



## 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 DCVHC5573 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 | AFGR1 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            |
| <b>TOTAL MUNI EFT to 30 September 2025</b>     |            |  |   | <b>599,717.26</b> |
| 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             |
| <b>TOTAL MUNI CHEQUES to 30 September 2025</b> |            |  |   | <b>3,668.52</b>   |

| 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         |
| <b>TOTAL DIRECT DEBITS TO 30 September 2025</b>                                |            |  |   | <b>230,023.76</b> |
| 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            |
| <b>TOTAL CEO CREDIT CARD TO 30 September 2025</b>                              |            |  |   | <b>2,126.65</b>   |
| 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            |
| <b>TOTAL EMCS CREDIT CARD TO 30 September 2025</b>                             |            |  |   | <b>593.41</b>     |
| 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             |
| <b>TOTAL CEO BP FUEL CARD TO 30 September 2025</b>                             |            |  |   | <b>165.50</b>     |
| 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             |
| <b>TOTAL MCS BP FUEL CARD TO 30 September 2025</b>                             |            |  |   | <b>133.83</b>     |
| <b>TOTAL DD MUNI ACCOUNT TO 30 September 2025</b>                              |            |  |   | <b>233,043.15</b> |
| DD300925   | 30/09/2025 | Police Licensing   | Police Licensing Sep2025  | 47365.25          |
| <b>TOTAL DD POLICE LICENSING ACCOUNT TO 30 September 2025</b>                  |            |  |   | <b>47,365.25</b>  |
| <b>TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 30 September 2025</b> |            |  |   | <b>0.00</b>       |
| <b>SUMMARY</b>   |            |  |   |                   |
| EFT  |            |  |   | 599,717.26        |
| CHQ (Muni Account)   |            |  |   | 3,668.52          |
| DD   |            |  |   | 233,043.15        |
| MUNI TOTAL   |            |  |   | <b>836,428.93</b> |
| <b>ALL MUNI TRANS TO 30 September 2025</b>                                     |            |  |   | <b>836,428.93</b> |
| <b>DD (Police Licensing Account) TO 30 September 2025</b>                      |            |  |   | <b>47,365.25</b>  |
| <b>GRAND TOTAL 1 - 30 September 2025</b>                                       |            |  |   | <b>883,794.18</b> |



# **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.

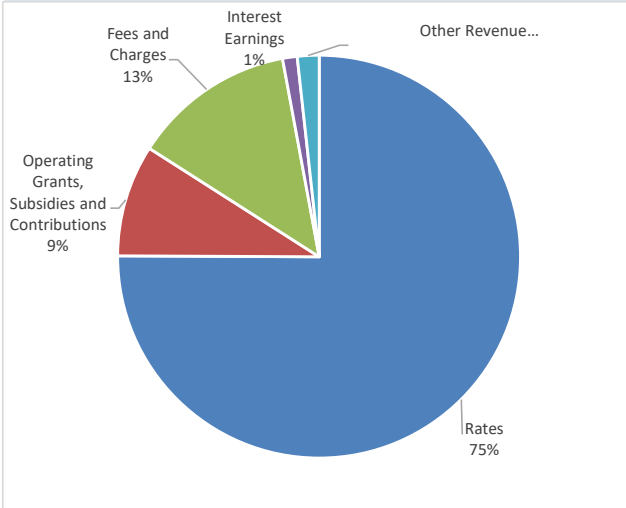
**ROUNDING OFF FIGURES**

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

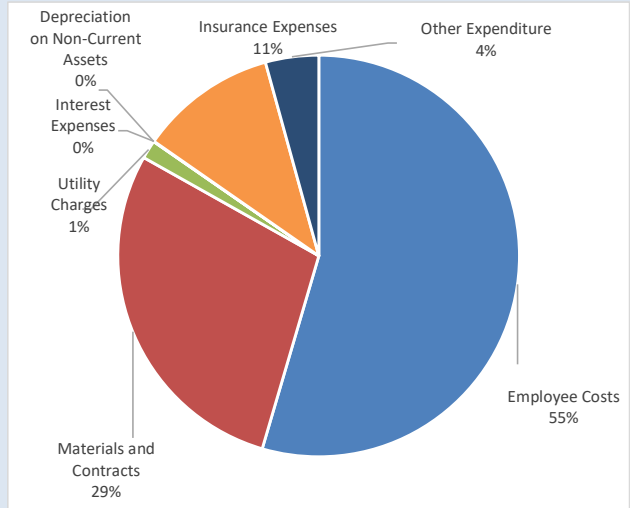
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

**SUMMARY GRAPHS**

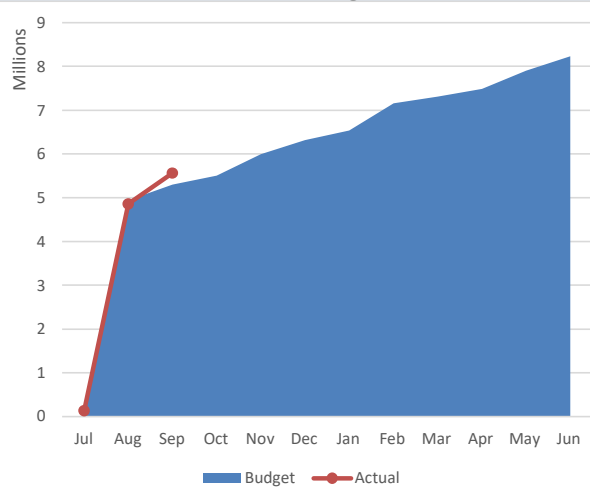
**OPERATING REVENUE**



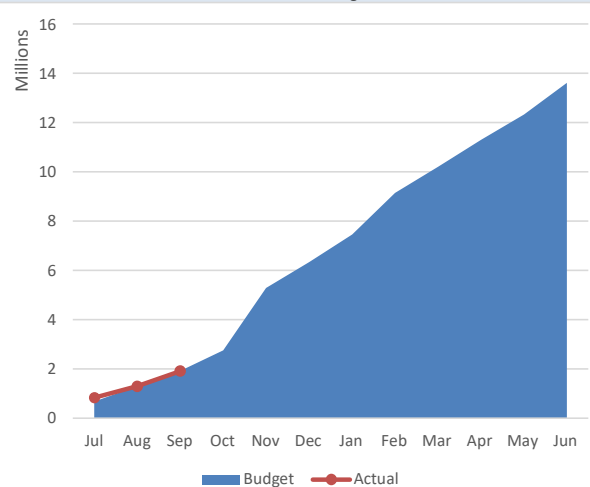
**OPERATING EXPENSES**



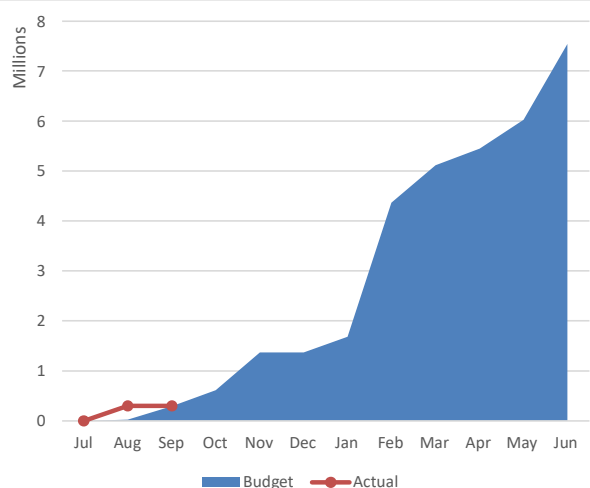
**OPERATING REVENUE - Budget-v-YTD Actual**



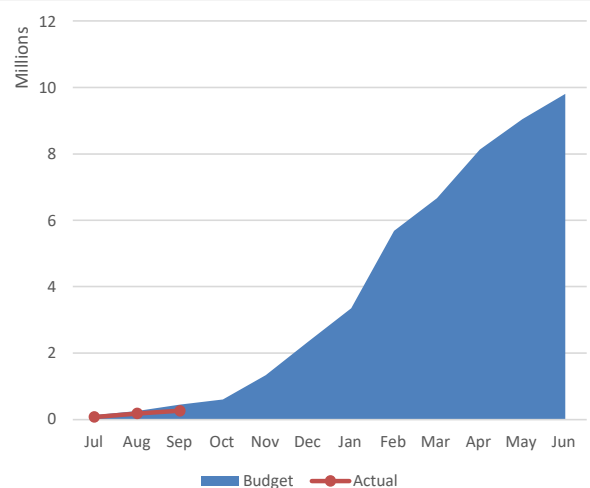
**OPERATING EXPENSES - Budget-v-YTD Actual**



**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.

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

|  | <b>2025-2026<br/>ANNUAL<br/>BUDGET</b> | <b>2025-2026<br/>YTD<br/>BUDGET</b> | <b>2025-2026<br/>YTD<br/>ACTUAL</b> |
|--|--|-------------------------------------|-------------------------------------|
| <b>EXPENDITURE (Excluding Finance Costs)</b> | <b>\$</b>                              |                                     | <b>\$</b>                           |
| 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)                           |
| <b>Total Operating Expenditure</b>           | <b>(13,560,557)</b>                    | <b>(1,915,274)</b>                  | <b>(1,898,453)</b>                  |
| <b>REVENUE</b>                               |  |                                     |                                     |
| 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                              |
| <b>Total Operating Revenue</b>               | <b>8,228,937</b>                       | <b>5,302,855</b>                    | <b>5,561,550</b>                    |
| <b>Sub-Total</b>                             | <b>(5,331,620)</b>                     | <b>3,387,580</b>                    | <b>3,663,096</b>                    |
| <b>FINANCE COSTS</b>                         |  |                                     |                                     |
| Law, Order & Public Safety                   | (40,000)                               | 0                                   | 0                                   |
| Housing                                      | (400)                                  | (265)                               | (265)                               |
| Recreation & Culture                         | (729)                                  | (1,371)                             | (484)                               |
| <b>Total Finance Costs</b>                   | <b>(41,129)</b>                        | <b>(1,636)</b>                      | <b>(749)</b>                        |
| <b>NON-OPERATING REVENUE</b>                 |  |                                     |                                     |
| Law, Order & Public Safety                   | 2,302,529                              | 0                                   | 0                                   |
| Recreation & Culture                         | 171,868                                | 0                                   | 0                                   |
| Transport                                    | 1,714,828                              | 26,925                              | 0                                   |
| Economic Services                            | 60,000                                 | 0                                   | 0                                   |
| <b>Total Non-Operating Revenue</b>           | <b>4,249,225</b>                       | <b>26,925</b>                       | <b>0</b>                            |
| <b>PROFIT/(LOSS) ON SALE OF ASSETS</b>       |  |                                     |                                     |
| Transport Profit                             | 0                                      | 0                                   | 0                                   |
| Transport Loss                               | 0                                      | 0                                   | 0                                   |
| <b>Total Profit/(Loss)</b>                   | <b>0</b>                               | <b>0</b>                            | <b>0</b>                            |
| <b>NET RESULT</b>                            | <b>(1,123,523)</b>                     | <b>3,412,869</b>                    | <b>3,662,347</b>                    |
| <b>Other Comprehensive Income</b>            |  |                                     |                                     |
| Changes on revaluation of non-current assets | 0                                      | 0                                   | 0                                   |
|  | 0                                      | 0                                   | 0                                   |
| <b>TOTAL COMPREHENSIVE INCOME</b>            | <b>(1,123,523)</b>                     | <b>3,412,869</b>                    | <b>3,662,347</b>                    |

**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**

|   | <b>2025-2026<br/>ORIGINAL<br/>BUDGET</b> | <b>2025-2026<br/>YTD<br/>BUDGET</b> | <b>2025-2026<br/>YTD<br/>ACTUAL</b> |
|---|--|-------------------------------------|-------------------------------------|
| <b>Expenses</b>                                 |  |                                     |                                     |
| 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)                            |
| <b>Total Operating Expenses</b>                 | <b>(13,601,685)</b>                      | <b>(1,916,910)</b>                  | <b>(1,899,202)</b>                  |
| <b>Revenue</b>                                  |  |                                     |                                     |
| 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                              |
| <b>Total Operating Revenue</b>                  | <b>8,228,937</b>                         | <b>5,302,855</b>                    | <b>5,561,550</b>                    |
| <b>Sub-Total</b>                                | <b>(5,372,748)</b>                       | <b>3,385,944</b>                    | <b>3,662,347</b>                    |
| 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                                   |
|   | <b>4,249,225</b>                         | <b>26,925</b>                       | <b>0</b>                            |
| <b>Net Result</b>                               | <b>(1,123,523)</b>                       | <b>3,412,869</b>                    | <b>3,662,347</b>                    |
| <b>Other Comprehensive Income</b>               |  |                                     |                                     |
| Changes on revaluation of non-current assets    | 0  | 0                                   | 0                                   |
| <b>Total Other Comprehensive Income</b>         | <b>0</b>                                 | <b>0</b>                            | <b>0</b>                            |
| <b>TOTAL COMPREHENSIVE INCOME</b>               | <b>(1,123,523)</b>                       | <b>3,412,869</b>                    | <b>3,662,347</b>                    |



