West	Mr Charles Jenkinson, Director Regional Development
Australia's South West	Ms Catrin Allsop, Chief Executive Officer

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### 1.3 APOLOGIES

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Shire of August Margaret River	President Cr Julia Jean-Rice Ms Andrea Selvey, Chief Executive Officer, non-voting delegate
City of Bunbury	Mayor Jaysen De San Miguel Mr Alan Ferris, Chief Executive Officer, non-voting delegate
City of Busselton	Mayor Phill Cronin Mr Tony Nottle, Chief Executive Officer, non-voting delegate
Shire of Boyup Brook	Mr Leonard Long, Chief Executive Officer, non-voting delegate
Shire of Dardanup	Mr André Schönfeldt, Chief Executive Officer, non- voting delegate

## **2 ACKNOWLEDGEMENT OF COUNTRY**

We, the South West Country Zone of WALGA, acknowledge the Nyoongar people, the Traditional Custodians of this land, and pay our respects to their Elders past, present and future.

## **3 DECLARATIONS OF INTEREST**

Nil.

## **4 DEPUTATIONS**

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### **4.1 SHIRE OF BRIDGETOWN-GREENBUSHES**

---

*By the Shire of Bridgetown-Greenbushes*

President Cr Tracy Lansdell and Chief Executive Officer Mr Garry Adams provided an update to the Zone on current priorities and key projects.

**Noted**

*Note: The South West Aboriginal Medical Service were scheduled to provide a presentation to the Zone at this meeting, however have advised that due to some recent changes within the organisation will have to postpone their presentation to 2026.*



## **5 AGENCY REPORTS**

---

### **5.1 SOUTH WEST DEVELOPMENT COMMISSION**

---

South West Development Commission Chief Executive Officer, Ms Cate Brooks provided an update to the Zone.

**Noted**

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### **5.2 REGIONAL DEVELOPMENT AUSTRALIA – SOUTH WEST**

---

Mr Charles Jenkinson, Regional Development Australia – South West Director Regional Development, provided a brief update to the Zone.

**Noted**

---

### **5.3 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY**

---

The August 2025 Department of Local Government, Industry Regulation and Safety report update was provided prior to the meeting.

**Noted**

---

### **5.4 AUSTRALIA'S SOUTH WEST**

---

Chief Executive Officer at Australia's South West, Ms Catrin Allsop, provided a brief update to the Zone.

**Noted**

---

### **5.5 AUSTRALIAN GOVERNMENT DEPARTMENT OF EMPLOYMENT AND WORKPLACE RELATIONS**

---

Mr Matt Beahan from the Australian Government Department of Employment and Workplace Relations provided a brief update to the Zone.

**Noted**

## 6 CONFIRMATION OF MINUTES

The Minutes of the South West Country Zone meeting held on 20 June 2025 have previously been circulated to Member Councils and were provided as an attachment to the Agenda.

### RESOLUTION

Moved: President Cr Doug Kitchen  
Seconded: President Cr Donnelle Buegge

That the Minutes of the meeting of the South West Country Zone held on 20 June 2025 be confirmed as a true and accurate record of the proceedings.

CARRIED

## 7 BUSINESS ARISING

---

### 7.1 STATUS REPORT

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A Status Report outlining the actions taken on the Zone's resolutions was enclosed as an attachment within the Agenda.

Noted

## 8 ZONE BUSINESS

---

### 8.1 2025 WALGA HONOURS RECIPIENTS

---

*By Chantelle O'Brien, Zones Governance Officer*

#### BACKGROUND

WALGA celebrated their 2025 Honours awards recipients at an event on Saturday, 19 July at the WA Museum Boola Bardip. Following the success of the inaugural standalone event last year, the awards night was held solely to acknowledge and appreciate the extraordinary efforts of Elected Members and Local Government Officers in service of their Local Government, the sector and the community.

There were 44 recipients of Honours awards in the 2025 program. Two new WALGA Life Members were also inducted.

Eight Honours recipients were from the South West Country Zone:

Ms Erin Lochhead	Shire of Capel	Merit Award
Mr Andrew Mattaboni	Shire of Capel	Merit Award
Ms Anita Scott	Shire of Capel	Merit Award
Ms Vicki Davies	Shire of Capel	Merit Award
Ms Jodie Riedmann	Shire of Capel	Merit Award
Cr Wendy Dickinson	Shire of Harvey	Merit Award
Cr Michelle Boylan MLC	Shire of Harvey	Merit Award
Cr Mikayla Love	Shire of Busselton	Merit Award

Congratulations to all Honours recipients!

Nominations for the 2026 Honours Program will open early next year.

**Noted**

---

## **8.2 ZONE EXPERIENCE SURVEY FEEDBACK**

---

*By Chantelle O'Brien, Zones Governance Officer*

### **BACKGROUND**

On 15 July a Zone Experience Survey was distributed to all WALGA-administered Zones. The audience captured in the survey were Delegates, Deputy Delegates, CEOs and Local Government staff that provide support to Delegates and CEOs.

The secretariat would like to thank everyone that completed the survey, which resulted in an impressive 136 responses received and 77 comments.

In summary, we are pleased to report that survey participants were generally very satisfied with how Zone meetings are coordinated. This included satisfaction with the timeliness of receiving Zone meeting papers, the format and contents of meeting papers, the communication of meeting schedules and updates, and overall support provided by the WALGA secretariat.

The comments received from survey participants were also generally positive, with many proposing possible process changes. These comments will be carefully considered and where possible, used to guide improvements to current processes.

It is proposed that this survey will be distributed on a 2-year basis so that continuous improvements can be made (next survey in late 2027). This will coincide with Zone Delegate membership terms.

Thank you again for your contributions and commitment to the betterment of our Zones process.

**Noted**

## 9 WALGA STATE COUNCIL AGENDA

Zone Delegates are invited to read and consider the WALGA State Council Agenda, which has been provided as an attachment with this Agenda and can be found via the link [here](#).

The Zone can provide comment or submit an alternative recommendation on any of the items, including the items for noting. The Zone comment will then be presented to the State Council for consideration at their meeting.

The State Council Agenda items requiring a decision of State Council are extracted for Zone consideration below.

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### 9.1 RATING OF RENEWABLE ENERGY FACILITIES (STATE COUNCIL AGENDA ITEM 8.1)

---

*By Kirsty Martin, Manager Commercial Management and Tony Brown, Executive Director Member Services*

#### EXECUTIVE SUMMARY

- WALGA Members have expressed uncertainty in the rating of large-scale renewable energy facilities across the State which was confirmed through a resolution of the Peel Country Zone Meeting in April 2025.
- In response to the uncertainty, WALGA engaged Paxon Consulting Group to review the rating mechanisms available for Local Governments to recover costs associated with large scale renewable energy projects.
- The purpose of the review was to examine the current legislative framework, undertake a review across other Australian jurisdictions in respect to who rating for such facilities is managed, and provide recommendations for the rating of these facilities in Western Australia, including any required amendments to legislation.
- The Final Report outlined seven Key Findings which confirmed that legislative change would be required to enable Local Governments to rate renewable energy facilities with certainty.

#### ATTACHMENT

- [Local Government Rating of Renewable Energy Facilities Report](#)

#### STRATEGIC PLAN IMPLICATIONS

This item relates to WALGA's Strategic Pillars of Influence, Support and Expertise.

#### POLICY IMPLICATIONS

There is no current advocacy position for the rating of large-scale renewable energy facilities. Endorsement of this item will enable the establishment of a position.

#### BACKGROUND

Western Australia's energy industry is transforming to achieve the goal of net zero emissions by 2050. Project proponents are active in many rural, remote and regional areas, seeking to develop renewable energy projects.

The placement, management and impact of renewable energy facilities have become contentious issues nationally and in local communities across Western Australia. Concerns have been raised regarding:

- the location of these facilities on agricultural land,
- the suitability of regulatory frameworks to ensure local communities benefit from the investment,
- the inability of the planning framework to manage on and off-site impacts of proposals, and impact on agricultural land use.

There have been an increasing number of conversations around compensation and cost recovery for those communities housing large scale renewable energy projects. Compensation is typically done through some sort of community benefits arrangement and WALGA has recently developed a Renewable Energy Community Benefits and Engagement Guide to assist WA Local Governments navigate discussions with developers and their communities.

The ability for Local Governments to recover costs (ie road maintenance, additional services used etc) incurred as part of the roll out of large-scale renewable energy projects is equally important. There is a lack of clarity around the best mechanism for achieving cost recovery and Local Governments have been seeking clarification on the applicable land value rating method of these facilities and how best to approach this going forward.

In response to this, WALGA engaged Paxon Consulting Group (Paxon) to review the rating mechanisms currently available to Local Governments to recover costs and provide advice on whether amendments to legislation are required to ensure Local Governments are able to equitably and fairly rate renewable energy facilities. Paxon also undertook a review of other Australian jurisdictions and existing case law to determine the rating options available to Western Australian Local Governments.

The Key Findings of the report are outlined below:

1. Under the current legislative framework, there is no clear method that allows WA Local Governments to impose rates on renewable energy facilities in their area, with certainty.
2. Each rating option considered in this report would require some legislative change to become a more certain and reliable avenue for Local Governments in the rating of renewable energy facilities.
3. In each case, the legislative change could be achieved with fairly 'blunt' legislative amendments – that is, introduction of a new standalone provision (or set of standalone provisions), and minimal amendments required to existing legislation.
4. Any legislative amendments to tighten the rating approach and/or introduce PiLoR should not (in principle) need to be extensive or overly complex.
5. With the PiLoR framework in particular – whilst this may involve more substantial legislative drafting (given that a new framework is needed), if the Victorian model was to be generally followed, this framework would be relatively straightforward and self-contained. This makes it arguably a 'cleaner' approach than the other options, as a (mostly) standalone mechanism – and a clear process – that has minimal interference with existing rate setting processes. Of course, practical matters, namely reaching political alignment on the specifics of the mechanism (especially methodology) and the roll-out / application, may instead give rise to challenges.
6. On all the options considered, the exact nature of the amendments should be determined by which approach or position will be most palatable from a political and policy perspective. For example, whilst WA Local Governments may wish to avoid the time and uncertainty involved with a Ministerial determination / approval on any matters, it is unlikely that it can be avoided entirely (in which case the amendments would need to capture whatever approval rights would sit with the Minister).

7. Finally, if different options or permeations of rating options are used for different types of renewable energy assets, this would create another layer of legislative complexity and increase the scale of changes required.

