



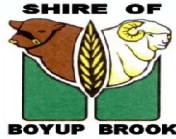
Attachment 13.3.1A

Chq/EFT	Date	Name	Description	Amount
1317	01/09/2025	Australian Services Union	Payroll Deductions	53.00
1318	01/09/2025	Building and Construction Industry Training Fund	BCITF Collected Jul2025	227.50
1319	01/09/2025	Department of Local Gov, Industry Reg and Safety	BSL Collected Jul2025	973.72
1320	01/09/2025	Employee	Reimburse Work Clothing	127.99
1321	01/09/2025	Focus Networks	Synergy SQL Server Decommissioning	858.00
1321	01/09/2025	Focus Networks	VMWare Critical Security Update	935.00
1321	01/09/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft Subscriptions Aug2025	4,349.97
1322	01/09/2025	Kojonup Agricultural Supplies	Town Spraying - Herbicide	190.15
1323	01/09/2025	Lonsdale Party Hire	Sandakan Memorial Service - Marquees	3,300.00
1324	01/09/2025	Magiq Software Ltd	Magiq Onsite Handover Jun2025	6,464.15
1325	01/09/2025	Manjimup Toyota & Mitsubishi	P248 Toyota RAV4 Hybrid - 15,000km service	260.00
1326	01/09/2025	Mcleods Lawyers Pty Ltd	Saleyards Contract of Sale	330.88
1327	01/09/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) - Monthly Subscription 11/09/2025-10/10/2025	493.90
1328	01/09/2025	Sandro Agrizzi Farm Machinery Pty Ltd	P134 Agrizzi Road Broom - Parts	2,657.10
1329	01/09/2025	Shire of Boyup Brook	BCITF and BSL Commission Jul2025	46.50
1330	01/09/2025	SOS Office Equipment	Admin Copier DCVIIIC5573 Staple Cartridge	217.64
1331	01/09/2025	Sprint Express	Freight Jul2025	77.00
1332	01/09/2025	Squire Plumbing Services Pty Ltd	Backflow Device Testing	1,250.00
1333	01/09/2025	Synergy	Electricity Across Shire Facilities to 22/08/2025	7,099.84
1334	01/09/2025	Tasman Farm (SJ&RC Thompson t/as)	Rylington Park EOFY Stock Count	404.25
1335	01/09/2025	The Factory Aust. Pty Ltd	Christmas Lights	2,750.00
1336	01/09/2025	The Ludick Workshop Family Trust	Fuel Aug2025	2,233.36
1336	01/09/2025	The Ludick Workshop Family Trust	P207 Mitsubishi Triton Dual Cab - Repairs	264.00
1336	01/09/2025	The Ludick Workshop Family Trust	P229 Triton MR GLX Club Cab Diesel - Service	664.40
1336	01/09/2025	The Ludick Workshop Family Trust	P246 Canter 815 Crew Cab 4Tn Truck - Service	872.30
1337	01/09/2025	The Print Shop Online	Rates Flyer Printing	467.50
1338	01/09/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Jul2025	12,715.79
1339	01/09/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Jul2025	4,752.00
1340	05/09/2025	Activ8me	GP House and Swimming Pool Internet Sep2025	144.90
1341	05/09/2025	AFGRI Equipment Australia Pty Ltd	Rylington Park John Deere Tractor 6420SE - Service	2,164.49
1341	05/09/2025	AFGRI Equipment Australia Pty Ltd	Rylington Park John Deere Tractor 6125M - Service	2,056.20
1342	05/09/2025	Amity Signs	Road Signage	1,125.30
1343	05/09/2025	Antidamp WA	Dinninup Hall - Rising Damp Consultation	495.00
1344	05/09/2025	Australia Post	Postage Aug2025	1,816.29
1345	05/09/2025	Biomax Pty Ltd	Tourist Centre - Quarterly ATU Service	500.00
1346	05/09/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Sep2025	99.00
1347	05/09/2025	Blackwood Plant Hire	Transfer Station - Empty Rubbish Trailer	3,520.00
1347	05/09/2025	Blackwood Plant Hire	Parks and Gardens Labour Hire Aug2025	5,181.00
1348	05/09/2025	BOC Limited	Gas Cylinder Rental Aug2025	66.86
1349	05/09/2025	Boyup Brook Co-operative Co Ltd	Rylington Park Purchases Aug2025	40.40
1350	05/09/2025	Boyup Brook CoMHAT Inc	Community Grant Funding 2025-26	5,000.00
1351	05/09/2025	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Aug2025	134.66
1352	05/09/2025	Department of Fire & Emergency Services	2025-26 Emergency Services Levy 1st Quarter Contribution	46,682.50
1353	05/09/2025	Double Barrel Entertainment Pty Ltd	Community Grant Funding 2025-26	2,750.00
1354	05/09/2025	Focus Networks	Monthly MPS Support Jul2025 Excluded Services	299.20
1355	05/09/2025	GoFax (Australia)	Medical Centre Annual Pro Bundle 2025-26	491.40
1356	05/09/2025	Hastie Waste Pty Ltd	Rylington Park Bulk Waste Collection Jul-Aug2025	250.00
1357	05/09/2025	Lamat Cleaning	Medical Centre Cleaning Jul-Aug2025	2,600.00
1358	05/09/2025	LGIS WA	WorkCare Adjustment 2024-25	45,359.64
1359	05/09/2025	Magentus Practice Management Pty Ltd	Medical Centre Quarterly Licence and Support Fee Oct-Dec2025	1,247.87
1360	05/09/2025	Manjimup Freight Distributors & BMI Logistics	Freight Aug2025	78.47
1361	05/09/2025	Mark n Jo Shearing Services	Rylington Park - Lamb Marking	2,942.00
1362	05/09/2025	Marketforce	Notice of Disposal of Land in The West Australian 25/07/20225	525.78
1363	05/09/2025	Node1 Pty Ltd	Admin NBN Fixed Wireless Sep2025	227.00
1364	05/09/2025	Phoenix Petroleum	Rylington Park Fuel Aug2025	2,220.86
1365	05/09/2025	Procurement Plus	Procurement Advisory Services Subscription 2025-26	607.20
1366	05/09/2025	Boyup Brook Tyre Service	Fuel Aug2025	85.90
1366	05/09/2025	Boyup Brook Tyre Service	P236 Triton MR GLX 4x4 DSL Dual Cab - Parts	365.00
1367	05/09/2025	SOS Office Equipment	Photocopier Billing Aug2025	878.24
1368	05/09/2025	Squire Plumbing Services Pty Ltd	CWSP Grant Fire Emergency Water Sites - Tonebridge Tank Plumbing	11,000.00
1369	05/09/2025	Stew & Brew	Catering Aug2025	170.00
1370	05/09/2025	Synergy	Electricity Across Shire Facilities to 27/08/2025	14.40
1371	05/09/2025	Telstra Limited	Telephone Across Shire Facilities to 24/08/2025	100.00
1372	05/09/2025	The Ludick Workshop Family Trust	Infrastructure Labour Hire Aug2025	10,775.60
1372	05/09/2025	The Ludick Workshop Family Trust	Parks and Gardens Labour Hire Aug2025	8,047.60
1372	05/09/2025	The Ludick Workshop Family Trust	CWSP Grant Flax Mill Tanks - Site Cleanup	2,310.00
1373	05/09/2025	Harley Transport Pty Ltd	Rylington Park - Freight Jul2025	132.00
1374	05/09/2025	Upper Blackwood Agricultural Society	Community Grant 2025-26	4,950.00
1375	05/09/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Aug2025	1,624.66
1376	05/09/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Aug2025	4,504.50
1377	05/09/2025	WALGA	Annual Subscriptions 2025/26	23,045.26
1378	05/09/2025	Western Environmental Pty Ltd	Contaminated Site Assessments - Progress Payment	6,952.00
1379	11/09/2025	Amity Signs	Traffic Signs	4,978.05
1380	11/09/2025	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Sep2025	731.00
1381	11/09/2025	Boyup Brook Tourism Association Inc.	Tourist Centre - Shire Contribution to Electricity 21/06/2025-21/08/2025	346.27
1382	11/09/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Aug2025	223.70
1383	11/09/2025	Bridgetown Timber & Hardware	Expendable Tools	66.51
1384	11/09/2025	Building and Construction Industry Training Fund	BCITF Collected Aug2025	376.75
1385	11/09/2025	Country Music Club Of Boyup Brook WA Inc	Operating Assistance Jul-Sep2025 per MoU 2024-27	2,750.00
1386	11/09/2025	Department of Local Gov, Industry Reg and Safety	BSL Collected Aug2025	258.73
1387	11/09/2025	Feral Logic	Rural Roadside Spraying	7,736.50
1387	11/09/2025	Feral Logic	MAF Treatment 38112 Proctor St	2,300.00
1387	11/09/2025	Feral Logic	MAF Treatments 27176, 27177 and 27172 Walker Rd	2,500.00
1388	11/09/2025	Focus Networks	Monthly Device Management Fees Aug2025	3,197.70
1389	11/09/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Aug2025	1,217.15
1390	11/09/2025	Internode Pty Ltd	Depot Internet Oct2025	109.99
1391	11/09/2025	Johnson's Food Services	Medical Centre Cleaning Supplies	151.90
1392	11/09/2025	Employee	Reimburse Employee Costs	314.90
1393	11/09/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	348.50
1394	11/09/2025	Parks Chainsaw and Tree Services	Townsite Street Tree Pruning	18,150.00
1395	11/09/2025	Rear's Electrical & Mechanical Services Pty Ltd	P102 Three Phase Generator Set - Monthly Inspection and Test	286.00



Chq/EFT	Date	Name	Description	Amount
1396	11/09/2025	Sprint Express	Freight Aug2025	82.50
1397	11/09/2025	Telstra Limited	Telephone Across Shire Facilities to 24/08/2025	793.18
1397	11/09/2025	Telstra Limited	Admin NBN to 24/08/2025	1,212.75
1398	11/09/2025	The Ludick Workshop Family Trust	Fuel Aug2025	8,600.88
1398	11/09/2025	The Ludick Workshop Family Trust	Parks and Gardens Labour Hire Aug2025	9,138.80
1398	11/09/2025	The Ludick Workshop Family Trust	Infrastructure Labour Hire Aug-Sep2025	12,105.50
1398	11/09/2025	The Ludick Workshop Family Trust	P155 Bomag Multi Tyre Roller - Repairs	1,478.79
1398	11/09/2025	The Ludick Workshop Family Trust	Fuel Sep2025	1,979.89
1399	11/09/2025	Traffic Force Group Pty Ltd	Dinninup Show TMP63451	1,537.31
1400	25/09/2025	AFGRl Equipment Australia Pty Ltd	Rylington Park John Deere Tractor 6125M - Parts	538.45
1401	25/09/2025	Allpest WA (Ausmic Pest Control)	Shire Buildings - Termite Inspections and Treatments	69,893.30
1402	25/09/2025	Alz Auto	Rylington Park Ute - Service	725.00
1403	25/09/2025	Australian Services Union	Payroll Deductions	53.00
1404	25/09/2025	Employee	Reimburse Cleaning Supplies	79.00
1405	25/09/2025	Blackwood Plant Hire	Rylington Park Field Day Bus Hire	385.00
1406	25/09/2025	Boyup Brook Co-operative Co Ltd	Purchases Aug2025	964.00
1407	25/09/2025	Boyup Brook District Pioneer Museum Inc	Quarterly Support for Running Costs Jul-Sep2025 per MoU 2024-27	1,375.00
1408	25/09/2025	Boyup Brook IGA	Purchases Aug2025	1,042.55
1409	25/09/2025	Bunbury Auto One	P211 D-Max Dual Cab Tray Back Ute - Parts	69.95
1410	25/09/2025	Bunderra Estate	Rylington Park Field Day - Presenter Gifts	680.00
1411	25/09/2025	CJP Thompson-Darke	Rylington Park - Fertiliser Spreading	1,694.00
1412	25/09/2025	Department of Water and Environmental Regulation	Stanton Rd Liquid Waste Facility Annual Licence 2025-26	1,298.14
1413	25/09/2025	Feral Logic	MAF Treatment 27179 Stewart St	4,000.00
1414	25/09/2025	Fulton Hogan Industries Pty Ltd	Road Maintenance Supplies	999.19
1415	25/09/2025	KA & LJ Chambers	Sandakan Memorial Service - Wreaths	210.00
1416	25/09/2025	Kojonup Agricultural Supplies	Rylington Park - Fertiliser	7,863.55
1416	25/09/2025	Kojonup Agricultural Supplies	Rylington Park - Fungicide	2,296.85
1417	25/09/2025	Landgate	UV Rural Valuations Jul-Aug2025	242.40
1418	25/09/2025	LDC Equipment (SHR) Pty Ltd	Portable Traffic Light Remote Control - Repairs	1,724.98
1419	25/09/2025	Marketforce	Request for Tender RFT25/001 in the West Australian 16/08/2025	975.76
1420	25/09/2025	Mcleods Lawyers Pty Ltd	Saleyards Contract of Sale	1,157.20
1420	25/09/2025	Mcleods Lawyers Pty Ltd	Mayanup Progress Assoc Lease Preparation	1,033.78
1421	25/09/2025	MJ Shearing Pty Ltd	Rylington Park - Crutching	6,090.73
1422	25/09/2025	Officeworks Ltd	Depot Stationery	588.95
1422	25/09/2025	Officeworks Ltd	Admin Stationery	96.98
1423	25/09/2025	Rhythm Civil and Contracting	Bridge 3306 Jayes Bridgetown Rd - Maintenance	49,340.50
1423	25/09/2025	Rhythm Civil and Contracting	Bridge 0743 Boyup Brook-Arthur Rd - Maintenance	49,819.55
1423	25/09/2025	Rhythm Civil and Contracting	Bridge 0743 Boyup Brook-Arthur Rd - Emergency Propping	15,488.00
1423	25/09/2025	Rhythm Civil and Contracting	Bridge 3304A Winneup Rd - Maintenance	15,994.00
1424	25/09/2025	Boyup Brook Tyre Service	Fuel Aug2025	37.20
1424	25/09/2025	Boyup Brook Tyre Service	P169 Greens Mower Croquet - Parts	194.00
1424	25/09/2025	Boyup Brook Tyre Service	P533 Isuzu Rural Fire Truck Chowerup - Parts	1,000.00
1425	25/09/2025	SouthWest SmokeHouse	Rylington Park Field Day - Catering	2,860.00
1426	25/09/2025	Squire Plumbing Services Pty Ltd	Admin Kitchen Tap Repairs	425.04
1427	25/09/2025	St Mary's Catholic School (P&F Assoc)	Sandakan Memorial Service Catering	4,000.00
1428	25/09/2025	Synergy	Electricity Across Shire Facilities to 24/08/2025	3,634.88
1429	25/09/2025	Employee	Refund Tenancy Bond	1,800.00
1430	25/09/2025	Team Global Express	Freight Jul2025	46.51
1431	25/09/2025	The Ludick Workshop Family Trust	Fuel Sep2025	3,841.20
1432	25/09/2025	Totally Workwear - Bunbury	Depot PPE	213.25
1433	25/09/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Sep2025	2,310.00
1434	25/09/2025	WALGA	SWCZ Annual Subscription 2025-26	660.00
1434	25/09/2025	WALGA	EA Training - Newly Elected Member Inductions	385.00
TOTAL MUNI EFT to 30 September 2025				599,717.26
20705	01/09/2025	Pivotel	Monthly Spot GPS Trackers Jul25 - Dec25	62.00
20706	01/09/2025	Water Corporation	Water Across Shire Facilities to 07/08/2025	3,544.22
20707	25/09/2025	Pivotel	Monthly Spot GPS Trackers Jul25 - Dec25	62.30
TOTAL MUNI CHEQUES to 30 September 2025				3,668.52

Chq/EFT	Date	Name	Description	Amount
DD0109.1	1/09/2025	Westnet	Medical Centre Internet Sep2025	109.95
DD0109.2	1/09/2025	Westnet	Swimming Pool Internet Sep2025	89.95
DD0209	2/09/2025	Commonwealth Bank of Australia	Bank Fees Sep2025	532.77
DD0909	9/09/2025	De Lage Laden	Admin Photocopier DCVII-C5573 Rental Sep2025	184.80
DD1109.1	11/09/2025	Property Owner	3 Reid Pl - Rent 19/09/2025-02/10/2025	1,000.00
DD1109.2	11/09/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 12/09/2025-25/09/2025	720.00
DD1109.3	11/09/2025	Salary & Wages	Payroll 11/09/2025	95,487.93
DD5010	12/09/2025	Aware Super	Payroll Deductions	18,605.05
DD1509.1	15/09/2025	WA Treasury Corporation	Loan 115 - 3 Rogers Ave	4,712.81
DD1509.2	15/09/2025	Commonwealth Bank of Australia	Bank Fees Sep2025	112.80
DD5011	25/09/2025	Property Owner	3 Reid Pl - Rent 03/10/2025-16/10/2025	1,000.00
DD5012	25/09/2025	The Bunbury Diocesan Trustees and Anglican Parish of Boyup Brook	18 Barron St Rent 26/09/2025-09/10/2025	720.00
DD2509	25/09/2025	Salary & Wages	Payroll 25/09/2025	94,877.46
DD5013	26/09/2025	Aware Super	PAY DEDN SG 12%	11,870.24
TOTAL DIRECT DEBITS TO 30 September 2025				230,023.76
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - CEO	Medical Centre PenCS CAT Plus License 2025-26	1,698.84
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - CEO	Thermomix - Retiring Councillor Gifts	119.80
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription Sep2025	31.54
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - CEO	Stew and Brew - Medical Centre Catering	137.47
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/09/2025-11/10/2025	139.00
TOTAL CEO CREDIT CARD TO 30 September 2025				2,126.65
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription 20/08/2025-19/09/2025	265.96
DD1609.1	16/09/2025	Shire of Boyup Brook Credit Card - EMCS	Standards Australia Subscription 2025-26	327.45
TOTAL EMCS CREDIT CARD TO 30 September 2025				593.41
DD2209	22/09/2025	BP Australia Pty Ltd	CEO Fuel Aug2025	91.64
DD2209	22/09/2025	BP Australia Pty Ltd	CEO Fuel Aug2025	73.86
TOTAL CEO BP FUEL CARD TO 30 September 2025				165.50
DD2209	22/09/2025	BP Australia Pty Ltd	MCS Fuel Aug2025	74.00
DD2209	22/09/2025	BP Australia Pty Ltd	MCS Fuel Aug2025	59.83
TOTAL MCS BP FUEL CARD TO 30 September 2025				133.83
TOTAL DD MUNI ACCOUNT TO 30 September 2025				233,043.15
DD300925	30/09/2025	Police Licensing	Police Licensing Sep2025	47365.25
TOTAL DD POLICE LICENSING ACCOUNT TO 30 September 2025				47,365.25
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 September 2025				0.00
SUMMARY				
EFT				599,717.26
CHQ (Muni Account)				3,668.52
DD				233,043.15
MUNI TOTAL				<u><u>836,428.93</u></u>
ALL MUNI TRANS TO 30 September 2025				836,428.93
DD (Police Licensing Account) TO 30 September 2025				47,365.25
GRAND TOTAL 1 - 30 September 2025				883,794.18



SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2025

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**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 SEPTEMBER 2025

Prepared by: Darren Long (Finance Consultant)

Reviewed by: Malcolm Armstrong (Manager Financial Services)

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.