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

|  | 2025-2026<br>ORIGINAL<br>BUDGET | 2025-2026<br>YTD<br>BUDGET (a) | 2025-2026<br>YTD<br>ACTUAL (b) | VARIANCE<br>\$<br>(b)-(a) | VARIANCE<br>%<br>(b)-(a)/(a) | Var<br>▲▼ |
|--|---------------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------|-----------|
| <b>OPERATING REVENUE</b>                           | <b>\$</b>                       | <b>\$</b>                      | <b>\$</b>                      |                           |                              |           |
| 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%                           |           |
| <b>Total Operating Revenue</b>                     | <b>4,066,314</b>                | <b>1,140,232</b>               | <b>1,387,340</b>               | <b>239,597</b>            |                              |           |
| <b>LESS OPERATING EXPENDITURE</b>                  |                                 |                                |                                |                           |                              |           |
| 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%                           |           |
| <b>Total Operating Expenses</b>                    | <b>(13,601,686)</b>             | <b>(1,916,910)</b>             | <b>(1,899,202)</b>             | <b>16,821</b>             |                              |           |
| Sub-Total  | <b>(9,535,372)</b>              | <b>(776,679)</b>               | <b>(511,862)</b>               | <b>256,418</b>            |                              |           |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>   |                                 |                                |                                |                           |                              |           |
| (Profit)/ Loss on the disposal of assets           | 0                               | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Depreciation Written Back                          | 4,923,028                       | 0                              | 0                              | Within Threshold          | 0%                           |           |
| <b>Operating Activities Excluded from Budget</b>   | <b>4,967,663</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                  |                              |           |
| <b>Sub Total</b>                                   | <b>(4,567,709)</b>              | <b>(776,679)</b>               | <b>(511,862)</b>               | <b>256,418</b>            |                              |           |
| <b>INVESTING ACTIVITIES</b>                        |                                 |                                |                                |                           |                              |           |
| <b>Outflows from investing activities</b>          |                                 |                                |                                |                           |                              |           |
| 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%                           |           |
| <b>Inflows from investing activities</b>           |                                 |                                |                                |                           |                              |           |
| 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%)                    |           |
| <b>Amount Attributable to Investing Activities</b> | <b>(4,619,383)</b>              | <b>(111,266)</b>               | <b>63,322</b>                  | <b>174,119</b>            |                              |           |
| <b>FINANCING ACTIVITIES</b>                        |                                 |                                |                                |                           |                              |           |
| <b>Outflows from financing activities</b>          |                                 |                                |                                |                           |                              |           |
| 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%                       |           |
| <b>Inflows from financing activities</b>           |                                 |                                |                                |                           |                              |           |
| Loans Raised                                       | 2,000,000                       | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Transfer from Reserves                             | 994,000                         | 0                              | 0                              | Within Threshold          | 0%                           |           |
| <b>Amount Attributable to Financing Activities</b> | <b>2,356,469</b>                | <b>(42,536)</b>                | <b>(26,730)</b>                | <b>15,686</b>             |                              |           |
| Sub Total  | <b>(6,830,623)</b>              | <b>(930,481)</b>               | <b>(475,270)</b>               | <b>446,223</b>            |                              |           |
| <b>FUNDING FROM</b>                                |                                 |                                |                                |                           |                              |           |
| 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%                           |           |
|  | <b>6,830,623</b>                | <b>6,830,623</b>               | <b>7,191,884</b>               | <b>823,170</b>            |                              |           |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>0</b>                        | <b>5,900,142</b>               | <b>6,716,614</b>               |                           |                              |           |

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

|  | 2025-2026<br>ORIGINAL<br>BUDGET | 2025-2026<br>YTD<br>BUDGET (a) | 2025-2026<br>YTD<br>ACTUAL (b) | VARIANCE<br>\$<br>(b)-(a) | VARIANCE<br>%<br>(b)-(a)/(a) | Var<br>▲▼ |
|--|---------------------------------|--------------------------------|--------------------------------|---------------------------|------------------------------|-----------|
| <b>OPERATING REVENUE</b>                           | <b>\$</b>                       | <b>\$</b>                      | <b>\$</b>                      |                           |                              |           |
| 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%                      | ▲         |
| <b>Total Operating Revenue</b>                     | <b>4,066,314</b>                | <b>1,140,232</b>               | <b>1,387,340</b>               | <b>240,334</b>            |                              |           |
| <b>LESS OPERATING EXPENDITURE</b>                  |                                 |                                |                                |                           |                              |           |
| 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%)                    |           |
| <b>Total operating Expenses</b>                    | <b>(13,601,686)</b>             | <b>(1,916,910)</b>             | <b>(1,899,202)</b>             | <b>16,854</b>             |                              |           |
| Sub-Total  | <b>(9,535,372)</b>              | <b>(776,679)</b>               | <b>(511,862)</b>               | <b>257,188</b>            |                              |           |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>   |                                 |                                |                                |                           |                              |           |
| Movement in Employee Provisions (Non-current)      | 44,635                          | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Movement in Accrued Wages                          | 0                               | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Depreciation Written Back                          | 4,923,028                       | 0                              | 0                              | Within Threshold          | 0%                           |           |
| <b>Operating Activities Excluded from Budget</b>   | <b>4,967,663</b>                | <b>0</b>                       | <b>0</b>                       | <b>0</b>                  |                              |           |
| Sub Total  | <b>(4,567,709)</b>              | <b>(776,679)</b>               | <b>(511,862)</b>               | <b>257,188</b>            |                              |           |
| <b>INVESTING ACTIVITIES</b>                        |                                 |                                |                                |                           |                              |           |
| <b>Outflows from investing activities</b>          |                                 |                                |                                |                           |                              |           |
| 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%                           | ▼         |
| <b>Inflows from investing activities</b>           |                                 |                                |                                |                           |                              |           |
| 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%)                    |           |
| <b>Amount Attributable to Investing Activities</b> | <b>(4,619,383)</b>              | <b>(111,266)</b>               | <b>63,322</b>                  | <b>174,119</b>            |                              |           |
| <b>FINANCING ACTIVITIES</b>                        |                                 |                                |                                |                           |                              |           |
| <b>Outflows from financing activities</b>          |                                 |                                |                                |                           |                              |           |
| 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%                       |           |
| <b>Inflows from financing activities</b>           |                                 |                                |                                |                           |                              |           |
| Transfer from Reserves                             | 994,000                         | 0                              | 0                              | Within Threshold          | 0%                           |           |
| Loans Raised                                       | 2,000,000                       | 0                              | 0                              | Within Threshold          | 0%                           |           |
| <b>Amount Attributable to Financing Activities</b> | <b>2,356,469</b>                | <b>(42,536)</b>                | <b>(26,730)</b>                | <b>15,686</b>             |                              |           |
| Sub Total  | <b>(6,830,623)</b>              | <b>(930,481)</b>               | <b>(475,270)</b>               | <b>446,993</b>            |                              |           |
| <b>FUNDING FROM</b>                                |                                 |                                |                                |                           |                              |           |
| 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  | <b>6,830,623</b>                | <b>6,830,623</b>               | <b>7,191,884</b>               | <b>361,261</b>            |                              |           |
| <b>NET SURPLUS/(DEFICIT)</b>                       | <b>0</b>                        | <b>5,900,142</b>               | <b>6,716,614</b>               |                           |                              |           |

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

|   | ACTUAL<br>YTD      | ACTUAL<br>30/06/2025 |
|---|--------------------|----------------------|
| <b><u>Current Assets</u></b>              |                    |                      |
| 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              |
| <b>Total Current Assets</b>               | <b>14,961,576</b>  | <b>10,973,501</b>    |
| <b><u>Current Liabilities</u></b>         |                    |                      |
| 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)            |
| <b>Total Current Liabilities</b>          | <b>(4,601,477)</b> | <b>(4,339,072)</b>   |
| <b>Sub-Total</b>                          | <b>10,360,099</b>  | <b>6,634,429</b>     |
| <b><u>Adjustments</u></b>                 |                    |                      |
| 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                    |
| <b>Net Current Position</b>               | <b>6,716,614</b>   | <b>3,017,674</b>     |

**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<br>BUDGET | YTD<br>ACTUAL | VARIANCE \$ | VARIANCE %       | TIMING /<br>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<br>ACTUAL | 2025-2026<br>ACTUAL | Variance         |
|---------------------------------------|---------------------|---------------------|------------------|
|                                       | \$                  | \$                  | \$               |
| <b>Current assets</b>                 |                     |                     |                  |
| 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            |
| <b>Total current assets</b>           | <b>10,973,501</b>   | <b>14,961,576</b>   | <b>3,988,075</b> |
| <b>Non-current assets</b>             |                     |                     |                  |
| Trade and other receivables           | 70,717              | 70,717              | 0                |
| LG House Unit Trust                   | 79,620              | 79,620              | 0                |
| Land                                  | 4,570,000           | 4,270,000           | (300,000)        |
| Buildings                             | 18,308,594          | 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           |
| <b>Total non-current assets</b>       | <b>158,414,514</b>  | <b>158,351,191</b>  | <b>(63,323)</b>  |
| <b>Total assets</b>                   | <b>169,388,015</b>  | <b>173,312,767</b>  | <b>3,924,752</b> |
| <b>Current liabilities</b>            |                     |                     |                  |
| 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                |
| <b>Total current liabilities</b>      | <b>4,339,072</b>    | <b>4,601,477</b>    | <b>(262,405)</b> |
| <b>Non-current liabilities</b>        |                     |                     |                  |
| Interest-bearing loans and borrowings | 0                   | 0                   | 0                |
| Finance Lease Liability - Non Current | 0                   | 0                   | 0                |
| Provisions                            | 57,663              | 57,663              | 0                |
| <b>Total non-current liabilities</b>  | <b>57,663</b>       | <b>57,663</b>       | <b>0</b>         |
| <b>Total liabilities</b>              | <b>4,396,735</b>    | <b>4,659,140</b>    | <b>(262,405)</b> |
| <b>Net assets</b>                     | <b>164,991,280</b>  | <b>168,653,627</b>  | <b>3,662,347</b> |
| <b>Equity</b>                         |                     |                     |                  |
| 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           |
| <b>Total equity</b>                   | <b>164,991,280</b>  | <b>168,653,627</b>  | <b>3,662,347</b> |

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

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

|   | <b>2024-2025<br/>ACTUAL<br/>\$</b> | <b>2025-2026<br/>BUDGET<br/>\$</b> | <b>2025-2026<br/>ACTUAL<br/>\$</b> |
|---|------------------------------------|------------------------------------|------------------------------------|
| <b>Cash Flows from operating activities</b>         |                                    |                                    |                                    |
| <b>Payments</b>                                     |                                    |                                    |                                    |
| 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)                           |
|   | <b>(8,106,968)</b>                 | <b>(8,707,151)</b>                 | <b>(2,044,264)</b>                 |
| <b>Receipts</b>                                     |                                    |                                    |                                    |
| 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                             |
|   | <b>9,197,693</b>                   | <b>9,481,546</b>                   | <b>3,465,032</b>                   |
| <b>Net Cash flows from Operating Activities</b>     | <b>1,090,725</b>                   | <b>774,395</b>                     | <b>1,420,768</b>                   |
| <b>Cash flows from investing activities</b>         |                                    |                                    |                                    |
| <b>Payments</b>                                     |                                    |                                    |                                    |
| Purchase of Land                                    | 0                                  | 0                                  | 0                                  |
| Purchase of Buildings                               | (397,996)                          | (5,308,516)                        | (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)                           |
| <b>Receipts</b>                                     |                                    |                                    |                                    |
| Proceeds from Sale of Assets                        | 165,455                            | 298,500                            | 300,000                            |
| Non-Operating grants used for Development of Assets | 3,990,043                          | 981,612                            | 127,083                            |
|   | <b>(1,721,295)</b>                 | <b>(7,886,996)</b>                 | <b>190,406</b>                     |
| <b>Cash flows from financing activities</b>         |                                    |                                    |                                    |
| 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                                  |
| <b>Net cash flows from financing activities</b>     | <b>(44,371)</b>                    | <b>1,941,355</b>                   | <b>(12,417)</b>                    |
| <b>Net increase/(decrease) in cash held</b>         | <b>(674,941)</b>                   | <b>(5,171,246)</b>                 | <b>1,598,757</b>                   |
| <b>Cash at the Beginning of Reporting Period</b>    | <b>9,056,932</b>                   | <b>8,381,991</b>                   | <b>8,381,991</b>                   |
| <b>Cash at the End of Reporting Period</b>          | <b>8,381,991</b>                   | <b>3,210,745</b>                   | <b>9,980,748</b>                   |



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

**Notes**

|  | 2024-2025<br>ACTUAL<br>\$ | 2025-2026<br>BUDGET<br>\$ | 2025-2026<br>ACTUAL<br>\$ |
|--|---------------------------|---------------------------|---------------------------|
| <b>RECONCILIATION OF CASH</b>  |                           |                           |                           |
| 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                       |
| <b>TOTAL CASH</b>  | <b>8,381,991</b>          | <b>3,210,745</b>          | <b>9,980,748</b>          |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                           |                           |                           |
| 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                         |
| <b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>                                    | <b>1,090,725</b>          | <b>774,395</b>            | <b>1,420,768</b>          |