The options for rating, including the advantages, limitations and ranking of each, are detailed in the Report. The rating options are ranked as follows:

1. PiLoR Framework
2. Differential Rating based on UV with no ratio limit
3. GRV Rating
4. Differential Rating based on GRV with no ratio limit

Although the PiLoR framework is more complex to implement, it is ranked first as it enables Local Governments to fairly and equitably rate renewable energy facilities through a cleaner, mostly standalone rating mechanism, bespoke to renewable energy assets, which is understood and accepted by the renewable energy sector.

The ability to apply a higher and uncapped differential rate determined by the Local Government is ranked second. This option is favoured over both the GRV options, as unlike the GRV options, this option does not require a valuation and is suitable for all renewable asset types.

The Report recommends the following:

1. WALGA to endorse support for the adoption of the PiLoR framework approach to the rating of renewal energy facilities.
2. WALGA to make representation to both the Department of Local Government, Industry Regulation and Safety and the Department of Energy and Economic Diversification on the merits of the PiLoR framework.
3. WALGA to advocate for legislation amendment to enable WA Local Government to negotiate annual contributions with renewable energy proponents in lieu of rates.
4. WALGA should advocate to State Government to ensure any funds received through a potential community benefit arrangement are clearly identified as separate from the annual rates contributions.

## **COMMENT**

WALGA acknowledges that even though the adoption of the PiLoR framework is the preferred option in the Report, it is also a more substantial change requiring the development of an entirely new framework across multiple State Government agencies.

This is likely to be a longer-term option and as such WALGA will advocate for this in parallel to the above legislative amendments. The adoption of a PiLoR framework in Western Australia would require a new legislative section(s) setting out:

- the legislative ability for an annual payment in lieu of rates;
- which land the process can apply to – noting in Victoria, it's land 'predominantly used' for the generation of electricity;
- the process for determining the quantum of the payment – ideally with a payment calculation methodology, at least as a 'fall back';
- a third party dispute resolution process; and
- any exemptions.

As identified in the Report, amendment to the current legislation pertaining to Local Government rating, is the most straightforward option. As such, WALGA will advocate for the following changes:

### GRV Rating

For example, a new section to the effect that:

- if land has any renewable energy (RE) assets, the Minister will determine that the method of valuation is GRV for either the entire property, or the portion of (or lot(s) within) the property with RE assets, irrespective of the existing methodologies in the *Local Government Act 1995* (LG Act);
- when calculating the GRV under the *Valuation Land Act 1978* (VL Act), works effected to the land and items affixed to the land (including turbines, towers, masts and monitoring systems, panels, buildings, substations and connection points, roads, fencing, foundations cabling / connectors etc), are improvements, irrespective of whether above ground or underground, and irrespective of who owns the items.

### Differential Rating (UV)

- A new section of the LG Act to the effect that the Minister's approval is not required where the (higher) differential rating category relates to land with RE Assets.
- This could / would be accompanied by a subsection with conditions or parameters on the setting of a higher differential rate, or requirement for compliance with a subsidiary document that contained such parameters.
- If the public consultation process (in s 6.36 of the LG Act) was to be removed or pared back for land with RE Assets, a new subsection in the LG Act would be required, to the effect that the process either did not need to be followed for this category, or setting out a more limited way in which it would apply.

### Differential Rating (GRV)

As per legislative changes required under the GRV Rating and Differential Rating (UV) Options.

#### WALGA RECOMMENDATION

That WALGA advocate to the State Government for:

1. Legislative amendments to enable WA Local Governments to rate large-scale renewable energy facilities using current rating mechanisms (differential rating based on UV, differential rating based on GRV, or GRV alone) with certainty.
2. A commitment to implement a Payment in Lieu of Rates (PiLoR) framework in Western Australia.

#### RESOLUTION

Moved: Cr Ian Earl

Seconded: President Cr Donnelle Buegge

That the South West Country Zone:

1. supports the WALGA recommendation for State Council Agenda item 8.1 as contained in the State Council Agenda and as provided above and supports any PiLoR Framework having statutory weight.
2. writes to the Hon. Jackie Jarvis MLC, Minister for Forestry in relation to recent policy decisions by FPC to cease payment of rates.

**CARRIED**

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## 9.2 RATING OF MISCELLANEOUS LICENCES (STATE COUNCIL AGENDA ITEM 8.2)

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*By Tony Brown, Executive Director Member Services*

### EXECUTIVE SUMMARY

- Under section 6.26 of the *Local Government Act 1995*, all land is rateable unless specifically exempted.
- In a State Administrative Tribunal decision of 2024, it was determined that Crown land the subject of an occupied miscellaneous licence was non-rateable.
- Subsequently, the Shire of Mt Magnet appealed this decision to the Supreme Court. The Supreme Court ruled that Crown land subject to a miscellaneous licence and occupied is rateable, overturning the State Administrative Tribunal decision.
- This ruling affirmed the principle that Local Governments may levy rates on such land, recognising the significant infrastructure and occupation associated with these licences.
- On 2 August 2025, the WA State Government announced its intention to legislate amendments to the *Local Government Act 1995* to exempt land under miscellaneous licences from rating.
- WALGA has been advocating for Local Governments to have the ability to rate these licences and a formal advocacy position is required.
- WALGA is seeking support from the WA Parliament for the appropriate committee to review the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

### ATTACHMENT

- Supreme Court decision, [Shire of Mt Magnet v Atlantic Vanadium Pty Ltd \[2025\] WASC 274](#)
- [Ministers media release](#)
- [WALGA's media release](#)

### STRATEGIC PLAN IMPLICATIONS

This item relates to WALGA's Strategic Pillars: Influence, Support and Expertise.

### POLICY IMPLICATIONS

There is no specific advocacy position relating to miscellaneous licences. Endorsement of this item will enable the establishment of a position.

Current advocacy position 2.1.1 relates generally to Rating Exemptions Review:

Position Statement	<i>A broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the Local Government Act 1995.</i>
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### BACKGROUND

Local Governments in Western Australia rely on property rates as a primary source of revenue to fund essential services and infrastructure. Under section 6.26 of the *Local Government Act 1995*, all land is rateable unless specifically exempted. Historically, exemptions have applied to land used for charitable, benevolent, religious, or public purposes, as well as small prospecting leases under 10 hectares and unoccupied miscellaneous licences.



A miscellaneous licence under the *Mining Act 1978* and the Mining Regulations 1981 (WA) sets out the purposes a miscellaneous licence may be granted for:

(a) a road; (b) a tramway; (c) an aerial rope way; (d) a pipeline; (e) a power line; (f) a conveyor system; (g) a tunnel; (h) a bridge; (i) taking water; (ia) a search for groundwater; (i) hydraulic reclamation and transport of tailings; (j) an aerodrome; (k) a meteorological station; (l) a sulphur dioxide monitoring station; (m) a communications facility; (n) a drainage channel; (o) a pump station; (p) a minesite accommodation facility; (q) a bore; (r) a bore field; (s) a water management facility; (t) a power generation and transmission facility; (u) a storage or transportation facility for minerals or mineral concentrate; (v) a minesite administration facility; [2025] (w) a workshop and storage facility; (x) a jetty.

In 2024, the State Administrative Tribunal (SAT) determined that land under a miscellaneous licence was exempt regardless of occupation.

On an appeal from the Shire of Mt Magnet, in July 2025 the Supreme Court of Western Australia ruled that Crown land subject to a miscellaneous licence and occupied is rateable, overturning a previous SAT decision. This ruling affirmed the principle that Local Governments may levy rates on such land, recognizing the significant infrastructure and occupation associated with these licences.

However, the State Government has announced its intention to legislate amendments to the *Local Government Act 1995* to exempt land under miscellaneous licences from rating, citing the need to protect jobs and provide certainty to the mining sector.

WALGA has been advocating strongly for Local Governments to have the ability to rate these licences, however it is appropriate for State Council to endorse a formal position, aligning with existing advocacy position 2.1.1.

## KEY ISSUES

- **Equity and Fairness:** Miscellaneous licences often support substantial infrastructure (e.g. roads, pipelines, bore fields, accommodation) that places demands on local services. Exempting such land from rates shifts the financial burden to residents and small businesses.
- **Legal Precedent:** The Supreme Court decision provides a clear legal interpretation that supports Local Governments' ability to rate occupied land under miscellaneous licences.
- **Community Impact:** Local Governments maintain infrastructure and services that benefit mining operations. Rates are a fair mechanism for mining companies to contribute to the communities they operate in.
- **State Government Proposal:** The proposed legislative change undermines the Supreme Court's decision and WALGA's advocacy for financial sustainability and fairness in rating practices.

## COMMENT

WALGA strongly supports the Supreme Court's interpretation and opposes the State Government's proposed amendments. The Association maintains that:

- Occupied land under miscellaneous licences should be rateable.
- Mining companies should contribute to local communities through rates, just as other property owners do.

- Legislative changes should not override judicial decisions that promote equity and sustainability.

WALGA has advocated strongly on this issue following the State Governments announcement to legislate for a rating exemption for miscellaneous licences.

The following is a summary of WALGA's recent advocacy on this issue:

#### Thursday, 10 July 2025

- WALGA media statement – [Supreme Court decision supports critical role of Local Government](#)
- ABC Drive, [interview with Geraldine Mellet](#)

#### Saturday, 2 August 2025

- WALGA media statement - [WALGA condemns State Government move to legislate against Supreme Court decision](#)
- The West Australian, Rebecca Le May - [WA Local Government Association hits back as State Government shields miners from land rates](#)

#### Sunday, 3 August 2025

- The Sunday Times (pg. 5), Rebecca Le May – “Councils' fury over mining land rates’

#### Monday, 4 August

- ABC News online, Chloe Henville - [“Move to exempt miners from paying rates on miscellaneous licenses 'concerning”](#)
- ABC Mornings with Nadia Mitsopoulos – [“WALGA president Karen Chappel and AMEC CEO Warren Pearce discuss the State Government plan to prevent councils levying rates on miscellaneous licences”](#)
- 7 Regional News, Brandon Demura - [“State Government accused of re-writing rulebook for WA Councils”](#)
- ABC News Perth, Blake Kagi - [“Local Governments condemn State Government move”](#)

It is recommended that WALGA advocate for Local Governments to continue to have the ability to rate miscellaneous licences under the *Mining Act 1978*, and to oppose legislative amendments that seek to exempt occupied miscellaneous licence land from rating. In addition, continue to advocate that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

## WALGA RECOMMENDATION

That WALGA:

1. Advocate for Local Governments to continue to have the ability to rate miscellaneous licences under the *Mining Act 1978*, and
2. Oppose legislative amendments that seek to exempt occupied miscellaneous licence land from rating.
3. Continue to advocate for a broad review to be conducted into the justification and fairness of all rating exemption categories currently prescribed under section 6.26 of the *Local Government Act 1995*.