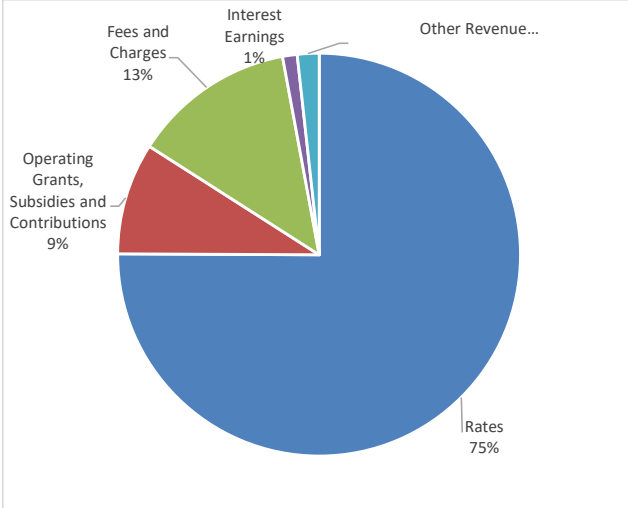
ROUNDING OFF FIGURES

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

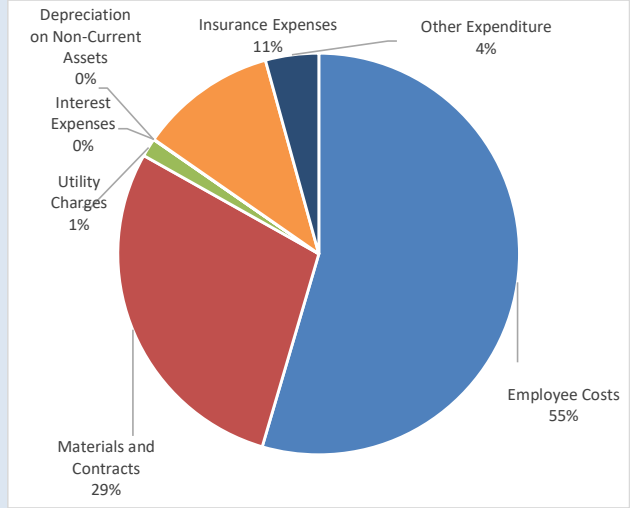
**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

SUMMARY GRAPHS

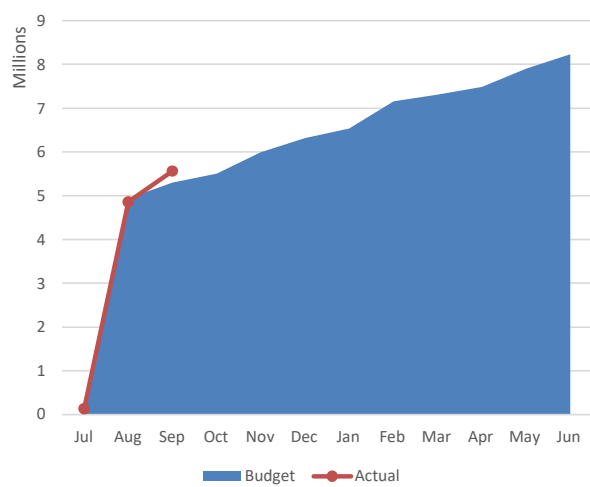
OPERATING REVENUE



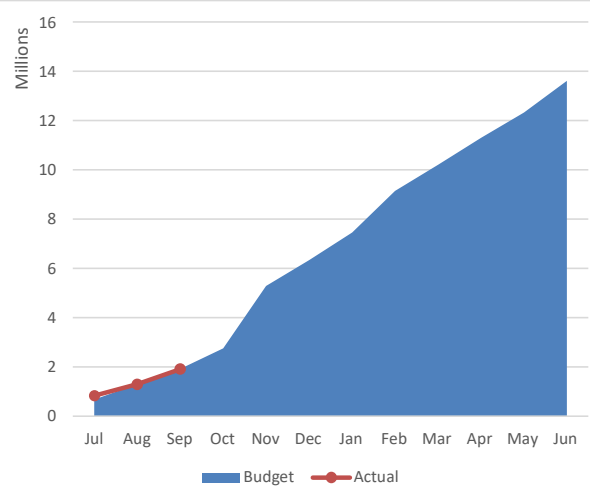
OPERATING EXPENSES



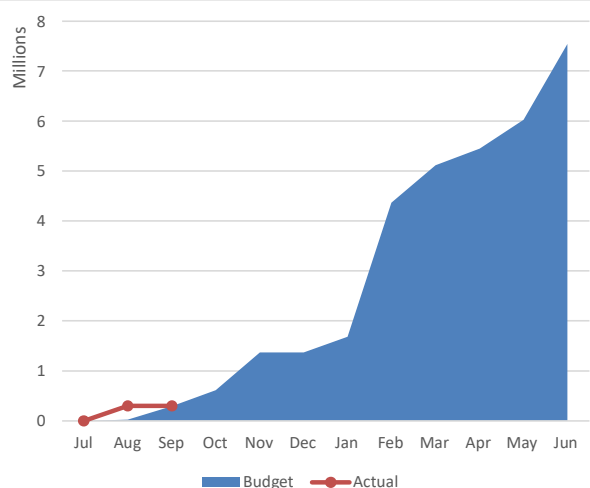
OPERATING REVENUE - Budget-v-YTD Actual



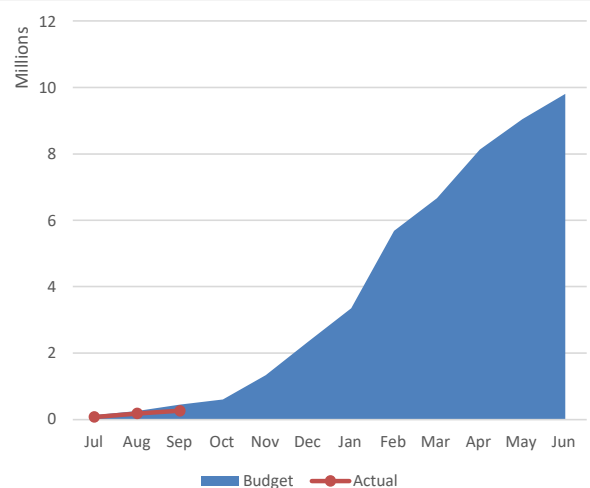
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE 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.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE 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.
HOUSING 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.
COMMUNITY AMENITIES 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).
RECREATION AND CULTURE 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.
TRANSPORT 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.
ECONOMIC SERVICES 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.
OTHER PROPERTY AND SERVICES 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 30 SEPTEMBER 2025

	2025-2026 ANNUAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(181,589)	(42,182)	(242)
Governance	(520,437)	(200,591)	(94,425)
Law, Order, Public Safety	(674,921)	(74,901)	(45,782)
Health	(1,834,968)	(414,891)	(316,798)
Education and Welfare	(225,633)	(44,281)	(43,426)
Housing	(249,530)	(45,928)	(21,758)
Community Amenities	(555,422)	(108,058)	(50,525)
Recreation and Culture	(1,637,034)	(282,654)	(123,737)
Transport	(6,326,404)	(458,651)	(285,109)
Economic Services	(658,435)	(129,889)	(86,258)
Other Property and Services	(696,184)	(113,249)	(830,393)
Total Operating Expenditure	(13,560,557)	(1,915,274)	(1,898,453)
REVENUE			
General Purpose Funding	5,365,522	4,401,711	4,459,632
Governance	800	0	0
Law, Order, Public Safety	140,650	34,882	34,706
Health	1,106,219	267,549	398,000
Education and Welfare	0	0	0
Housing	85,075	20,846	22,165
Community Amenities	259,815	246,197	264,576
Recreation and Culture	66,231	10,241	16,083
Transport	313,451	258,435	255,393
Economic Services	160,240	27,645	30,477
Other Property & Services	730,934	35,347	80,517
Total Operating Revenue	8,228,937	5,302,855	5,561,550
Sub-Total	(5,331,620)	3,387,580	3,663,096
FINANCE COSTS			
Law, Order & Public Safety	(40,000)	0	0
Housing	(400)	(265)	(265)
Recreation & Culture	(729)	(1,371)	(484)
Total Finance Costs	(41,129)	(1,636)	(749)
NON-OPERATING REVENUE			
Law, Order & Public Safety	2,302,529	0	0
Recreation & Culture	171,868	0	0
Transport	1,714,828	26,925	0
Economic Services	60,000	0	0
Total Non-Operating Revenue	4,249,225	26,925	0
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	0	0
Transport Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	(1,123,523)	3,412,869	3,662,347
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,123,523)	3,412,869	3,662,347

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 SEPTEMBER 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET	2025-2026 YTD ACTUAL
Expenses			
Employee Costs	(4,347,580)	(1,127,843)	(1,035,638)
Materials and Contracts	(3,276,933)	(507,053)	(543,521)
Utility Charges	(228,431)	(56,562)	(28,450)
Depreciation on Non-Current Assets	(4,923,028)	0	0
Interest Expenses	(41,129)	(1,636)	(749)
Insurance Expenses	(352,150)	(317,736)	(209,475)
Other Expenditure	(432,434)	93,919	(81,370)
Total Operating Expenses	(13,601,685)	(1,916,910)	(1,899,202)
Revenue			
Rates	4,161,743	4,163,851	4,174,210
Operating Grants, Subsidies and Contributions	1,241,130	491,071	499,810
Fees and Charges	1,699,830	575,745	725,307
Interest Earnings	358,700	30,391	65,769
Other Revenue	767,534	41,798	96,454
Total Operating Revenue	8,228,937	5,302,855	5,561,550
Sub-Total	(5,372,748)	3,385,944	3,662,347
Non-Operating Grants, Subsidies & Contributions	4,249,225	26,925	0
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	4,249,225	26,925	0
Net Result	(1,123,523)	3,412,869	3,662,347
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,123,523)	3,412,869	3,662,347

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
Ex-Gratia Rates & Write-offs	(880)	1,228	0	Within Threshold	(100.00%)	
Operating Grants, Subsidies and Contributions	1,241,130	491,071	499,810	Within Threshold	Within Threshold	
Fees and Charges	1,699,830	575,745	725,307	149,562	25.98%	
Interest Earnings	358,700	30,391	65,769	35,378	116.41%	
Other Revenue	767,534	41,798	96,454	54,656	130.76%	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	4,066,314	1,140,232	1,387,340	239,597		
LESS OPERATING EXPENDITURE						
Employee Costs	(4,347,580)	(1,127,843)	(1,035,637)	92,206	Within Threshold	
Materials and Contracts	(3,276,933)	(507,053)	(543,521)	(36,468)	Within Threshold	
Utility Charges	(228,431)	(56,562)	(28,450)	28,112	49.70%	
Depreciation on Non-Current Assets	(4,923,028)	0	0	Within Threshold	0.00%	
Interest Expenses	(41,129)	(1,636)	(749)	Within Threshold	(54.22%)	
Insurance Expenses	(352,150)	(317,736)	(209,475)	108,261	(34.07%)	
Other Expenditure	(432,435)	93,919	(81,370)	(175,289)	(186.64%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	(13,601,686)	(1,916,910)	(1,899,202)	16,821		
Sub-Total	(9,535,372)	(776,679)	(511,862)	256,418		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
(Profit)/ Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,923,028	0	0	Within Threshold	0%	
Operating Activities Excluded from Budget	4,967,663	0	0	0		
Sub Total	(4,567,709)	(776,679)	(511,862)	256,418		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,308,516)	(6,020)	(4,114)	Within Threshold	31.66%	
Purchase Plant and Equipment	(745,100)	(60,000)	0	60,000	100.00%	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(342,171)	(205,795)	136,376	39.86%	
Infrastructure Assets - Footpaths	0	0	(1,430)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	0	(7)	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(25,332)	(25,332)	0%	
Inflows from investing activities						
Proceeds from Sale of Assets	298,500	270,000	300,000	30,000	11.11%	
Contributions for the Development of Assets	4,249,225	26,925	0	(26,925)	(100.00%)	
Amount Attributable to Investing Activities	(4,619,383)	(111,266)	63,322	174,119		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(58,646)	(12,537)	(12,540)	Within Threshold	Within Threshold	
Transfer to Reserves	(578,885)	(29,999)	(14,313)	15,686	52.29%	
Inflows from financing activities						
Loans Raised	2,000,000	0	0	Within Threshold	0%	
Transfer from Reserves	994,000	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	2,356,469	(42,536)	(26,730)	15,686		
Sub Total	(6,830,623)	(930,481)	(475,270)	446,223		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,668,000	2,668,000	3,017,674	349,674	13.11%	▲
Amount Raised from General Rates	4,162,623	4,162,623	4,174,210	11,587	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
	6,830,623	6,830,623	7,191,884	823,170		
NET SURPLUS/(DEFICIT)	0	5,900,142	6,716,614			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 SEPTEMBER 2025

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	1,202,899	239,088	285,423	46,335	19.38%	▲
Governance	800	0	0	Within Threshold	0%	
Law, Order Public Safety	140,650	34,882	34,706	Within Threshold	Within Threshold	
Health	1,106,219	267,549	398,000	130,451	48.76%	▲
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	85,075	20,846	22,165	Within Threshold	Within Threshold	
Community Amenities	259,815	246,197	264,576	18,379	Within Threshold	
Recreation and Culture	66,231	10,241	16,083	Within Threshold	57.05%	
Transport	313,451	258,435	255,393	Within Threshold	Within Threshold	
Economic Services	160,240	27,645	30,477	Within Threshold	10.24%	
Other Property and Services	730,934	35,347	80,517	45,170	127.79%	▲
Total Operating Revenue	4,066,314	1,140,232	1,387,340	240,334		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(181,589)	(42,182)	(242)	41,940	(99.43%)	
Governance	(520,437)	(200,591)	(94,424)	106,167	52.93%	
Law, Order, Public Safety	(674,921)	(74,901)	(45,782)	29,119	38.88%	
Health	(1,874,968)	(414,891)	(316,798)	98,093	23.64%	
Education and Welfare	(225,633)	(44,281)	(43,426)	Within Threshold	Within Threshold	
Housing	(249,930)	(46,193)	(22,024)	24,169	52.32%	
Community Amenities	(555,422)	(108,058)	(50,525)	57,533	53.24%	
Recreation and Culture	(1,637,763)	(284,025)	(124,221)	159,804	56.26%	
Transport	(6,326,404)	(458,651)	(285,109)	173,542	37.84%	
Economic Services	(658,435)	(129,889)	(86,258)	43,631	(33.59%)	
Other Property & Services	(696,184)	(113,249)	(830,393)	(717,144)	(633.25%)	
Total operating Expenses	(13,601,686)	(1,916,910)	(1,899,202)	16,854		
Sub-Total	(9,535,372)	(776,679)	(511,862)	257,188		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
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%	
Operating Activities Excluded from Budget	4,967,663	0	0	0		
Sub Total	(4,567,709)	(776,679)	(511,862)	257,188		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,308,516)	(6,020)	(4,114)	Within Threshold	31.66%	
Purchase Plant and Equipment	(745,100)	(60,000)	0	60,000	100.00%	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(342,171)	(205,795)	136,376	(39.86%)	
Infrastructure Assets - Footpaths	0	0	(1,430)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	0	(7)	Within Threshold	0.00%	
Infrastructure Assets - Recreation	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(25,332)	(25,332)	0%	▼
Inflows from investing activities						
Proceeds from Sale of Assets	298,500	270,000	300,000	30,000	11.11%	▲
Contributions for the Development of Assets	4,249,225	26,925	0	(26,925)	(100.00%)	
Amount Attributable to Investing Activities	(4,619,383)	(111,266)	63,322	174,119		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(58,646)	(12,537)	(12,540)	Within Threshold	Within Threshold	
Transfer to Reserves	(578,885)	(29,999)	(14,313)	15,686	52.29%	
Inflows from financing activities						
Transfer from Reserves	994,000	0	0	Within Threshold	0%	
Loans Raised	2,000,000	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	2,356,469	(42,536)	(26,730)	15,686		
Sub Total	(6,830,623)	(930,481)	(475,270)	446,993		
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,668,000	2,668,000	3,017,674	349,674	13.11%	▲
Amount Raised from General Rates	4,162,623	4,162,623	4,174,210	11,587	Within Threshold	
Sub Total	6,830,623	6,830,623	7,191,884	361,261		
NET SURPLUS/(DEFICIT)	0	5,900,142	6,716,614			

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 SEPTEMBER 2025

	ACTUAL YTD	ACTUAL 30/06/2025
<u>Current Assets</u>		
Cash at bank and on Hand	6,411,937	4,829,387
Restricted Cash	23,802	21,909
Restricted Cash Reserves	3,545,009	3,530,696
Trade Receivables	4,280,838	1,891,520
Stock on Hand/Inventory/Biological Assets	389,962	389,962
Other Assets	310,028	310,028
Total Current Assets	14,961,576	10,973,501
<u>Current Liabilities</u>		
Trade Creditors	272,695	(195,462)
Bonds and Deposits	(42,655)	(49,434)
Accrued Wages	(453,985)	(130,889)
Accrued Interest on Loans	(535)	(535)
Accrued Expense	(147,031)	(147,031)
ATO Liabilities	0	0
Contract Liability	(3,706,787)	(3,280,125)
Loan Liability	(12,909)	(25,448)
Finance Lease Liability	(123)	0
Provisions	(510,148)	(510,148)
Total Current Liabilities	(4,601,477)	(4,339,072)
Sub-Total	10,360,099	6,634,429
Adjustments		
LESS Cash Backed Reserves	(3,545,009)	(3,530,696)
LESS Restricted Cash	0	0
LESS Inventory	(389,962)	(389,962)
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	147,031	147,031
ADD: Current Loan Liability	12,909	25,448
ADD: Current Finance Lease Liability	123	0
Rounding	0	0
Net Current Position	6,716,614	3,017,674

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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	575,745	725,307	149,562	26%	TIMING	Increase in Surgery Fees received \$131k.
Interest Earnings	30,391	65,769	35,378	116%	TIMING	Decrease in interest earned on Municipal Funds invested \$28k, Decrease in Reserve Fund interest earned \$10k.
Other Revenue	41,798	96,454	54,656	131%	TIMING	Increase in Rylington Sheep sales \$32k, Increase in Workers Compensation Reimbursements \$20k.
<u>Operating Expenses</u>						
Employee Costs	(1,127,843)	(1,035,637)	92,206	Within Threshold	TIMING	Decrease in Early Learning Centre wages \$28k, Increase in Administration Salaries \$121k.
Materials & Contracts	(507,053)	(543,521)	(36,468)	Within Threshold	TIMING	Increase in Townsite Gardens expenses \$24k, Decrease in Road Maintenance expenses \$89k, Increase in Bridge Repair expenses \$131k, Decrease in Fuel and Oil expenses \$18k, Decrease in Consultant expenses \$15k.
Utility Charges	(56,562)	(28,450)	28,112	50%	TIMING	Various accounts with minor decreases in expenses under \$10k in value.
Insurance Expenses	(317,736)	(209,475)	108,261	-34%	TIMING	Increase in Workers Compensation insurance premiums.
Other Expenses	93,919	(81,370)	(175,289)	-187%	TIMING	Administration Allocations not processed , Decrease in Warren-Blackwood Alliance expenses \$53k.
<u>Investing Activities</u>						
Purchase Plant and Equipment	(60,000)	0	60,000	100%	TIMING	Ride on Mower not yet purchased \$60k.
Infrastructure Assets - Roads	(342,171)	(205,795)	136,376	40%	TIMING	Decrease in Winter Grading expenses \$137k.
Infrastructure Assets - Other	0	(25,332)	(25,332)	0%	TIMING	Increase in Fire Emergency Water Tanks expense \$13k, Increase in Flaxmill Fence and Water Upgrade expenses \$12k.
Proceeds from Sale of Assets	270,000	300,000	30,000	11%	TIMING	Sale of land occurred earlier than anticipated \$300k.
Non-Operating Grants, Subsidies for the Development of Assets	26,925	0	(26,925)	-100%	TIMING	Decrease in Roads to Recovery Grant \$27k recognised for the reporting period.
<u>Financing Activities</u>						
Transfer to Reserves	(29,999)	(14,313)	15,686	52%	TIMING	Decrease in Reserve interest earned for reporting period.
<u>Funding</u>						
Opening Surplus	2,668,000	3,017,674	349,674	13%	PERMANENT	Increase in opening surplus due to year end adjustments.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 SEPTEMBER 2025

	2024-2025 ACTUAL	2025-2026 ACTUAL	Variance
	\$	\$	\$
Current assets			
Unrestricted Cash & Cash Equivalents	4,829,766	6,411,938	1,582,172
Restricted Cash - Reserves	3,530,695	3,545,008	14,313
Restricted Cash - Other	21,530	23,802	2,272
Trade and other receivables	1,894,667	4,280,838	2,386,171
Inventories	389,962	389,962	0
Contract Assets	288,578	288,578	0
Other assets	18,303	21,450	3,147
Total current assets	10,973,501	14,961,576	3,988,075
Non-current assets			
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	18,308,594	18,312,708	4,114
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	93,105,047	205,794
Infrastructure Assets - Bridges	20,519,287	20,519,287	0
Infrastructure Assets - Footpaths	867,098	868,528	1,430
Infrastructure Assets - Recreation	2,211,046	2,211,046	0.00
Infrastructure Assets - Drainage	8,778,017	8,778,017	0
Infrastructure Assets - Parks/Ovals	1,548,034	1,548,034	0
Infrastructure Assets - Other	5,964,561	5,989,899	25,338
Total non-current assets	158,414,514	158,351,191	(63,323)
Total assets	169,388,015	173,312,767	3,924,752
Current liabilities			
Trade and other payables	473,917	328,855	145,062
Bonds and deposits	49,434	42,655	6,779
Contract Liabilities	3,280,125	3,706,787	(426,662)
Interest-bearing loans and borrowings	25,448	12,909	12,539
Finance Lease Liability - Current	0	123	(123)
Provisions	510,148	510,148	0
Total current liabilities	4,339,072	4,601,477	(262,405)
Non-current liabilities			
Interest-bearing loans and borrowings	0	0	0
Finance Lease Liability - Non Current	0	0	0
Provisions	57,663	57,663	0
Total non-current liabilities	57,663	57,663	0
Total liabilities	4,396,735	4,659,140	(262,405)
Net assets	164,991,280	168,653,627	3,662,347
Equity			
Retained surplus	58,054,911	58,040,598	(14,313)
Net Result	0	3,662,347	3,662,347
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,530,695	3,545,008	14,313
Total equity	164,991,280	168,653,627	3,662,347

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

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 SEPTEMBER 2025**

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs	(4,554,794)	(4,376,069)	(582,700)
Materials & Contracts	(2,444,507)	(3,276,933)	(1,173,760)
Utilities (gas, electricity, water, etc)	(198,612)	(228,431)	(28,450)
Insurance	(335,437)	(41,129)	(209,475)
Interest Expense	(2,779)	(352,150)	(749)
Goods and Services Tax Paid	(200,630)	0	32,240
Other Expenses	(370,210)	(432,439)	(81,370)
	(8,106,968)	(8,707,151)	(2,044,264)
Receipts			
Rates	3,912,339	4,181,745	2,148,978
Operating Grants & Subsidies	1,870,588	2,367,396	499,810
Fees and Charges	2,021,445	1,699,830	725,307
Interest Earnings	470,834	358,700	65,769
Goods and Services Tax	128,176	106,341	(64,507)
Other	794,310	767,534	89,675
	9,197,693	9,481,546	3,465,032
Net Cash flows from Operating Activities	1,090,725	774,395	1,420,768
Cash flows from investing activities			
Payments			
Purchase of Land	0	0	0
Purchase of Buildings	(397,996)	(5,308,516)	(4,114)
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)	(205,794)
Purchase of Bridges Assets	0	0	0
Purchase of Footpath Assets	(259,723)	0	(1,430)
Purchase Drainage Assets	0	0	0
Purchase Parks & Ovals Assets	(1,545,234)	0	(7)
Purchase Recreation Assets	(3,902)	(457,966)	0
Purchase Infrastructure Other Assets	(707,424)	(60,000)	(25,331)
Receipts			
Proceeds from Sale of Assets	165,455	298,500	300,000
Non-Operating grants used for Development of Assets	3,990,043	981,612	127,083
	(1,721,295)	(7,886,996)	190,406
Cash flows from financing activities			
Repayment of Debentures	(24,011)	(58,645)	(12,540)
Principal elements of lease payments	(20,360)	0	123
Proceeds from New Debentures	0	2,000,000	0
Net cash flows from financing activities	(44,371)	1,941,355	(12,417)
Net increase/(decrease) in cash held	(674,941)	(5,171,246)	1,598,757
Cash at the Beginning of Reporting Period	9,056,932	8,381,991	8,381,991
Cash at the End of Reporting Period	8,381,991	3,210,745	9,980,748

**SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDING 30 SEPTEMBER 2025**

Notes

	2024-2025 ACTUAL \$	2025-2026 BUDGET \$	2025-2026 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank	4,815,104	46,780	6,411,187
Restricted Cash	3,566,137	3,163,215	3,568,811
Cash on Hand	750	750	750
TOTAL CASH	8,381,991	3,210,745	9,980,748
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	488,531	(1,123,526)	3,662,347
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	(2,516,402)
Increase/(Decrease) in Accounts Payable	651,837	(73,124)	274,822
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
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,090,725	774,395	1,420,768

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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
Law Order & Public Safety								
053401	Other Law - Evacuation Centre Building Capital Expenditure	MWS	BUILD	New	4,915,586	0	3,887	0.1%
051900	Emergency Water Tanks	MWS	BUILD	New	0	0	13,182	0.0%
					4,915,586	0	17,069	
Health								
074400	Medical Centre Building - Renovations and access doors	BMC	BUILD	Renewal	100,000	0	0	0.0%
					100,000	0	0	
Education & Welfare								
081400	Community Resource Centre - Internal renovations	BMC	BUILD	Renewal	25,000	0	0	0.0%
					25,000	0	0	
Recreation & Culture								
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%
113903	Sandakan Memorial Improvement	BMC	PARK	Upgrade	0	0	7	0.0%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	120,000	60,000	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%
					832,126	66,020	234	
Transport								
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	1,536	0.3%
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	342,171	204,259	40.3%
LFC125	LRCI - Glynn St Footpath	MWS	FOOT	New	0	0	1,430	0.0%
					3,125,526	342,171	207,224	
Economic Services								
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	12,150	20.2%
					73,770	0	12,150	

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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
Other Property & Services								
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%
					95,100	0	0	
Total Capital Expenditure					9,167,108	408,191	236,677	

SUMMARIES:				
Buildings	5,308,516	6,020	17,296	0.3%
Plant & Equipment	745,100	60,000	0	0.0%
Furniture & Equipment	45,000	0	0	0.0%
Road Infrastructure	2,550,526	342,171	205,794	8.1%
Footpath Infrastructure	0	0	1,430	0.0%
Parks & Reserves Infrastructure	457,966	0	7	0.0%
Other Infrastructure	60,000	0	12,150	20.2%
	9,167,108	408,191	236,677	2.6%
At No Cost	0	0	0	0.0%
Asset Renewal	1,756,149	342,171	204,259	11.6%
New Asset	6,140,457	60,000	18,726	0.3%
Upgrading Asset	1,270,502	6,020	13,692	1.1%
	9,167,108	408,191	236,677	2.6%
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	45,000	0	0	0.0%
Manager Works & Services	8,932,948	402,171	236,670	2.6%
Building Maintenance Coordinator	189,160	6,020	7	0.0%
	9,167,108	408,191	236,677	2.6%

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 30 SEPTEMBER 2025

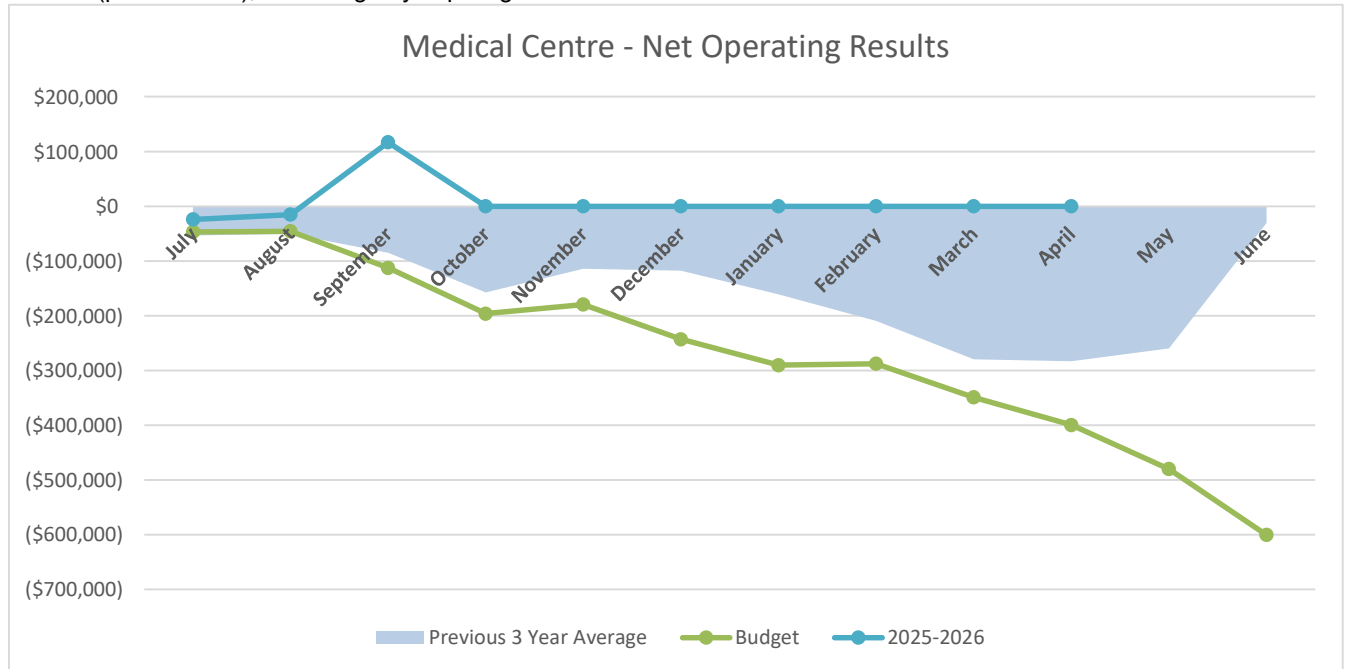
UNSPENT CAPITAL GRANTS							
Grant Provider	Liability 1 July 2025	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order & Public Safety							
DFES - Evacuation Centre Grant	266,029	-	-	266,029	672,529	-	-
CSRFF - Evacuation Centre/Recreation Centre Grant	-	-	-	-	1,500,000	-	-
Other - Evacuation Centre/Recreation Centre Contributions	-	-	-	-	130,000	-	-
Recreation & Culture							
Talison - Sandakan Playground	137,548			137,548	171,868	-	-
Transport							
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	-	-	-
WALGGC - Special Bridge Funding	1,449,997	-	-	1,449,997	-	-	-
WALGGC - Special Bridge Funding	-	97,000	-	97,000	256,700	-	-
Dept of Industry - Airport Grant	-	10,662	-	10,662	-	-	-
Streets Alive Grant	-	5,000	-	5,000	-	-	-
Economic Services							
DWER - Water Tanks	-	-	-	-	60,000	-	-
Total Unspent Capital Grants	3,267,613	426,662	-	3,694,275	4,249,225	26,925	-
CONTRACT LIABILITIES							
Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Education & Welfare							
Regional Childcare Workers Grant	12,512	-	-	12,512	-	-	-
Total Contract Liabilities	12,512	-	-	12,512	-	-	-
TOTAL LIABILITIES & REVENUE	3,280,125	426,662	0	3,706,787	4,249,225	26,925	0

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2025**

MAJOR BUSINESS UNITS

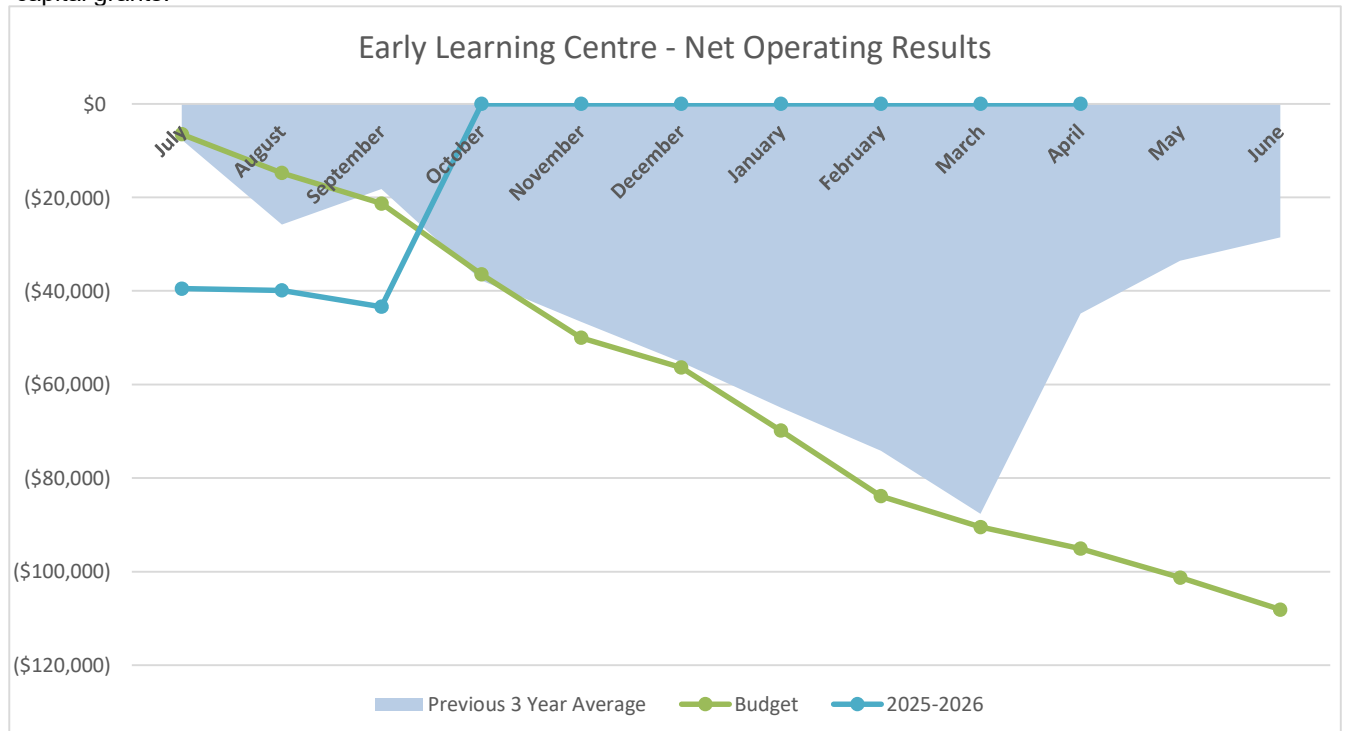
Medical Centre

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.

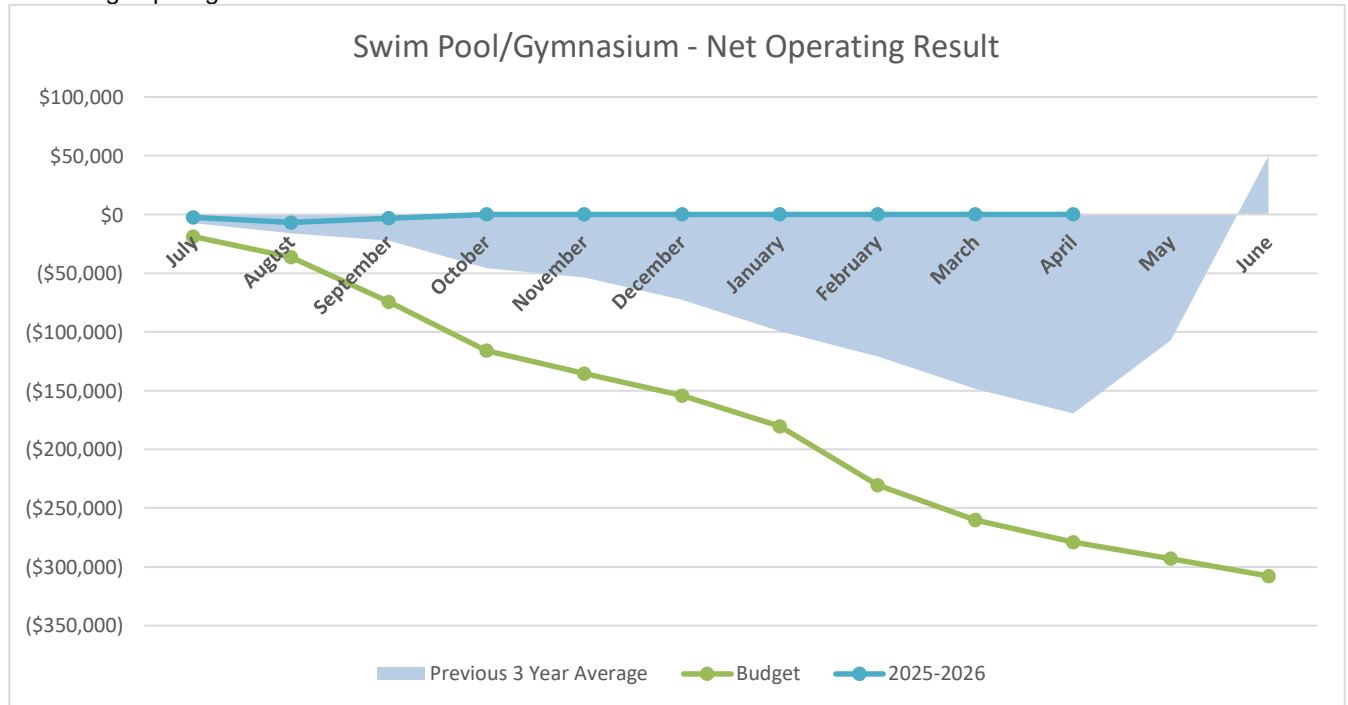


**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2025**

MAJOR BUSINESS UNITS

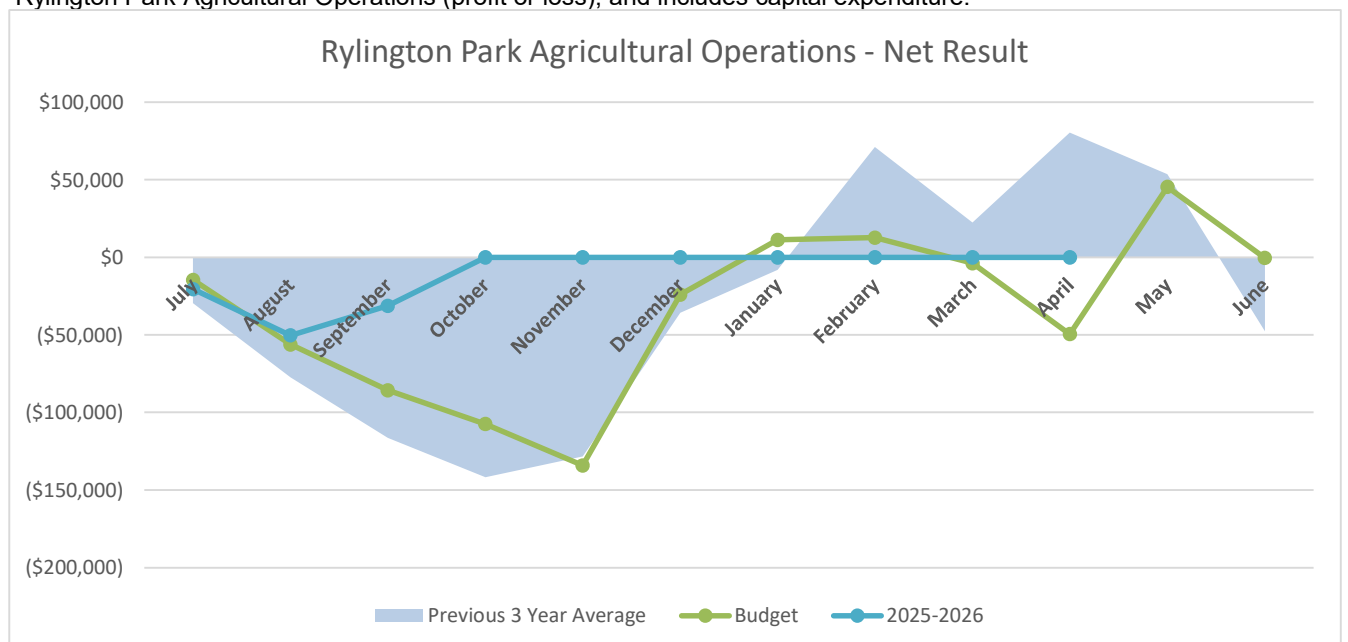
Swimming Pool/Gymnasium

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 30 SEPTEMBER 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
RESERVES - CASH BACKED								
Leave Reserve	37,344	151	0	37,495	37,344	1,269	0	38,613
Plant Reserve	386,424	1,567	0	387,991	386,424	63,134	0	449,558
Building Reserve	887,960	3,600	0	891,560	887,960	134,564	(894,000)	128,524
Community Housing Reserve	239,613	971	0	240,584	239,613	8,144	0	247,757
Emergency Reserve	13,939	57	0	13,996	13,939	474	0	14,413
Insurance Claim Reserve	16,986	69	0	17,055	16,986	577	0	17,563
Other Recreation Reserve	92,898	377	0	93,275	92,898	53,158	0	146,056
Commercial Reserve	504,420	2,045	0	506,465	504,420	17,144	(100,000)	421,564
Bridges Reserve	62,649	254	0	62,903	62,649	52,129	0	114,778
Aged Accommodation Reserve	36,216	147	0	36,363	36,216	1,231	0	37,447
Road Contributions Reserve	31,956	130	0	32,086	31,956	1,086	0	33,042
IT/Office Equipment Reserve	148,362	601	0	148,963	148,362	30,042	0	178,404
Civic Receptions Reserve	18,739	76	0	18,815	18,739	637	0	19,376
Unspent Grants Reserve	89	0	0	89	89	3	0	92
Unspent Community Grants Reserve	137	1	0	138	137	5	0	142
Rylington Park Working Capital Reserve	258,271	1,047	0	259,318	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	558,873	2,265	0	561,138	558,873	18,995	0	577,868
Co-Contributions Reserve	156,362	633	0	156,995	156,362	105,314	0	261,676
Waste Reserve	20,825	84	0	20,909	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	6,745	27	0	6,772	6,745	6,729	0	13,474
Asset Design and Development Reserve	51,888	210	0	52,098	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
	3,530,696	14,312	0	3,545,008	3,530,696	578,885	(994,000)	3,115,581

**SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 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
LOAN REPAYMENTS		Loan Number									
Law, Order & Public Safety											
Evacuation Centre	118	0	0	0	0	0	0	2,000,000	(33,200)	(40,000)	1,966,800
Housing											
Staff House	115	9,026	0	(4,447)	(265)	4,579	9,026	0	(9,026)	(400)	0
Recreation and culture											
Swimming Pool	114	16,419	0	(8,092)	(484)	8,327	16,419	0	(16,419)	(729)	0
		25,445	0	(12,539)	(749)	12,906	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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PROCEEDS SALE OF ASSETS							
123001	Proceeds Sale of Plant Assets	\$0	\$0	\$0	\$0	(\$28,500)	\$0
092020	Proceeds - Sale of Land Assets	(\$270,000)	(\$300,000)	(\$300,000)	\$0	(\$270,000)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$270,000)	(\$300,000)	(\$300,000)	\$0	(\$298,500)	\$0
Written Down Value							
092600	Written Down Value - Disposal of Assets	\$270,000	\$0	\$0	\$0	\$0	\$298,500
Sub Total - WDV ON DISPOSAL OF ASSET		\$270,000	\$0	\$0	\$0	\$0	\$298,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$300,000)	(\$300,000)	\$0	(\$298,500)	\$298,500
Total - OPERATING STATEMENT		\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
031103	Rates Administration Activity Costs	\$34,284	\$0	\$0	\$0	\$0	\$137,192
031101	Collection Costs	\$1,250	\$0	\$0	\$0	\$0	\$5,000
031100	Valuation Charges	\$1,857	\$242	\$0	\$242	\$0	\$20,000
031102	Search Costs	\$20	\$0	\$0	\$0	\$0	\$300
Sub Total - GENERAL RATES OP EXP		\$37,410	\$242	\$0	\$242	\$0	\$162,492
OPERATING INCOME							
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	(\$105)	\$0	\$0	\$0	(\$10,500)	\$0
031007	Rates - Non Payment Penalty - LG	(\$5,750)	(\$3,269)	(\$3,269)	\$0	(\$25,000)	\$0
031008	Rates - Rate Enquiries	(\$1,200)	(\$2,946)	(\$2,946)	\$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	(\$600)	\$0	\$0	\$0	(\$600)	\$0
031012	Rates - Rates Interims	\$0	(\$4,174,210)	(\$4,174,210)	\$0	(\$500)	\$0
031016	Rates - Concessions	\$453	\$0	\$0	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	(\$270)	\$0	\$0	\$0	(\$1,800)	\$0
031104	Rates Written Off	\$8	\$0	\$0	\$0	\$50	\$0
Sub Total - GENERAL RATES OP INC		(\$4,171,776)	(\$4,180,426)	(\$4,180,426)	\$0	(\$4,219,643)	\$0
Total - GENERAL RATES		(\$4,134,366)	(\$4,180,183)	(\$4,180,426)	\$242	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
032100	General Purpose Funding - Administration Allocated	\$2,273	\$0	\$0	\$0	\$0	\$9,097
032101	General Purpose Funding - Doubtful Debts Expense	\$2,499	\$0	\$0	\$0	\$0	\$10,000
032110	General Purpose Funding - Bad Debts Written Off			\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$4,772	\$0	\$0	\$0	\$0	\$19,097
OPERATING INCOME							
032001	General Purpose Grants Federal Commission (OP)	(\$111,234)	(\$105,427)	(\$105,427)	\$0	(\$444,937)	\$0
032002	General Purpose Grants Federal - Roads (OP)	(\$95,036)	(\$111,280)	(\$111,280)	\$0	(\$380,142)	\$0
032003	General Purpose Funding - Interest On Investments - Municipal Accoun	(\$20,000)	(\$48,050)	(\$48,050)	\$0	(\$200,000)	\$0
032004	Interest on Investments - Reserves Account	(\$3,600)	(\$14,313)	(\$14,313)	\$0	(\$120,000)	\$0
032005	Interest on Investments - Police Licensing	(\$10)	(\$137)	(\$137)	\$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 Depo	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$229,935)	(\$279,206)	(\$279,206)	\$0	(\$1,145,879)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$225,163)	(\$279,206)	(\$279,206)	\$0	(\$1,145,879)	\$19,097
Total - GENERAL PURPOSE FUNDING		(\$4,359,529)	(\$4,459,390)	(\$4,459,632)	\$242	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041100	Members - Sitting Fees.	\$17,558	\$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	\$4,400	\$0	\$0	\$0	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$40	\$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	\$654	\$4,498	\$0	\$4,498	\$0	\$28,204
041109	Members - Refreshments & Receptions	\$5,373	\$8,387	\$0	\$8,387	\$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	\$9,776	\$0	\$9,776	\$0	\$10,163
041113	Members - Election Expenses	\$0	\$0	\$0	\$0	\$0	\$16,500
041114	Members - Donations	\$13,500	\$24,983	\$0	\$24,983	\$0	\$27,000
041118	ICT - Councillors	\$300	\$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	\$18,285	\$0	\$0	\$0	\$0	\$73,144
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$173,162	\$94,425	\$0	\$94,425	\$0	\$410,721
OPERATING INCOME							
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
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	(\$800)	\$0
Total - MEMBERS OF COUNCIL		\$173,162	\$94,425	\$0	\$94,425	(\$800)	\$410,721