**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 |
|--------------------------------------|--|---------------|-------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| <b>Law Order &amp; Public Safety</b> |  |               |             |                    |                      |                    |                     |                    |
| 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%               |
|                                      |  |               |             |                    | <b>4,915,586</b>     | <b>0</b>           | <b>17,069</b>       |                    |
| <b>Health</b>                        |  |               |             |                    |                      |                    |                     |                    |
| 074400                               | Medical Centre Building - Renovations and access doors     | BMC           | BUILD       | Renewal            | 100,000              | 0                  | 0                   | 0.0%               |
|                                      |  |               |             |                    | <b>100,000</b>       | <b>0</b>           | <b>0</b>            |                    |
| <b>Education &amp; Welfare</b>       |  |               |             |                    |                      |                    |                     |                    |
| 081400                               | Community Resource Centre - Internal renovations           | BMC           | BUILD       | Renewal            | 25,000               | 0                  | 0                   | 0.0%               |
|                                      |  |               |             |                    | <b>25,000</b>        | <b>0</b>           | <b>0</b>            |                    |
| <b>Recreation &amp; Culture</b>      |  |               |             |                    |                      |                    |                     |                    |
| LRC017                               | Boyup Brook Hall Refurbishment                             | BMC           | BUILD       | Upgrade            | 0                    | 0                  | 0                   | 0.0%               |
| LRC021                               | Wilga Hall - Lighting, Stove, exit lights                  | BMC           | BUILD       | Upgrade            | 6,020                | 6,020              | 0                   | 0.0%               |
| LRC022                               | Dinninup Hall - Painting and verandah roof                 | BMC           | BUILD       | Renewal            | 13,770               | 0                  | 0                   | 0.0%               |
| LRC023                               | Kulikup Hall - Weatherboard replace, stove exit lights     | BMC           | BUILD       | Renewal            | 10,710               | 0                  | 0                   | 0.0%               |
| BU1501                               | Town Hall Building - Roof                                  | MWS           | BUILD       | New                | 80,000               | 0                  | 227                 | 0.3%               |
| BC5500                               | Swimming Pool Buildings - Solar Upgrade                    | MWS           | BUILD       | New                | 60,000               | 0                  | 0                   | 0.0%               |
| BC5600                               | Tennis Club Building - Replace stumps                      | MWS           | BUILD       | New                | 50,000               | 0                  | 0                   | 0.0%               |
| BR5051                               | Museum Building - Replace roof & electrical wiring         | BMC           | BUILD       | New                | 33,660               | 0                  | 0                   | 0.0%               |
| 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%               |
|                                      |  |               |             |                    | <b>832,126</b>       | <b>66,020</b>      | <b>234</b>          |                    |
| <b>Transport</b>                     |  |               |             |                    |                      |                    |                     |                    |
| 123610                               | Heavy Plant Replacements                                   | MWS           | P&E         | Renewal            | 575,000              | 0                  | 0                   | 0.0%               |
| RTR009                               | RTR - Six Mile Road  | MWS           | ROAD        | New                | 359,375              | 0                  | 0                   | 0.0%               |
| RTR037                               | Roads to Recovery - Craigie Road                           | MWS           | ROAD        | Renewal            | 313,750              | 0                  | 0                   | 0.0%               |
| RRG004                               | Regional Road Group - Winnejup Road                        | MWS           | ROAD        | Upgrade            | 375,080              | 0                  | 0                   | 0.0%               |
| RRG148                               | Regional Road Group - Boyup Brook Cranbrook Road           | MWS           | ROAD        | Upgrade            | 389,522              | 0                  | 0                   | 0.0%               |
| RRG210                               | Regional Road Group - Boyup Brook Arthur River Road        | MWS           | ROAD        | Upgrade            | 439,880              | 0                  | 1,536               | 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%               |
|                                      |  |               |             |                    | <b>3,125,526</b>     | <b>342,171</b>     | <b>207,224</b>      |                    |
| <b>Economic Services</b>             |  |               |             |                    |                      |                    |                     |                    |
| 132404                               | Flaxmill Storage Shed - Gutters                            | MWS           | BUILD       | New                | 13,770               | 0                  | 0                   | 0.0%               |
| 132901                               | Flaxmill Fence & Water Supply Upgrade (Other Inf)          | MWS           | OTHER       | Upgrade            | 60,000               | 0                  | 12,150              | 20.2%              |
|                                      |  |               |             |                    | <b>73,770</b>        | <b>0</b>           | <b>12,150</b>       |                    |

**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 |
|--------------------------------------|--------------------------------------|---------------|-------------|--------------------|----------------------|--------------------|---------------------|--------------------|
| <b>Other Property &amp; Services</b> |                                      |               |             |                    |                      |                    |                     |                    |
| 146500                               | Administration Vehicle replacements  | MWS           | P&E         | Renewal            | 45,000               | 0                  | 0                   | 0.0%               |
| 149502                               | Rylington Park Plant & Equipment     | MWS           | P&E         | New                | 5,100                | 0                  | 0                   | 0.0%               |
| 146601                               | ICT Upgrades & Renewals - New Server | DCEO          | F&E         | New                | 45,000               | 0                  | 0                   | 0.0%               |
|                                      |                                      |               |             |                    | <b>95,100</b>        | <b>0</b>           | <b>0</b>            |                    |
| <b>Total Capital Expenditure</b>     |                                      |               |             |                    | <b>9,167,108</b>     | <b>408,191</b>     | <b>236,677</b>      |                    |

|                                  |                  |                |                |             |
|----------------------------------|------------------|----------------|----------------|-------------|
| <b>SUMMARIES:</b>                |                  |                |                |             |
| 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%       |
|                                  | <b>9,167,108</b> | <b>408,191</b> | <b>236,677</b> | <b>2.6%</b> |
| 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%        |
|                                  | <b>9,167,108</b> | <b>408,191</b> | <b>236,677</b> | <b>2.6%</b> |
| 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%        |
|                                  | <b>9,167,108</b> | <b>408,191</b> | <b>236,677</b> | <b>2.6%</b> |

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

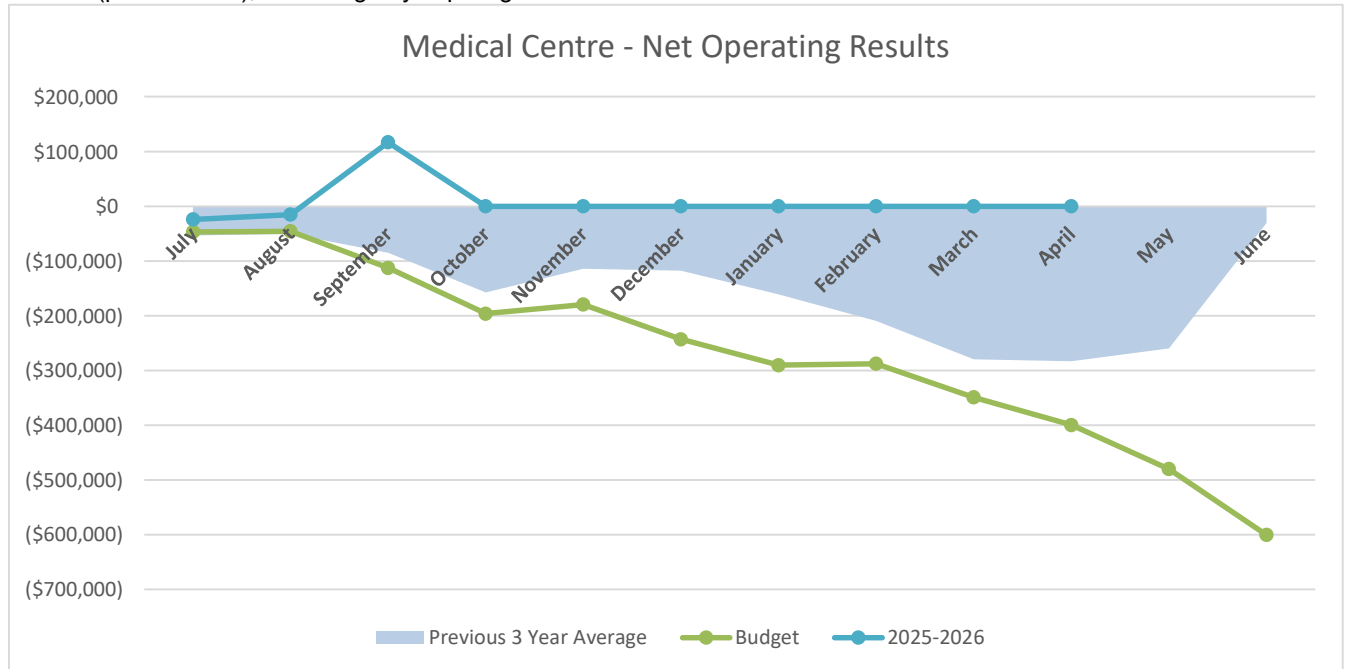
| <b>UNSPENT CAPITAL GRANTS</b>                             |                                  |                                  |  |                              |                                       |                       |                                   |
|---|----------------------------------|----------------------------------|--|------------------------------|---------------------------------------|-----------------------|-----------------------------------|
| <b>Grant Provider</b>                                     | <b>Liability<br/>1 July 2025</b> | <b>Increase in<br/>Liability</b> | <b>Liability<br/>Recorded<br/>as Revenue</b> | <b>Closing<br/>Liability</b> | <b>Adopted<br/>Budget<br/>Revenue</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Actual<br/>Revenue</b> |
| <b>Law, Order &amp; Public Safety</b>                     |                                  |                                  |  |                              |                                       |                       |                                   |
| DFES - Evacuation Centre Grant                            | 266,029                          | -                                | -  | 266,029                      | 672,529                               | -                     | -                                 |
| CSRFF - Evacuation Centre/Recreation Centre Grant         | -                                | -                                | -  | -                            | 1,500,000                             | -                     | -                                 |
| Other - Evacuation Centre/Recreation Centre Contributions | -                                | -                                | -  | -                            | 130,000                               | -                     | -                                 |
| <b>Recreation &amp; Culture</b>                           |                                  |                                  |  |                              |                                       |                       |                                   |
| Talison - Sandakan Playground                             | 137,548                          |                                  |  | 137,548                      | 171,868                               | -                     | -                                 |
| <b>Transport</b>  |                                  |                                  |  |                              |                                       |                       |                                   |
| DITRDC - LRCI Phase 2 Grant                               | 3,948                            | -                                | -  | 3,948                        | -                                     | -                     | -                                 |
| MRWA - Boyup Brook-Winnejup Road Grant Job 30000537 22-23 | 63,200                           | -                                | -  | 63,200                       | -                                     | -                     | -                                 |
| MRWA - Regional Road Group Funding                        | -                                | 314,000                          | -  | 314,000                      | 785,000                               | -                     | -                                 |
| DITRDC - Roads to Recovery Grant                          | 14,891                           | -                                | -  | 14,891                       | 673,128                               | 26,925                | -                                 |
| WALGGC - Special Bridge Funding                           | 1,332,000                        | -                                | -  | 1,332,000                    | -                                     | -                     | -                                 |
| 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                        | -                                     | -                     | -                                 |
| <b>Economic Services</b>                                  |                                  |                                  |  |                              |                                       |                       |                                   |
| DWER - Water Tanks  | -                                | -                                | -  | -                            | 60,000                                | -                     | -                                 |
| <b>Total Unspent Capital Grants</b>                       | <b>3,267,613</b>                 | <b>426,662</b>                   | <b>-</b>                                     | <b>3,694,275</b>             | <b>4,249,225</b>                      | <b>26,925</b>         | <b>-</b>                          |
|   |                                  |                                  |  |                              |                                       |                       |                                   |
| <b>CONTRACT LIABILITIES</b>                               |                                  |                                  |  |                              |                                       |                       |                                   |
| <b>Grant Provider</b>                                     | <b>Liability<br/>1 July 2024</b> | <b>Increase in<br/>Liability</b> | <b>Liability<br/>Recorded<br/>as Revenue</b> | <b>Closing<br/>Liability</b> | <b>Adopted<br/>Budget<br/>Revenue</b> | <b>YTD<br/>Budget</b> | <b>YTD<br/>Actual<br/>Revenue</b> |
| <b>Education &amp; Welfare</b>                            |                                  |                                  |  |                              |                                       |                       |                                   |
| Regional Childcare Workers Grant                          | 12,512                           | -                                | -  | 12,512                       | -                                     | -                     | -                                 |
| <b>Total Contract Liabilities</b>                         | <b>12,512</b>                    | <b>-</b>                         | <b>-</b>                                     | <b>12,512</b>                | <b>-</b>                              | <b>-</b>              | <b>-</b>                          |
|   |                                  |                                  |  |                              |                                       |                       |                                   |
| <b>TOTAL LIABILITIES &amp; REVENUE</b>                    | <b>3,280,125</b>                 | <b>426,662</b>                   | <b>0</b>                                     | <b>3,706,787</b>             | <b>4,249,225</b>                      | <b>26,925</b>         | <b>0</b>                          |