## RESOLUTION

Moved: President Cr Tyrell Gardiner

Seconded: President Cr Tracy Lansdell

That the South West Country Zone:

1. supports the WALGA recommendation for State Council Agenda item 8.2 as contained in the State Council Agenda and as provided above, and
2. asks WALGA to write to all non-Government members of the Legislative Council outlining WALGA's position and concerns in relation to these legislative changes.

CARRIED

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## 9.3 COMMUNITY INFRASTRUCTURE AND COMMUNITY SPORTING AND RECREATION FACILITIES FUND ADVOCACY POSITIONS (STATE COUNCIL AGENDA ITEM 8.3)

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*By Rebecca Hicks, Policy Officer Community*

### EXECUTIVE SUMMARY

- Following a review of WALGA's Investing in Communities advocacy positions it is proposed that Advocacy Position 3.7.1 Community Infrastructure be updated, and that Advocacy Position 3.7.2 Community Sporting and Recreation Facilities Fund be retired.
- The proposed revisions intend to align the positions with current advocacy approaches and combine them into one position.
- The proposed changes were noted by the Infrastructure Policy Team and endorsed by the People and Place Policy Team in July 2025.

### STRATEGIC PLAN IMPLICATIONS

Endorsing the advocacy position updates and retirement aligns with the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead advocacy on issues important to Local Government.
- Influence – Empower the Local Government sector to build communities equipped for the future.
- Support – Anticipate, understand and respond to Member needs.

## POLICY IMPLICATIONS

- The replacement of Advocacy Position 3.7.1 Community Infrastructure with an updated position.
- The retirement of Advocacy Position 3.7.2 Community Sporting and Recreation Facilities Fund.

## BACKGROUND

Local Governments own, lease, maintain and are major stakeholders in community infrastructure across Western Australia. This includes 233 public libraries, as well as cultural centres, performance spaces, galleries, recreation centres and playgrounds. Community infrastructure provides essential community benefits but requires significant capital and ongoing maintenance to upkeep the investment.

Advocacy Position 3.7.1 defines community infrastructure as including, but not limited to, community pools, sport and recreation facilities, community resource centres, visitor servicing centres, child health centres, community centres, parks, playgrounds, skate parks, public libraries, arts and cultural centres, and shared facilities that Local Governments operate.

The State Government Community Sporting and Recreation Facilities Fund (CSRFF) was established in 1974 to provide financial support to Local Governments and community groups to develop sport and recreation infrastructure. The fund is well utilised by Local Governments and has been oversubscribed in recent years. The State Government's annual contribution to CSRFF was halved in the 2025-24 State Budget to \$12 million. Sector feedback indicates that rising construction costs have rendered current State CSRFF contributions insufficient to guarantee project viability. The Cook Government 2025 election commitments, confirmed in the 25-26 State Budget, provide funding for several new location-specific infrastructure investments.

The current CSRFF advocacy position includes a request for two million dollars per annum, quarantined for female representation. The 2025-26 State Budget included \$6 million to establish a 'Boosting Women and Girls Participation in Sport' grant program and \$23.9 million to support Local Governments and community sporting organisations to upgrade facilities for women at targeted locations.

There is no equivalent ongoing funding for community arts and culture infrastructure. Advocacy calling for this ongoing funding was included in [The West at its Best](#) as an identified priority need for the sector.

[WALGA's Federal election priorities](#) includes the call for \$500 million per year for community infrastructure through formula based targeted Local Government funding. This funding ask is not currently captured in the WALGA Advocacy Manual.

There are no current funding programs specifically for retrofitting accessible design features to community infrastructure. However, the importance of ensuring universal access to community infrastructure aligns with several State Government strategic documents, including the [State Infrastructure Strategy Recommendation 88](#) and [A Western Australia for Everyone: State Disability Strategy 2020-2030](#).

This advocacy position review was discussed by the Infrastructure Policy Team and endorsed by the People and Place Policy Team in July 2025.

### 3.7.1 Community Infrastructure

It is proposed that WALGA's **current** advocacy position:

*The Association continues to advocate for better planning and support for community infrastructure and investment by the State, Australian and private partners.*

be **replaced** with:

*Local Governments own, lease, and maintain vital community infrastructure across Western Australia that delivers essential benefits to local communities. Local Governments face significant funding pressures to ensure this infrastructure is effectively planned, developed, maintained, and enhanced to meet evolving community need and population growth.*

1. *WALGA calls on the Australian Government to provide \$500 million per annum for community infrastructure through a national formula based, targeted Local Government funding program.*
2. *WALGA calls on the State Government to:*
  - a. *provide \$30 million per annum for the Community Sporting and Recreation Facilities Fund*
  - b. *provide \$30 million per annum for community arts and cultural infrastructure,*
  - c. *provide funding for retrofitting accessible design features to community infrastructure*
  - d. *align all community infrastructure funding with existing State co-contribution of at least two-thirds.*

### 3.7.2 Community Sporting and Recreation Facilities Fund

It is proposed that WALGA's **current** position be **retired**:

*The Local Government sector advocates for the State Government to:*

1. *increase the CSRFF funding pool to at least \$25 million per annum and revert the contribution ratio to 50% split to enable more community programs and infrastructure to be delivered; and*
2. *increase the \$1 million per annum quarantined for female representation to at least \$2 million per annum.*

#### COMMENT

The proposed revisions provide a broad statement for ongoing investment in community infrastructure, reflecting the significant financial cost of upkeep, including costs associated with retrofitting accessible design features to existing infrastructure. Providing State and Australian Government funding through ongoing open grant programs provides a more equitable and sustainable funding source.

Combining the community infrastructure advocacy positions aims to streamline WALGA advocacy with specific points that reflect WALGA priorities as set out in the [2023-24 State Budget submission](#), [The West at its Best](#) and the [Federal Election Priorities](#), focused on sustainable stewardship of community infrastructure, including:

- Arts and culture
- Sports and recreation
- Accessible design features

The shift from a fifty per cent to a two-thirds State funding contribution reflects a strategic alignment of community infrastructure advocacy with prevailing funding frameworks in the broader infrastructure sector. This ensures consistency and reinforces the case for equitable investment across all infrastructure categories.

#### WALGA RECOMMENDATION

That WALGA:

1. Replace Advocacy Position 3.7.1 Community Infrastructure with the following:

*Local Governments own, lease, and maintain vital community infrastructure across Western Australia that delivers essential benefits to local communities. Local Governments face significant funding pressures to ensure this infrastructure is effectively planned, developed, maintained, and enhanced to meet evolving community needs and population growth.*

1. *WALGA calls on the Australian Government to provide \$500 million per annum for community infrastructure through a national formula based, targeted Local Government funding program.*
2. *WALGA calls on the State Government to:*
  - a. *Provide \$30 million per annum for the Community Sporting and Recreation Facilities Fund,*
  - b. *Provide \$30 million per annum for community arts and cultural infrastructure,*
  - c. *Provide funding for retrofitting accessible design features to community infrastructure,*
  - d. *Align all community infrastructure funding with existing State co-contribution of at least two-thirds.*

2. Retire Advocacy Position 3.7.2 Community Sporting and Recreation Facilities Fund.

#### RESOLUTION

Moved: President Cr Donnelle Buegge

Seconded: President Cr Tony Dean

That the South West Country Zone supports the WALGA recommendation for State Council Agenda item 8.3 as contained in the State Council Agenda and as provided above.

**CARRIED**

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## 9.4 RURAL AND REMOTE HEALTH SERVICES ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.4)

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*By Hannah Godsave, Policy Manager Community*

### EXECUTIVE SUMMARY

- The provision of healthcare services is both an Australian and State responsibility.
- The WALGA Local Government Primary Healthcare Services Survey provides a comprehensive dataset of the cost, nature and geographical location of Local Government support predominantly focused on General Practice services.
- The recommended revisions update the Advocacy Position to align with the data and recommendations of the Survey Report and provide a framework for further advocacy.
- The People and Place Policy Team considered and endorsed the proposed changes at its meeting on 9 July.

### ATTACHMENT

- [Local Government Primary Healthcare Services Survey](#)

### STRATEGIC PLAN IMPLICATIONS

Revising Advocacy Position 3.2.2 aligns to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead advocacy on issues important to Local Government.
- Support – Provide practical sector-wide solutions based on research and evidence.
- Expertise - Foster relationships between our subject matter experts and stakeholders.

### POLICY IMPLICATIONS

The replacement and renaming of Advocacy Position 3.2.2 Regional Health Services with an updated position titled Rural and Remote Health Services.

### BACKGROUND

In 2023, WALGA commissioned Rural Health West (RHW) to survey WA Local Governments to ascertain the extent to which Local Governments were providing financial or in-kind support to secure primary healthcare services. The Survey Report provides a comprehensive dataset on the cost, nature, and geographical location of Local Government support, as well as evidence that Local Government support was predominantly focused on General Practice services.

This issue has been identified as a priority for the sector at a number of forums, including the October 2024 Band 4 Local Governments meeting, the May 2025 Zones meetings, priority responses and member advocacy being undertaken by the [Local Government Rural Health Funding Alliance](#).

WALGA has begun a renewed advocacy campaign, with targeted asks of the Australian and State Governments to improve access to primary health services in rural and remote areas, to remove the need for Local Government intervention.

The People and Place Policy Team considered and endorsed the proposed advocacy position changes at its meeting on 9 July.

It is proposed that WALGA's **current** Advocacy Position 3.2.2 Regional Health:

*The Association supports continuing to work with affected Local Governments and key stakeholders to identify and develop collaborative strategies. The Association supports continuing to advocate to the State Government to prioritise regional health and the regional health workforce. The Association supports developing a policy connection with the Australian Local Government Association as a pathway for advocating for stronger specialised regional health workforces.*

Be **replaced** with:

### **3.2.2 Rural and Remote Healthcare Services**

*The Western Australian and Australian Governments are responsible for ensuring that all West Australians have equitable access to primary healthcare services, regardless of their location. Local Governments should not have to step in to support the provision of these services for their communities.*

1. *WALGA calls on the Western Australian and Australian Governments to address the systemic failures in the provision of rural and remote primary healthcare services, including through:*
  - a. *the development and implementation of adequate, appropriate and sustainable funding models.*
  - b. *incentivising rural and remote healthcare workforce recruitment and retention.*
2. *Local Governments should be reimbursed for costs incurred to support the provision of primary healthcare services until sustainable funding and workforce models are in place.*

#### **COMMENT**

Access to primary health is a critical issue for a large proportion of WALGA members. Local Government support of primary healthcare services creates a financial impost and diverts funding from other Local Government services and functions.