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Other Governance - Admin Allocated	\$27,429	\$0	\$0	\$0	\$0	\$109,716
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$27,429	\$0	\$0	\$0	\$0	\$109,716
OPERATING INCOME							
Sub Total - GOVERNANCE - GENERAL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE - GENERAL		\$27,429	\$0	\$0	\$0	\$0	\$109,716
Total - GOVERNANCE		\$200,591	\$94,425	\$0	\$94,425	(\$800)	\$520,437

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
051109	ESL - Insurances Fire Appliances and Personnel	\$27,470	\$0	\$0	\$0	\$0	\$41,000
051112	Fire Prevention And Support	\$8,553	\$11,346	\$0	\$11,346	\$0	\$11,925
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$4,500
051102	Fire Hazard Reductions Expenses	\$688	\$1,020	\$0	\$1,020	\$0	\$7,646
051104	Minor Fire Plant & Equipment Purchases non ESL	\$137	\$0	\$0	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$278	\$0	\$0	\$0	\$0	\$1,120
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$909	\$0	\$909	\$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	\$277	\$0	\$277	\$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	\$1,265	\$0	\$1,265	\$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	\$465	\$10,002	\$0	\$10,002	\$0	\$22,856
051118	DFES Fire Defence Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0
051120	Bush Fire - Mitigation Activity Funded	\$0	\$9,640	\$0	\$9,640	\$0	\$93,522
051150	Admin Allocation - Fire Control	\$18,285	\$0	\$0	\$0	\$0	\$73,144
051190	Depreciation - Fire Control	\$0	\$0	\$0	\$0	\$0	\$2,603
Sub Total - FIRE PREVENTION OP/EXP		\$55,877	\$34,620	\$0	\$34,620	\$0	\$362,729
OPERATING INCOME							
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)	(\$33,750)	(\$33,750)	\$0	(\$135,000)	\$0
051009	Non-Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$33,750)	(\$33,773)	(\$33,773)	\$0	(\$135,400)	\$0
Total - FIRE PREVENTION		\$22,127	\$847	(\$33,773)	\$34,620	(\$135,400)	\$362,729

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052100	Ranger Services Operation Costs	\$364	\$10,962	\$0	\$10,962	\$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	\$300	\$0	\$0	\$0	\$0	\$300
052103	Other Control Expenses	\$611	\$0	\$0	\$0	\$0	\$900
052104	Animal Impounding Costs	\$1,000	\$0	\$0	\$0	\$0	\$5,000
052109	Cat License Tags Expense	\$200	\$0	\$0	\$0	\$0	\$200
052110	Ranger Services Salary Super and Employee Costs	\$2,395	\$0	\$0	\$0	\$0	\$3,400
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$6,867	\$0	\$0	\$0	\$0	\$27,475
052190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$8,260
Sub Total - ANIMAL CONTROL OP/EXP		\$11,738	\$10,962	\$0	\$10,962	\$0	\$97,396
OPERATING INCOME							
052001	Animal Fines & Penalties Income	(\$150)	(\$400)	(\$400)	\$0	(\$250)	\$0
052002	Animal Impounding Fees Income	\$0	\$0	\$0	\$0	\$0	\$0
052003	Dog Registrations Charges	(\$982)	(\$513)	(\$513)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	(\$21)	(\$21)	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$1,132)	(\$934)	(\$934)	\$0	(\$5,250)	\$0
Total - ANIMAL CONTROL		\$10,606	\$10,028	(\$934)	\$10,962	(\$5,250)	\$97,396

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053100	Local Emergency Management Committee Expenses	\$420	\$0	\$0	\$0	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$6,866	\$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
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$7,286	\$200	\$0	\$200	\$0	\$214,796
OPERATING INCOME							
053002	Non-Operating Grants	\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		\$0	\$0	\$0	\$0	(\$2,302,529)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$7,286	\$200	\$0	\$200	(\$2,302,529)	\$214,796
Total - LAW ORDER & PUBLIC SAFETY		\$40,019	\$11,076	(\$34,706)	\$45,782	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH -FAMILY AND OTHER HEALTH								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	\$0	\$1,559	\$0	\$1,559	\$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
Sub Total - HEALTH FAMILY STOP OP/EXP			\$0	\$1,559	\$0	\$1,559	\$0	\$0
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - HEALTH FAMILY STOP			\$0	\$1,559	\$0	\$1,559	\$0	\$0
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	\$25,356	\$26,339	\$0	\$26,339	\$0	\$103,427
072101		Other Health Administration Expenses	\$111	\$0	\$0	\$0	\$0	\$495
072150		Admin Allocation - Other Health	\$4,595	\$0	\$0	\$0	\$0	\$18,379
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			\$30,061	\$26,339	\$0	\$26,339	\$0	\$122,301
OPERATING INCOME								
072001		Food Stall Permit Charges	\$0	(\$45)	(\$45)	\$0	(\$1,100)	\$0
072002		Temporary Camping Site Permit Charges	(\$56)	(\$100)	(\$100)	\$0	(\$500)	\$0
072003		Food Business Registration Fee	(\$199)	(\$209)	(\$209)	\$0	(\$2,000)	\$0
072004		Annual Inspections	\$0	\$0	\$0	\$0	\$0	\$0
072005		Lodging House Registration Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			(\$255)	(\$354)	(\$354)	\$0	(\$3,600)	\$0
Total - HEALTH ADMIN AND INSPECTION			\$29,806	\$25,985	(\$354)	\$26,339	(\$3,600)	\$122,301

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	\$3,909	\$1,224	\$0	\$1,224	\$0	\$27,051
074102		Boyup Brook Medical Services Building	\$11,143	\$6,683	\$0	\$6,683		
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	\$24	\$0	\$0	\$0	\$0	\$1,220
074103		Medical Service Employee Costs	\$266,036	\$241,914	\$0	\$241,914	\$0	\$1,170,339
074105		Postage, Printing & Stationery	\$431	\$418	\$0	\$418	\$0	\$5,800
074106		Medical Ctr - Telephones	\$1,724	\$1,346	\$0	\$1,346	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$2,524	\$1,884	\$0	\$1,884	\$0	\$8,111
074108		Medical Ctr - Insurances	\$18,275	\$0	\$0	\$0	\$0	\$18,275
074109		Medical Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0
074110		Medical Ctr - Computer Expenses	\$10,472	\$3,157	\$0	\$3,157	\$0	\$37,036
074111		Medical Ctr - Medical Supplies & Equipt	\$6,123	\$1,017	\$0	\$1,017	\$0	\$24,500
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$20,000
074113		Medical Ctr - Superannuation	\$27,706	\$22,878	\$0	\$22,878	\$0	\$132,566
074114		Medical Ctr - Training	\$7,500	\$0	\$0	\$0	\$0	\$15,000
074115		Medical Ctr - Sundry Expenses	\$1,727	\$261	\$0	\$261	\$0	\$7,350
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$663	\$0	\$0	\$0	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$700	\$0	\$0	\$0	\$0	\$2,800
074120		Medical Ctr - Bank Merchant Fees	\$187	\$131	\$0	\$131	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$20,552	\$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
Sub Total - PREVENTIVE SRVS - OP/EXP			\$379,697	\$280,914	\$0	\$280,914	\$0	\$1,703,182
OPERATING INCOME								
074001		Surgery Turnover	(\$266,640)	(\$397,646)	(\$397,646)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$654)	\$0	\$0	\$0	(\$2,619)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PREVENTIVE SRVS - OP/INC			(\$267,294)	(\$397,646)	(\$397,646)	\$0	(\$1,102,619)	\$0
Total - PREVENTIVE SERVICES			\$112,402	(\$116,732)	(\$397,646)	\$280,914	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
073100	Analytical Expenses	\$540	\$486	\$0	\$486	\$0	\$540
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP		\$540	\$486	\$0	\$486	\$0	\$540
Total - PREVENTIVE SERVICES - OTHER		\$540	\$486	\$0	\$486	\$0	\$540
OTHER HEALTH							
OPERATING EXPENDITURE							
075100	Ambulance Centre Operation	\$0	\$7,500	\$0	\$7,500	\$0	\$30,566
075150	Admin Allocated - Other Health	\$4,593	\$0	\$0	\$0	\$0	\$18,379
Sub Total - OTHER HEALTH OP/EXP		\$4,593	\$7,500	\$0	\$7,500	\$0	\$48,945
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$4,593	\$7,500	\$0	\$7,500	\$0	\$48,945
Total - HEALTH		\$147,341	(\$81,202)	(\$398,000)	\$316,798	(\$1,106,219)	\$1,874,968

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER EDUCATION							
OPERATING EXPENDITURE							
081100	Community Resource Centre	\$2,845	\$1,821	\$0	\$1,821	\$0	\$11,981
081102	Donations - Other Education	\$1,800	\$0	\$0	\$0	\$0	\$1,800
081103	Early Learning Centre - Employee Costs	\$9,208	\$40,450	\$0	\$40,450	\$0	\$34,643
081104	Early Learning Centre - Operating Costs	\$0	\$662	\$0	\$662	\$0	\$30,000
081105	Early Learning Centre Provision of Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0
081107	Early Learning Centre Building & Grounds						
081107	Early Learning Centre Building Maintenance Expenses	\$2,321	\$492	\$0	\$492	\$0	\$7,586
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$587	\$0	\$0	\$0	\$0	\$2,210
081150	Admin Allocation - Other Education	\$9,189	\$0	\$0	\$0	\$0	\$36,758
081190	Depreciation - Other Education	\$0	\$0	\$0	\$0	\$0	\$14,425
Sub Total - OTHER EDUCATION OP/EXP		\$25,951	\$43,426	\$0	\$43,426	\$0	\$139,403
OPERATING INCOME							
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
Sub Total - OTHER EDUCATION OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER EDUCATION		\$25,951	\$43,426	\$0	\$43,426	\$0	\$139,403
AGED & DISABLED							
OPERATING EXPENDITURE							
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	\$4,593	\$0	\$0	\$0	\$0	\$18,379
Sub Total - AGED & DISABLED OP/EXP		\$4,593	\$0	\$0	\$0	\$0	\$30,379
OPERATING INCOME							
Sub Total - AGED & DISABLED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - AGED & DISABLED		\$4,593	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER WELFARE							
OPERATING EXPENDITURE							
083104	Depreciation	\$0	\$0	\$0	\$0	\$0	\$900
083150	Admin Allocated - Other Welfare	\$13,737	\$0	\$0	\$0	\$0	\$54,951
Sub Total - OTHER WELFARE OP/EXP		\$13,737	\$0	\$0	\$0	\$0	\$55,851
OPERATING INCOME							
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$13,737	\$0	\$0	\$0	\$0	\$55,851
Total - EDUCATION & WELFARE		\$44,281	\$43,426	\$0	\$43,426	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
091100	Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
091130	Interest Paid Loan 115 - Staff House	\$265	\$265	\$0	\$265	\$0	\$400
091190	Depreciation - Staff Housing	\$0	\$0	\$0	\$0	\$0	\$9,210
091150	Staff Housing - Less Amt Allocated to Admin.	\$4,593	\$0	\$0	\$0	\$0	\$18,379
Sub Total - STAFF HOUSING OP/EXP		\$4,858	\$265	\$0	\$265	\$0	\$27,989
Total - STAFF HOUSING		\$4,858	\$265	\$0	\$265	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
HOUSING OTHER							
OPERATING EXPENDITURE							
092101	Boyup Brook Citizens Lodge	\$19,001	\$0	\$0	\$0	\$0	\$25,626
092102	Community Housing - Units Maintenance			\$0	\$4,586		
092102	Unit 24A Proctor Street	\$7,865	\$4,586	\$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	\$4,000	\$0	\$0	\$0	\$0	\$21,618
092105	House - 1 Rogers Ave			\$0	\$2,278		
092105 BO224	House - 1 Rogers Ave House Maintenance	\$3,255	\$2,278	\$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	\$2,577	\$1,562	\$0	\$1,562	\$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	\$13,331	\$0	\$13,331	\$0	\$15,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$4,638	\$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
Sub Total - HOUSING OTHER OP/EXP		\$41,335	\$21,758	\$0	\$21,758	\$0	\$221,941
HOUSING OPERATING INCOME							
092001	Rent 24A Proctor St	(\$2,775)	(\$3,500)	(\$3,500)	\$0	(\$11,100)	\$0
092002	Rent 24B Proctor St	(\$2,990)	(\$2,660)	(\$2,660)	\$0	(\$11,960)	\$0
092003	Rent 16A Forrest St	(\$3,006)	(\$2,775)	(\$2,775)	\$0	(\$12,025)	\$0
092004	Rent 16B Forrest St	(\$3,022)	(\$3,324)	(\$3,324)	\$0	(\$12,090)	\$0
092007	Housing Reimbursements	(\$578)	(\$969)	(\$969)	\$0	(\$4,000)	\$0
092009	Other Housing: 7 Knapp St	(\$8,475)	(\$8,937)	(\$8,937)	\$0	(\$33,900)	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC		(\$20,846)	(\$22,165)	(\$22,165)	\$0	(\$85,075)	\$0
Total - HOUSING OTHER		\$20,489	(\$407)	(\$22,165)	\$21,758	(\$85,075)	\$221,941
Total - HOUSING		\$25,347	(\$141)	(\$22,165)	\$22,024	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101100	Refuse Collection Boyup Brook Townsite Expense	\$15,823	\$5,632	\$0	\$5,632	\$0	\$63,293
101101	Recycling Collection Boyup Brook Town Site	\$11,443	\$7,171	\$0	\$7,171	\$0	\$45,775
101106	Transfer Station Employee Costs	\$12,082	\$7,271	\$0	\$7,271	\$0	\$49,345
101102	B0400 Boyup Brook Transfer Station Costs	\$11,311	\$12,722	\$0	\$12,722	\$0	\$72,950
101103	Land Fill Disposal Site	\$3,226	\$3,183	\$0	\$3,183	\$0	\$34,600
101104	Townsite Street Bins Collection	\$3,263	\$972	\$0	\$972	\$0	\$12,540
101107	Drum Muster Expenses	\$500	\$88	\$0	\$88	\$0	\$500
101108	BB Transfer Station Superannuation	\$503	\$0	\$0	\$0	\$0	\$2,620
101119	Waste Bin Maintenance and Delivery	\$1,280	\$127	\$0	\$127	\$0	\$6,884
101150	Admin Allocated - Waste Management	\$9,139	\$0	\$0	\$0	\$0	\$36,572
101190	Depreciation - Waste Management	\$0	\$0	\$0	\$0	\$0	\$26,015
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$68,569	\$37,165	\$0	\$37,165	\$0	\$351,094
SANITATION OPERATING INCOME							
101001	Refuse Collection Charges	(\$238,965)	(\$245,886)	(\$245,886)	\$0	(\$238,965)	\$0
101002	Waste Disposal Charges	(\$950)	(\$1,843)	(\$1,843)	\$0	(\$950)	\$0
101003	Recycling Scheme Income	(\$500)	(\$6,454)	(\$6,454)	\$0	(\$1,000)	\$0
101004	Scrap Metal Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$240,415)	(\$254,182)	(\$254,182)	\$0	(\$240,915)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$171,846)	(\$217,017)	(\$254,182)	\$37,165	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
EFFLUENT DRAINAGE SYSTEM							
OPERATING EXPENDITURE							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$498	\$1,413	\$0	\$1,413	\$0	\$1,990
Sub Total - SEWERAGE OP/EXP		\$498	\$1,413	\$0	\$1,413	\$0	\$2,190
OPERATING INCOME							
103002	Septic Licence Fees	(\$1,364)	\$0	\$0	\$0	(\$2,200)	\$0
Sub Total - SEWERAGE OP/INC		(\$1,364)	(\$451)	(\$451)	\$0	(\$2,200)	\$0
Total - SEWERAGE		(\$867)	\$962	(\$451)	\$1,413	(\$2,200)	\$2,190
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
105100	Town Planning Admin & Control	\$4,192	\$5,924	\$0	\$5,924	\$0	\$36,259
105101	Admin Allocation - Town Planning	\$9,143	\$0	\$0	\$0	\$0	\$36,572
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$13,334	\$5,924	\$0	\$5,924	\$0	\$72,831
OPERATING INCOME							
105001	Planning Application Fees	(\$728)	(\$8,536)	(\$8,536)	\$0	(\$2,900)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$728)	(\$8,536)	(\$8,536)	\$0	(\$2,900)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$12,607	(\$2,612)	(\$8,536)	\$5,924	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
106101	Cemetery - Operation	\$9,682	\$3,699	\$0	\$3,699		
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	\$6,193	\$0	\$0	\$0	\$0	\$35,700
106102	Public Toilets - Operation		\$2,324	\$0	\$2,324	\$0	\$0
106102	B0450 Toilets - Lions Park Costs	\$616	\$0	\$0	\$0	\$0	\$3,160
106102	B0451 Toilets - Tourist Centre Costs	\$2,577	\$0	\$0	\$0	\$0	\$10,832
106102	B0452 Toilets - Town Hall (External) Costs	\$1,000	\$0	\$0	\$0	\$0	\$10,690
106102	B0453 Toilets - Wilga Hall Costs	\$50	\$0	\$0	\$0	\$0	\$50
106102	B0454 Toilets - Tone Bridge Reserve Costs	\$435	\$0	\$0	\$0	\$0	\$1,740
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$1,130
106150	Admin Allocation - Other Community Amenities	\$4,595	\$0	\$0	\$0	\$0	\$18,379
106151	Admin Allocation - Cemetery	\$510	\$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
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$25,658	\$6,024	\$0	\$6,024	\$0	\$129,307
OPERATING INCOME							
106001	Cemetery Burial Fees	(\$3,000)	(\$864)	(\$864)	\$0	(\$10,000)	\$0
106002	License/Other Fees BB Cemetery	(\$575)	(\$453)	(\$453)	\$0	(\$2,500)	\$0
106003	Cemetery - Reservation Fees	(\$115)	(\$91)	(\$91)	\$0	(\$500)	\$0
106004	Niche Wall Fees	\$0	\$0	\$0	\$0	(\$800)	\$0
106005	Non-Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$3,690)	(\$1,407)	(\$1,407)	\$0	(\$13,800)	\$0
Total - OTHER COMMUNITY AMENITIES		\$21,968	\$4,616	(\$1,407)	\$6,024	(\$13,800)	\$129,307
Total - COMMUNITY AMENITIES		(\$138,138)	(\$214,051)	(\$264,576)	\$50,525	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111100	Boyup Brook Hall - Operation	\$20,290	\$4,342	\$0	\$4,342	\$0	\$51,030
111102	Halls - Other Public Halls	\$12,470	\$13,492	\$0	\$13,492	\$0	\$26,589
111103	Hall Hire Bonds Refunded	\$0	\$582	\$0	\$582	\$0	\$0
111150	Admin Allocation - Public Halls	\$9,143	\$0	\$0	\$0	\$0	\$36,572
111190	Depreciation - Public Halls	\$0	\$0	\$0	\$0	\$0	\$101,643
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$41,902	\$18,416	\$0	\$18,416	\$0	\$215,834
OPERATING INCOME							
111001	Hall Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$182)	(\$182)	\$0	\$0	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$41,902	\$18,234	(\$182)	\$18,416	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
113100		Recreation Complex	\$30,413	\$10,986	\$0	\$10,986	\$0	\$122,745
113109		Walk Trails	\$0	\$180	\$0	\$180	\$0	\$7,873
113110		Townsite Gardens	\$27,216	\$29,928	\$0	\$29,928	\$0	\$105,900
113112		Reserves and Parks Operations	\$13,113	\$5,956	\$0	\$5,956	\$0	\$57,853
113119		Other Recreation Facilities	\$11,491	\$5,616	\$0	\$5,616		
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	\$1,482	\$298	\$0	\$298	\$0	\$6,715
113121		Kidsport Program by Sports/Rec	\$0	\$0	\$0	\$0	\$0	\$0
113150		Admin Allocation - Other Recreation	\$15,501	\$0	\$0	\$0	\$0	\$62,005
113124		Support for UBAS	\$0	\$1,398	\$0	\$1,398	\$0	\$12,720
113122		Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$15,292
113125		Support for Others	\$13,116	\$17,017	\$0	\$17,017	\$0	\$52,950
113140		Sundry Plant Items	\$0	\$3,419	\$0	\$3,419	\$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
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$112,333	\$74,799	\$0	\$74,799	\$0	\$826,277
OPERATING INCOME								
113003		Rec Ground Use Hire Fees	\$0	(\$4,057)	(\$4,057)	\$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
Sub Total - OTHER RECREATION & SPORT OP/INC			\$0	(\$4,057)	(\$4,057)	\$0	(\$175,368)	\$0
Total - OTHER RECREATION & SPORT			\$112,333	\$70,742	(\$4,057)	\$74,799	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING POOL							
OPERATING EXPENDITURE							
112100	Swimming Pool & Gymnasium General Operations	\$21,690	\$2,704	\$0	\$2,704	\$0	\$104,450
112101	Swimming Pool Building Costs	\$23,679	\$5,632	\$0	\$5,632	\$0	\$68,531
112102	Swimming Pool Employee Costs	\$15,707	(\$5,096)	\$0	(\$5,096)	\$0	\$104,250
112103	Interest on Loan 114 - upgrade pool bowl	\$1,371	\$484	\$0	\$484	\$0	\$729
112104	Swimming Pool Employee Superannuation	\$1,362	\$147	\$0	\$147	\$0	\$10,660
112108	Gym Employee Costs	\$383	\$590	\$0	\$590	\$0	\$3,000
112109	Interest Paid Gym Lease	\$0	\$0	\$0	\$0	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$10,114	\$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
Sub Total - SWIMMING POOL OP/EXP		\$74,307	\$4,460	\$0	\$4,460	\$0	\$360,363
OPERATING INCOME							
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	(\$1,348)	(\$1,348)	\$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		
Sub Total - SWIMMING POOL OP/INC		\$0	(\$1,348)	(\$1,348)	\$0	(\$52,490)	\$0
Total - SWIMMING POOL		\$74,307	\$3,112	(\$1,348)	\$4,460	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
114005	Telecommunications Tower	\$0	\$0	\$0	\$0	\$0	\$5,441
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$5,441
OPERATING INCOME							
114010	Radio & Mobile Tower Site (Including NBN) Fees or Charges	(\$10,241)	(\$10,497)	(\$10,497)	\$0	(\$10,241)	\$0
Sub Total - TV & RADIO REBROADCASTING OP/INC		(\$10,241)	(\$10,497)	(\$10,497)	\$0	(\$10,241)	\$0
Total - TV & RADIO REBROADCASTING		(\$10,241)	(\$10,497)	(\$10,497)	\$0	(\$10,241)	\$5,441
LIBRARIES							
OPERATING EXPENDITURE							
115100	Library Operations	\$655	\$11,250	\$0	\$11,250	\$0	\$46,705
115101	State Library Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$25,154	\$0	\$0	\$0	\$0	\$100,619
Sub Total - LIBRARIES OP/EXP		\$25,809	\$11,250	\$0	\$11,250	\$0	\$147,324
OPERATING INCOME							
115001	State Library Grant Income	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - LIBRARIES		\$25,809	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE								
OPERATING EXPENDITURE								
116100	Museum		\$9,758	\$5,578	\$0	\$5,578	\$0	\$15,191
116101	Craft Hut		\$563	\$391	\$0	\$391	\$0	\$3,839
116102	Support for Sandakan (Ceremony)		\$2,760	\$6,827	\$0	\$6,827	\$0	\$8,830
116103	Other Culture - Community Expenses		\$12,000	\$2,500	\$0	\$2,500	\$0	\$12,000
116150	Admin Allocated - Other Culture		\$4,595	\$0	\$0	\$0	\$0	\$18,379
116190	Depreciation - Other Culture		\$0	\$0	\$0	\$0	\$0	\$24,285
Sub Total - OTHER CULTURE OP/EXP			\$29,675	\$15,296	\$0	\$15,296	\$0	\$82,524
OPERATING INCOME								
116001	Reimbursements - Other Culture		\$0	\$0	\$0	\$0	\$0	\$0
116002	Other Culture - Operating Grants, Subsidies & Contributions		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER CULTURE			\$29,675	\$15,296	\$0	\$15,296	\$0	\$82,524
Total - RECREATION AND CULTURE			\$273,784	\$108,138	(\$16,083)	\$124,221	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION							
OPERATING EXPENDITURE							
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
121001	RRG Project Grants	\$0	\$0	\$0	\$0	(\$785,000)	\$0
121002	Grants Direct - State - MRD - (OP)	(\$251,051)	(\$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	\$0	\$0	\$0	\$0	(\$256,700)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$277,976)	(\$246,353)	(\$246,353)	\$0	(\$1,965,879)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$277,976)	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
122100	B0695	Depot Building - Building Costs	\$9,196	\$4,280	\$0	\$4,280	\$0	\$53,466
122101	OPSDPT	Depot General Operations	\$5,090	\$4,892	\$0	\$4,892	\$0	\$29,790
122103		Road Maintenance & Repairs	\$144,963	\$56,990	\$0	\$56,990	\$0	\$482,402
122104		Roads Vegetation Clearing Offset Costs	\$112	\$0	\$0	\$0	\$0	\$3,914
122107		Maintenance Grading	\$7,272	\$401	\$0	\$401	\$0	\$214,500
122105		Repairs & Maint - Bridges	\$64,351	\$135,836	\$0	\$135,836	\$0	\$589,034
122106		Shire Radio Network Costs	\$9	\$0	\$0	\$0	\$0	\$5,280
122108		Drains & Culverts	\$9,243	\$10,249	\$0	\$10,249	\$0	\$100,800
122109		Verge Pruning	\$1,055	\$275	\$0	\$275	\$0	\$122,700
122110		Verge Spraying	\$3,766	\$8,720	\$0	\$8,720	\$0	\$30,867
122111		Crossovers Maintenance	\$0	\$38	\$0	\$38	\$0	\$7,820
122112		Town Services Drainage	\$1,516	\$770	\$0	\$770	\$0	\$65,900
122113		Town Services - Footpaths	\$0	\$162	\$0	\$162	\$0	\$4,700
122114		Town Services Road Repairs	\$8,508	\$2,104	\$0	\$2,104	\$0	\$41,220
122115		Town Services - Tree Pruning	\$10,890	\$17,057	\$0	\$17,057	\$0	\$39,600
122116		Street Lighting	\$5,334	\$8,412	\$0	\$8,412	\$0	\$32,000
122117		Traffic Signs	\$0	\$2,969	\$0	\$2,969	\$0	\$7,450
122120		Roman Road Data Pickup	\$13,007	\$8,611	\$0	\$8,611	\$0	\$13,645
122121		Town Services - Verge Spraying	\$4,644	\$2,643	\$0	\$2,643	\$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	\$294	\$92	\$0	\$92	\$0	\$23,000
122127		Consulting Engineer Expenses	\$4,833	\$5,873	\$0	\$5,873	\$0	\$58,000
122131		Rural Street Addressing	\$916	\$797	\$0	\$797	\$0	\$3,960
122150		Admin Allocated - Road Maintenance	\$114,352	\$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
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			\$421,599	\$284,491	\$0	\$284,491	\$0	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME - STREETS, ROADS, DEPOTS							
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
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	(\$30,000)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$421,599	\$284,491	\$0	\$284,491	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
123119	Minor Equipment and Sundry Items	\$1,250	\$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
Sub Total - ROAD PLANT PURCHASES OP/EXP		\$1,250	\$0	\$0	\$0	\$0	\$10,500
OPERATING INCOME - ROAD PLANT PURCHASES							
122002	Profit on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ROAD PLANT PURCHASES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ROAD PLANT PURCHASES		\$1,250	\$0	\$0	\$0	\$0	\$10,500
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
125150	Administration Allocated - Traffic Control	\$34,297	\$0	\$0	\$0	\$0	\$137,192
Sub Total - TRAFFIC CONTROL OP/EXP		\$34,297	\$0	\$0	\$0	\$0	\$137,192
OPERATING INCOME							
125001	Licensing Service	(\$6,819)	(\$8,915)	(\$8,915)	\$0	(\$30,000)	\$0
125002	Motor Vehicle Plates	\$0	(\$125)	(\$125)	\$0	(\$400)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$565)	\$0	\$0	\$0	(\$2,000)	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$7,384)	(\$9,040)	(\$9,040)	\$0	(\$32,400)	\$0
Total - TRAFFIC CONTROL		\$26,912	(\$9,040)	(\$9,040)	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
AERODROMES								
OPERATING EXPENDITURE								
126100		Airstrip Maintenance	\$1,505	\$619	\$0	\$619		
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
Sub Total - AERODROMES OP/EXP			\$1,505	\$619	\$0	\$619	\$0	\$45,154
OPERATING INCOME								
126001		Hire Charges - Hangar	\$0	\$0	\$0	\$0	\$0	\$0
126003		Non-Operating Grants & Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - AERODROMES OP/INC			\$0	\$0	\$0	\$0	\$0	\$0
Total - AERODROMES			\$1,505	\$619	\$0	\$619	\$0	\$45,154
Total - TRANSPORT			\$173,291	\$29,716	(\$255,393)	\$285,109	(\$2,028,279)	\$6,326,404