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

**MAJOR BUSINESS UNITS**

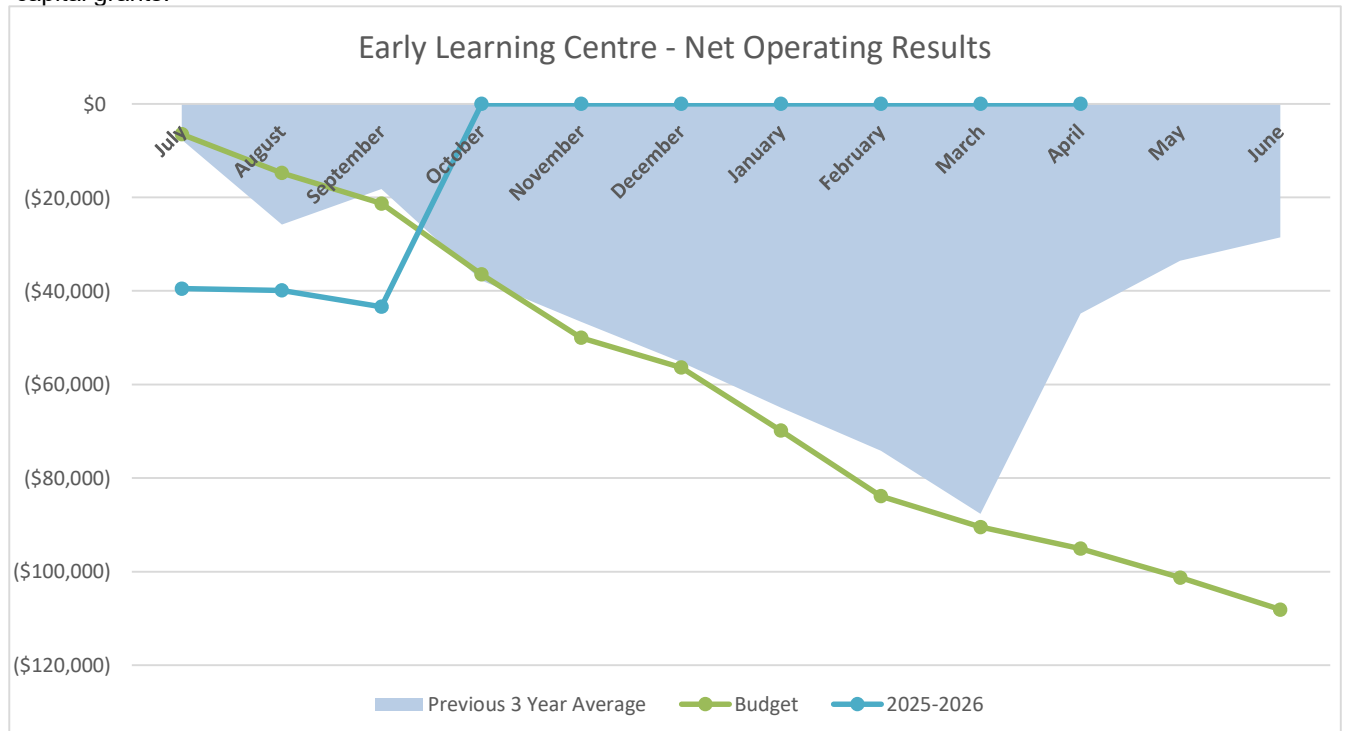
**Medical Centre**

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.

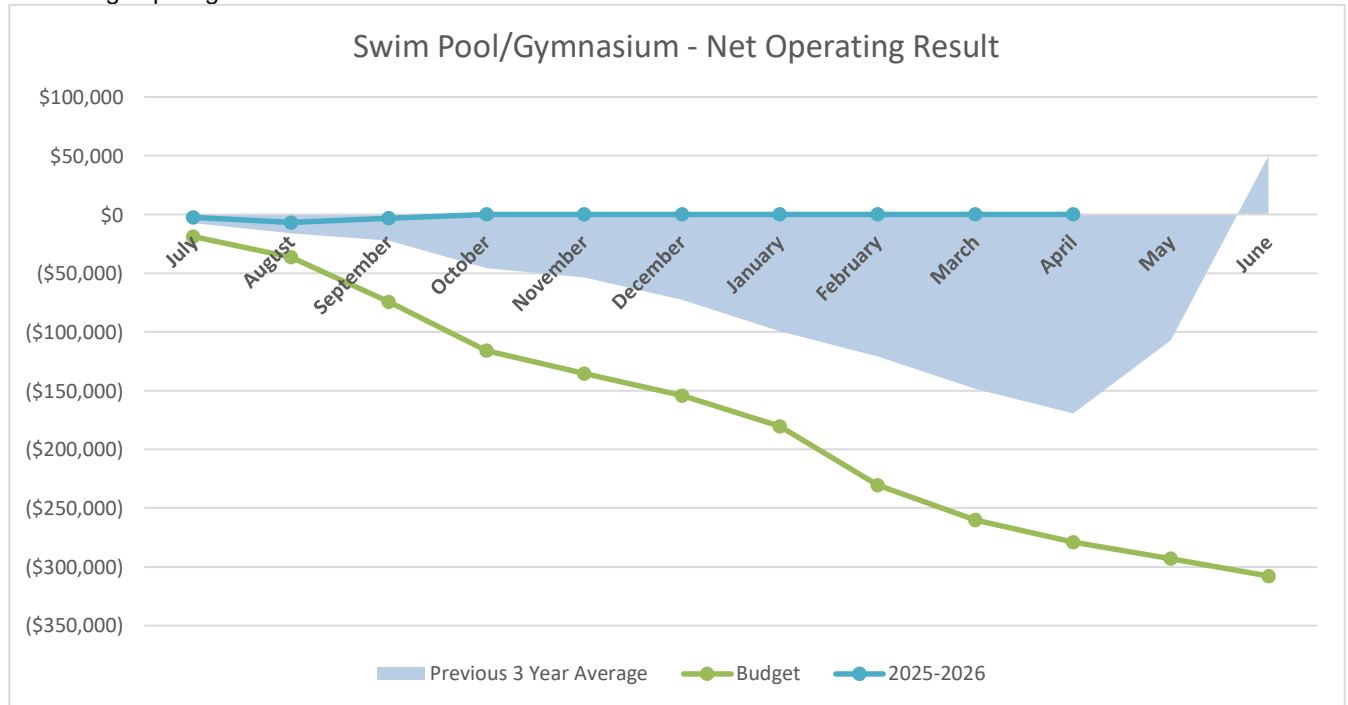


**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 30 SEPTEMBER 2025**

**MAJOR BUSINESS UNITS**

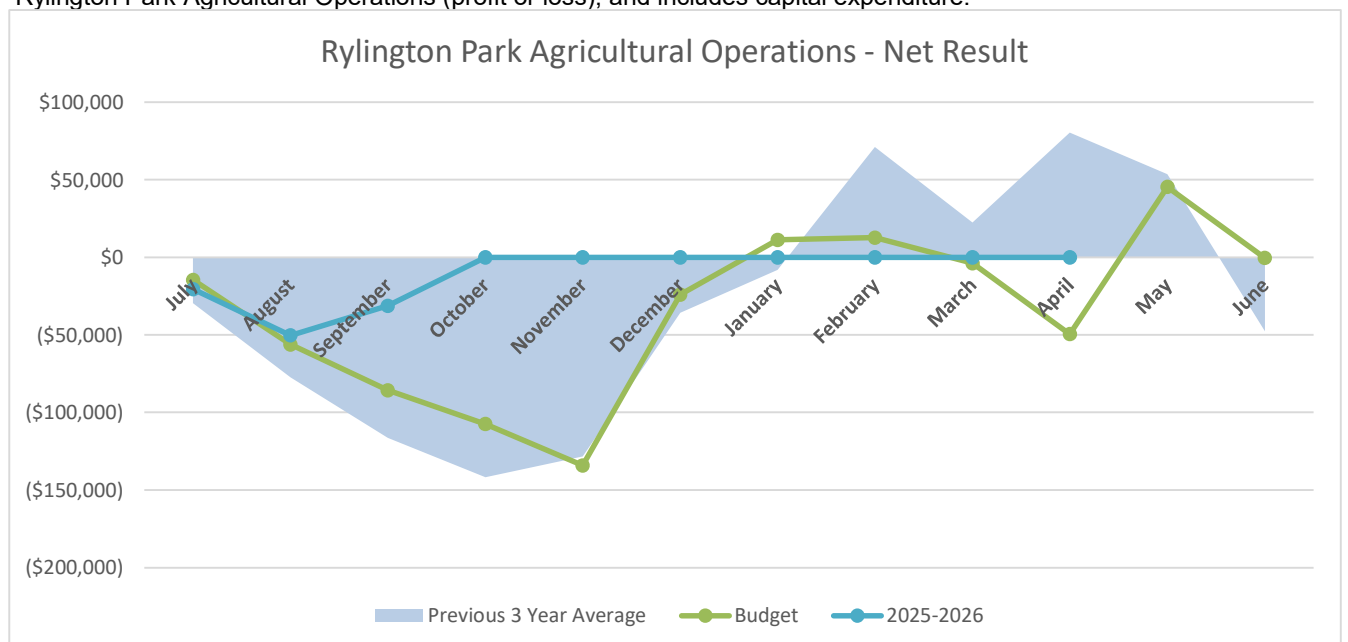
**Swimming Pool/Gymnasium**

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<br>Actual<br>Opening<br>Balance | 2025-2026<br>Actual<br>Transfer to | 2025-2026<br>Actual<br>Transfer<br>(from) | 2025-2026<br>Actual<br>Closing<br>Balance | 2025-2026<br>Budget<br>Opening<br>Balance | 2025-2026<br>Budget<br>Transfer to | 2025-2026<br>Budget<br>Transfer<br>(from) | 2025-2026<br>Budget<br>Closing<br>Balance |
|---|---|------------------------------------|---|---|---|------------------------------------|---|---|
| <b>RESERVES - CASH BACKED</b>             |   |                                    |   |   |   |                                    |   |   |
| 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<br>Actual<br>Principal<br>1 July 2025 | 2025-2026<br>Actual<br>New<br>Loans | 2025-2026<br>Actual<br>Principal<br>Repayments | 2025-2026<br>Actual<br>Interest<br>Repayments | 2025-2026<br>Actual<br>Principal<br>Outstanding | 2025-2026<br>Budget<br>Principal<br>1 July 2025 | 2025-2026<br>Budget<br>New<br>Loans | 2025-2026<br>Budget<br>Principal<br>Repayments | 2025-2026<br>Budget<br>Interest<br>Repayments | 2025-2026<br>Budget<br>Principal<br>Outstanding |
|---------------------------------------|-----|---|-------------------------------------|--|---|---|---|-------------------------------------|--|---|---|
| <b>LOAN REPAYMENTS</b>                |     | <b>Loan<br/>Number</b>                          |                                     |  |   |   |   |                                     |  |   |   |
| <b>Law, Order &amp; Public Safety</b> |     |   |                                     |  |   |   |   |                                     |  |   |   |
| Evacuation Centre                     | 118 | 0   | 0                                   | 0  | 0   | 0   | 0   | 2,000,000                           | (33,200)                                       | (40,000)                                      | 1,966,800                                       |
| <b>Housing</b>                        |     |   |                                     |  |   |   |   |                                     |  |   |   |
| Staff House                           | 115 | 9,026   | 0                                   | (4,447)  | (265)   | 4,579   | 9,026   | 0                                   | (9,026)  | (400)   | 0   |
| <b>Recreation and culture</b>         |     |   |                                     |  |   |   |   |                                     |  |   |   |
| Swimming Pool                         | 114 | 16,419  | 0                                   | (8,092)  | (484)   | 8,327   | 16,419  | 0                                   | (16,419)                                       | (729)   | 0   |
|                                       |     | 25,445  | 0                                   | (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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                     | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>PROCEEDS SALE OF ASSETS</b>  |   |                                       |             |  |             |                             |             |
| 123001  | Proceeds Sale of Plant Assets           | \$0                                   | \$0         | \$0  | \$0         | (\$28,500)                  | \$0         |
| 092020  | Proceeds - Sale of Land Assets          | (\$270,000)                           | (\$300,000) | (\$300,000)                                      | \$0         | (\$270,000)                 | \$0         |
| <b>PROCEEDS FROM SALE OF ASSETS</b>   |   | (\$270,000)                           | (\$300,000) | (\$300,000)                                      | \$0         | (\$298,500)                 | \$0         |
| <b>Written Down Value</b>   |   |                                       |             |  |             |                             |             |
| 092600  | Written Down Value - Disposal of Assets | \$270,000                             | \$0         | \$0  | \$0         | \$0                         | \$298,500   |
| <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>   |   | \$270,000                             | \$0         | \$0  | \$0         | \$0                         | \$298,500   |
| <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>   |   | \$0                                   | (\$300,000) | (\$300,000)                                      | \$0         | (\$298,500)                 | \$298,500   |
| <b>Total - OPERATING STATEMENT</b>  |   | \$0                                   | (\$300,000) | (\$300,000)                                      | \$0         | (\$298,500)                 | \$298,500   |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |               | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|---------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                     | Budget                                | Actual        | Income   | Expenditure | Income                      | Expenditure |
| <b>RATES</b>  |   |                                       |               |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |               |  |             |                             |             |
| 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       |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |   | \$37,410                              | \$242         | \$0  | \$242       | \$0                         | \$162,492   |
| <b>OPERATING INCOME</b>   |   |                                       |               |  |             |                             |             |
| 031001  | Rates - GRV                             | (\$637,443)                           | \$0           | \$0  | \$0         | (\$637,443)                 | \$0         |
| 031002  | Rates - UV                              | (\$2,932,908)                         | \$0           | \$0  | \$0         | (\$2,932,908)               | \$0         |
| 031003  | Rates - GRV - Minimum                   | (\$63,450)                            | \$0           | \$0  | \$0         | (\$63,450)                  | \$0         |
| 031004  | Rates - UV - Minimum                    | (\$528,822)                           | \$0           | \$0  | \$0         | (\$528,822)                 | \$0         |
| 031006  | Rates - Ex-Gratia Rates                 | (\$1,688)                             | \$0           | \$0  | \$0         | (\$1,688)                   | \$0         |
| 031013  | Rates Administration Fee                | \$0                                   | \$0           | \$0  | \$0         | (\$3,000)                   | \$0         |
| 031005  | Rates - Instalment Interest             | (\$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         |
| <b>Sub Total - GENERAL RATES OP INC</b>   |   | (\$4,171,776)                         | (\$4,180,426) | (\$4,180,426)                                    | \$0         | (\$4,219,643)               | \$0         |
| <b>Total - GENERAL RATES</b>  |   | (\$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |               | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|---------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual        | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER GENERAL PURPOSE FUNDING</b>  |  |                                       |               |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |               |  |             |                             |             |
| 032100  | General Purpose Funding - Administration Allocated                   | \$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         |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>   |  | \$4,772                               | \$0           | \$0  | \$0         | \$0                         | \$19,097    |
| <b>OPERATING INCOME</b>   |  |                                       |               |  |             |                             |             |
| 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         |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>   |  | (\$229,935)                           | (\$279,206)   | (\$279,206)                                      | \$0         | (\$1,145,879)               | \$0         |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>  |  | (\$225,163)                           | (\$279,206)   | (\$279,206)                                      | \$0         | (\$1,145,879)               | \$19,097    |
| <b>Total - GENERAL PURPOSE FUNDING</b>  |  | (\$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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>MEMBERS OF COUNCIL</b>   |   |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |          |  |             |                             |             |
| 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    |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>  |   | \$173,162                             | \$94,425 | \$0  | \$94,425    | \$0                         | \$410,721   |
| <b>OPERATING INCOME</b>   |   |                                       |          |  |             |                             |             |
| 041001  | Members - Reimbursements Income                 | \$0                                   | \$0      | \$0  | \$0         | (\$800)                     | \$0         |
| 041002  | Other Governance - Sundry Reimbursements Income | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 041004  | Members - Operating Grants and Contributions    | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>  |   | \$0                                   | \$0      | \$0  | \$0         | (\$800)                     | \$0         |
| <b>Total - MEMBERS OF COUNCIL</b>   |   | \$173,162                             | \$94,425 | \$0  | \$94,425    | (\$800)                     | \$410,721   |