The proposed revisions provide a stronger position on the responsibility of the Australian and State Governments for primary healthcare provision and addressing the cost impost on Local Government, compelled to intervene where the current health system is failing.

The revised position aligns with the wider healthcare reform platform to enable advocacy partnerships and to provide a level of flexibility for the advocacy campaign in response to Government announcements. Terminology changes from regional health to rural and remote, aligns with the language used across healthcare advocacy and reflects that Local Government support for healthcare services is concentrated in areas of smaller populations. Framing the position around financial reimbursement enables sector diversity in response to community need and avoids implying an ongoing funding role for Local Government.



## WALGA RECOMMENDATION

That WALGA replace Advocacy Position 3.2.2 Regional Health Services with the following:

*The Western Australian and Australian Governments are responsible for ensuring that all West Australians have equitable access to primary healthcare services, regardless of their location. Local Governments should not have to step in to support the provision of these services for their communities.*

1. *WALGA calls on the Western Australian and Australian Governments to address the systemic failures in the provision of rural and remote primary healthcare services, including through:*
  - a. *the development and implementation of adequate, appropriate and sustainable funding models*
  - b. *incentivising rural and remote healthcare workforce recruitment and retention.*
2. *Local Governments should be reimbursed for costs incurred to support the provision of primary healthcare services until sustainable funding and workforce models are in place.*

## RESOLUTION

Moved: President Cr Richard Walker

Seconded: Cr Ian Earl

That the South West Country Zone supports the WALGA recommendation for State Council Agenda item 8.4 as contained in the State Council Agenda and as provided above.

CARRIED

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## 9.5 HEALTH ADVOCACY POSITION (STATE COUNCIL AGENDA ITEM 8.5)

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*By Hannah Godsave, Policy Manager Community*

### EXECUTIVE SUMMARY

- Advocacy Position 3.2 relates to public health and predates the *Public Health Act 2016* and the commencement of Stage 5 of the Act in June 2024.
- The position is superseded by Advocacy Position 3.2.1 *Local Public Health Plans*, which was revised in September 2024 to align to the 2016 Act and specifically the implementation of Local Public Health Plans.
- The People and Place Policy Team considered and endorsed the retirement of Advocacy Position 3.2 Health at its meeting on 9 July.

### STRATEGIC PLAN IMPLICATIONS

Retiring Advocacy Position 3.2 aligns to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead policy development for the Local Government sector.
- Expertise – Optimise organisational capability to service members' needs.

## **POLICY IMPLICATIONS**

The retirement of Advocacy Position 3.2.1 Health.

## **BACKGROUND**

Advocacy position 3.2.1 Health, endorsed in 2005, states:

*The Association supports improving health outcomes for Western Australians through the investment in and provision of infrastructure and delivery of services in partnership with health professionals.*

This position was last cited in a 2022 WALGA submission to the Department of Health relating to the Statutory Review of the *Food Act 2008*.

The position predates the commencement of the *Public Health Act 2016* and Stage 5 of the Act in 2024, which requires all Local Governments to develop and publish a Local Public Health Plan.

This position is superseded by advocacy position 3.2.1 relating to public health planning and specifically the implementation of Local Public Health Plans:

### **3.2.1 Local Public Health Plans**

*WALGA supports the objects and principles of the Public Health Act 2016.*

*The State Government must ensure that:*

- 1. Guidance, tools and resources are developed to support the development of Local Public Health Plans; and*
- 2. Funding is provided for:*
  - a. smaller rural and regional councils to support the development of Local Public Health Plans; and*
  - b. the implementation of actions under Local Public Health Plans.*

The People and Place Policy Team endorsed the revisions to this position in September 2024.

## **COMMENT**

Given changes in State public health legislation and the recent revisions to advocacy position 3.2.1 that cover the aspects of public health alluded to in advocacy position 3.2, this position is no longer required and should be retired.

The People and Place Policy Team considered and endorsed that Advocacy Position 3.2 Health be retired at its meeting on 9 July.

## WALGA RECOMMENDATION

That WALGA retire Advocacy Position 3.2 Health.

## RESOLUTION

Moved: President Cr Tony Dean

Seconded: President Cr Donnelle Buegge

That the South West Country Zone supports the WALGA recommendation for State Council Agenda item 8.5 as contained in the State Council Agenda and as provided above.

CARRIED

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## 9.6 ADVOCACY POSITIONS FOR ACTIVE TRANSPORT AND MICROMOBILITY (STATE COUNCIL AGENDA ITEM 8.6)

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*By Negar Nili, Policy Officer Transport and Roads*

### EXECUTIVE SUMMARY

- Six new advocacy positions are proposed, with the aim of providing a clear and unified framework to support Local Governments in planning, delivering, and advocating for walking, cycling, and other forms of Active Transport (AT).
- The new advocacy positions are intended to strengthen WALGA's voice in state and national forums, guide responses to legislative or policy changes, and ensure the sector is well-represented in cross-government initiatives related to AT.
- These positions reflect the growing role of AT in addressing key policy areas including health, sustainability, road safety, and urban liveability. The policy statements cover six key areas:
  - Active Transport Vision and Strategy
  - Funding
  - Safety
  - Education, Encouragement, and Community Engagement
  - eRideables
  - Active Travel to School
- The Infrastructure Policy Team considered and recommended the proposed AT advocacy positions for endorsement by State Council at its meeting on 4 August.

### ATTACHMENT

- [Summary of Issues, Challenges for Active Transport in WA](#)

### STRATEGIC PLAN IMPLICATIONS

The new advocacy positions align to the WALGA 2025-2029 Strategic Plan, in particular:

- Influence – Lead policy development for the Local Government sector.
- Support – Provide practical sector-wide solutions based on research and evidence.
- Expertise – Promote a dynamic, agile, high-performance culture.

## POLICY IMPLICATIONS

The new advocacy positions will complement existing [Advocacy Positions](#):

- 5.2.5 The Role of Local Government in the Future Management of Warden Controlled Children's Crossings
- 5.2.7 Driving Change - Road Safety Strategy 2020-2030
- 5.3.3 Cycling on Footpaths
- 5.3.4 Licencing cyclists and registering bicycles
- 5.3.5 Active Travel to Schools
- 5.3.6 Pedestrian Crossings

## BACKGROUND

In March 2024, State Council, through the Infrastructure Policy Team requested that WALGA organise a policy forum to better understand issues relating to Active Transport (AT) and develop an integrated policy and advocacy platform. This enhanced focus on AT formed the basis for extensive consultation with Local Governments over the last 18 months. The consultation process was primarily directed at identifying gaps in AT policy and AT infrastructure needs and involved extensive consultation with Local Government AT officers as well as workshops with Elected Members and senior stakeholders from relevant State agencies.

The WALGA Transport and Roads team met with over 30 Local Government officers and held two workshops with diverse stakeholders to support the development and refinement of a discussion paper that examines AT and micromobility in the Western Australian, Local Government context. The consultation process with Local Governments highlighted a range of issues, challenges, and gaps facing AT initiatives in WA, offering valuable insights into Local Governments unique needs and perspectives as they work to enhance AT infrastructure and promote sustainable mobility. The information gathered was summarised into ten key challenges experienced across jurisdictions:

Strategic Issues	Challenges
1. Safety	<ul style="list-style-type: none"><li>• Speeding and inappropriate travel speed</li><li>• Driver attitude towards vulnerable road users</li><li>• Lack of safe crossing points and limited space</li></ul>
2. Amenities	<ul style="list-style-type: none"><li>• Limited (no) funding for amenities</li></ul>
3. Network Gaps	<ul style="list-style-type: none"><li>• Funding</li></ul>
4. Funding	<ul style="list-style-type: none"><li>• Funding limits are a key challenge and focus of solutions</li></ul>
5. Integration in Plans and Programs	<ul style="list-style-type: none"><li>• Low community uptake and behaviour change</li></ul>
6. Incentives and Disincentives	<ul style="list-style-type: none"><li>• Car dependency and low awareness of active transport benefits</li></ul>
7. Public Transport Integration	<ul style="list-style-type: none"><li>• Bikes not permitted on public transport during peak hours</li></ul>
8. Education and Community Engagement	<ul style="list-style-type: none"><li>• No dedicated lead</li><li>• Fragmented efforts across multiple parties</li></ul>
9. E-Rideables	<ul style="list-style-type: none"><li>• - Unclear regulation and enforcement</li></ul>
10. Travel to Schools	<ul style="list-style-type: none"><li>• Poor planning for AT in school areas</li><li>• Limited school staff capacity to manage funding</li><li>• Inaccessible or inadequate grant funding</li></ul>

These challenges have been addressed in six proposed advocacy positions:

- Active Transport Vision and Strategy
- Funding
- Active Transport Safety
- Education/Encouragement/Community Engagement
- eRideables
- Active Travel to School

## ADVOCACY POSITIONS

<b>Active Transport Vision and Strategy</b>	
<b>Position Statement</b>	<p><i>Local Governments recognise the public health, environmental, community, economic and transport benefits offered by active transport and calls on all levels of government to work toward increasing active transport.</i></p> <p><i>WALGA calls on the State and Federal Governments to work with the Local Government sector to develop and implement an Active Transport vision, strategy and actions with measurable goals to increase mode share of active transport. The Active Transport Strategy should include allocation of responsibilities to agencies and identification of sustainable funding.</i></p> <p><i>The relationships to other strategic plans should be defined to align a whole-of-government approach.</i></p>
<b>Background</b>	<p>Active Transport mode share in Western Australia is low compared with many global cities. Increasing the share of trips by active modes provides many benefits including reduced traffic congestion, less atmospheric pollutants and greenhouse gas emissions, improved health through incidental physical activity and opportunities for enhanced community interaction.</p> <p>Integrating an Active Transport Vision and Strategy with other strategic plans will encourage considerations for active travel to be embedded across all planning, design and operational processes.</p>
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Encourage Local Governments to embed measures to enable Active Transport in all Local Government operations, policies, and programs.</li> <li>• Call on the State Government to embed the provision of active transport infrastructure in State planning regulations and guidelines</li> <li>• Invest in stakeholders planning with clearly defined, shared outcomes.</li> <li>• Adopt a cross-government approach, with common performance measures across relevant departments to measure progress.</li> <li>• Promote a greater understanding of Active Transport user needs within all stages of planning and project delivery.</li> </ul>