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132110	Tourist Bay	\$212	\$0	\$0	\$0	\$0	\$2,120
132103	Community Development Officer	\$10,447	\$39,867	\$0	\$39,867	\$0	\$117,914
132104	Tourist Centre Operations	\$25,187	\$9,073	\$0	\$9,073	\$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	\$160	\$265	\$0	\$265	\$0	\$5,100
132107	OPFMIL Flax Mill Complex General Operations	\$14,104	\$13,841	\$0	\$13,841	\$0	\$52,501
132108	Caravan Park/Flax Mill Complex Building Operation	\$37,124	\$13,928	\$0	\$13,928		
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	\$110	\$0	\$0	\$0	\$0	\$110
132116	CDO Vehicle Op Costs GEN	\$0	\$0	\$0	\$0	\$0	\$0
132150	Admin Allocated Tourism	\$16,011	\$0	\$0	\$0	\$0	\$64,047
132151	Admin Allocated Caravan Pk	\$4,595	\$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
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$107,949	\$76,974	\$0	\$76,974	\$0	\$500,066
OPERATING INCOME							
132002	Caravan Park & Complex Fees & Charges	(\$16,891)	(\$19,927)	(\$19,927)	\$0	(\$95,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$2,779)	(\$2,346)	(\$2,346)	\$0	(\$13,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	(\$83)	(\$3,744)	(\$3,744)	\$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
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$19,754)	(\$26,017)	(\$26,017)	\$0	(\$172,000)	\$0
Total - TOURISM & AREA PROMOTION		\$88,196	\$50,956	(\$26,017)	\$76,974	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133100	Building Control	\$5,642	\$2,589	\$0	\$2,589	\$0	\$22,570
133101	Building Control - Other Costs	\$0	\$78	\$0	\$78	\$0	\$2,000
133102	Building Control Superannuation	\$0	\$0	\$0	\$0	\$0	\$0
133103	Building Control - BMO	\$363	\$0	\$0	\$0	\$0	\$3,080
133150	Admin Allocated - Building Control Expenses	\$4,595	\$0	\$0	\$0	\$0	\$18,379
Sub Total - BUILDING CONTROL OP/EXP		\$10,599	\$2,667	\$0	\$2,667	\$0	\$46,029
BUILDING CONTROL OP/INC							
133001	Building Licences (UFEE)	(\$2,651)	(\$2,106)	(\$2,106)	\$0	(\$6,500)	\$0
133002	BCITF Levy - Commission	(\$37)	(\$41)	(\$41)	\$0	(\$90)	\$0
133003	Builders Services Levy - Commission	(\$61)	(\$25)	(\$25)	\$0	(\$150)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$2,749)	(\$2,172)	(\$2,172)	\$0	(\$6,740)	\$0
Total - BUILDING CONTROL		\$7,850	\$495	(\$2,172)	\$2,667	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALEYARDS & MARKETS							
OPERATING EXPENDITURE							
134100	Saleyards	\$551	\$1,789	\$0	\$1,789	\$0	\$2,800
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$21,925
Sub Total - SALEYARDS & MARKETS OP/EXP		\$551	\$1,789	\$0	\$1,789	\$0	\$24,725
OPERATING INCOME							
134001	Reimbursements - Saleyards	(\$360)	\$0	\$0	\$0	(\$900)	\$0
Sub Total - SALEYARDS & MARKETING OP/INC		(\$360)	\$0	\$0	\$0	(\$900)	\$0
Total - SALEYARDS & MARKETS		\$191	\$1,789	\$0	\$1,789	(\$900)	\$24,725

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
135100	Standpipes Expenses	\$4,386	\$716	\$0	\$716	\$0	\$28,256
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$0	\$2,500	\$0	\$2,500	\$0	\$11,200
135105	Abel Street Shop	\$1,808	\$1,613	\$0	\$1,613	\$0	\$18,769
135150	Admin Allocated - Other Economic Development	\$4,595	\$0	\$0	\$0	\$0	\$18,379
135190	Depreciation - Develop/Facilities	\$0	\$0	\$0	\$0	\$0	\$3,511
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$10,789	\$4,829	\$0	\$4,829	\$0	\$87,615
OPERATING INCOME							
135001	Standpipe Water	(\$883)	(\$678)	(\$678)	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$3,900)	(\$1,609)	(\$1,609)	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$4,782)	(\$2,287)	(\$2,287)	\$0	(\$40,600)	\$0
Total - OTHER ECONOMIC SERVICES		\$6,007	\$2,541	(\$2,287)	\$4,829	(\$40,600)	\$87,615
Total - ECONOMIC SERVICES		\$102,244	\$55,781	(\$30,477)	\$86,258	(\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
141100	Private Works - Costs	\$1,264	\$0	\$0	\$0	\$0	\$3,100
Sub Total - PRIVATE WORKS OP/EXP		\$1,264	\$0	\$0	\$0	\$0	\$3,100
OPERATING INCOME							
141001	Private Works - Recoup Charges	(\$1,390)	\$0	\$0	\$0	(\$3,100)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$1,390)	\$0	\$0	\$0	(\$3,100)	\$0
Total - PRIVATE WORKS		(\$126)	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
143100	Supervision	\$53,452	\$83,694	\$0	\$83,694	\$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	\$1,375	\$0	\$0	\$0	\$0	\$5,500
143104	Insurance on Works	\$45,217	\$16,422	\$0	\$16,422	\$0	\$45,217
143105	Superannuation of Workmen	\$42,342	\$34,437	\$0	\$34,437	\$0	\$204,059
143106	PWOH Leave - Depot	\$37,480	\$34,354	\$0	\$34,354	\$0	\$288,309
143107	Protective Clothing	\$0	\$499	\$0	\$499	\$0	\$12,000
143108	Uniforms	\$750	\$116	\$0	\$116	\$0	\$1,500
143109	Training & Meeting Expenses	\$8,363	\$5,459	\$0	\$5,459	\$0	\$51,850
143110	Occupational Health & Safety	\$8,683	\$10,225	\$0	\$10,225	\$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	\$9,143	\$0	\$0	\$0	\$0	\$36,572
143180	LESS PWOH ALLOCATED - PROJECTS	(\$208,228)	\$0	\$0	\$0	\$0	(\$1,101,895)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$185,206	\$0	\$185,206	\$0	\$0
OPERATING INCOME							
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	\$185,206	\$0	\$185,206	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
144100	Repair Wages	\$58,352	\$0	\$0	\$0	\$0	\$126,825
144101	Fuel & Oil	\$57,864	\$40,165	\$0	\$40,165	\$0	\$240,000
144102	Tyres & Tubes	\$2,576	\$0	\$0	\$0	\$0	\$23,000
144103	Parts and Repairs	\$5,327	\$36,861	\$0	\$36,861	\$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	\$2,250	\$1,074	\$0	\$1,074	\$0	\$15,000
144107	Expendable Tools	\$2,250	\$203	\$0	\$203	\$0	\$9,000
144110	Superannuation - Mechanic	\$4,927	\$0	\$0	\$0	\$0	\$10,709
144150	Admin Allocated POC	\$2,738	\$0	\$0	\$0	\$0	\$10,953
144190	Depreciation - Plant	\$0	\$0	\$0	\$0	\$0	\$354,015
144180	LESS POC ALLOCATED - PROJECTS	(\$178,345)	(\$154,836)	\$0	(\$154,836)	\$0	(\$955,612)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$76,188)	\$0	(\$76,188)	\$0	\$0
OPERATING INCOME							
144001	Diesel Rebate	(\$7,623)	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$7,623)	(\$3,243)	(\$3,243)	\$0	(\$35,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$7,623)	(\$79,431)	(\$3,243)	(\$76,188)	(\$35,000)	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
SALARIES AND WAGES							
OPERATING EXPENDITURE							
145100	Gross Total Salaries and Wages	\$1,083,825	\$0	\$0	\$0	\$0	\$4,335,474
145130	LESS SALS/WAGES ALLOCATED	(\$1,083,825)	\$0	\$0	\$0	\$0	(\$4,335,474)
145101	Workers Compensation Expenses	\$0	\$26,517	\$0	\$26,517	\$0	\$84,500
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$26,517	\$0	\$26,517	\$0	\$84,500
OPERATING INCOME							
145001	Reimbursements - Administration	\$0	\$0	\$0	\$0	\$0	\$0
143001	Workers Compensation Reimbursements	\$0	(\$20,021)	(\$20,021)	\$0	(\$84,500)	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	(\$20,021)	(\$20,021)	\$0	(\$84,500)	\$0
Total - SALARIES AND WAGES		\$0	\$6,496	(\$20,021)	\$26,517	(\$84,500)	\$84,500

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ADMINISTRATION							
OPERATING EXPENDITURE							
146100	Advertising	\$1,200	\$1,689	\$0	\$1,689	\$0	\$11,400
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$55,000
146102	Bank Fees	\$983	\$223	\$0	\$223	\$0	\$4,000
146103	Administration Building Costs	\$29,537	\$8,043	\$0	\$8,043		
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	\$393,713	\$213,746	\$0	\$213,746	\$0	\$975,306
146106	Consultants	\$16,800	\$630	\$0	\$630	\$0	\$132,750
146108	Insurance	\$18,836	\$209,160	\$0	\$209,160	\$0	\$18,836
146109	Legal Expenses	\$7,388	\$754	\$0	\$754	\$0	\$25,000
146110	IT System Operation & maintenance	\$118,872	\$65,027	\$0	\$65,027	\$0	\$230,954
146111	Office Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$1,240	\$1,703	\$0	\$1,703	\$0	\$5,500
146113	Printing and Stationery	\$5,470	\$1,472	\$0	\$1,472	\$0	\$12,700
146114	Administration Vehicle Costs	\$5,242	\$0	\$0	\$0	\$0	\$8,700
146115	Administration - Fringe Benefits Tax	\$3,750	\$0	\$0	\$0	\$0	\$15,000
146117	Employers Indemnity Insurance	\$45,266	\$0	\$0	\$0	\$0	\$45,266
146118	Subscriptions	\$13,485	\$13,188	\$0	\$13,188	\$0	\$13,485
146119	Administration Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
146120	Uniform Allowance	\$990	\$327	\$0	\$327	\$0	\$3,000
146121	Telephones	\$1,625	\$688	\$0	\$688	\$0	\$6,500
146122	Minor Furniture & Equip under \$5,000	\$1,600	\$0	\$0	\$0	\$0	\$15,000
146123	Conferences/Training/Professional Development	\$8,736	\$3,252	\$0	\$3,252	\$0	\$19,600
146124	Superannuation	\$28,049	\$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	\$260	\$8,548	\$0	\$8,548	\$0	\$9,800
146130	Administration - Bank Merchant Fees	\$0	\$612	\$0	\$612	\$0	\$6,200
146190	Depreciation - Administration	\$0	\$0	\$0	\$0	\$0	\$28,250
146150	Less Administration Costs Alloc	(\$703,042)	\$0	\$0	\$0	\$0	(\$1,856,448)
Sub Total - ADMINISTRATION OP/EXP		\$0	\$606,580	\$0	\$606,580	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING INCOME - ADMINISTRATION							
146001	Reimbursements - Administration	\$0	(\$27)	(\$27)	\$0	(\$200)	\$0
146900	Suspense Account	\$0	(\$150)	(\$150)	\$0	\$0	\$0
Sub Total - ADMINISTRATION OP/INC		\$0	(\$177)	(\$177)	\$0	(\$200)	\$0
Total - ADMINISTRATION		\$0	\$606,403	(\$177)	\$606,580	(\$200)	\$0
UNCLASSIFIED							
OPERATING EXPENDITURE							
149001	Rylington Park Operational Expenses	\$50,085	\$32,447	\$0	\$32,447	\$0	\$179,470
149002	Rylington Park Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,550
149005	Rylington Stock Program Expenses	\$39,536	\$25,715	\$0	\$25,715	\$0	\$121,993
149006	Rylington Crop Program Expenses	\$19,247	\$22,063	\$0	\$22,063	\$0	\$202,170
149007	Rylington Education Program Expenses	\$1,117	\$631	\$0	\$631	\$0	\$29,401
149008	Rylington Events Program Expenses	\$2,000	\$7,423	\$0	\$7,423	\$0	\$24,000
Sub Total - UNCLASSIFIED OP/EXP		\$111,985	\$88,279	\$0	\$88,279	\$0	\$608,584
OPERATING INCOME							
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)	(\$47,538)	(\$47,538)	\$0	(\$343,900)	\$0
149106	Rylington Crop Program Income	\$0	\$0	\$0	\$0	(\$225,674)	\$0
149107	Rylington Education Program Income	(\$3,999)	(\$5,419)	(\$5,419)	\$0	(\$16,000)	\$0
149108	Rylington Event Program Income	\$0	(\$4,118)	(\$4,118)	\$0	(\$22,560)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$26,334)	(\$57,076)	(\$57,076)	\$0	(\$608,134)	\$0
Total - UNCLASSIFIED		\$85,651	\$31,203	(\$57,076)	\$88,279	(\$608,134)	\$608,584
Total - OTHER PROPERTY AND SERVICES		\$77,902	\$749,876	(\$80,517)	\$830,393	(\$730,934)	\$696,184