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

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

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>   |  |                                       |            |  |             |                             |             |
| <b>FIRE PREVENTION</b>  |  |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |            |  |             |                             |             |
| 051109  | ESL - Insurances Fire Appliances and Personnel | \$27,470                              | \$0        | \$0  | \$0         | \$0                         | \$41,000    |
| 051112  | Fire Prevention And Support                    | \$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     |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b>   |  | \$55,877                              | \$34,620   | \$0  | \$34,620    | \$0                         | \$362,729   |
| <b>OPERATING INCOME</b>   |  |                                       |            |  |             |                             |             |
| 050600  | ESL & DFES Non Operating Grants                | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| 051001  | Fire Infringements/Fines Income                | \$0                                   | \$0        | \$0  | \$0         | (\$300)                     | \$0         |
| 051002  | Sale Of Fire Maps Income                       | \$0                                   | (\$23)     | (\$23)   | \$0         | (\$100)                     | \$0         |
| 051003  | LGIS Fire Reimbursement Income                 | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| 051004  | Operating Grants and Subsidies Income          | (\$33,750)                            | (\$33,750) | (\$33,750)                                       | \$0         | (\$135,000)                 | \$0         |
| 051009  | Non-Operating Grants and Contributions         | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - FIRE PREVENTION OP/INC</b>   |  | (\$33,750)                            | (\$33,773) | (\$33,773)                                       | \$0         | (\$135,400)                 | \$0         |
| <b>Total - FIRE PREVENTION</b>  |  | \$22,127                              | \$847      | (\$33,773)                                       | \$34,620    | (\$135,400)                 | \$362,729   |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>ANIMAL CONTROL</b>   |   |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |          |  |             |                             |             |
| 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     |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>  |   | \$11,738                              | \$10,962 | \$0  | \$10,962    | \$0                         | \$97,396    |
| <b>OPERATING INCOME</b>   |   |                                       |          |  |             |                             |             |
| 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         |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>  |   | (\$1,132)                             | (\$934)  | (\$934)  | \$0         | (\$5,250)                   | \$0         |
| <b>Total - ANIMAL CONTROL</b>   |   | \$10,606                              | \$10,028 | (\$934)  | \$10,962    | (\$5,250)                   | \$97,396    |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>  |   |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |          |  |             |                             |             |
| 053100  | Local Emergency Management Committee Expenses | \$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    |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/EXP</b>   |   | \$7,286                               | \$200    | \$0  | \$200       | \$0                         | \$214,796   |
| <b>OPERATING INCOME</b>   |   |                                       |          |  |             |                             |             |
| 053002  | Non-Operating Grants                          | \$0                                   | \$0      | \$0  | \$0         | (\$2,302,529)               | \$0         |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>  |   | \$0                                   | \$0      | \$0  | \$0         | (\$2,302,529)               | \$0         |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>  |   | \$7,286                               | \$200    | \$0  | \$200       | (\$2,302,529)               | \$214,796   |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |   | \$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<br>And Type Of Activities Within The Programme |       |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------|---|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |   | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>HEALTH -FAMILY AND OTHER HEALTH</b>  |       |   |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |       |   |                                       |          |  |             |                             |             |
| 071100  | B0101 | Family Stop Centre - Operation          | \$0                                   | \$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         |
| <b>Sub Total - HEALTH FAMILY STOP OP/EXP</b>  |       |   | \$0                                   | \$1,559  | \$0  | \$1,559     | \$0                         | \$0         |
| <b>OPERATING INCOME</b>   |       |   |                                       |          |  |             |                             |             |
| <b>Sub Total - HEALTH FAMILY STOP OP/INC</b>  |       |   | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - HEALTH FAMILY STOP</b>   |       |   | \$0                                   | \$1,559  | \$0  | \$1,559     | \$0                         | \$0         |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>   |       |   |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |       |   |                                       |          |  |             |                             |             |
| 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    |
| <b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>   |       |   | \$30,061                              | \$26,339 | \$0  | \$26,339    | \$0                         | \$122,301   |
| <b>OPERATING INCOME</b>   |       |   |                                       |          |  |             |                             |             |
| 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         |
| <b>Sub Total - HEALTH ADMIN AND INSPECTION OP/INC</b>   |       |   | (\$255)                               | (\$354)  | (\$354)  | \$0         | (\$3,600)                   | \$0         |
| <b>Total - HEALTH ADMIN AND INSPECTION</b>  |       |   | \$29,806                              | \$25,985 | (\$354)  | \$26,339    | (\$3,600)                   | \$122,301   |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |       |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------|---|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |   | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER HEALTH - MEDICAL SERVICES</b>  |       |   |                                       |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |       |   |                                       |             |  |             |                             |             |
| 074100  | B0105 | Housing General Practitioner - Medical Service (5 Rogers) | \$3,909                               | \$1,224     | \$0  | \$1,224     | \$0                         | \$27,051    |
| 074102  |       | <b>Boyup Brook Medical Services Building</b>              | \$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       |
| <b>Sub Total - PREVENTIVE SRVS - OP/EXP</b>   |       |   | \$379,697                             | \$280,914   | \$0  | \$280,914   | \$0                         | \$1,703,182 |
| <b>OPERATING INCOME</b>   |       |   |                                       |             |  |             |                             |             |
| 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         |
| <b>Sub Total - PREVENTIVE SRVS - OP/INC</b>   |       |   | (\$267,294)                           | (\$397,646) | (\$397,646)                                      | \$0         | (\$1,102,619)               | \$0         |
| <b>Total - PREVENTIVE SERVICES</b>  |       |   | \$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<br>And Type Of Activities Within The Programme |                                | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--------------------------------|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                            | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>PREVENTIVE SERVICE - OTHER</b>   |                                |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                |                                       |            |  |             |                             |             |
| 073100  | Analytical Expenses            | \$540                                 | \$486      | \$0  | \$486       | \$0                         | \$540       |
| <b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>   |                                | \$540                                 | \$486      | \$0  | \$486       | \$0                         | \$540       |
| <b>Total - PREVENTIVE SERVICES - OTHER</b>  |                                | \$540                                 | \$486      | \$0  | \$486       | \$0                         | \$540       |
| <b>OTHER HEALTH</b>   |                                |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                |                                       |            |  |             |                             |             |
| 075100  | Ambulance Centre Operation     | \$0                                   | \$7,500    | \$0  | \$7,500     | \$0                         | \$30,566    |
| 075150  | Admin Allocated - Other Health | \$4,593                               | \$0        | \$0  | \$0         | \$0                         | \$18,379    |
| <b>Sub Total - OTHER HEALTH OP/EXP</b>  |                                | \$4,593                               | \$7,500    | \$0  | \$7,500     | \$0                         | \$48,945    |
| <b>OPERATING INCOME</b>   |                                |                                       |            |  |             |                             |             |
| <b>Sub Total - OTHER HEALTH OP/INC</b>  |                                | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - OTHER HEALTH</b>   |                                | \$4,593                               | \$7,500    | \$0  | \$7,500     | \$0                         | \$48,945    |
| <b>Total - HEALTH</b>   |                                | \$147,341                             | (\$81,202) | (\$398,000)                                      | \$316,798   | (\$1,106,219)               | \$1,874,968 |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |                 | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |                 | ADOPTED BUDGET<br>2025-2026 |                  |
|---|---|---------------------------------------|-----------------|--|-----------------|-----------------------------|------------------|
| G/L   | JOB   | Budget                                | Actual          | Income   | Expenditure     | Income                      | Expenditure      |
| <b>OTHER EDUCATION</b>  |   |                                       |                 |  |                 |                             |                  |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |                 |  |                 |                             |                  |
| 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  | <b>Early Learning Centre Building &amp; Grounds</b>                 |                                       |                 |  |                 |                             |                  |
| 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         |
| <b>Sub Total - OTHER EDUCATION OP/EXP</b>   |   | <b>\$25,951</b>                       | <b>\$43,426</b> | <b>\$0</b>                                       | <b>\$43,426</b> | <b>\$0</b>                  | <b>\$139,403</b> |
| <b>OPERATING INCOME</b>   |   |                                       |                 |  |                 |                             |                  |
| 081003  | Early Learning Centre - Fees & Charges                              | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$0              |
| 081004  | Early Learning Centre -Operating Income                             | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$0              |
| 081005  | Early Learning Centre - Non operating grants                        | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$0              |
| 081006  | Early Learning Centre - Operating grants, subsidies & contributions | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$0              |
| <b>Sub Total - OTHER EDUCATION OP/INC</b>   |   | <b>\$0</b>                            | <b>\$0</b>      | <b>\$0</b>                                       | <b>\$0</b>      | <b>\$0</b>                  | <b>\$0</b>       |
| <b>Total - OTHER EDUCATION</b>  |   | <b>\$25,951</b>                       | <b>\$43,426</b> | <b>\$0</b>                                       | <b>\$43,426</b> | <b>\$0</b>                  | <b>\$139,403</b> |
| <b>AGED &amp; DISABLED</b>  |   |                                       |                 |  |                 |                             |                  |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |                 |  |                 |                             |                  |
| 082100  | Support for Seniors Christmas Lunch                                 | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$2,000          |
| 082101  | Aged Needs Strategy Project   | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$10,000         |
| 082103  | Disability Access & Inclusion Plans                                 | \$0                                   | \$0             | \$0  | \$0             | \$0                         | \$0              |
| 082150  | Admin Allocated - Aged & Disabled                                   | \$4,593                               | \$0             | \$0  | \$0             | \$0                         | \$18,379         |
| <b>Sub Total - AGED &amp; DISABLED OP/EXP</b>   |   | <b>\$4,593</b>                        | <b>\$0</b>      | <b>\$0</b>                                       | <b>\$0</b>      | <b>\$0</b>                  | <b>\$30,379</b>  |
| <b>OPERATING INCOME</b>   |   |                                       |                 |  |                 |                             |                  |
| <b>Sub Total - AGED &amp; DISABLED OP/INC</b>   |   | <b>\$0</b>                            | <b>\$0</b>      | <b>\$0</b>                                       | <b>\$0</b>      | <b>\$0</b>                  | <b>\$0</b>       |
| <b>Total - AGED &amp; DISABLED</b>  |   | <b>\$4,593</b>                        | <b>\$0</b>      | <b>\$0</b>                                       | <b>\$0</b>      | <b>\$0</b>                  | <b>\$30,379</b>  |



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                 | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---------------------------------|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                             | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER WELFARE</b>  |                                 |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                 |                                       |          |  |             |                             |             |
| 083104  | Depreciation                    | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$900       |
| 083150  | Admin Allocated - Other Welfare | \$13,737                              | \$0      | \$0  | \$0         | \$0                         | \$54,951    |
| <b>Sub Total - OTHER WELFARE OP/EXP</b>   |                                 | \$13,737                              | \$0      | \$0  | \$0         | \$0                         | \$55,851    |
| <b>OPERATING INCOME</b>   |                                 |                                       |          |  |             |                             |             |
| <b>Sub Total - OTHER WELFARE OP/INC</b>   |                                 | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - OTHER WELFARE</b>  |                                 | \$13,737                              | \$0      | \$0  | \$0         | \$0                         | \$55,851    |
| <b>Total - EDUCATION &amp; WELFARE</b>  |                                 | \$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>STAFF HOUSING</b>  |  |                                       |        |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |        |  |             |                             |             |
| 091100  | Staff Housing                                | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| 091130  | Interest Paid Loan 115 - Staff House         | \$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    |
| <b>Sub Total - STAFF HOUSING OP/EXP</b>   |  | \$4,858                               | \$265  | \$0  | \$265       | \$0                         | \$27,989    |
| <b>Total - STAFF HOUSING</b>  |  | \$4,858                               | \$265  | \$0  | \$265       | \$0                         | \$27,989    |