	<ul style="list-style-type: none"> <li>• Normalise Active Transport in all infrastructure and policy discussions so that it becomes business as usual.</li> <li>• Better integrate active and public transport through: <ul style="list-style-type: none"> <li>○ Advocating that the PTA provide appropriate end of trip facilities at public transport nodes including secure parking and storage.</li> <li>○ Calling on the PTA to provide for the carriage of bicycles and eRideables on all train services.</li> <li>○ Call on the PTA to explore opportunities to accommodate bicycles on buses.</li> </ul> </li> <li>• Invest in data collection, management and analysis to inform investment in active transport infrastructure and programs including: <ul style="list-style-type: none"> <li>○ Establishing a comprehensive, standardised data-sharing framework and platform for active transport information.</li> <li>○ Adopting video and AI-driven solutions to enhance the quality and efficiency of data collection, analysis and reporting.</li> <li>○ Develop a platform dedicated for comprehensive collection and analysis of Active Transport incident data, providing insights to improve safety, infrastructure design and strategic planning.</li> </ul> </li> <li>• Require that design guidance for the public realm provides safe and attractive environment for active transport.</li> <li>• Provide safety through convenient priority road and rail crossing points for pedestrians and other active transport users and appropriate amenity including quality paths, drinking water at suitable intervals, shade and seating.</li> </ul>
<b>Key Challenges Addressed</b>	<ul style="list-style-type: none"> <li>- Closing network gaps</li> <li>- Travel to Schools</li> <li>- Safety</li> </ul>

<b>Funding</b>	
<b>Position Statement</b>	<i>WALGA calls on Federal and State Governments to provide a step change in funding for Active Transport by providing consistent, long-term investment to support Local Governments in planning, delivering, and maintaining AT infrastructure, programs, and supporting initiatives.</i>
<b>Background</b>	Active Transport is vital to creating healthier, more connected, and sustainable communities. Despite this, funding to support AT—across infrastructure, programs, planning, and maintenance—remains limited, inconsistent, and often short-term. This restricts Local Governments' ability to deliver integrated, accessible AT options that meet community needs. Sustained and coordinated funding is essential to increase uptake, improve safety, and ensure the long-term success of active travel initiatives.
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Committing to a ten-year allocated funding program to deliver the Long-Term Cycle Network, based on a co-</li> </ul>

	<p>founded model of up to one-third contribution from Local Government.</p> <ul style="list-style-type: none"> <li>• Providing non-competitive cost indexed grants based on the extent of the defined active transport network for renewal / maintenance to support appropriate levels of service and asset longevity.</li> <li>• Establish a new Local Destination Program to fund the development of safe and accessible routes to key community destinations, including schools, train stations, and activity centres.</li> <li>• Significantly increase overall investment in Active Transport to reflect its role in health, sustainability, and transport outcomes, and bring funding levels closer to international benchmarks.</li> </ul>
<b>Key Challenges Addressed</b>	<ul style="list-style-type: none"> <li>- Funding</li> </ul>

<b>Active Transport Safety</b>	
<b>Position Statement</b>	<i>WALGA calls on the State Government for the provision of safe, pedestrian/bicycle-priority crossing points; safer speeds on local roads and around community hubs, schools, and public transport nodes; and road diet treatments to support safer environments for all users of the road network.</i>
<b>Background</b>	High traffic volumes and vehicle speeds contribute significantly to unsafe conditions for people walking, cycling, and using other forms of Active Transport. Creating safer streets requires a combination of infrastructure improvements, speed management, and environmental design strategies that prioritise the most vulnerable users.
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Improve safety for active transport users at existing roundabouts and intersections.</li> <li>• Seek reforms to Main Roads WA's speed zoning policies and processes to enhance Local Governments' influence in setting speed limits on local streets and distributor roads.</li> <li>• Support road design changes such as tree planting, lane narrowing, and other physical measures that promote slower, safer streets.</li> <li>• Reduce through-traffic volumes on all roads except Primary Distributors, especially in residential and mixed-use areas.</li> <li>• Target safety improvements in high-risk locations, including school precincts and public transport hubs.</li> <li>• Support complementary education initiatives to raise awareness of active transport user safety and responsible road use.</li> </ul>
<b>Key Challenges Addressed</b>	<ul style="list-style-type: none"> <li>- Safety</li> <li>- Travel to schools</li> </ul>

<b>Education/Encouragement/Community Engagement</b>	
<b>Position Statement</b>	<i>When coupled with investment in infrastructure, education and encouragement programs effectively support the uptake of active transport modes and a cultural shift in attitudes toward active transport. WALGA calls on key stakeholders to form a coalition to advance mode shift to active transport initiatives, support infrastructure implementation, and realise a coordinated, multi-channel approach.</i>
<b>Background</b>	<p>Education, encouragement, and community engagement are essential to increasing the uptake of Active Transport. Beyond infrastructure, shifting travel behaviour relies on building public understanding of the benefits, availability, and safe use of Active Transport options. Raising awareness among both the community and key stakeholders helps normalise Active Transport, promote safety, and support long-term behavioural change.</p> <p>Public education campaigns can highlight the benefits of walking, cycling, and micromobility, while also addressing knowledge gaps around safe practices and existing networks. Targeted engagement with schools, local communities, and service providers—such as transport operators and enforcement agencies—can foster a more supportive environment for AT use across all settings.</p>
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Call on the State Government to develop guidance and materials (e.g. toolkits) that support travel behaviour change and promote safe, responsible use of Active Transport and Micromobility.</li> <li>• Adopt a cross-government approach to deliver targeted training for relevant stakeholders on how to safely and respectfully interact with active transport users.</li> <li>• Support behaviour changes programs through incentives such as parking cash-out schemes, and other supportive measures.</li> <li>• Encourage Local Governments to provide a platform to raise public awareness of existing active transport facilities and the benefits of using them.</li> </ul>
<b>Key Challenges Addressed</b>	- Education and community engagement

<b>eRideables</b>	
<b>Position Statement</b>	<i>WALGA calls on the State Government to develop and implement a comprehensive regulatory framework to address the safety, sale, and use of scooters and other eRideables in Western Australia. The State Government should consult with stakeholders, including Local Governments, to ensure that the</i>



	<i>framework is practical, enforceable, and responsive to on-the-ground challenges.</i>
<b>Background</b>	The use of eRideables—such as e-scooters and similar micromobility devices—is rapidly growing across Western Australia. While these devices offer affordable, low-emission transport options, the current regulatory framework has not kept pace with their adoption. Issues such as the sale of non-compliant devices, inconsistent enforcement, and public safety concerns—particularly in high pedestrian activity areas—are placing pressure on Local Governments and other stakeholders. There is a clear need for a coordinated, state-led response that balances innovation with safety, enforcement, and community wellbeing.
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Introducing clear rules and enforcement to prevent the importation and sale of non-compliant or illegal eRideable devices.</li> <li>• Strengthen enforcement mechanisms and apply appropriate penalties to ensure compliance with existing laws.</li> <li>• Introduce and utilise equipment to verify compliance with legal performance limits.</li> <li>• Empower Local Governments to regulate the use of eRideables in high pedestrian activity areas, particularly on inner-city footpaths and shared spaces.</li> <li>• Develop a State-led eRideable Safety Action Plan in collaboration with key stakeholders.</li> <li>• Ensure that Local Governments are meaningfully engaged in this process, with WALGA providing formal representation.</li> <li>• Deliver targeted education and awareness initiatives for school-aged children and their parents to promote informed purchasing decisions, understanding of relevant rules, rider courtesy, and safe riding behaviour.</li> </ul>
<b>Key Challenges Addressed</b>	- eRideables

<b>Active Travel to School</b>	
<b>Position Statement</b>	<i>WALGA recognises that enabling and encouraging active transport to and from schools delivers wide-ranging benefits — including improved public health, reduced traffic congestion, environmental sustainability, and stronger community wellbeing. Despite these benefits, barriers such as safety concerns, limited school resources, and lack of supportive infrastructure prevent the widespread uptake of active travel among students. WALGA supports a coordinated, long-term approach to embed active transport into the school</i>

	<i>environment, supported by targeted investment, planning, and program delivery.</i>
<b>Background</b>	Supporting children to walk, cycle, or scoot to school contributes to broader goals in public health, transport efficiency, environmental sustainability, and community safety. However, achieving these outcomes requires more than just physical infrastructure. Success depends on a collaborative approach involving schools, Local and State Government, parents, and community organisations. Active travel needs to be embedded as a normal, supported, and safe part of daily life for families. Addressing the existing barriers will require long-term coordination, consistent funding, and stronger alignment between education, transport, and planning systems.
<b>Priority Actions</b>	<ul style="list-style-type: none"> <li>• Providing sustained investment in school and community-based active travel programs.</li> <li>• Ensure funding is accessible through clear grant processes and supported by dedicated officers to assist schools with limited staff capacity.</li> <li>• Increase incentives for Traffic Wardens at Children's Crossings.</li> <li>• Encourage car-free zones around schools, where appropriate, to improve safety.</li> <li>• Guidance for schools and local governments to undertake connectivity studies and prioritise low-cost, high-impact improvements.</li> <li>• Integrate active transport education into the school curriculum and culture.</li> <li>• Plan and deliver infrastructure that ensures children can travel safely and independently to school.</li> </ul>
<b>Key Challenges Addressed</b>	<ul style="list-style-type: none"> <li>- Closing Network Gaps</li> <li>- Travel to Schools</li> <li>- Education and community engagement</li> <li>- Funding</li> </ul>

## COMMENT

The proposed policy positions collectively address critical areas needed to advance AT across Western Australia. Each position strengthens WALGA's advocacy platform and supports Local Governments in addressing current and emerging challenges.

## Active Transport Vision and Strategy

A clear, coordinated strategy is essential to embed AT across planning, infrastructure, and service delivery. Currently, efforts are fragmented and lack measurable goals or alignment between agencies. A shared vision and defined responsibilities will support integrated planning and prioritisation of resources at all levels of government.

## Funding

Inconsistent, short-term funding limits Local Governments' ability to deliver and maintain Active Transport infrastructure and programs. A long-term, sustainable funding framework

aligned with national and international benchmarks is critical to achieving health, environmental, and transport outcomes.

### **Active Transport Safety**

High traffic speeds and unsafe infrastructure are key barriers to AT uptake. A safe, low-speed environment supported by appropriate design and policy measures is necessary to protect vulnerable road users and improve community confidence in walking, cycling, and other forms of active mobility.

### **Education, Encouragement, and Community Engagement**

Behaviour change requires more than infrastructure. Effective education and engagement build public understanding, increase awareness, and help normalise Active Transport. A coordinated approach involving communities and relevant stakeholders is vital for shifting attitudes and increasing uptake.

### **eRideables**

The rapid uptake of eRideables has outpaced the current regulatory framework, creating enforcement, safety, and infrastructure challenges. A comprehensive, State-led framework, developed with Local Government input is needed to address compliance, regulation, and safety in a rapidly evolving mobility landscape.