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
TRANSFERS TO/FROM RESERVES							
EXPENDITURE							
300101	Transfer to Reserves	\$29,999	\$14,313	\$0	\$14,313	\$0	\$578,885
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$29,999	\$14,313	\$0	\$14,313	\$0	\$578,885
INCOME							
300102	Transfer from Reserves	\$0	\$0	\$0	\$0	(\$994,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	(\$994,000)	\$0
Total - FUND TRANSFER		\$29,999	\$14,313	\$0	\$14,313	(\$994,000)	\$578,885
000000	(Surplus) / Deficit - Carried Forward	(\$2,668,000)	(\$3,017,674)	(\$3,017,674)	\$0	(\$2,668,000)	\$0
Sub Total - SURPLUS C/FWD		(\$2,668,000)	(\$3,017,674)	(\$3,017,674)	\$0	(\$2,668,000)	\$0
Total - SURPLUS		(\$2,668,000)	(\$3,017,674)	(\$3,017,674)	\$0	(\$2,668,000)	\$0
NEW LONG TERM LOANS							
INCOME							
053200	New Loan - Evacuation Centre	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	(\$2,000,000)	\$0
Total - DEFERRED ASSETS		\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
146800	Principal Repayment on Loans	\$12,537	\$12,540	\$0	\$12,540	\$0	\$58,646
146801	Principal Repayments - Finance Leases	\$0	(\$123)	\$0	(\$123)	\$0	\$0
Sub Total - LOAN REPAYMENTS		\$12,537	\$12,417	\$0	\$12,417	\$0	\$58,646
CAPITAL INCOME							
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$12,537	\$12,417	\$0	\$12,417	\$0	\$58,646
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000	Depreciation Written Back	\$0	\$0	\$0	\$0	\$0	(\$4,923,028)
000000	Realisation Value of Assets Sold Written Back	(\$270,000)	\$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
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$270,000)	\$0	\$0	\$0	\$0	(\$5,266,163)
Total - OPERATING ACTIVITIES EXCLUDED		(\$270,000)	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE - CAPITAL EXPENDITURE							
042402	Furniture & Equipment - Capital Renewals	\$0	\$0				
041401	Members Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE		\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT							
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE							
146601	ICT Upgrades & Renewals Capital	\$0	\$0	\$0	\$0	\$0	\$45,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$45,000
Total - OTHER PROPERTY		\$0	\$0	\$0	\$0	\$0	\$45,000
Total - FURNITURE AND EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$45,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS							
LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE							
053401	Other Law - Evacuation Centre Building Capital Expenditure	\$0	\$3,887	\$0	\$3,887	\$0	\$4,915,586
Sub Total - CAPITAL WORKS		\$0	\$3,887	\$0	\$3,887	\$0	\$4,915,586
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$3,887	\$0	\$3,887	\$0	\$4,915,586
BUILDINGS							
HEALTH - CAPITAL EXPENDITURE							
CAPITAL EXPENDITURE							
074400	Medical Centre Building Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL - HEALTH		\$0	\$0	\$0	\$0	\$0	\$100,000
BUILDINGS							
EDUCATION & WELFARE - CAPITAL EXPENDITURE							
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
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL - EDUCATION & WELFARE		\$0	\$0	\$0	\$0	\$0	\$25,000

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
111400		Other Halls - Land & Buildings (L&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		Town Hall - Building Upgrades & Refurbishments						
111403	BU1501	Town Hall Building Capital Expenditure	\$0	\$227	\$0	\$227	\$0	\$80,000
112400		Swimming Pool Buildings Capital						
112400	BC5500	Swimming Pool Buildings Capital	\$0	\$0	\$0	\$0	\$0	\$60,000
116400		Other Culture Buildings Capital Expenditure						
116400	BR5051	Museum Building	\$0	\$0	\$0	\$0	\$0	\$33,660
New	BC5600	Tennis Club Building	\$0	\$0	\$0	\$0	\$0	\$50,000
Sub Total - CAPITAL WORKS			\$6,020	\$227	\$0	\$227	\$0	\$254,160
Total - RECREATION AND CULTURE			\$6,020	\$227	\$0	\$227	\$0	\$254,160
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132404		Flaxmill Buildings Capital Expenditure						
132404	New	Flaxmill Storage Shed	\$0	\$0	\$0	\$0	\$0	\$13,770
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$13,770
Total - ECONOMIC SERVICES			\$0	\$0	\$0	\$0	\$0	\$13,770

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MONTHLY FINANCIAL REPORT

G/L JOB		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
			Budget	Actual	Income	Expenditure	Income	Expenditure
BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
146605	Administration Building Capital Expenditure		\$0	\$0	\$0	\$0	\$0	\$0
149503	Rylington Park House Capital		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES			\$0	\$0	\$0	\$0	\$0	\$0
Total - BUILDINGS			\$6,020	\$4,114	\$0	\$4,114	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE							
051600	ESL Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT							
RECREATION AND CULTURE - CAPITAL EXPENDITURE							
113907	Plant & Equipment - Parks & Gardens	\$60,000	\$0	\$0	\$0	\$0	\$120,000
Sub Total - CAPITAL WORKS		\$60,000	\$0	\$0	\$0	\$0	\$120,000
Total - RECREATION AND CULTURE		\$60,000	\$0	\$0	\$0	\$0	\$120,000
PLANT AND EQUIPMENT							
TRANSPORT - CAPITAL EXPENDITURE							
123610	Heavy Plant (Graders etc) Purchases	\$0	\$0	\$0	\$0	\$0	\$575,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$575,000
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$575,000

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MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
146500	Utility Van Purchase		\$0	\$0	\$0	\$0	\$0	\$45,000
149502	Rylington Park Plant & Equipment		\$0	\$0	\$0	\$0	\$0	\$5,100
Sub Total - CAPITAL WORKS			\$0	\$0	\$0	\$0	\$0	\$50,100
Total - OTHER PROPERTY & SERVICES			\$0	\$0	\$0	\$0	\$0	\$50,100
Total - PLANT AND EQUIPMENT			\$60,000	\$0	\$0	\$0	\$0	\$745,100

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL								
TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE								
121403		ROADS TO RECOVERY PROJECTS						
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		REGIONAL ROAD GROUP						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$0	\$0	\$0	\$0	\$389,522
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$1,536	\$0	\$1,536	\$0	\$439,880
121404	RRG004	RRG Winnejup Road	\$0	\$0	\$0	\$0	\$0	\$375,080
121400		MUNICIPAL ROAD PROJECTS					\$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	\$342,171	\$204,259	\$0	\$204,259	\$0	\$506,919
Sub Total - CAPITAL WORKS			\$342,171	\$205,794	\$0	\$205,794	\$0	\$2,550,526
Total - ROADS			\$342,171	\$205,794	\$0	\$205,794	\$0	\$2,550,526
Total - INFRASTRUCTURE ASSETS ROADS			\$342,171	\$205,794	\$0	\$205,794	\$0	\$2,550,526

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
TRANSPORT - CAPITAL EXPENDITURE							
121702	LFC125 LRCI - Glynn St Footpath	\$0	\$1,430	\$0	\$1,430	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$1,430	\$0	\$1,430	\$0	\$0
Total - TRANSPORT - FOOTPATHS		\$0	\$1,430	\$0	\$1,430	\$0	\$0
Total - FOOTPATH ASSETS		\$0	\$1,430	\$0	\$1,430	\$0	\$0

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Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PARKS & GARDENS INFRASTRUCTURE								
RECREATION - CAPITAL EXPENDITURE								
113909		Parks & Gardens Infrastructure						
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
Sub Total - CAPITAL WORKS			\$0	\$7	\$0	\$7	\$0	\$457,966
Total - OTHER SPORT & RECREATION - PARKS & OVALS			\$0	\$7	\$0	\$7	\$0	\$457,966
Total - PARKS & OVALS ASSETS			\$0	\$7	\$0	\$7	\$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 30 SEPTEMBER 2025		CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER							
LAW, ORDER & PUBLIC SAFETY							
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$13,182	\$0	\$13,182	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$13,182	\$0	\$13,182	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$13,182	\$0	\$13,182	\$0	\$0
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES - CAPITAL EXPENDITURE							
132901	Flaxmill Fence & Water Supply Upgrade	\$0	\$12,150	\$0	\$12,150	\$0	\$60,000
135402	Standpipe Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$12,150	\$0	\$12,150	\$0	\$60,000
Total - ECONOMIC SERVICES		\$0	\$12,150	\$0	\$12,150	\$0	\$60,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$25,331	\$0	\$25,331	\$0	\$60,000
GRAND TOTALS		(\$5,900,142)	(\$6,716,613)	(\$8,879,224)	\$2,162,610	(\$18,438,662)	\$18,438,662

Financials

Account	2025/26 Actuals July	2025/26 Budget July	2025/26 Actuals August	2025/26 Budget August	2025/26 Actuals September	2025/26 Budget September	2025/26 Year To date Actuals	2025/26 Year To date Budget	2025/26 Full Year Budget	2025/26 Full Year Budget/YTD Actual Variance
Income										
1149101170. Rylington Park Income - Other Revenue	0		0		0		0	0		0
1149104113. Rylington Park Operating Grant Income - Operating Grants -	0		0		0		0	0		0
1149105200. Rylington Stock Program Income - Sheep Sales Income	(32,484)	0	0	0	0		(32,484)	0	(195,500)	163,016
1149105201. Rylington Stock Program Income - Wool Sales Income	(4,497)	0	0	0	(10,558)	(25,000)	(15,054)	(25,000)	(148,900)	133,846
1149106223. Rylington Cropping Program Income - Rebate Income	0		0		0		0	0	(3,024)	3,024
1149106224. Rylington Cropping Program Income - Fuel Tax Credit Income	0		0		0		0	0	(4,650)	4,650
1149106225. Rylington Cropping Program Income - Barley	0		0		0		0	0	(48,000)	48,000
1149106226. Rylington Cropping Program Income - Canola	0		0		0		0	0	(134,000)	134,000
1149106227. Rylington Cropping Program Income - Oats	0		0		0		0	0	(36,000)	36,000
1149107220. Rylington Education Program Income - Shearing School Income	0		0		(5,419)	(4,000)	(5,419)	(4,000)	(16,000)	10,581
1149108221. Rylington Events Income - Grants/Sponsorship income	0		0		(3,000)		(3,000)	0	0	(3,000)
1149108225. Rylington Events Income - Accommodation/Catering Income	0		(455)		0		(455)	0	0	(455)
1149108230. Rylington Events Income - Event Income - Field Days	0		(664)		0		(664)	0	(500)	(164)
1149108231. Rylington Events Income - Event Income - Ladies Day	0		0		0		0	0	(19,060)	19,060
Total Income	(36,981)	0	(1,118)	0	(18,977)	(29,000)	(57,076)	(29,000)	(605,634)	548,558

Expense									
1149001300. Rylington Park Operational Expenses - Wages and Salaries	11,424	8,250	6,706	8,250	6,603	8,250	24,733	24,750	99,000 (74,267)
1149001301. Rylington Park Operational Expenses - Superannuation	1,171	990	797	990	788	990	2,756	2,970	11,880 (9,124)
1149001302. Rylington Park Operational Expenses - Training	0		0		0		0	0	0
1149001303. Rylington Park Operational Expenses - Employee Costs	0	150	0	150	0	150	0	450	1,800 (1,800)
1149001304. Rylington Park Operational Expenses - Annual Leave Accruals	0		0		0		0	0	0
1149001305. Rylington Park Operational Expenses - Long Service Leave Ac	0		0		0		0	0	0
1149001320. Rylington Park Operational Expenses - Materials	0	1,500	264		0	1,500	264	3,000	5,000 (4,736)
1149001321. Rylington Park Operational Expenses - Services	1,610		227		3,664		5,501	0	2,500 3,001
1149001340. Rylington Park Operational Expenses - Telephone	0	1,000	0	170	0	170	0	1,340	2,870 (2,870)
1149001341. Rylington Park Operational Expenses - Electricity Expenses	0	1,000	0	2,000	408		408	3,000	13,000 (12,592)
1149001343. Rylington Park Operational Expenses - Shire Rates	0		0	8,100	0		0	8,100	8,100 (8,100)
1149001344. Rylington Park Operational Expenses - Rubbish Service Charg	0	120	0	120	0	120	0	360	1,440 (1,440)
1149001345. Rylington Park Operational Expenses - ESL Charge	0		0		0		0	0	0
1149001346. Rylington Park Operational Expenses - Gas Expenses	0		0		0	500	0	500	500 (500)
1149001350. Rylington Park Operational Expenses - Insurance Costs	0	9,018	0		0		0	9,018	21,095 (21,095)
1149001356. Rylington Park Operational Expenses - Insurance Workers Com	0		0		(1,272)		(1,272)	0	(1,272)
1149001370. Rylington Park Operational Expenses - Hire	0		0		16	1,000	16	1,000	4,000 (3,984)
1149001500. Rylington Park Operational Expenses - Labour On Costs	0		0		0		0	0	0
1149001600. Rylington Park Operational Expenses - Plant Recovery	42		0		0		42	0	42
1149001750. Rylington Park Operational Expenses - Repairs & Maintenance	0	1,750	0	8,750	0		0	10,500	38,000 (38,000)
1149001769. Rylington Park Operational Expenses - Stationery	0		0		0		0	0	900 (900)
1149002330. Rylington Park Asset Depreciation - Depreciation - Building	0		0		0		0	0	0
1149002333. Rylington Park Asset Depreciation - Depreciation - Furnitur	0		0		0		0	0	0

*Report Contains Filters

1149002334. Rylington Park Asset									
Depreciation - Depreciation - Other In	0		0		0		0	0	0
1149002336. Rylington Park Asset									
Depreciation - Depreciation - Plant &	0		0		0		0	0	0
1149003371. Rylington Prk - Loss on Fair									
Value change in Biological Asse	0		0		0		0	0	0
1149005300. Rylington Stock Program									
Expenses - Wages and Salaries	0		0		0		0	0	0
1149005303. Rylington Stock Program									
Expenses - Employee Costs	0		0		0		0	0	0
1149005350. Rylington Stock Program									
Expenses - Insurance Costs	0		0		0		0	0	0
1149005500. Rylington Stock Program									
Expenses - Labour On Costs	0		0		0		0	0	0
1149005710. Rylington Stock Program									
Expenses - Contractor - Crutching &	1,654	0	3,042	7,500	5,537	3,000	10,233	10,500	15,500 (5,267)
1149005717. Rylington Stock Program									
Expenses - Contractor - Shearing	1,200		0		0		1,200	0	13,000 (11,800)
1149005733. Rylington Stock Program									
Expenses - Fodder Expenses	0		0		0		0	0	20,000 (20,000)
1149005735. Rylington Stock Program									
Expenses - Freight & Cartage Expens	715	750	0	1,500	120		835	2,250	11,000 (10,165)
1149005737. Rylington Stock Program									
Expenses - Fuel and Oil Expenses	0		0		0		0	0	0
1149005750. Rylington Stock Program									
Expenses - Repairs & Maintenance -	0		0		0		0	0	0
1149005752. Rylington Stock Program									
Expenses - Repairs & Maintenance -	0		0		0		0	0	0
1149005753. Rylington Stock Program									
Expenses - Repairs & Maintenance -	0		0		0		0	0	0
1149005756. Rylington Stock Program									
Expenses - Repairs & Maintenance -	0		0		0		0	0	0
1149005758. Rylington Stock Program									
Expenses - Repairs & Maintenance -			0		0		0	0	0
1149005776. Rylington Stock Program									
Expenses - Selling Expenses - Stock	0		0		2,288		2,288	0	9,500 (7,212)
1149005777. Rylington Stock Program									
Expenses - Selling Expenses - Wool	0	1,038	0		463		463	1,038	9,388 (8,926)
1149005782. Rylington Stock Program									
Expenses - Sprays/Chemical Expenses	2,035		0		0		2,035	0	2,035
1149005788. Rylington Stock Program									
Expenses - Stock Purchase Expenses	0		0		0		0	0	15,000 (15,000)
1149005790. Rylington Stock Program									
Expenses - Stock Requisites (Drench	0	2,200	8,507		0	600	8,507	2,800	14,650 (6,143)
1149005791. Rylington Stock Program									
Expenses - Subscription Expenses		50	0	50	0	50	0	150	1,700 (1,700)

*Report Contains Filters

1149005795. Rylington Stock Program									
Expenses - Wool Shed Requisite Expe	0		0		0		0	5,370	(5,370)
1149005796. Rylington Stock Program									
Expenses - Working Dog Expenses	0	200	154		0	200	154	400	1,200
1149006300. Rylington Cropping Program									
Expenses - Wages and Salaries	0		0		0		0	0	0
1149006303. Rylington Cropping Program									
Expenses - Employee Costs	0		0		0		0	0	0
1149006350. Rylington Cropping Program									
Expenses - Insurance Costs	0		0		0		0	0	0
1149006712. Rylington Cropping Program									
Expenses - Contractor - Harvesti	0		0		0		0	14,000	(14,000)
1149006713. Rylington Cropping Program									
Expenses - Contractor - Hay Bail	0		0		0		0	13,000	(13,000)
1149006715. Rylington Cropping Program									
Expenses - Contractor - Paddock	0		0		0		0	4,000	(4,000)
1149006719. Rylington Cropping Program									
Expenses - Contractor - Spraying	1,680		0		0		1,680	0	2,000
1149006720. Rylington Cropping Program									
Expenses - Contractor - Seeding	0		0		0		0	10,000	(10,000)
1149006731. Rylington Cropping Program									
Expenses - Fertiliser Expenses & Spread	0	1,600	0	18,000	8,674		8,674	19,600	76,600
1149006735. Rylington Cropping Program									
Expenses - Freight & Cartage Exp	894	750	0		0		894	750	20,950
1149006737. Rylington Cropping Program									
Expenses - Fuel and Oil Expenses	0		2,019	4,200	0		2,019	4,200	20,400
1149006742. Rylington Cropping Program									
Expenses - Licence & Permit Expe	0		0		0		0	0	2,500
1149006748. Rylington Cropping Program									
Expenses - Protective Clothing E	0	500	0	500	0	500	0	1,500	6,000
1149006750. Rylington Cropping Program									
Expenses - Repairs & Maintenance	0		4,009	4,000	0		4,009	4,000	4,009
1149006756. Rylington Cropping Program									
Expenses - Repairs & Maintenance	0		0		725		725	0	725
1149006758. Rylington Cropping Program									
Expenses - Repairs & Maintenance	673		0		490		1,163	0	1,163
1149006773. Rylington Cropping Program									
Expenses - Seed & Cleaning	0		0		0		0	0	20,200
1149006775. Rylington Cropping Program									
Expenses - Selling Expenses - Gr	0		0		0		0	0	7,500
1149006780. Rylington Cropping Program									
Expenses - Soil/Plant Testing Ex	0		0		0		0	0	1,000
1149006782. Rylington Cropping Program									
Expenses - Sprays/Chemical Expen	611	5,000	0	3,600	2,088		2,699	8,600	28,225
1149006791. Rylington Cropping Program									
Expenses - Subscription Expenses	200		0		0		200	0	200

*Report Contains Filters

1149007300. Rylington Education Program Expenses - Wages and Salaries	0		121		0		121	0		121
1149007303. Rylington Education Program Expenses - Employee Costs	0		0		0		0	0		0
1149007350. Rylington Education Program Expenses - Insurance Costs	0		0		0		0	0		0
1149007705. Rylington Education Program Expenses - Catering Expense	0		0		510		510	0	16,000	(15,490)
1149007708. Rylington Education Program Expenses - Contractor - Cleanin	0		0		0		0	0	600	(600)
1149007714. Rylington Education Program Expenses - Contractors - Instru	0		0		0		0	0		0
1149007720. Rylington Education Program Expenses - Donation Expenses	0		0		0		0	0	1,100	(1,100)
1149007750. Rylington Education Program Expenses - Repairs & Maintenanc	0		0		0		0	0		0
1149007765. Rylington Education Program Expenses - Scholarships/Trainin	0		0		0		0	0	4,500	(4,500)
1149008300. Rylington Events Expenses - Wages and Salaries	0		1,714		1,662		3,376	0		3,376
1149008303. Rylington Events Expenses - Employee Costs	0		0		0		0	0		0
1149008346. Rylington Events Expenses - Gas Expenses	0		0		0		0	0		0
1149008350. Rylington Events Expenses - Insurance Costs	0		0		0		0	0		0
1149008500. Rylington Events Expenses - Labour On Costs	0		0		0		0	0		0
1149008600. Rylington Events Expenses - Plant Recovery	0		0		248		248	0		248
1149008705. Rylington Events Expenses - Catering Expense	0		0		0		0	0		0
1149008718. Rylington Events Expenses - Contractor - Professional Speak	0		0		0		0	0		0
1149008723. Rylington Events Expenses - Event - Field Day Expenses	0		7		3,792		3,799	0	4,500	(701)
1149008725. Rylington Events Expenses - Event - Ladies Day Expenses	0		0		0		0	0	18,600	(18,600)
1149008750. Rylington Events Expenses - Repairs & Maintenance - Buildin	0		0		0		0	0		0
1149500320. Rylington Park - Other Infrastructure - Tanks - Materials	0		0		0		0	0		0
1149500321. Rylington Park - Other Infrastructure - Tanks - Services	0		0		0		0	0		0
1149501300. Rylington Park Chemical Shed Capital - Wages and Salaries	0		0		0		0	0		0

*Report Contains Filters

1149501320. Rylington Park Chemical Shed Capital - Materials	0		0		0		0	0		0
1149502320. Rylington Park Plant & Equipment - Materials	0		0		0		0	0		0
1149503300. Rylington Park House Capital - Wages and Salaries	0		0		0		0	0		0
1149503320. Rylington Park House Capital - Plant	0		0		0	5,100	0	5,100	5,100	(5,100)
1149503321. Rylington Park House Capital - Services	0		0		0		0	0		0
1149503500. Rylington Park House Capital - Labour On Costs	0		0		0		0	0		0
1149503600. Rylington Park House Capital - Plant Recovery	0		0		0		0	0		0
1149504320. Rylington Park Furniture & Equipment - Materials	0		0		0		0	0		0
Total Expense	23,908	35,866	27,568	67,880	36,804	22,130	88,280	125,876	603,168	(514,888)
Grand Total	(13,072)	35,866	26,450	67,880	17,827	(6,870)	31,204	96,876	(2,466)	33,670

Summary of Income & Expenses for each area

	YTD Sept Actuals			YTD Sept Budget Items			Variance to Budget YTD
	Income	Expense	Net Position	Income	Expense	Net Position	
Cropping Program	0	22,063	22,063	0	38,650	38,650	(16,587)
Stock Program	(47,538)	25,715	(21,824)	(25,000)	17,138	(7,862)	(13,962)
Events Program	(664)	7,423	6,760	0	0	0	6,760
Education Program	(5,419)	631	(4,788)	(4,000)	0	(4,000)	(788)
Rylington Park Operational Items	(3,455)	32,447	28,993	0	70,088	70,088	(41,095)
	-57075.91	88279.97	31,204	(29,000)	125,876	96,876	(65,672)

*Report Contains Filters

NUTRIEN WOOL

South West Wool Centre
U1/13 Rose St
Bridgetown

3345 17/9/25

Nutrien
Wool

Attachment 13.4.2B

ABN: 73 008 743 217 GST REG: Yes

WOOL ACCOUNT SALES

RECIPIENT CREATED TAX INVOICE/TAX INVOICE

SHIRE OF BOYUP BROOK
PO 2
BOYUP BROOK WA 6244

Invoice no : SW1085 Page : 1
Account no : S26327 Date : 11/09/2025
Consignment :
Your ABN no : 95 583 688 034
Brand :
Bank details :

Our ref	Lot no	Bale No	Description	Gross Kg	Net Kg	Price (c/kg)	Gross \$ Amount
SW1347	SW1347	BG/BT	M PCS 50-70MM	50	50	450	225.00
SW1348	SW1348	BG/BT	M PCS	116	116	550	638.00
SW1349	SW1349	BG/BT	M SHK	30	30	240	72.00
SW1350	SW1350	BG/BT	STN M CRT	45	45	240	108.00
SW1351	SW1351	BG/BT	M COL/COT	79	79	720	568.80
SW1352	SW1352	BG/BT	AAAM	960	960	820	7,872.00
SW1353	SW1353	BG/BT	AAAM 70MM	20	20	700	140.00
SW1354	SW1354	BG/BT	M BLS	5	5	380	19.00
SW1355	SW1355	BG/BT	M W COL/DMO	13	13	640	83.20
SW1356	SW1356	BG/BT	M JWL	18	18	350	63.00
SW1357	SW1357	BG/BT	M PRM COL	72	72	650	468.00
SW1358	SW1358	BG/BT	FX L PCS	3	3	150	4.50
SW1359	SW1359	BG/BT	AAAFX LMS	25	25	300	75.00
SW1360	SW1360	BG/BT	AAAFX	8	8	350	28.00
SW1361	SW1361	BG/BT	M SKIN	18	18	250	45.00
SW1362	SW1362	BG/BT	STN M PCS	53	53	280	148.40
Totals		16.		1,515	1,515		10,557.90

\$

Proceeds

10,557.90

Add 10.0% GST on proceeds

1,055.79

Gross Proceeds

1149105201

11,613.69

B

Summary of charges

\$

AFFA Levy 1.5%

1149005777

- 158.37

E

NUTRIEN WOOL

South West Wool Centre
U1/13 Rose St
Bridgetown

Nutrien
Wool

ABN: 73 008 743 217 GST REG: Yes

WOOL ACCOUNT SALES

RECIPIENT CREATED TAX INVOICE/TAX INVOICE

SHIRE OF BOYUP BROOK
PO 2
BOYUP BROOK WA 6244

Invoice no : SW1085 Page : 2
Account no : S26327 Date : 11/09/2025
Consignment :
Your ABN no : 95 583 688 034
Brand :
Bank details :

Total charges 158.37

GST Output \$1,055.79

Net Proceeds excluding GST \$10,399.53

Net Proceeds for this Account Sale 11,455.32

Payment details

TO BE PAID VIA EFT: \$11,455.32

Total \$11,455.32

The seller agrees to the buyer preparing a RCTI (Recipient Created Tax Invoice) for the above purchase.