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## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>HOUSING OTHER</b>  |  |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |            |  |             |                             |             |
| 092101  | Boyup Brook Citizens Lodge                   | \$19,001                              | \$0        | \$0  | \$0         | \$0                         | \$25,626    |
| 092102  | <b>Community Housing - Units Maintenance</b> |                                       |            | \$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  | <b>House - 1 Rogers Ave</b>                  |                                       |            | \$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    |
| <b>Sub Total - HOUSING OTHER OP/EXP</b>   |  | \$41,335                              | \$21,758   | \$0  | \$21,758    | \$0                         | \$221,941   |
| <b>HOUSING OPERATING INCOME</b>   |  |                                       |            |  |             |                             |             |
| 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         |
| <b>Sub Total - HOUSING OTHER OP/INC</b>   |  | (\$20,846)                            | (\$22,165) | (\$22,165)                                       | \$0         | (\$85,075)                  | \$0         |
| <b>Total - HOUSING OTHER</b>  |  | \$20,489                              | (\$407)    | (\$22,165)                                       | \$21,758    | (\$85,075)                  | \$221,941   |
| <b>Total - HOUSING</b>  |  | \$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>SANITATION - HOUSEHOLD REFUSE</b>  |  |                                       |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |             |  |             |                             |             |
| 101100  | Refuse Collection Boyup Brook Townsite Expense | \$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    |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>   |  | \$68,569                              | \$37,165    | \$0  | \$37,165    | \$0                         | \$351,094   |
| <b>SANITATION OPERATING INCOME</b>  |  |                                       |             |  |             |                             |             |
| 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         |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>  |  | (\$240,415)                           | (\$254,182) | (\$254,182)                                      | \$0         | (\$240,915)                 | \$0         |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>  |  | (\$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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |         | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|---------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                       | Budget                                | Actual  | Income   | Expenditure | Income                      | Expenditure |
| <b>EFFLUENT DRAINAGE SYSTEM</b>   |   |                                       |         |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |         |  |             |                             |             |
| 103100  | Septic Tank Inspection Expenses           | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$200       |
| 103101  | Liquid Waste Disposal Site (Stanton Road) | \$498                                 | \$1,413 | \$0  | \$1,413     | \$0                         | \$1,990     |
| <b>Sub Total - SEWERAGE OP/EXP</b>  |   | \$498                                 | \$1,413 | \$0  | \$1,413     | \$0                         | \$2,190     |
| <b>OPERATING INCOME</b>   |   |                                       |         |  |             |                             |             |
| 103002  | Septic Licence Fees                       | (\$1,364)                             | \$0     | \$0  | \$0         | (\$2,200)                   | \$0         |
| <b>Sub Total - SEWERAGE OP/INC</b>  |   | (\$1,364)                             | (\$451) | (\$451)  | \$0         | (\$2,200)                   | \$0         |
| <b>Total - SEWERAGE</b>   |   | (\$867)                               | \$962   | (\$451)  | \$1,413     | (\$2,200)                   | \$2,190     |
| <b>PROTECTION OF THE ENVIRONMENT</b>  |   |                                       |         |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |         |  |             |                             |             |
| 107100  | Landcare Expenses                         | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>   |   | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>OPERATING INCOME</b>   |   |                                       |         |  |             |                             |             |
| <b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>   |   | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - PROTECTION OF THE ENVIRONMENT</b>  |   | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|----------------------------------|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                              | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |                                  |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                  |                                       |           |  |             |                             |             |
| 105100  | Town Planning Admin & Control    | \$4,192                               | \$5,924   | \$0  | \$5,924     | \$0                         | \$36,259    |
| 105101  | Admin Allocation - Town Planning | \$9,143                               | \$0       | \$0  | \$0         | \$0                         | \$36,572    |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>   |                                  | \$13,334                              | \$5,924   | \$0  | \$5,924     | \$0                         | \$72,831    |
| <b>OPERATING INCOME</b>   |                                  |                                       |           |  |             |                             |             |
| 105001  | Planning Application Fees        | (\$728)                               | (\$8,536) | (\$8,536)  | \$0         | (\$2,900)                   | \$0         |
| <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>   |                                  | (\$728)                               | (\$8,536) | (\$8,536)  | \$0         | (\$2,900)                   | \$0         |
| <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>   |                                  | \$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER COMMUNITY AMENITIES</b>  |  |                                       |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |             |  |             |                             |             |
| 106101  | <b>Cemetery - Operation</b>                  | \$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  | <b>Public Toilets - Operation</b>            |                                       | \$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     |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>   |  | \$25,658                              | \$6,024     | \$0  | \$6,024     | \$0                         | \$129,307   |
| <b>OPERATING INCOME</b>   |  |                                       |             |  |             |                             |             |
| 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         |
| <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>   |  | (\$3,690)                             | (\$1,407)   | (\$1,407)  | \$0         | (\$13,800)                  | \$0         |
| <b>Total - OTHER COMMUNITY AMENITIES</b>  |  | \$21,968                              | \$4,616     | (\$1,407)  | \$6,024     | (\$13,800)                  | \$129,307   |
| <b>Total - COMMUNITY AMENITIES</b>  |  | (\$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<br>And Type Of Activities Within The Programme |                                 | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---------------------------------|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                             | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |                                 |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                 |                                       |          |  |             |                             |             |
| 111100  | Boyup Brook Hall - Operation    | \$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   |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>  |                                 | \$41,902                              | \$18,416 | \$0  | \$18,416    | \$0                         | \$215,834   |
| <b>OPERATING INCOME</b>   |                                 |                                       |          |  |             |                             |             |
| 111001  | Hall Hire Fees                  | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>  |                                 | \$0                                   | (\$182)  | (\$182)  | \$0         | \$0                         | \$0         |
| <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>  |                                 | \$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<br>And Type Of Activities Within The Programme |       |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------|--|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |  | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER RECREATION &amp; SPORT</b>   |       |  |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |       |  |                                       |           |  |             |                             |             |
| 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  |       | <b>Other Recreation Facilities</b>             | \$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     |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>  |       |  | \$112,333                             | \$74,799  | \$0  | \$74,799    | \$0                         | \$826,277   |
| <b>OPERATING INCOME</b>   |       |  |                                       |           |  |             |                             |             |
| 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         |
| <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>  |       |  | \$0                                   | (\$4,057) | (\$4,057)  | \$0         | (\$175,368)                 | \$0         |
| <b>Total - OTHER RECREATION &amp; SPORT</b>   |       |  | \$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>SWIMMING POOL</b>  |  |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |           |  |             |                             |             |
| 112100  | Swimming Pool & Gymnasium General Operations | \$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     |
| <b>Sub Total - SWIMMING POOL OP/EXP</b>   |  | \$74,307                              | \$4,460   | \$0  | \$4,460     | \$0                         | \$360,363   |
| <b>OPERATING INCOME</b>   |  |                                       |           |  |             |                             |             |
| 112001  | Swimming Lesson Fees                         | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 112003  | Pool Daily Admission Fees                    | \$0                                   | \$0       | \$0  | \$0         | (\$9,500)                   | \$0         |
| 112004  | Season Tickets Fees                          | \$0                                   | \$0       | \$0  | \$0         | (\$19,300)                  | \$0         |
| 112005  | Pool Hire Fees                               | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 112006  | Gym Equipment Hire Fees                      | \$0                                   | (\$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         |                             |             |
| <b>Sub Total - SWIMMING POOL OP/INC</b>   |  | \$0                                   | (\$1,348) | (\$1,348)  | \$0         | (\$52,490)                  | \$0         |
| <b>Total - SWIMMING POOL</b>  |  | \$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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>TELEVISION &amp; RADIO REBROADCASTING</b>  |   |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |            |  |             |                             |             |
| 114005  | Telecommunications Tower                                  | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$5,441     |
| <b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>   |   | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$5,441     |
| <b>OPERATING INCOME</b>   |   |                                       |            |  |             |                             |             |
| 114010  | Radio & Mobile Tower Site (Including NBN) Fees or Charges | (\$10,241)                            | (\$10,497) | (\$10,497)                                       | \$0         | (\$10,241)                  | \$0         |
| <b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>   |   | (\$10,241)                            | (\$10,497) | (\$10,497)                                       | \$0         | (\$10,241)                  | \$0         |
| <b>Total - TV &amp; RADIO REBROADCASTING</b>  |   | (\$10,241)                            | (\$10,497) | (\$10,497)                                       | \$0         | (\$10,241)                  | \$5,441     |
| <b>LIBRARIES</b>  |   |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |            |  |             |                             |             |
| 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   |
| <b>Sub Total - LIBRARIES OP/EXP</b>   |   | \$25,809                              | \$11,250   | \$0  | \$11,250    | \$0                         | \$147,324   |
| <b>OPERATING INCOME</b>   |   |                                       |            |  |             |                             |             |
| 115001  | State Library Grant Income                                | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - LIBRARIES OP/INC</b>   |   | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - LIBRARIES</b>  |   | \$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<br>And Type Of Activities Within The Programme |   |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|--|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |  | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER CULTURE</b>  |   |  |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |  |                                       |           |  |             |                             |             |
| 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    |
| <b>Sub Total - OTHER CULTURE OP/EXP</b>   |   |  | \$29,675                              | \$15,296  | \$0  | \$15,296    | \$0                         | \$82,524    |
| <b>OPERATING INCOME</b>   |   |  |                                       |           |  |             |                             |             |
| 116001  | Reimbursements - Other Culture                              |  | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 116002  | Other Culture - Operating Grants, Subsidies & Contributions |  | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - OTHER CULTURE OP/INC</b>   |   |  | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - OTHER CULTURE</b>  |   |  | \$29,675                              | \$15,296  | \$0  | \$15,296    | \$0                         | \$82,524    |
| <b>Total - RECREATION AND CULTURE</b>   |   |  | \$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<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>   |  |                                       |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |             |  |             |                             |             |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>  |  | \$0                                   | \$0         | \$0  | \$0         | \$0                         | \$0         |
| <b>OPERATING INCOME</b>   |  |                                       |             |  |             |                             |             |
| 121001  | RRG Project Grants                               | \$0                                   | \$0         | \$0  | \$0         | (\$785,000)                 | \$0         |
| 121002  | Grants Direct - State - MRD - (OP)               | (\$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         |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>  |  | (\$277,976)                           | (\$246,353) | (\$246,353)                                      | \$0         | (\$1,965,879)               | \$0         |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>   |  | (\$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<br>And Type Of Activities Within The Programme |        |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |                  | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |                  | ADOPTED BUDGET<br>2025-2026 |                    |
|---|--------|--|---------------------------------------|------------------|--|------------------|-----------------------------|--------------------|
| G/L   | JOB    |  | Budget                                | Actual           | Income   | Expenditure      | Income                      | Expenditure        |
| <b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>   |        |  |                                       |                  |  |                  |                             |                    |
| <b>OPERATING EXPENDITURE</b>  |        |  |                                       |                  |  |                  |                             |                    |
| 122100  | B0695  | Depot Building - Building Costs        | \$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          |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>   |        |  | <b>\$421,599</b>                      | <b>\$284,491</b> | <b>\$0</b>                                       | <b>\$284,491</b> | <b>\$0</b>                  | <b>\$6,133,558</b> |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>OPERATING INCOME - STREETS, ROADS, DEPOTS</b>  |   |                                       |           |  |             |                             |             |
| 122001  | Reimbursements - Roads Mtce                 | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 122003  | Sale of Old Materials and Minor Items       | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 122005  | Operating Grants, Subsidies & Contributions |                                       |           | \$0  | \$0         | (\$30,000)                  | \$0         |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>   |   | \$0                                   | \$0       | \$0  | \$0         | (\$30,000)                  | \$0         |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>  |   | \$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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>ROAD PLANT PURCHASES</b>   |   |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |           |  |             |                             |             |
| 123119  | Minor Equipment and Sundry Items            | \$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         |
| <b>Sub Total - ROAD PLANT PURCHASES OP/EXP</b>  |   | \$1,250                               | \$0       | \$0  | \$0         | \$0                         | \$10,500    |
| <b>OPERATING INCOME - ROAD PLANT PURCHASES</b>  |   |                                       |           |  |             |                             |             |
| 122002  | Profit on Disposal of Assets                | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - ROAD PLANT PURCHASES OP/INC</b>  |   | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - ROAD PLANT PURCHASES</b>   |   | \$1,250                               | \$0       | \$0  | \$0         | \$0                         | \$10,500    |
| <b>TRAFFIC CONTROL</b>  |   |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |           |  |             |                             |             |
| 125150  | Administration Allocated - Traffic Control  | \$34,297                              | \$0       | \$0  | \$0         | \$0                         | \$137,192   |
| <b>Sub Total - TRAFFIC CONTROL OP/EXP</b>   |   | \$34,297                              | \$0       | \$0  | \$0         | \$0                         | \$137,192   |
| <b>OPERATING INCOME</b>   |   |                                       |           |  |             |                             |             |
| 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         |
| <b>Sub Total - TRAFFIC CONTROL OP/INC</b>   |   | (\$7,384)                             | (\$9,040) | (\$9,040)  | \$0         | (\$32,400)                  | \$0         |
| <b>Total - TRAFFIC CONTROL</b>  |   | \$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<br>And Type Of Activities Within The Programme |       |                                  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------|----------------------------------|---------------------------------------|----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |                                  | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure |
| <b>AERODROMES</b>   |       |                                  |                                       |          |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |       |                                  |                                       |          |  |             |                             |             |
| 126100  |       | <b>Airstrip Maintenance</b>      | \$1,505                               | \$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    |
| <b>Sub Total - AERODROMES OP/EXP</b>  |       |                                  | \$1,505                               | \$619    | \$0  | \$619       | \$0                         | \$45,154    |
| <b>OPERATING INCOME</b>   |       |                                  |                                       |          |  |             |                             |             |
| 126001  |       | Hire Charges - Hangar            | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 126003  |       | Non-Operating Grants & Subsidies | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - AERODROMES OP/INC</b>  |       |                                  | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - AERODROMES</b>   |       |                                  | \$1,505                               | \$619    | \$0  | \$619       | \$0                         | \$45,154    |
| <b>Total - TRANSPORT</b>  |       |                                  | \$173,291                             | \$29,716 | (\$255,393)                                      | \$285,109   | (\$2,028,279)               | \$6,326,404 |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>TOURISM AND AREA PROMOTION</b>   |  |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |            |  |             |                             |             |
| 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  | <b>Tourist Centre Operations</b>                         | \$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  | <b>Caravan Park/Flax Mill Complex Building Operation</b> | \$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    |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>  |  | \$107,949                             | \$76,974   | \$0  | \$76,974    | \$0                         | \$500,066   |
| <b>OPERATING INCOME</b>   |  |                                       |            |  |             |                             |             |
| 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         |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>  |  | (\$19,754)                            | (\$26,017) | (\$26,017)                                       | \$0         | (\$172,000)                 | \$0         |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>   |  | \$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<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>BUILDING CONTROL</b>   |   |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |           |  |             |                             |             |
| 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    |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b>  |   | \$10,599                              | \$2,667   | \$0  | \$2,667     | \$0                         | \$46,029    |
| <b>BUILDING CONTROL OP/INC</b>  |   |                                       |           |  |             |                             |             |
| 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         |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>  |   | (\$2,749)                             | (\$2,172) | (\$2,172)  | \$0         | (\$6,740)                   | \$0         |
| <b>Total - BUILDING CONTROL</b>   |   | \$7,850                               | \$495     | (\$2,172)  | \$2,667     | (\$6,740)                   | \$46,029    |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                    | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |         | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|------------------------------------|---------------------------------------|---------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                | Budget                                | Actual  | Income   | Expenditure | Income                      | Expenditure |
| <b>SALEYARDS &amp; MARKETS</b>  |                                    |                                       |         |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                    |                                       |         |  |             |                             |             |
| 134100  | Saleyards                          | \$551                                 | \$1,789 | \$0  | \$1,789     | \$0                         | \$2,800     |
| 134190  | Depreciation - Saleyards & Markets | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$21,925    |
| <b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>   |                                    | \$551                                 | \$1,789 | \$0  | \$1,789     | \$0                         | \$24,725    |
| <b>OPERATING INCOME</b>   |                                    |                                       |         |  |             |                             |             |
| 134001  | Reimbursements - Saleyards         | (\$360)                               | \$0     | \$0  | \$0         | (\$900)                     | \$0         |
| <b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>   |                                    | (\$360)                               | \$0     | \$0  | \$0         | (\$900)                     | \$0         |
| <b>Total - SALEYARDS &amp; MARKETS</b>  |                                    | \$191                                 | \$1,789 | \$0  | \$1,789     | (\$900)                     | \$24,725    |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>OTHER ECONOMIC SERVICES</b>  |  |                                       |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |           |  |             |                             |             |
| 135100  | Standpipes Expenses                          | \$4,386                               | \$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     |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>   |  | \$10,789                              | \$4,829   | \$0  | \$4,829     | \$0                         | \$87,615    |
| <b>OPERATING INCOME</b>   |  |                                       |           |  |             |                             |             |
| 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         |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>   |  | (\$4,782)                             | (\$2,287) | (\$2,287)  | \$0         | (\$40,600)                  | \$0         |
| <b>Total - OTHER ECONOMIC SERVICES</b>  |  | \$6,007                               | \$2,541   | (\$2,287)  | \$4,829     | (\$40,600)                  | \$87,615    |
| <b>Total - ECONOMIC SERVICES</b>  |  | \$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<br>And Type Of Activities Within The Programme |                                | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--------------------------------|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                            | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>PRIVATE WORKS</b>  |                                |                                       |        |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                                |                                       |        |  |             |                             |             |
| 141100  | Private Works - Costs          | \$1,264                               | \$0    | \$0  | \$0         | \$0                         | \$3,100     |
| <b>Sub Total - PRIVATE WORKS OP/EXP</b>   |                                | \$1,264                               | \$0    | \$0  | \$0         | \$0                         | \$3,100     |
| <b>OPERATING INCOME</b>   |                                |                                       |        |  |             |                             |             |
| 141001  | Private Works - Recoup Charges | (\$1,390)                             | \$0    | \$0  | \$0         | (\$3,100)                   | \$0         |
| <b>Sub Total - PRIVATE WORKS OP/INC</b>   |                                | (\$1,390)                             | \$0    | \$0  | \$0         | (\$3,100)                   | \$0         |
| <b>Total - PRIVATE WORKS</b>  |                                | (\$126)                               | \$0    | \$0  | \$0         | (\$3,100)                   | \$3,100     |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |               |
|---|--|---------------------------------------|-----------|--|-------------|-----------------------------|---------------|
| G/L   | JOB                                    | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure   |
| <b>PUBLIC WORKS OVERHEADS</b>   |  |                                       |           |  |             |                             |               |
| <b>OPERATING EXPENDITURE</b>  |  |                                       |           |  |             |                             |               |
| 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) |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>  |  | \$0                                   | \$185,206 | \$0  | \$185,206   | \$0                         | \$0           |
| <b>OPERATING INCOME</b>   |  |                                       |           |  |             |                             |               |
| <b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>  |  | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0           |
| <b>Total - PUBLIC WORKS OVERHEADS</b>   |  | \$0                                   | \$185,206 | \$0  | \$185,206   | \$0                         | \$0           |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                               | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |             | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------------------------------|---------------------------------------|-------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                           | Budget                                | Actual      | Income   | Expenditure | Income                      | Expenditure |
| <b>PLANT OPERATIONS COSTS</b>   |                               |                                       |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |                               |                                       |             |  |             |                             |             |
| 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) |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>  |                               | \$0                                   | (\$76,188)  | \$0  | (\$76,188)  | \$0                         | \$0         |
| <b>OPERATING INCOME</b>   |                               |                                       |             |  |             |                             |             |
| 144001  | Diesel Rebate                 | (\$7,623)                             | (\$3,243)   | (\$3,243)  | \$0         | (\$35,000)                  | \$0         |
| 144002  | Reimbursements - Operating    | \$0                                   | \$0         | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>  |                               | (\$7,623)                             | (\$3,243)   | (\$3,243)  | \$0         | (\$35,000)                  | \$0         |
| <b>Total - PLANT OPERATIONS COSTS</b>   |                               | (\$7,623)                             | (\$79,431)  | (\$3,243)  | (\$76,188)  | (\$35,000)                  | \$0         |