### **Active Travel to School**

Despite its wide-ranging benefits, Active Travel to School remains low due to safety concerns, infrastructure gaps, and limited school resources. A more coordinated, long-term approach is needed, one that integrates planning, education, and investment to support safe, independent travel for students.

The proposed advocacy positions were endorsed by the Infrastructure Policy Team on 4 August.

### **WALGA RECOMMENDATION**

That WALGA endorse the proposed advocacy positions on Active Transport and micromobility.

### **RESOLUTION**

**Moved:** President Cr Vivienne McCarthy

**Seconded:** President Cr Richard Walker

**That the South West Country Zone supports the WALGA recommendation for State Council Agenda item 8.6 as contained in the State Council Agenda and as provided above.**

**CARRIED**

## 9.7 OTHER STATE COUNCIL AGENDA ITEMS

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Zone Delegates are invited to raise for discussion, questions or decision any of the items in the State Council Agenda, including the items for noting, Policy Team and Committee Reports or the Key Activity Reports.

## 10 OTHER BUSINESS

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### 10.1 MEMBER ACKNOWLEDGEMENTS

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#### RESOLUTION

Moved: President Cr Tony Dean  
Seconded: President Cr Doug Kitchen

The South West Country Zone would like to acknowledge:

#### Cr Ian Earl – Shire of August Margaret River

The contributions that Cr Ian Earl, Shire of August Margaret River has made to his Local Government, the Zone and his community over his many years of service.

#### President Cr Richard Walker – Shire of Boyup Brook

The contributions that President Cr Richard Walker, Shire of Boyup Brook has made to his Local Government, the Zone and his community over his many years of service.

#### Tony Nottle - City of Busselton

The contributions and support that CEO, City of Busselton, Mr Tony Nottle has provided to the Zone and his Local Government and wish him well with his next adventure.

#### Tony Brown – WALGA

Thank Tony Brown for his many years of loyal dedicated service to WALGA and to Local Government in Western Australia and wish him the best in his new role as the inaugural Inspector of Local Government in Western Australia.

CARRIED UNANIMOUSLY

## 11 EXECUTIVE REPORTS

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### 11.1 WALGA PRESIDENT'S REPORT

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Mr Chris Hossen, Zone Executive Officer provided a brief update to the Zone on behalf of the WALGA President. The report was provided as an attachment to the Agenda.

Noted

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## 11.2 WALGA STATE COUNCILLOR REPORT

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State Councillor, President Cr Tony Dean presented on the previous State Council meeting.

Noted

## 12 FINANCIAL REPORT

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### 12.1 SOUTH WEST COUNTRY ZONE FINANCIAL REPORT

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**South West Country Zone  
Cashflow  
Period Ending 30 June 25**

	<b>Actual \$</b>	<b>Comments</b>
Opening Cash Balance	26,501	
<b>Income</b>		
Subscription Income	<u>7,370</u>	
<b>Total Income</b>	<b>7,370</b>	
<b>Expenses</b>		
Bank Charges	235	
Sponsorship	10,000	IIF sponsorship
Plaques	<u>-</u>	
<b>Total Expenses</b>	<b>10,235</b>	
<b>Closing Cash Balance</b>	<b>23,636</b>	

### RESOLUTION

Moved: Cr Ian Earl  
Seconded: President Cr Vivienne McCarthy

That the South West Country Zone financial report for August 2025 be received.

**CARRIED**

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## 12.2 SOUTH WEST COUNTRY ZONE SUBSCRIPTIONS

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### BACKGROUND

As with previous years, Zone member subscriptions are due for the 2025-26 financial year.

Should the Zone wish to continue to contribute a \$600 subscription fee to fund regional projects and Zone activities when they arise, the Secretariat is seeking the Zone's endorsement to prepare invoicing for each member of the South West Country Zone.

### RESOLUTION

Moved: President Cr Doug Kitchen  
Seconded: President Cr Vivienne McCarthy

That member Local Governments be requested to contribute \$600 to the South West Country Zone account for the 2025-26 financial year.

CARRIED

## 13 EMERGING ISSUES

Nil.

## 14 2025 MEETING DATES AND LOCATIONS

Remaining meeting dates for 2025 are listed below. Please note if any changes need to be made.

MEETING DATE	HOST LOCAL GOVERNMENT
Friday, 21 November 2025	Bunbury

## 15 NEXT MEETING

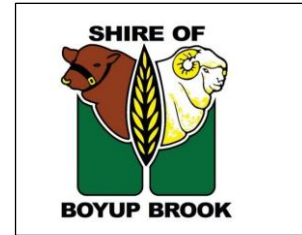
The next meeting of the South West Country Zone will be held on Friday, 21 November 2025 at the City of Bunbury commencing at 9:00am.

## 16 CLOSURE

*There being no further business the Chair declared the meeting closed at 11:13am.*

Date: 29 August 2025

To: Shire President  
Deputy Shire President  
Councillors  
Community



**Minutes – Rylington Park Committee Meeting**

27 August 2025

A handwritten signature in blue ink, appearing to read "J Forsyth", with a long horizontal flourish extending to the right.

Jason Forsyth  
Acting Chief Executive Officer

# Shire of Boyup Brook Corporate Values



## Proactive

Embrace creativity, adaptability and continuous improvement seeking new ideas and solutions to address challenges and seize opportunities to ensure sustainability.



## Leadership & Teamwork

Lead through collaboration, promote diversity, have pride in our work and partner with the community to achieve shared visions and aspirations.



## Accountability & Integrity

Demonstrate respect, transparency, honesty and inclusivity in all interactions with the community.



## Commitment

Build and share knowledge, act professionally and develop relationships that make a positive contribution to our community.



## Engaging Community

Show respect, understanding and compassion for others and work collaboratively with community for better outcomes.





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## Agenda

### 1. Declaration of opening

The Presiding Member declared the meeting open at 7:37am.

Acknowledgement of Traditional Custodians

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

Committee Meetings are public meetings.

Committee Members and staff risk being held personally liable if their comments are defamatory, or breach any duty of confidentiality.

Statements made during Committee Meetings are solely those of the person making them. Nothing expressed at a Committee Meeting can be attributed to the Shire, unless it is adopted by a resolution of Council.

The Confirmed Minutes of a Committee Meeting are the official record of that Committee Meeting. Verbatim Minutes are not required.

Please make sure your mobiles are turned off or on silent for the duration of the Meeting.

This meeting will be audio-recorded and may be made publicly available on the Shire website.

### 2. Record of attendance

#### 2.1 Attendance

##### **Councillors**

Shire President  
Councillors

Cr Richard Walker  
Cr Michael Wright  
Cr David Inglis

Community Members

Mr Andy McElroy  
Mr Joshua Stretch

Edith Cowan University

Prof Kerry Brown (via MS Teams)

**Council Officers**

Acting Chief Executive Officer	Jason Forsyth
Executive Officer	Magdalena Le Grange
Manager Financial Services	Malcolm Armstrong
Manager Community Services	Nicola Jones
Records Officer & Events Coordinator	Erlanda Deas

**Observers / Public Members**

Nil

**2.2 Apologies**

Deputy Shire President	Cr Helen O'Connell
Councillors	Cr Charles Caldwell
	Cr Darren King

Farm Working Manager	Peter Grainger
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**2.3 Request for leave of absence**

Nil

**3. Deputations, petitions and presentations****3.1 Deputations**

Nil

**3.2 Petitions**

Nil

**3.3 Presentations**

Nicki Jones and Erlanda Deas presented on Rylington Park Field day program 2025.

**4. Public question time****4.1 Response to previous public questions taken on notice**

Nil

**4.2 Public question time**

Nil

**5. Declarations of interest****5.1 Financial and / or proximity interest**

Nil

**5.2 Disclosures of impartiality interest that my cause conflict**

Nil

**6. Previous Committee Meeting Minutes / Out of Session Confirmation****6.1 Committee Meeting Minutes – 4 June 2025****Moved: Cr. Wright****Seconded: Mr A. McElroy****Committee Decision RP 25/08/018****That the minutes of the Rylington Park Committee Meeting held on 4 June 2025 be confirmed as being a true and accurate record.****CARRIED 5/0****For: Cr Walker, Cr Inglis, Mr McElroy, Mr Stretch, Cr Wright****Against: Nil**

## 7. Reports of Officers

### 7.1 Community Services

7.1.1 Rylington Park Integrated Agriculture and Carbon Project	
<b>File Ref:</b>	RP/01/002
<b>Previous Items:</b>	Nil
<b>Applicant:</b>	Nil
<b>Author and Title:</b>	Magdalena Le Grange, Executive Officer
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Attachment Number</b>	Nil

**Moved: Cr. Inglis                      Seconded: Cr. Wright**

**Committee Decision RP 25/08/019**

**That the Committee:**

**1. Acknowledge a decision made by Greening Australia Executive on 19 June 2025 to remove the Rylington Park project from the 2026 Aggregation for the following reasons:**

- **Timing Issues – they don't see the landholder agreement being finalised in time which could impact other landholders.**
- **Project Viability – further additions to the project budget will see this become the most expensive project in the aggregation and they're not sure it will be accepted by the funding partner.**

**CARRIED 5/0**

**For: Cr Walker, Cr Inglis, Mr McElroy, Mr Stretch, Cr Wright  
Against: Nil**

### Summary

The Rylington Park Integrated Agriculture and Carbon Project is a unique project that seeks to understand and demonstrate that carbon and agriculture can co-exist while improving livestock health and on farm productivity, restoring degraded landscapes and capturing carbon.

### Background

The project is a joint effort between Greening Australia, ECU, AWI, the Rylington Park Research and Training Institute and the Shire of Boyup Brook. The following actions have been undertaken to date:

- December 2024: Greening Australia conducted a site visit of Rylington Park with the property manager, ECU and committee representatives to understand parameters of a potential project and identify locations for plantings.
- February 2025: Greening Australia and ECU presented to the Rylington Park Committee the proposed project and the Committee granted permission for the detailed exploration of the proposed project.
- May 2025: Greening Australian and ECU presented the proposal to the Shire CEO.
- June 2025: Greening Australia and ECU presenting the proposal to the Rylington Park Committee.