All cheques must be presented for payment within 3 months of issue. Any un-presented cheques which require replacement will incur a \$50.00 administration fee.

Address Line 1: _____

Address Line 2: _____

Suburb: _____ State: _____

Post Code: _____

Signed _____ Date: ____/____/____





10-12 Bridge Street, Boyup Brook WA 6244
Telephone 08 9765 1001, Facsimile 08 9765 1168
Email admin@boyupbrookco-op.com.au
www.boyupbrookco-op.com.au
ABN 25 285 113 128

Attachment 13.4.4B

Leonard Long - CEO
Shire of Boyup Brook
PO Box 2
Boyup Brook WA 6244

17th September 2025

Dear Leonard

Temporary ROW Closure

As per Council Decision 24/10/230 of item 9.3.10 Temporary Gate over right of way between Bridge Street and Dickson Street, Boyup Brook in the Minutes of the Ordinary Council Meeting 31/10/2024.

The Boyup Brook Co-op would like to request the extension of the approval for a further twelve month period, expiring in November 2026 as stated in condition (g).

Yours sincerely



A handwritten signature in blue ink, appearing to read "Travis Reid", is positioned above the printed name.




Travis Reid
Manager

Land Disposal / Development Strategy 2024



Shire of Boyup Brook

 55 Abel Street, Boyup Brook WA 6244
 PO Box 2, Boyup Brook WA 6244

 (08) 9765 1200
 shire@boyupbrook.wa.gov.au
 www.boyupbrook.wa.gov.au



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1. Purpose

The Shire of Boyup Brook owns several properties, the strategy is to identify those properties not currently required or likely to be required in the future for operational purposes.

The Strategy should be read in conjunction with the relevant strategic documents i.e., Corporate Business Plan (draft form), Local Planning Strategy (Draft) and Work Force Plan (currently not available) to evaluate the Shires future requirements for community type developments and staff housing needs.

To provide Council with the ability to make an informed decision on the potential sale of Shire owned land the strategy will take into consideration the sites current and potential development controls, topography of the site as well as the sites serviceability.

2. Legislative Requirements – Disposal of Land

The disposal procedure / requirements to dispose of Shire property is legislated by the *Local Government Act 1995*, section 3.58 – *Disposing of Property* and 3.59 – Commercial enterprises by local governments.

s.3.58 reads as follows:

1) *In this section*

Dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not.

Property includes the whole or any part of the interest of a local government in property but does not include money.

2) *Except as stated in this section, a local government can only dispose of property to:*

- a) *The highest bidder at public auction; or*
- b) *The person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*

3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property:*

- a) *It gives local public notice of the proposed disposition:*
 - i. *Describing the property concerned; and*
 - ii. *Giving details of the proposed disposition; and*
 - iii. *Inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given.*

and

- b) *It considers any submission made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision, and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*
- 4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include:*
 - a) *The names of all other parties concerned; and*
 - b) *The consideration to be received by the local government for the disposition; and*
 - c) *The market value of the disposition –*
 - i. *As ascertained by a valuation conducted not more than 6 months before the disposition; or*
 - ii. *As declared by a resolution of the local government on the basis of a valuation conducted more than 6 months before the proposed disposition that the value at the time of the proposed disposition.*
- 5) *This section does not apply to:*
 - a) *A disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
 - b) *A disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
 - c) *Anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
 - d) *Any other disposition that is excluded by regulations from the application of this section.*

s. 3.59 *Commercial enterprises by local governments*

- 1) *In this section:*

acquire *has a meaning that accords with the meaning of* **dispose**.

dispose *includes to sell, lease, or otherwise dispose of, whether absolutely or not.*

land transaction *means an agreement, or several agreements for a common purpose, under which a local government is to:*

- a) *Acquire or dispose of an interest in land; or*
- b) *Develop land.*

Major land transaction *means a land transaction other than an exempt land transaction if the total value of:*

- a) *The consideration under the transaction; and*

- b) Anything done by the local government for achieving the purpose of the transaction,
Is more, or is worth more, than the amount prescribed for the purposes of this definition.

Major trading undertaking means a trading undertaking that:

- a) In the last completed financial year, involved; or
- b) In the current financial year, is likely to involve,

Expenditure by the local government of more than the amount prescribed for the purposes of this definition, except an exempt trading undertaking.

Trading undertaking means an activity carried on by a local government with a view to producing profit to it, or any other activity carried on by it that is of a kind prescribed for the purposes of this definition but does not include anything referred to in paragraph (a) or (b) of the definition of **land transaction**.

2) Before it:

- a) Commences a major trading undertaking; or
- b) Enters into a major land transaction; or
- c) Enters into a land transaction that is preparatory to entry into a major land transaction,
A local government is to prepare a business plan.

3) The business plan is to include an overall assessment of the major trading undertaking or major land transaction and is to include details of:

- a) Its expected effect on the provision of facilities and services by the local government; and
- b) Its expected effect on other persons providing facilities and services in the district; and
- c) Its expected financial effect on the local government; and
- d) Its expected effect on matters referred to in the local government's current plan prepared under section 5.56; and
- e) The ability of the local government to manage the undertaking or the performance of the transaction; and
- f) Any other matter prescribed for the purposes of this subsection.

4) The local government is to:

- a) Give Statewide public notice stating that:
 - i. The local government proposes to commence the major trading undertaking or enter into a major land transaction described in the notice or into a land transaction that is preparatory to that major land transaction; and

- ii. *A copy of the business plan may be inspected or obtained at any place specified in the notice; and*
 - iii. *Submissions about the proposed undertaking or transaction may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given.*
- and*
- b) *Make a copy of the business plan available for public inspection in accordance with the notice; and*
 - c) *Publish a copy of the business plan on the local government's official website.*
- 5) *After the last date for submission, the local government is to consider any submissions made and may decide* to proceed with the undertaking or transaction as proposed or so that it is not significantly different from what was proposed.*
**Absolute Majority required*
- 6) *If the local government wishes to commence an undertaking or transaction that is significantly different from what was proposed, it can only do so after it has complied with this section in respect of its new proposal.*
- 7) *The local government can only commence the undertaking or enter into the transaction with the approval of the Minister if it is of a kind for which the regulations require the Minister's approval.*
- 8) *A local government can only continue carrying on a trading undertaking after it has become a major trading undertaking if it has complied with the requirements of this section that apply to commencing a major trading undertaking, and for the purpose of applying this section in that case a reference in it to commencing the undertaking includes a reference to continuing the undertaking.*
- 9) *A local government can only enter into an agreement, or do anything else, as a result of which a land transaction would become a major land transaction if it has complied with the requirements of this section that apply to entering into a major land transaction, and for the purpose of applying this section in that case a reference in it to entering into the transaction includes a reference to doing anything that would result in the transaction becoming a major land transaction.*
- 10) *For the purpose of this section, regulations may:*
 - a) *Prescribe any land transaction to be an exempt land transaction.*
 - b) *Prescribe any trading undertaking to be an exempt trading undertaking.*

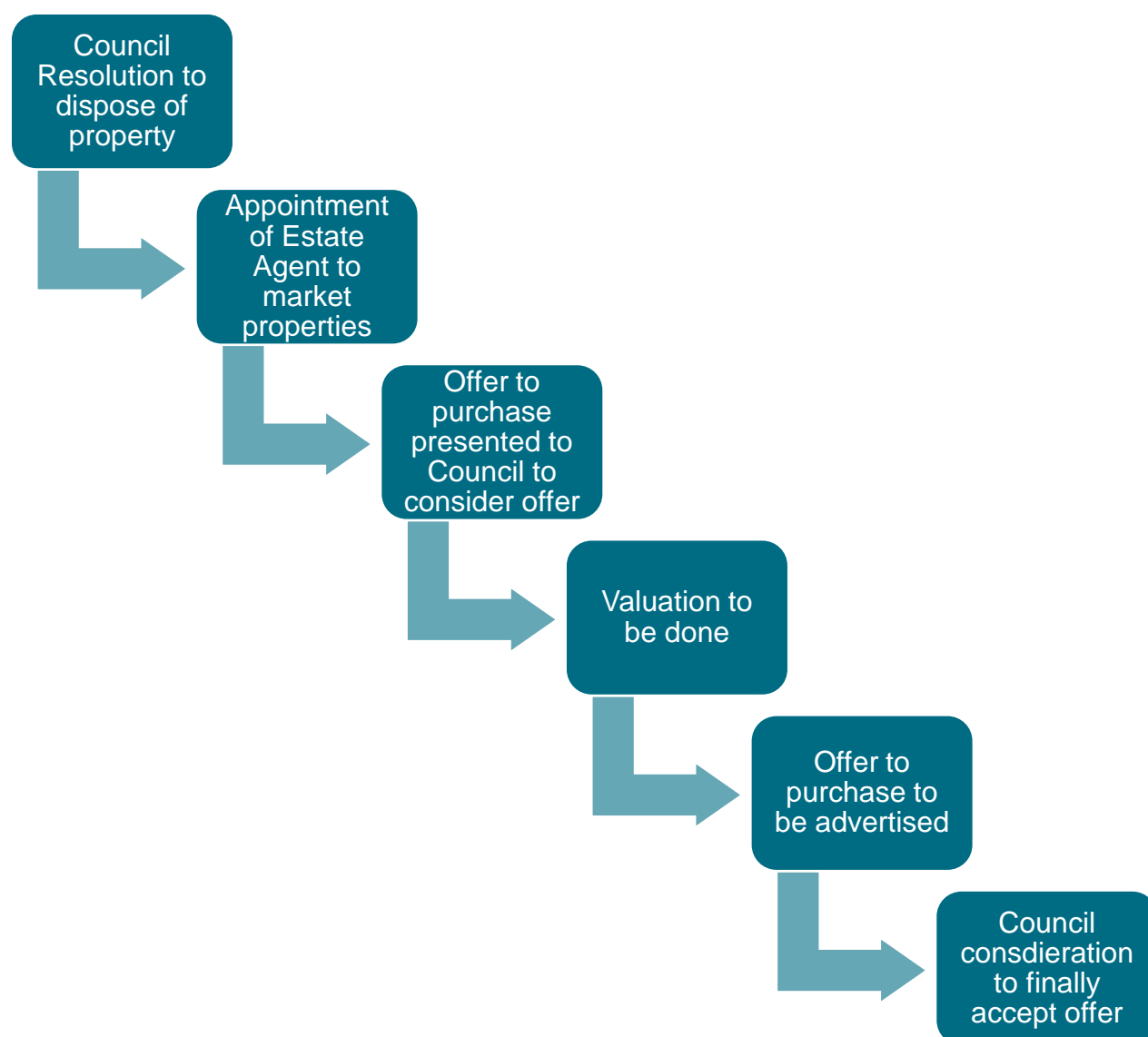
3. Legislative Requirements – Effluent Disposal

Government Sewerage Policy 2019:

Minimum lot sizes for an on-site effluent disposal system:

- 2,000m² - Urban / Industrial subdivision outside public drinking water source areas and sewage sensitive areas.
- 1,000m² - Outside public drinking water source areas and sewage sensitive areas and:
 - Infill residential or commercial subdivision in existing urban area; or
 - Residential and commercial subdivision in towns outside of the Metropolitan and Peel Region Scheme areas without an established reticulated sewerage scheme.

4. Flow Chart for the Disposal of Property



5. Properties in Operational Use

Lot 66 (78) Abel Street (Medical Centre)



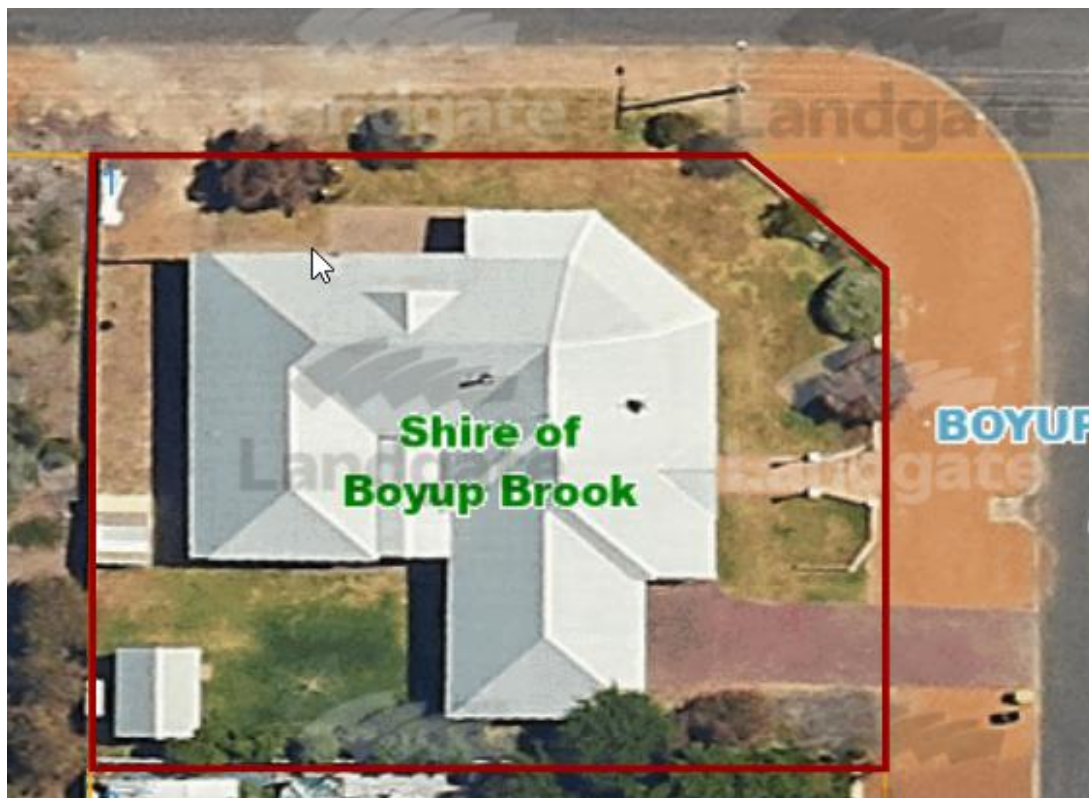
Zoning	Commercial
Size (m ²)	1012m ²
Use	Medical Centre
Development Potential	The size of the property lends itself to potentially being subdivided into two (2) lots.
Constraints	<ol style="list-style-type: none"> 1. No deep sewer is available in Boyup Brook, any development is required to ensure the appropriate effluent disposal system can be accommodated on-site. 2. The location of the existing services i.e. power, water and sewer will need to be determined and potentially relocated.
Pros'	The creation of an additional lot could result in a new development in the Town Centre.
Recommendation	<ol style="list-style-type: none"> 1. Include a budget item in the 2024/2025 annual budget to investigate the cost associated with the subdivision of the property into two lots. 2. Subject to the outcome of the investigation budget for the subdivision of the property in the 2025/26 annual budget.

Lot 11 (5) Rogers Avenue (Residence)



Zoning	Residential R15
Size (m ²)	940m ²
Use	Staff Housing
Development Potential	Nil
Constraints	Nil
Pros'	Nil
Recommendation	1. Retain as staff housing

Lot 9 (1) Rogers Avenue (Residence)



Zoning	Residential R15
Size (m ²)	1069m ²
Use	Staff Housing
Development Potential	Nil
Constraints	Nil
Pros'	Ni
Recommendation	1. Retain as staff housing

Lot 17 (7) Knapp Street



Zoning	Residential R15
Size (m ²)	907m ²
Use	Grow Lease – Police Officer
Development Potential	Nil
Constraints	Nil
Pros'	Ni
Recommendation	1. Retain as staff housing

Lot 305 (24) Proctor Street



Zoning	Residential R15
Size (m ²)	936m ²
Use	Community Housing x 2 units
Development Potential	Nil
Constraints	In terms of the Certificate of Title, the Shire is merely the Trustee for the State. Should the Shire resolve to dispose of the property it would revert to the State
Pros'	Ni
Recommendation	1. Retain the units for community housing purposes

6. Properties for Potential Disposal / Development

Lot 49 (7) Hospital Road

Lot 1 (34) Bridge Street

Lot 56 (32) Bridge Street



Zoning	Residential R15
Size (m ²)	4,130m ²
Use	Vacant
Development Potential	The Shire is currently investigating the potential of developing independent living unit on the properties.
Constraints	Location to natural wet land on the eastern side of the property.
Pros'	1. Location to the town centre. 2. Location to the hospital.
Recommendation	1. Site be investigated for the development of independent living units or key workers accommodation.

Lot 306 (22) Proctor Street



Zoning	Residential R15
Size (m ²)	1093m ²
Use	Community Housing - Vacant
Development Potential	Negotiate with the State to develop key workers accommodation on the site.
Constraints	In terms of the Certificate of Title, the Shire is merely the Trustee for the State. Should the Shire resolve to dispose of the property it would revert back to the State
Pros'	Locality to Town Centre
Recommendation	<ol style="list-style-type: none"> 1. Lobby the relevant State Department to develop additional housing on the vacant lot for key workers accommodation; or 2. Request the relevant State Department gift the property unencumbered to Council. Council could then consider selling the property to fund a key workers accommodation or develop the property for key workers accommodation.

Lot 26 Banks Road



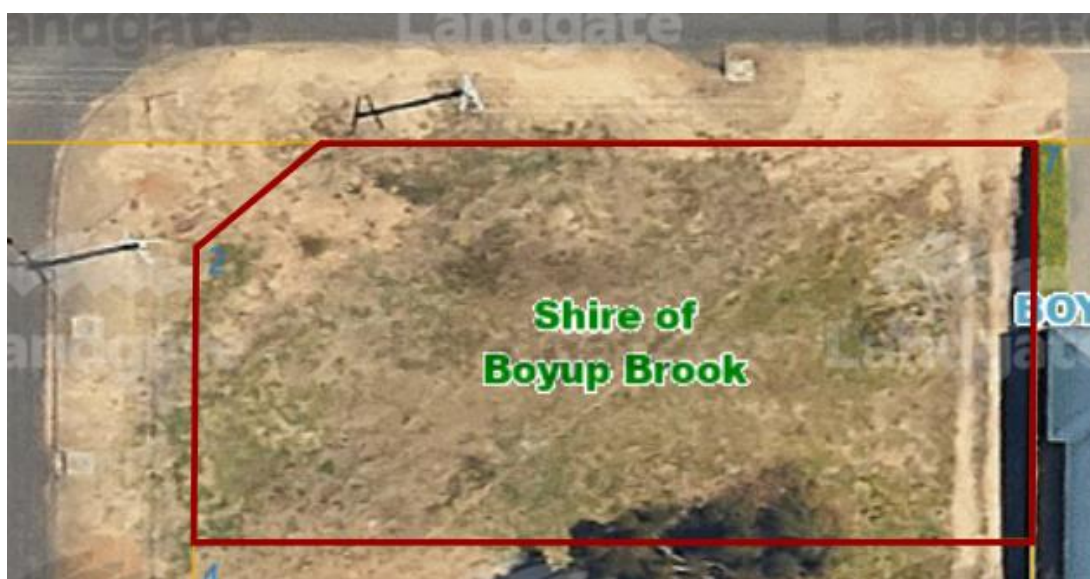
Zoning	Rural
Size (m ²)	4182m ²
Use	Vacant
Development Potential	Subject to rezoning potentially 2 – 3 dwellings could be developed. Alternatively offer the portion of land to the landowners on either side.
Constraints	<ol style="list-style-type: none"> 1. A rezoning on its own may not be supported by the relevant State Department. 2. A number of services on the property may constrain any future development of the property. 3. The configuration of the property does not lend itself to the conventional rectangular subdivision.
Pros'	The Draft Local Planning Strategy identifies the properties to the south for "Residential" purposes
Recommendation	<ol style="list-style-type: none"> 1. Retain the property to create an entry statement, this would require staff resources to maintain the property in a tidy manner. 2. Attempt a rezoning of the property and potentially sell as an individual residential lot (if rezoning is successful) or 3. Dispose of the property to the neighbouring property, who could incorporate the portion of land into a larger subdivision as identified in the Local Planning Strategy.