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## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                     | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |               |
|---|-------------------------------------|---------------------------------------|------------|--|-------------|-----------------------------|---------------|
| G/L   | JOB                                 | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure   |
| <b>SALARIES AND WAGES</b>   |                                     |                                       |            |  |             |                             |               |
| <b>OPERATING EXPENDITURE</b>  |                                     |                                       |            |  |             |                             |               |
| 145100  | Gross Total Salaries and Wages      | \$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      |
| <b>Sub Total - SALARIES AND WAGES OP/EXP</b>  |                                     | \$0                                   | \$26,517   | \$0  | \$26,517    | \$0                         | \$84,500      |
| <b>OPERATING INCOME</b>   |                                     |                                       |            |  |             |                             |               |
| 145001  | Reimbursements - Administration     | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0           |
| 143001  | Workers Compensation Reimbursements | \$0                                   | (\$20,021) | (\$20,021)                                       | \$0         | (\$84,500)                  | \$0           |
| <b>Sub Total - SALARIES AND WAGES OP/INC</b>  |                                     | \$0                                   | (\$20,021) | (\$20,021)                                       | \$0         | (\$84,500)                  | \$0           |
| <b>Total - SALARIES AND WAGES</b>   |                                     | \$0                                   | \$6,496    | (\$20,021)                                       | \$26,517    | (\$84,500)                  | \$84,500      |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |               |
|---|---|---------------------------------------|-----------|--|-------------|-----------------------------|---------------|
| G/L   | JOB   | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure   |
| <b>ADMINISTRATION</b>   |   |                                       |           |  |             |                             |               |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |           |  |             |                             |               |
| 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  | <b>Administration Building Costs</b>          | \$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) |
| <b>Sub Total - ADMINISTRATION OP/EXP</b>  |   | \$0                                   | \$606,580 | \$0  | \$606,580   | \$0                         | \$0           |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |            | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual     | Income   | Expenditure | Income                      | Expenditure |
| <b>OPERATING INCOME - ADMINISTRATION</b>  |   |                                       |            |  |             |                             |             |
| 146001  | Reimbursements - Administration                   | \$0                                   | (\$27)     | (\$27)   | \$0         | (\$200)                     | \$0         |
| 146900  | Suspense Account                                  | \$0                                   | (\$150)    | (\$150)  | \$0         | \$0                         | \$0         |
| <b>Sub Total - ADMINISTRATION OP/INC</b>  |   | \$0                                   | (\$177)    | (\$177)  | \$0         | (\$200)                     | \$0         |
| <b>Total - ADMINISTRATION</b>   |   | \$0                                   | \$606,403  | (\$177)  | \$606,580   | (\$200)                     | \$0         |
| <b>UNCLASSIFIED</b>   |   |                                       |            |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>  |   |                                       |            |  |             |                             |             |
| 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    |
| <b>Sub Total - UNCLASSIFIED OP/EXP</b>  |   | \$111,985                             | \$88,279   | \$0  | \$88,279    | \$0                         | \$608,584   |
| <b>OPERATING INCOME</b>   |   |                                       |            |  |             |                             |             |
| 147100  | Revaluation Profit on Local Govt House Unit Trust | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| 149101  | Rylington Park Other Income                       | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| 149104  | Rylington Park Operating Grant Income             | \$0                                   | \$0        | \$0  | \$0         | \$0                         | \$0         |
| 149105  | Rylington Stock Program Income                    | (\$22,335)                            | (\$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         |
| <b>Sub Total - UNCLASSIFIED OP/INC</b>  |   | (\$26,334)                            | (\$57,076) | (\$57,076)                                       | \$0         | (\$608,134)                 | \$0         |
| <b>Total - UNCLASSIFIED</b>   |   | \$85,651                              | \$31,203   | (\$57,076)                                       | \$88,279    | (\$608,134)                 | \$608,584   |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$77,902                              | \$749,876  | (\$80,517)                                       | \$830,393   | (\$730,934)                 | \$696,184   |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                       | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |               | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---------------------------------------|---------------------------------------|---------------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                   | Budget                                | Actual        | Income   | Expenditure | Income                      | Expenditure |
| <b>TRANSFERS TO/FROM RESERVES</b>   |                                       |                                       |               |  |             |                             |             |
| <b>EXPENDITURE</b>  |                                       |                                       |               |  |             |                             |             |
| 300101  | Transfer to Reserves                  | \$29,999                              | \$14,313      | \$0  | \$14,313    | \$0                         | \$578,885   |
| <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>  |                                       | \$29,999                              | \$14,313      | \$0  | \$14,313    | \$0                         | \$578,885   |
| <b>INCOME</b>   |                                       |                                       |               |  |             |                             |             |
| 300102  | Transfer from Reserves                | \$0                                   | \$0           | \$0  | \$0         | (\$994,000)                 | \$0         |
| <b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>  |                                       | \$0                                   | \$0           | \$0  | \$0         | (\$994,000)                 | \$0         |
| <b>Total - FUND TRANSFER</b>  |                                       | \$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         |
| <b>Sub Total - SURPLUS C/FWD</b>  |                                       | (\$2,668,000)                         | (\$3,017,674) | (\$3,017,674)                                    | \$0         | (\$2,668,000)               | \$0         |
| <b>Total - SURPLUS</b>  |                                       | (\$2,668,000)                         | (\$3,017,674) | (\$3,017,674)                                    | \$0         | (\$2,668,000)               | \$0         |
| <b>NEW LONG TERM LOANS</b>  |                                       |                                       |               |  |             |                             |             |
| <b>INCOME</b>   |                                       |                                       |               |  |             |                             |             |
| 053200  | New Loan - Evacuation Centre          | \$0                                   | \$0           | \$0  | \$0         | (\$2,000,000)               | \$0         |
| <b>Sub Total - LONG TERM LOANS</b>  |                                       | \$0                                   | \$0           | \$0  | \$0         | (\$2,000,000)               | \$0         |
| <b>Total - DEFERRED ASSETS</b>  |                                       | \$0                                   | \$0           | \$0  | \$0         | (\$2,000,000)               | \$0         |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |          | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |               |
|---|---|---------------------------------------|----------|--|-------------|-----------------------------|---------------|
| G/L   | JOB   | Budget                                | Actual   | Income   | Expenditure | Income                      | Expenditure   |
| <b>LOANS &amp; FINANCE LEASES - PRINCIPAL REPAYMENTS</b>  |   |                                       |          |  |             |                             |               |
| <b>CAPITAL EXPENDITURE</b>  |   |                                       |          |  |             |                             |               |
| 146800  | Principal Repayment on Loans                  | \$12,537                              | \$12,540 | \$0  | \$12,540    | \$0                         | \$58,646      |
| 146801  | Principal Repayments - Finance Leases         | \$0                                   | (\$123)  | \$0  | (\$123)     | \$0                         | \$0           |
| <b>Sub Total - LOAN REPAYMENTS</b>  |   | \$12,537                              | \$12,417 | \$0  | \$12,417    | \$0                         | \$58,646      |
| <b>CAPITAL INCOME</b>   |   |                                       |          |  |             |                             |               |
| <b>Sub Total - LOANS RAISED</b>   |   | \$0                                   | \$0      | \$0  | \$0         | \$0                         | \$0           |
| <b>Total - NON CURRENT LIABILITIES</b>  |   | \$12,537                              | \$12,417 | \$0  | \$12,417    | \$0                         | \$58,646      |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>  |   |                                       |          |  |             |                             |               |
| 000000  | Depreciation Written Back                     | \$0                                   | \$0      | \$0  | \$0         | \$0                         | (\$4,923,028) |
| 000000  | Realisation Value of Assets Sold Written Back | (\$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           |
| <b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>  |   | (\$270,000)                           | \$0      | \$0  | \$0         | \$0                         | (\$5,266,163) |
| <b>Total - OPERATING ACTIVITIES EXCLUDED</b>  |   | (\$270,000)                           | \$0      | \$0  | \$0         | \$0                         | (\$5,266,163) |