### Report Detail

At the Rylington Park Committee meeting held on 4 June 2025, the Committee resolved:

*'Moved: Cr. King*

*Seconded: Cr. Wright*

*Alternative Motion:*

*Committee Decision RP 25/06/013*

*That the Committee:*

1. *Defer this item to allow the Chief Executive Officer to obtain additional information:*
  - a) *Detailed breakdown on all costs involved.*
  - b) *Detailed breakdown on the project (i.e carbon credits, land lease.)*
  - c) *Detailed explanation of the Non-Exclusive Call Option Deed.*
2. *Request 3<sup>rd</sup> party to fund the required legal advice from the Shire's Attorneys.*


*CARRIED 6/0*

*For: Cr Walker, Cr O'Connell, Cr Inglis, Mr McElroy, Cr King,  
Cr Wright  
Against: Nil'*

Prior to the Chief Executive Officer actioning the Committee decision, the Executive Team of Greening Australia informed the Shire of Boyup Brook on 18 June 2025 that they had made a decision to remove the Rylington Park project from our 2026 Aggregation for the following reasons:

- ‘Timing Issues – we don’t see the landholder agreement being finalised in time which could impact our other landholders.
- Project Viability – further additions to the project budget will see this become the most expensive project in the aggregation and we’re not sure it will be accepted by our funding partner.’

### Shire of Boyup Brook Strategic Community Plan 2021 – 2031

	<b>Key Imperatives</b>	<b>Economic Development</b>
	<b>Outcome</b>	Be a business friendly Shire and create conditions for economic growth.
	<b>Objective</b>	Partner with key stakeholders and support development of industry/ business incubation, innovation and entrepreneurship using a planned approach.

### Other Strategic Links

Nil

### Statutory Environment

Nil

### Sustainability and Risk Considerations

#### Economic – (Impact on the Economy of the Shire and Region)

Nil

#### Social – (Quality of life to community and / or affected landowners)

Nil

### Policy Implications

Nil

### Risk Management Implications

Shire of Boyup Brook’s commitment to the identification and management of risks that may impact the achievement of its business objectives.

<b>Risk Level</b>	<b>Comment</b>
<b>Moderate</b>	The key risk to the Shire of Boyup Brook in allowing the Rylington Park project to proceed lies in the potential long-term land use commitments or restrictions that may arise from carbon sequestration obligations, which could limit future flexibility.

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**Consultation**

Nil

**Resource Implications**

**Financial**

Nil

**Workforce**

Nil

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End

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## 7.2 Chief Executive Officer

<b>7.2.1 Rylington Park monthly activity report for May 2025</b>	
<b>File Ref:</b>	RP/01/002
<b>Previous Items:</b>	Nil
<b>Applicant:</b>	Nil
<b>Author and Title:</b>	Peter Grainger, Farm Working Manager
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Attachment Number:</b>	Nil

<b>Moved: Cr. Wright</b>	<b>Seconded: Cr. Inglis</b>
<b>Committee Decision RP 25/08/020</b>	
<b>That Council:</b>	
<b>1. Receive the monthly activity report for the Rylington Park Farm for May 2025.</b>	
<p style="text-align: right;"><b>CARRIED 5/0</b>  <b>For: Cr Walker, Cr Inglis, Mr McElroy, Mr Stretch, Cr Wright</b>  <b>Against: Nil</b></p>	

### Summary

The monthly report is to provide Council with an update on the operations at the Rylington Park Farm.

### Background

The Rylington Park Institute for Agricultural Training and Research, known as Rylington Park, is a key agricultural asset located 27km from Boyup Brook, in Mayanup.

This 650-hectare property was donated to the Shire of Boyup Brook in 1985 by Mr. Eric Farleigh for agricultural research and training, aimed at the betterment of the Boyup Brook community. Managed by the Shire, the property runs various agricultural programs, including shearing schools and fertiliser and seed trials.

It also offers scholarships to youth in agriculture and has a strategic relationship with Edith Cowan University for research and education, with the intent to share findings with the local farming community. Rylington Park is committed to supporting the agricultural industry and the regional community through its various initiatives.

## Report Detail

### Weed control

- Hand spraying and pulling weeds melons.

### Infrastructure and equipment maintenance

- Repairs to sheep yards.
- Ongoing fencing maintenance and cleared fallen branches from fences.
- Cleaned all water troughs.
- Repaired Chamberlain combine serviced replaced worn out points.
- Serviced seed super bin ready for seeding.
- Serviced FEL.

### Crop management

- Sprayed second knockdown on all cropping paddocks completed seeding all crop.
- Cleaned up fallen branches and trees in crop paddocks.

### Livestock sales

- None.

### Feed on hand

- Barley 105 tonnes.
- Lupins 25 tonnes.
- Barley straw 200 Bales.
- Hay 360 bales.

### Grain sales

- None.

### Feeding program

- Barley trail feeding ewes 220 grams per week.
- All lambs on lick feeders of barley/lupin mix 250 grams per week plus hay ad lib in feedlots.
- 1 hay bale per 100.

### Livestock handling and management

- Lick blocks to sheep in the feed lot.
- Moved mobs as required to maximize paddock feed.
- Weighed last of the sale lambs decided to keep feeding to achieve a high price.

### Wool sales

- None.


Shearing schools, events & trials

- None.

Work Health and Safety

- Working through the check sheet for the farm.
- No incidents.

### Shire of Boyup Brook Strategic Community Plan 2021 - 2031

	<b>Key Imperatives</b>	<b>Natural Environment</b>
	<b>Objective</b>	Manage natural resources sustainably.
	<b>Outcome</b>	Work with key stakeholders to manage land, fire disease, pest animals and weeds.

### Other Strategic Links

Nil

### Statutory Environment

Nil

### Sustainability and Risk Considerations

#### Economic – (Impact on the Economy of the Shire and Region)

Rylington Park Farm contributes economically to both the Shire and Region by providing education and skill development in agriculture which can enhance the workforce, leading to more efficient and innovative farming practices.

Conducting agricultural research can lead to better farming techniques and increased productivity, positively impacting the local economy. The farm also hosting field days, and the event draws visitors locally and regionally which can stimulate local spending.

Offering scholarships encourages local youth to pursue careers in agriculture, potentially leading to a more skilled labour pool. Shearing schools support the sheep industry, vital for the local economy. These activities can lead to job creation, increased productivity, and the overall growth of Boyup Brook's agricultural sector.

#### Social – (Quality of life to community and / or affected landowners)

Rylington Park Farm can impact the quality of life in the Boyup Brook community by enhancing access to agricultural training and education,

boosting local economy through job creation and agricultural advancements.

The farm also brings community members together during events and field days, and through its training encourages young people to consider futures in agriculture, aiding in community retention.

### Policy Implications

Nil

### Risk Management Implications

Shire of Boyup Brook's commitment to the identification and management of risks that may impact on the achievement of its business objectives.

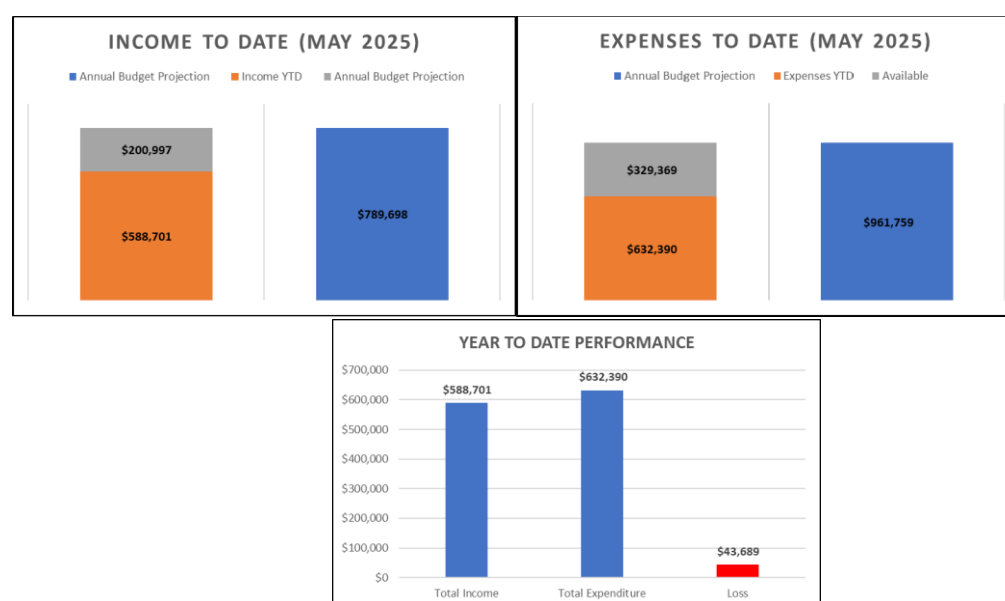
Risk Level	Comment
<b>Moderate</b>	<p>The Shire's risks regarding Rylington Park Farm include costs of operating the farm and funding programs may not always be covered by revenue or grants. Fluctuations in agricultural markets can affect the farm's economic viability.</p> <p>Extreme weather events could impact farm operations and ensuring all farming practices meet regulatory standards.</p>

### Consultation

Nil

### Resource Implications

### Financial



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## **Workforce**

The position of farmhand is currently vacant.

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End

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<b>7.2.2 Rylington Park monthly activity report for June 2025</b>	
<b>File Ref:</b>	RP/01/002
<b>Previous Items:</b>	Nil
<b>Applicant:</b>	Nil
<b>Author and Title:</b>	Peter Grainger, Farm Working Manager
<b>Declaration of Interest:</b>	Nil
<b>Voting Requirements:</b>	Simple Majority
<b>Attachment Number:</b>	Nil

<b>Moved: Cr. Wright</b>	<b>Seconded: Mr. McElroy</b>
<b>Committee Decision RP 25/08/021</b>	
<b>That Council:</b>	
<b>1. Receive the monthly activity report for the Rylington Park Farm for June 2025.</b>	
<p style="text-align: right;"><b>CARRIED 5/0</b>  <b>For: Cr Walker, Cr Inglis, Mr McElroy, Mr Stretch, Cr Wright</b>  <b>Against: Nil</b></p>	

### Summary

The monthly report is to provide Council with an update on the operations at the Rylington Park Farm.

### Background

The Rylington Park Institute for Agricultural Training and Research, known as Rylington Park, is a key agricultural asset located 27km from Boyup Brook, in Mayanup.

This 650-hectare property was donated to the Shire of Boyup Brook in 1985 by Mr. Eric Farleigh for agricultural research and training, aimed at the betterment of the Boyup Brook community. Managed by the Shire, the property runs various agricultural programs, including shearing schools and fertiliser and seed trials.

It also offers scholarships to youth in agriculture and has a strategic relationship with Edith Cowan University for research and education, with the intent to share findings with the local farming community. Rylington Park is committed to supporting the agricultural industry and the regional community through its various initiatives.

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## Report Detail

### Weed Control

- Hand spraying around house and sheds.
- Spot sprayed melons.