Lot 50 (16) Forrest Road



Zoning	Residential R15
Size (m ²)	1062m ²
Use	Community Housing
Development Potential	Negotiate with the relevant state department to develop the vacant portion of the site with key workers accommodation.
Constraints	In terms of the Certificate of Title, the Shire is merely the Trustee for the State. Should the Shire resolve to dispose of the property it would revert to the State
Pros'	Location to the Town Centre
Recommendation	1. Lobby the relevant State Department to develop additional community housing or key workers accommodation.

Lot 16 (2) Rogers Avenue



Zoning	Residential R15
Size (m ²)	895m ²
Use	Vacant
Development Potential	<p>The Shire should consider developing the property. Due to the size of the property it can only be developed with a single house. The Shire has two options:</p> <ol style="list-style-type: none"> 1. Develop for staff housing. 2. Develop with the intention of entering a GROW housing lease. Preliminary investigations with the Department of Health have indicated they would consider signing up for a 10-year term
Constraints	<ol style="list-style-type: none"> 1. Shire would need to take a loan to construct the house. 2. The Shire's lending power would be reduced for any future projects. 3. Development potential of the lot is reduced to a single dwelling due to no deep sewer.
Pros'	<ol style="list-style-type: none"> 1. Locality to the Town Centre. 2. Locality to schools. 3. Locality to the Hospital. 4. Developing the lot with a staff house would result in savings due to having to currently needing to rent houses for staff at market related prices.
Recommendation	<ol style="list-style-type: none"> 1. Investigate the potential of taking a loan through State Treasury Department to fund the construction of a single dwelling which could be used as potential staff housing or key workers accommodation.

Lot 38 (6) Mitchell Avenue



Zoning	Public Purposes
Size (m ²)	1,104m ²
Use	Vacant (potential museum expansion site)
Development Potential	Single Dwelling
Constraints	<ol style="list-style-type: none"> 1. Current zoning will need to be amended to 'Residential R15'. 2. No deep sewer is available restricting any development to a single residential dwelling. 3. The museum may need to be consulted prior to the sale
Pros'	Release additional residential land
Recommendation	<ol style="list-style-type: none"> 1. Rezone the property to "residential." 2. Investigate the potential of taking a loan through State Treasury Department to fund the construction of a single dwelling which could be use as potential staff housing or key workers accommodation

Lot 3 (80) Abel Street (Shops)



Zoning	Commercial
Size (m ²)	1,012m ²
Use	Retail Development
Development Potential	Redevelopment of current retail shops
Constraints	<ol style="list-style-type: none"> 1. Financial constraints to redevelop. 2. Buildings are currently occupied. 3. State of current buildings 4. Topography makes development difficult and costly
Pros'	1. Redevelopment of the shops will rejuvenate the Town Centre.
Recommendation	1. Investigate a partnership (Council provides land and in-kind assistance) with the intention of demolishing the existing shops (potentially purchasing the Chemist) and redeveloping.

7. Disposal Options

A local government has several avenues to follow when selling property, these are:

7.1 Public Auction

If the sale is conducted by auction, the land must be sold to the highest bidder. The *Auction Sales Act 1973* deals with the legalities of a sale by auction.

7.2 Public Tender

If the sale is conducted by public tender, the Shire may determine what is the 'most acceptable tender, whether or not it is the highest tender.' In the sale of land, the highest tender would be the most acceptable, although there may be cases where the tender is conditional, and the Shire may consider that the terms of the condition(s) mean the tender is not the most acceptable. Part four (4) of the *Local Government (Functions and General) Regulations* deals with the requirements for public tenders where the local government calls for tender for the supply of goods or services under s3.57 of the Act.

7.3 Private Treaty

It requires:

- Ascertaining the market value of the property through a valuation conducted not more than 6 months before the proposed disposition.
- Reaching a conditional agreement with a proposed purchaser (which may or may not reflect the market valuation).
- Giving two (2) week's local public notice of the proposed disposition, describing the property concerned and the details of the proposed disposition (which must include the other party's details, the market valuation, and the amount at which the Shire proposes to sell).

7.4 Pros' and Cons' of the various Avenues to Dispose of Property

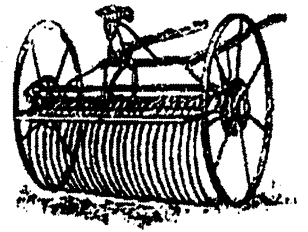
Disposal Type	Pros	Cons
Auction	1. Can set the reserve price.	1. Cost to engage an Auctioneer. 2. A reserve price can be set, but difficult to condition the sale for the best community outcome rather than financial outcome. 3. Council must accept the highest bid (above the reserve price)
Tender	1. Tender could specify conditions i.e. development must occur within xx time. 2. Council can decide which tender to accept	1. Cost to prepare the tender documents. 2. Cost of advertising the tender. 3. Not able to target the market, relying on purchasers going through the West Australian.
Private Treaty	1. Sale conditions can be pre-determined to ensure best community outcome rather than financial outcome. 2. Target the correct market through a Real Estate Agent 3. Council could accept or refuse any offer to purchase.	1. Cost to engage a Real Estate Agent. 2. The marketing timeframe

Version Control

Date	Amendment Description

Boyup Brook District Pioneers Museum Inc

25 Cailles St
BOYUP BROOK WA 6244



21 October 2025

The CEO
Shire of Boyup Brook
55 Abel St
Boyup Brook WA 6244

Dear Mr Long,

Further to your conversation with our president Jan Muller regarding the vacant blocks behind the museum, the following motion was passed at our recent committee meeting.

The museum committee agrees to negotiate with the Shire of Boyup Brook concerning the return of the Mitchell St blocks of land with the following provisions. Firstly, that the Shire would be responsible for the construction of a retaining wall and dividing fence and secondly, that the museum would receive a small percentage of the profits.

We are very grateful for all the help the Shire has given the museum throughout the years and hope that a way forward can be found, that is mutually satisfying for both parties.

Regards

Jan Larkin
(Secretary)

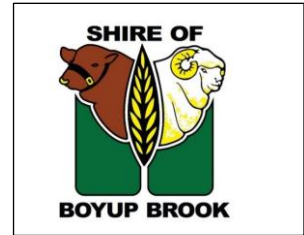
Yours sincerely

Jan Larkin

Attachment 14.1

Date: 8 October 2025

To: Shire President
Deputy Shire President
Councillors
Community



Minutes – Rylington Park Committee Meeting

Rylington Park Committee Meeting 8 October 2025 minutes.

A handwritten signature in black ink, appearing to read "Long", is positioned above the printed name.

Leonard Long
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.





Charter of Rylington Park Institute for Agricultural Training and Research



This Charter confirms that the Rylington Park farming property, home of Rylington Park Institute for Agricultural Training and Research, will be held in trust by the Boyup Brook Shire to benefit the Boyup Brook community and for the use of agricultural training and research.

Rylington Park was gifted to the Shire of Boyup Brook by Mr Eric Farleigh in 1985 to be used for agricultural training and research as this will benefit the town and district as a whole. A quote from Mr Farleigh's last will and testament dated 8th June 1988 states:

"Without creating any specific trust it is my wish that my farming property be retained by the Shire of Boyup Brook for the benefit of persons within the Shire and for research purposes and that my farming records and other records are kept with my farming property."

Eric Farleigh 8th June 1988

The transfer of the farm was officially announced on 2nd November 1985 in order to coincide with a visit to Boyup Brook by the Governor of Western Australia.

After gifting the farm to the Shire, Mr Farleigh continued to live on Rylington Park until his death on 11th November 1988.

OBJECTIVES

The objectives for Rylington Park Institute for Agricultural Training and Research are to:

- Demonstrate good governance and leadership by behaving with integrity and being open and accountable.
- Be recognised as a leader in technology use, training, and sustainable practices.
- Develop, trial and demonstrate the latest agricultural practices and technologies.
- Develop and demonstrate sustainable farming practices to sustainably manage the farm for future generations.
- Deliver industry relevant training.
- Deliver enhanced skills development for the farming community.

ACTIVITIES

To achieve these objectives, the Rylington Park Institute for Agricultural Training and Research will undertake specific activities in the following areas:

- Develop and maintain active partnerships with educational, training and research institutions to conduct training and research in all aspects of agriculture and facilitate these learnings to be shared with the Boyup Brook community.
- Collaborate with local farmers, businesses and organisations to participate in trials and demonstrations.
- Host industry workshops and training days.
- Host rehabilitation and regeneration trials for disused gravel pits and other degraded land.
- Encourage the use of the Rylington Park facilities for broad community participation and involvement.
- Invest in maintenance and ongoing improvements to the farm and facilities to ensure continued use and relevance for future generations.
- Engage the community in annual field days.
- Provide support to the youth of Boyup Brook with agricultural scholarships.
- Contribute to community based projects and activities.
- Provide regular updates on Rylington Park activities to the Boyup Brook community.

Adopted by the Boyup Brook Shire Council on the 25th November 2021


Richard Walker
Shire President


Dale Putland
Chief Executive Officer



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Agenda

1. Declaration of opening

The Presiding Member declared the meeting open at 7:34am.

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
Deputy Shire President
Councillors

Cr Richard Walker
Cr Helen O'Connell
Cr Michael Wright
Cr David Inglis
Cr Darren King

Community Members
Edith Cowan University

Mr Andy McElroy
Prof Kerry Brown

Council Officers

Chief Executive Officer
Farm Working Manager
Manager Financial Services

Leonard Long
Peter Grainger
Malcolm Armstrong

Observers / Public Members

Nil

2.2 Apologies

Councillor
Community Member
Executive Officer

Cr Charles Caldwell
Mr Joshua Stretch
Magdalena Le Grange

2.3 Request for leave of absence

Nil

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

Nil

3.2 Petitions

Nil

3.3 Presentations

Nil

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 – 27 August 2025

Moved: Cr. King

Seconded: Cr. Inglis

Committee Decision RP 25/10/022

That the minutes of the Rylington Park Committee Meeting held on 27 August 2025 be confirmed as being a true and accurate record.

CARRIED 6/0
For: Cr Walker, Cr O’Connell, Cr Inglis, Cr Wright, Cr King,
Mr McElroy
Against: Nil

7. Reports of Officers

7.1 Farm Working Manager

7.1.1 Rylington Park monthly activity report for July and August 2025	
File Ref:	RP/01/002
Previous Items:	Nil
Applicant:	Nil
Author and Title:	Peter Grainger, Farm Working Manager
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	7.1.1A - Financials

Moved: Cr. Inglis

Seconded: Cr. O'Connell

Committee Decision RP 25/10/023

That the Committee:

- 1. Receive the monthly activity report for the Rylington Park Farm for July and August 2025.**

CARRIED 6/0

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

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 around house and sheds.
- Spot sprayed thistles.

Infrastructure and Equipment Maintenance

- Repairs to sheep yards.
- Ongoing fencing maintenance and cleared fallen tree branches from fences.
- Cleaned all water troughs blocks.
- John Deere serviced both tractors.
- Greased Boom spray repaired cracked boom.
- Set up sprayer on motor bike.
- Greased FEL.
- Maintenance on shearing shed to set up for shearing school.

Crop Management

- Sprayed all post emergence fungicide and trace elements on Barley.
- Sprayed Canola for weeds.
- Contractor spread fertiliser on all crops.
- Picked rocks.
- Flexi N on hay paddocks.
- Cropping costs in Ag Supplies program.

Livestock Sales

- Green tags will be sold once shorn.

Feed on Hand

- Barley 90 tonnes.
- Lupins 25 tonnes.
- Barley straw 150 Bales.
- Hay 270 bales.

Grain Sales

Nil

Feeding program

- Barley straw as needed.

Livestock Handling and Management

- Crutched all the adult sheep.

- Moved mobs as required to maximize paddock feed.
- Lambing 92% marked on mated figures.
- Merinos Lambs 1106 Ewes Mated 1150.
- XB lambs 736 Ewes mated 911.
- Start Weaning next week Sort sheep back into age group to do a full count for the auditors.

Livestock Inventory

- White Suffolk Rams: 11
- Merino rams: 29
- Merino Ewes: 2017 Deaths 3
- XB lambs 7 sold 20
- Merino ewe lambs 427 Deaths 3
- Merino Wether lambs 20
- **TOTAL:** 2511

Wool Sales

Nil

Shearing Schools, events

- Learner school for 5 days.


Current Trials

- DPIRD time rite trial.
- Variety trails Ag Supplies.
- UWA clover trials.
- CSBP pasture fertilizer trials.
- Syngenta chemical accreditation.

OHS

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

Shire of Boyup Brook Strategic Community Plan 2021 - 2031

	Key Imperatives	Natural Environment
	Objective	Manage natural resources sustainably.
	Outcome	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**

Attachment 7.1.1A – Financials.

Workforce

The position of farmhand is currently vacant.

End

7.1.2 Rylington Park monthly activity report for September 2025	
File Ref:	RP/01/002
Previous Items:	Nil
Applicant:	Nil
Author and Title:	Peter Grainger, Farm Working Manager
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	7.1.1A - Financials 7.1.2A - Wool Sales

Moved: Cr. Wright**Seconded: Cr. King****Committee Decision RP 25/10/024****That the Committee:**

- 1. Receive the monthly activity report for the Rylington Park Farm for September 2025.**

CARRIED 6/0

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

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

- Fire Breaks.
- Spot sprayed thistles.

Infrastructure and Equipment Maintenance

- Repairs to sheep yards.
- Ongoing fencing maintenance and cleared fallen tree branches from fences.
- Cleaned all water trough blocks.
- Greased FEL.
- Maintenance on shearing shed.

Crop Management

Nil

Livestock Sales

Nil – Green tags will be sold once shorn.

Feed on Hand

- Barley 90 tonnes.
- Lupins 25 tonnes.
- Barley straw 140 Bales.
- Hay 260 bales.

Grain Sales

Nil

Feeding program

- Barley straw as needed.
- Hay to weaned lambs.

Livestock Handling and Management

- Weaned and needled 820 merino lambs with Weaner guard 3 mobs to do.
- Moved mobs as required to maximize paddock feed.
- Lambing 89% marked on mated figures.
- Merinos Lambs 1106, Ewes Mated 1150.
- XB lambs 736, Ewes mated 911.
- Drafted ewes 3 mobs of ewes.

Wool Sales

- Refer to attachment 7.1.2A.
-


Shearing Schools, events & trials

- Learner school for 5 days (25-29 August 2025).
- DPIRB time rite trial.
- Variety trials Ag Supplies.
- UWA clover trials * 2.
- CSBP pasture fertilizer trials.
- Syngenta chemical accreditation trial.

OHS

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

Shire of Boyup Brook Strategic Community Plan 2021 - 2031

	Key Imperatives	Natural Environment
	Objective	Manage natural resources sustainably.
	Outcome	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**

Attachment 7.1.1A – Financials.

Workforce

The position of farmhand is currently vacant.

End

7.1.3 Rylington Park – Discussion Farm Business Analysis 2025	
File Ref:	RP/01/002
Previous Items:	Nil
Applicant:	Nil
Author and Title:	Peter Grainger, Farm Working Manager
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	7.1.3A - Business Analysis quote

Moved:Cr Inglis

Seconded:Cr King

Committee Decision RP 25/10/025

That the Committee suspend Standing Orders as per clause 15.6 of the Standing Orders Local Law No. 1 to allow free and open discussion on the matter.

CARRIED 6/0

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

Moved:Cr Wright

Seconded:Cr O’Connell

Committee Decision RP 25/10/026

That the Committee resume Standing Orders as per clause 15.6 of the Standing Orders Local Law No. 1.

CARRIED6/0

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

Moved: Cr. Inglis

Seconded: Cr. King

Committee Decision RP 25/10/027

That the Committee:

- 1. Note the proposal and provide officers with the following further direction:**
 - a) The Rylington Park Working Farm Manager not to proceed with the business analysis as per the quote attached 7.1.3A. at this stage and undertake further investigations into the program.**

- b) Rylington Park Working Farm Manager to proceed with the November shearing school and advise AWI the January school cannot be hosted by Rylington Park.**
- c) Rylington Park Working Farm Manager to negotiate a new contract with AWI by 31 December going forward.**
- d) Rylington Park Working Farm Manager to obtain quotes from agronomist for a cropping plan.**
- e) Rylington Park Working Farm Manager to contact machinery dealership/supplier to invite them to demonstrate their harvesting and seeding machinery on Rylington Park.**
- f) Chief Executive Officer to investigate what operating models there are for the running of Rylington Park.**

CARRIED 6/0

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

Summary

The Farm Working Manager to present the Farm Business Analysis quote (Attachment 7.1.3A) and address questions from the Committee.

End

7.1.4 Rylington Park – Discussion Farm management app Mobble	
File Ref:	RP/01/002
Previous Items:	Nil
Applicant:	Nil
Author and Title:	Peter Grainger, Farm Working Manager
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	7.1.4A – Mobble Features

Moved: Mr A. McElroy

Seconded: Cr. O'Connell

Committee Decision RP 25/10/028

That the Committee:

- 1. Note the discussion.**
- 2. Farm Working Manager to provide committee with update at the next Rylington Park Committee meeting.**

CARRIED 6/0

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

Summary

The Farm Working Manager to provide the Committee with an update on the farm management app Mobble.

End

8. Members questions on notice

- 8.1 Member McElroy: Requested information from the Working Farm Manager on the plan for ram purchasing and what the budget is.

Answer (Farm Working Manager):

The committee approved a budget of \$15,000 for the purchase of rams and is proposed to be spent as follows. The Farm Working Manager intends to purchase:

- Six White Suffolk Rams average \$700 from Booree stud.
- Seven Merino Rams average \$850 from Darren Chapman.

- 8.2 Member McElroy: Would like the Working Farm Manager to join the local volunteer bushfire brigade and would like to know where the fire radio allocated to Rylington Park is.

Answer (CEO):

Joining of the volunteer bushfire brigade is not part of the Working Farm Managers employment contract and as such would be up the Working Farm Manager to decide if he would like to join. The fire radio has been installed in the Working Farm Managers Ute.

- 8.3 Cr Inglis: What happened to the co-owned and co-funded drone, where is it at and can it be used on Rylington Park.

Answer: (Prof Brown)

Attached (Attachment 8A) is a summary of some drone work undertaken to promote a drone count of sheep at Rylington Park Farm by Dr Dave Blake, chief drone pilot at ECU. Dr Blake also gave a drone demonstration at the 2023 Rylington Park Field Day. Also included is the initial drone purchase proposal (Attachment 8B).

Prof Brown is happy to organise a Teams meeting to discuss next steps and ways forward so that Rylington Park can benefit from the drone access and understand the potential opportunities to use the drone.

- 8.4 Member McElroy: Who is responsible for finding new research projects.

Answer: (Prof Brown)

ECU partnership, between 6 to 8 projects have been put forward by ECU but not progressed due to financial resources. Opportunities cannot be executed due to funding limitations of co-funding and/or upfront funding required.

9. Late items / urgent business matters

Nil

10. General Business**10.1 Aged care facility****Moved: Cr. Inglis****Seconded: Cr. King****Committee Decision RP 25/10/029****That the Committee:**

- 1. Request Prof Brown to arrange a meeting with Kobi Rudd to discuss the option of an aged care facility in Boyup Brook.**

CARRIED 5/1**For: Cr Walker, Cr O'Connell, Cr Inglis, Cr Wright, Cr King
Against: Mr McElroy****10.2 Perth Museum request for artefacts****Moved: Cr. Inglis****Seconded: Cr. King****Committee Decision RP 25/10/030****That the Committee:**

- 1. Request Prof Brown to provide information regarding the request from the Perth Museum for artefacts to Cr O'Connell.**
- 2. Request the Chief Executive Officer to provide information on the Zoo Train to Prof Brown.**

CARRIED 6/0**For: Cr Walker, Cr O'Connell, Cr Inglis, Cr Wright, Cr King,
Mr McElroy
Against: Nil****11. Next meeting and closure**

Next meeting to be held on 6 November at 7:30am in the Council Chambers.

There being no further business the meeting closed at 10:23am.

Presiding Member

Date

Outstanding Committee Resolutions		
Res #	Resolution	Status
RP 24/03/024	<p>RYLINGTON PARK POTENTIAL SCHOOL PROGRAM - AUSTRALIAN CENTRE FOR STUDENT EQUITY AND SUCCESS (ACSES) FUNDING</p> <ol style="list-style-type: none"> 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. 2. The contribution approved in (1.) above is to be funded out of Councils Co-contribution reserve. <p><u>Prof Brown Update: 29 January 2025</u> 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>	On hold
RP 24/03/033	<p>PROPOSED HEMP TRIALS AT RYLINGTON PARK</p> <ol style="list-style-type: none"> 1. Supports the trials for growing Hemp on 1ha of land at Rylington Park. 2. Authorises the Chief Executive Officer to submit an application for the relevant Hemp Licence to the relevant department. <p><u>CEO Update 29 January 2025:</u> Application form has been completed, staff will be progressing with the application. Licence application paid for 28 February 2025.</p> <p>Relevant persons to provide:</p> <ol style="list-style-type: none"> 1. Police Clearance 2. Character references 	Outstanding
RP 25/02/006	RYLINGTON PARK GREENING AUSTRALIA, ECU AND AWI JOINT PROJECT	Items closed

<p>RP25/06/013</p>	<ol style="list-style-type: none"> 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. 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. <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"> - Restoration costs have been compiled, and Project Team is currently modelling the project to understand carbon returns - 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 - 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. <p><u>Update from Prof Brown 19 June 2025</u></p> <p>A decision has been made by Greening Australia Executive to remove the Rylington Park project from the 2026 Aggregation for the following reasons:</p> <ul style="list-style-type: none"> • 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. 	<p>RPC 4 June 2025</p>
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(Secretary)