### Infrastructure and Equipment Maintenance

- Repairs to sheep yards.
- Ongoing fencing maintenance and cleared fallen branches from fences.
- Cleaned all water troughs trough blocks.
- Cleaned out seeding gear.
- Repaired pencil auger.
- Greased FEL.
- Replaced flow meter on boom spray.
- Repaired oil leak on sprayer.

### Crop Management

- Sprayed all post emergence broad leaf grasses and fungicide.
- Seeded grass mix for hay crop and pastures.
- Baited slugs.

### Feed on Hand

- Barley 90 tonnes.
- Lupins 25 tonnes.
- Barley straw 200 Bales.
- Hay 290 bales.

### Grain Sales

Nil.

### Feeding program

- Barley trail feeding 600 ewes 600 grams per week.
- Barley straw as needed.
- Ewe hoggets 500 grams per week of lupins.

### Livestock Handling and Management

- Crutched ewe hoggets and dry ewes.
- Moved mobs as required to maximize paddock feed.

### Wool Sales

- 3 bales.

### Shearing Schools, events & trials


Nil.

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**OHS**

- Working through the check sheet for the farm.
- No incidents.

**Shire of Boyup Brook Strategic Community Plan 2021 - 2031**

	<b>Key Imperatives</b>	<b>Natural Environment</b>
	<b>Objective</b>	Manage natural resources sustainably.
	<b>Outcome</b>	Work with key stakeholders to manage land, fire disease, pest animals and weeds.

**Other Strategic Links**

Nil

**Statutory Environment**

Nil

**Sustainability and Risk Considerations****Economic** – (Impact on the Economy of the Shire and Region)

Rylington Park Farm contributes economically to both the Shire and Region by providing education and skill development in agriculture which can enhance the workforce, leading to more efficient and innovative farming practices.

Conducting agricultural research can lead to better farming techniques and increased productivity, positively impacting the local economy. The farm also hosting field days, and the event draws visitors locally and regionally which can stimulate local spending.

Offering scholarships encourages local youth to pursue careers in agriculture, potentially leading to a more skilled labour pool. Shearing schools support the sheep industry, vital for the local economy. These activities can lead to job creation, increased productivity, and the overall growth of Boyup Brook's agricultural sector.

**Social** – (Quality of life to community and / or affected landowners)

Rylington Park Farm can impact the quality of life in the Boyup Brook community by enhancing access to agricultural training and education, boosting local economy through job creation and agricultural advancements.



The farm also brings community members together during events and field days, and through its training encourages young people to consider futures in agriculture, aiding in community retention.

Policy Implications

Nil

Risk Management Implications

Shire of Boyup Brook’s commitment to the identification and management of risks that may impact on the achievement of its business objectives.

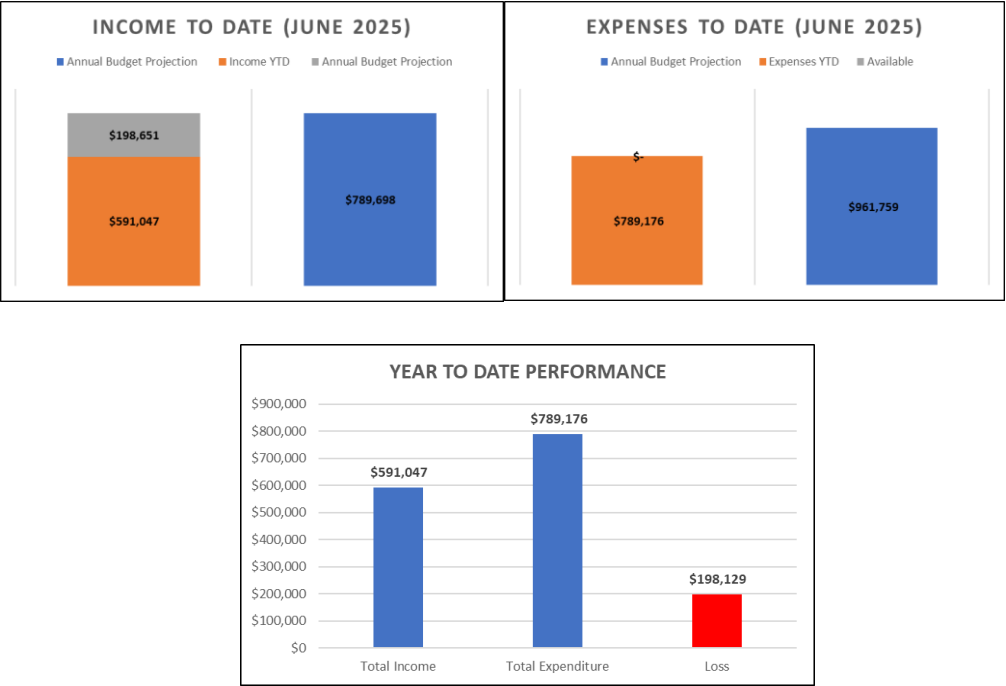
Risk Level	Comment
Moderate	<p>The Shire's risks regarding Rylington Park Farm include costs of operating the farm and funding programs may not always be covered by revenue or grants. Fluctuations in agricultural markets can affect the farm's economic viability.</p> <p>Extreme weather events could impact farm operations and ensuring all farming practices meet regulatory standards.</p>

Consultation

Nil

Resource Implications

Financial



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## **Workforce**

The position of farmhand is currently vacant.

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End

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**8. Members questions on notice**

Nil

**9. Late items / urgent business matters**

Nil

**10. General Business****10.1 Upcoming Ram Sales**

The CEO to find out if the Farm Working Manager is aware of his budget to buy rams as nothing has been reported in the activity reports.

**10.2 Bushfire Brigade**

The CEO to require the Farm Working Manager to become a member of the local bushfire brigade.

**10.3 Rylington Park monthly activity report**

That the CEO require the Farm Working Manager to provide more detail on what is happening on the farm.

**10.4 Identifying research projects**

Institutions are doing research projects with farming groups but members of the Committee only read about it in for e.g. the Farm Weekly and would like to know who is supposed to drive the projects.

**10.5 Co-owned drone**

That the CEO through Prof Brown locate the drone and look into utilising the drone for farming activities.

**10.6 Proper budget vs actuals**

That the CEO present budgeted vs actual figures at every Committee meeting.

**10.7 Committee Meeting Location**

The Committee conceded that every second meeting be held at Rylington Park, the first being 8 October 2025.

**11. Next meeting and closure**

Next meeting to be held on 8 October 2025 at 7:30am at Rylington Park.

There being no further business the meeting closed at 8:22am.

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Presiding Member

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Date

<b>Outstanding Committee Resolutions</b>		
<b>Res #</b>	<b>Resolution</b>	<b>Status</b>
RP 24/03/024	<p><b>RYLINGTON PARK POTENTIAL SCHOOL PROGRAM - AUSTRALIAN CENTRE FOR STUDENT EQUITY AND SUCCESS (ACSES) FUNDING</b></p> <ol style="list-style-type: none"> <li>1. If successful, approves a contribution of \$20,000 towards the grant submission to Australian Centre for Student Equity and Success being prepared by Prof Brown.</li> <li>2. The contribution approved in (1.) above is to be funded out of Councils Co-contribution reserve.</li> </ol> <p><b><u>Prof Brown Update: 29 January 2025</u></b>  While the grant outcome was advised as unsuccessful in the granting round in 2024, the team has been in discussion with ACSES to understand if a) if the project would be eligible to be considered for the new rolling grant system that replaced the annual call for projects b) whether the project could be considered with modification for funding. The responses have been positive so there has been further discussion about the changes required for the grant application and how these changes would support consideration for funding.</p>	Pending
RP 24/03/033	<p><b>PROPOSED HEMP TRIALS AT RYLINGTON PARK</b></p> <ol style="list-style-type: none"> <li><del>1. Supports the trials for growing Hemp on 1ha of land at Rylington Park.</del></li> <li>2. Authorises the Chief Executive Officer to submit an application for the relevant Hemp Licence to the relevant department.</li> </ol> <p><b><u>CEO Update 29 January 2025:</u></b>  <b>Application form has been completed, staff will be progressing with the application.</b>  <b>Licence application paid for 28 February 2025.</b></p>	Pending
RP 24/03/036	<p><b>LANDCARE AUSTRALIA / NBN RYLINGTON PARK FERAL ANIMAL BEHAVIOUR TRIAL</b></p> <ol style="list-style-type: none"> <li><del>1. Approve the use of Rylington Park for a six-month trial managed by the Blackwood Basin Group (as from February 2024) to observe feral animal behaviours.</del></li> </ol>	Pending

	<p>2. Request the Landcare Australia / Blackwood Basin Group to provide a report on the outcomes to Council on conclusion of the trial.</p> <p><b><u>CEO Update 29 January 2025</u></b>  <b>Landcare has not yet been requested to provide a report. This will be done for the next RPC meeting.</b></p>	
RP 25/02/006	<p>RYLINGTON PARK GREENING AUSTRALIA, ECU AND AWI JOINT PROJECT</p> <ol style="list-style-type: none"> <li>1. Approve the development of a detailed proposal prepared by Greening Australia to consider a research project on the topic of Using integrated native planting to restore farm landscapes for environmental, economic and productivity improvements funded externally through independent sources.</li> <li>2. Request that prior to the commencement of the project Greening Australia provide a program of activities as well as detailed financials to the committee for consideration.</li> </ol> <p>Prof Brown provided an update 6/03/2025</p> <p>Update: Development of a detailed proposal to support a research project on the topic of: <i>Using integrated native planting to restore farm landscapes for environmental, economic and productivity improvements.</i></p> <ul style="list-style-type: none"> <li>- Restoration costs have been compiled, and Project Team is currently modelling the project to understand carbon returns</li> <li>- There is a need to obtain the required paperwork from the Shire of Boyup Brook as landholder ahead of being able to provide financial information in a proposal. Timeline for receipt is by end of next week</li> <li>- The project proposal should be ready to share with the Committee during the week ending 28 March 2025 pending all requested details provided as per the point above.</li> </ul>	Pending
RP25/06/013	<p><b><u>Update from Prof Brown 19 June 2025</u></b></p>	RPC 4 June 2025

	<p><b>A decision has been made by Greening Australia Executive to remove the Rylington Park project from the 2026 Aggregation for the following reasons:</b></p> <ul style="list-style-type: none"><li>• <b>Timing Issues – they don't see the landholder agreement being finalised in time which could impact other landholders.</b></li><li>• <b>Project Viability – further additions to the project budget will see this become the most expensive project in the aggregation and they're not sure it will be accepted by the funding partner.</b></li></ul>	
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