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                      | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>FURNITURE &amp; EQUIPMENT</b>  |  |                                       |        |  |             |                             |             |
| <b>GOVERNANCE - CAPITAL EXPENDITURE</b>   |  |                                       |        |  |             |                             |             |
| 042402  | Furniture & Equipment - Capital Renewals | \$0                                   | \$0    |  |             |                             |             |
| 041401  | Members Furniture & Equipment            | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - GOVERNANCE</b>   |  | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>FURNITURE AND EQUIPMENT</b>  |  |                                       |        |  |             |                             |             |
| <b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>  |  |                                       |        |  |             |                             |             |
| 146601  | ICT Upgrades & Renewals Capital          | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$45,000    |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$45,000    |
| <b>Total - OTHER PROPERTY</b>   |  | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$45,000    |
| <b>Total - FURNITURE AND EQUIPMENT</b>  |  | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$45,000    |

## SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |         | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--|---------------------------------------|---------|--|-------------|-----------------------------|-------------|
| G/L   | JOB  | Budget                                | Actual  | Income   | Expenditure | Income                      | Expenditure |
| <b>BUILDINGS</b>  |  |                                       |         |  |             |                             |             |
| <b>LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>  |  |                                       |         |  |             |                             |             |
| 053401  | Other Law - Evacuation Centre Building Capital Expenditure | \$0                                   | \$3,887 | \$0  | \$3,887     | \$0                         | \$4,915,586 |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0                                   | \$3,887 | \$0  | \$3,887     | \$0                         | \$4,915,586 |
| <b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>  |  | \$0                                   | \$3,887 | \$0  | \$3,887     | \$0                         | \$4,915,586 |
| <b>BUILDINGS</b>  |  |                                       |         |  |             |                             |             |
| <b>HEALTH - CAPITAL EXPENDITURE</b>   |  |                                       |         |  |             |                             |             |
| <b>CAPITAL EXPENDITURE</b>  |  |                                       |         |  |             |                             |             |
| 074400  | Medical Centre Building Capital                            | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$100,000   |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$100,000   |
| <b>TOTAL - HEALTH</b>   |  | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$100,000   |
| <b>BUILDINGS</b>  |  |                                       |         |  |             |                             |             |
| <b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>  |  |                                       |         |  |             |                             |             |
| 081400  | Land & Buildings - CRC Capital Renewal                     | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$25,000    |
| 081401  | Buildings - Early Learning Centre Capital                  | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |  | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$25,000    |
| <b>TOTAL - EDUCATION &amp; WELFARE</b>  |  | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$25,000    |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--------|---|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB    |   | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>BUILDINGS</b>  |        |   |                                       |        |  |             |                             |             |
| <b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>   |        |   |                                       |        |  |             |                             |             |
| 111400  |        | <b>Other Halls - Land &amp; Buildings (L&amp;B)</b>       |                                       |        |  |             |                             |             |
| 111400  | LRC022 | Dinninup Hall Refurbishment                               | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$13,770    |
| 111400  | LRC021 | Wilga Hall Refurbishment                                  | \$6,020                               | \$0    | \$0  | \$0         | \$0                         | \$6,020     |
| 111400  | LRC023 | Kulikup Hall Refurbishment                                | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$10,710    |
| 111403  |        | <b>Town Hall - Building Upgrades &amp; Refurbishments</b> |                                       |        |  |             |                             |             |
| 111403  | BU1501 | Town Hall Building Capital Expenditure                    | \$0                                   | \$227  | \$0  | \$227       | \$0                         | \$80,000    |
| 112400  |        | <b>Swimming Pool Buildings Capital</b>                    |                                       |        |  |             |                             |             |
| 112400  | BC5500 | Swimming Pool Buildings Capital                           | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$60,000    |
| 116400  |        | <b>Other Culture Buildings Capital Expenditure</b>        |                                       |        |  |             |                             |             |
| 116400  | BR5051 | Museum Building   | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$33,660    |
| New   | BC5600 | Tennis Club Building                                      | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$50,000    |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   | \$6,020                               | \$227  | \$0  | \$227       | \$0                         | \$254,160   |
| <b>Total - RECREATION AND CULTURE</b>   |        |   | \$6,020                               | \$227  | \$0  | \$227       | \$0                         | \$254,160   |
| <b>BUILDINGS</b>  |        |   |                                       |        |  |             |                             |             |
| <b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>  |        |   |                                       |        |  |             |                             |             |
| 132404  |        | <b>Flaxmill Buildings Capital Expenditure</b>             |                                       |        |  |             |                             |             |
| 132404  | New    | Flaxmill Storage Shed                                     | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$13,770    |
| <b>Sub Total - CAPITAL WORKS</b>  |        |   | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$13,770    |
| <b>Total - ECONOMIC SERVICES</b>  |        |   | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$13,770    |



**SHIRE OF BOYUP BROOK**  
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| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |   | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |         | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|---|---------------------------------------|---------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   | Budget                                | Actual  | Income   | Expenditure | Income                      | Expenditure |
| <b>BUILDINGS</b>  |   |                                       |         |  |             |                             |             |
| <b>OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE</b>  |   |                                       |         |  |             |                             |             |
| 146605  | Administration Building Capital Expenditure | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| 149503  | Rylington Park House Capital                | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |   | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - OTHER PROPERTY AND SERVICES</b>  |   | \$0                                   | \$0     | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - BUILDINGS</b>  |   | \$6,020                               | \$4,114 | \$0  | \$4,114     | \$0                         | \$5,308,516 |

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

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                     | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------------------------------------|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB                                 | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>PLANT AND EQUIPMENT</b>  |                                     |                                       |        |  |             |                             |             |
| <b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>  |                                     |                                       |        |  |             |                             |             |
| 051600  | ESL Plant & Equipment               | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - CAPITAL WORKS</b>  |                                     | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>  |                                     | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$0         |
| <b>PLANT AND EQUIPMENT</b>  |                                     |                                       |        |  |             |                             |             |
| <b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>   |                                     |                                       |        |  |             |                             |             |
| 113907  | Plant & Equipment - Parks & Gardens | \$60,000                              | \$0    | \$0  | \$0         | \$0                         | \$120,000   |
| <b>Sub Total - CAPITAL WORKS</b>  |                                     | \$60,000                              | \$0    | \$0  | \$0         | \$0                         | \$120,000   |
| <b>Total - RECREATION AND CULTURE</b>   |                                     | \$60,000                              | \$0    | \$0  | \$0         | \$0                         | \$120,000   |
| <b>PLANT AND EQUIPMENT</b>  |                                     |                                       |        |  |             |                             |             |
| <b>TRANSPORT - CAPITAL EXPENDITURE</b>  |                                     |                                       |        |  |             |                             |             |
| 123610  | Heavy Plant (Graders etc) Purchases | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$575,000   |
| <b>Sub Total - CAPITAL WORKS</b>  |                                     | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$575,000   |
| <b>Total - TRANSPORT</b>  |                                     | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$575,000   |

SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |                                  |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>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   |

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |        |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |           | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|--------|--|---------------------------------------|-----------|--|-------------|-----------------------------|-------------|
| G/L   | JOB    |  | Budget                                | Actual    | Income   | Expenditure | Income                      | Expenditure |
| <b>ROAD INFRASTRUCTURE CAPITAL</b>  |        |  |                                       |           |  |             |                             |             |
| <b>TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE</b>  |        |  |                                       |           |  |             |                             |             |
| 121403  |        | <b>ROADS TO RECOVERY PROJECTS</b>              |                                       |           |  |             |                             |             |
| 121403  | RTR009 | RTR - Six Mile Road                            | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$359,375   |
| 121403  | RTR037 | RTR - Craigie Road                             | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$313,750   |
| 121404  |        | <b>REGIONAL ROAD GROUP</b>                     |                                       |           |  |             |                             |             |
| 121404  | RRG148 | RRG Boyup Brook-Cranbrook Rd                   | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$389,522   |
| 121404  | RRG210 | RRG Boyup Brook-Arthur River Rd                | \$0                                   | \$1,536   | \$0  | \$1,536     | \$0                         | \$439,880   |
| 121404  | RRG004 | RRG Winnejup Road                              | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$375,080   |
| 121400  |        | <b>MUNICIPAL ROAD PROJECTS</b>                 |                                       |           |  |             | \$0                         | \$0         |
| 121400  | MU501  | Muni - Gravel Pit Rehabilitation               | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$30,000    |
| 121401  |        | Municipal Funded Gravel Sheeting Road Projects | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$136,000   |
| 121402  | LRC148 | LRCI 1 - Boyup Brook-Cranbrook Road            | \$0                                   | \$0       | \$0  | \$0         | \$0                         | \$0         |
| 121410  |        | Municipal Funded - Winter Grading              | \$342,171                             | \$204,259 | \$0  | \$204,259   | \$0                         | \$506,919   |
| <b>Sub Total - CAPITAL WORKS</b>  |        |  | \$342,171                             | \$205,794 | \$0  | \$205,794   | \$0                         | \$2,550,526 |
| <b>Total - ROADS</b>  |        |  | \$342,171                             | \$205,794 | \$0  | \$205,794   | \$0                         | \$2,550,526 |
| <b>Total - INFRASTRUCTURE ASSETS ROADS</b>  |        |  | \$342,171                             | \$205,794 | \$0  | \$205,794   | \$0                         | \$2,550,526 |

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

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

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

| Details By Function Under The Following Program Titles<br>And Type Of Activities Within The Programme |       |  | YTD COMPARATIVES<br>30 SEPTEMBER 2025 |        | CURRENT YEAR<br>YTD ACTUALS<br>30 SEPTEMBER 2025 |             | ADOPTED BUDGET<br>2025-2026 |             |
|---|-------|--|---------------------------------------|--------|--|-------------|-----------------------------|-------------|
| G/L   | JOB   |  | Budget                                | Actual | Income   | Expenditure | Income                      | Expenditure |
| <b>PARKS &amp; GARDENS INFRASTRUCTURE</b>   |       |  |                                       |        |  |             |                             |             |
| <b>RECREATION - CAPITAL EXPENDITURE</b>   |       |  |                                       |        |  |             |                             |             |
| 113909  |       | <b>Parks &amp; Gardens Infrastructure</b>    |                                       |        |  |             |                             |             |
| 113909  | PKS01 | Sandakan Playground Upgrade - Tallison       | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$427,966   |
| 113909  | PKS02 | Sandakan Playground Upgrade - CBH Train Shed | \$0                                   | \$0    | \$0  | \$0         | \$0                         | \$30,000    |
| <b>Sub Total - CAPITAL WORKS</b>  |       |  | \$0                                   | \$7    | \$0  | \$7         | \$0                         | \$457,966   |
| <b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>                                       |       |  | \$0                                   | \$7    | \$0  | \$7         | \$0                         | \$457,966   |
| <b>Total - PARKS &amp; OVALS ASSETS</b>   |       |  | \$0                                   | \$7    | \$0  | \$7         | \$0                         | \$457,966   |

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

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

## Financials

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



|   |        |       |       |       |         |       |         |        |                 |
|---|--------|-------|-------|-------|---------|-------|---------|--------|-----------------|
| <b>Expense</b>  |        |       |       |       |         |       |         |        |                 |
| 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                |
| <b>Total Expense</b>  | <b>23,908</b>   | <b>35,866</b> | <b>27,568</b> | <b>67,880</b> | <b>36,804</b> | <b>22,130</b>  | <b>88,280</b> | <b>125,876</b> | <b>603,168</b> | <b>(514,888)</b> |
| <b>Grand Total</b>  | <b>(13,072)</b> | <b>35,866</b> | <b>26,450</b> | <b>67,880</b> | <b>17,827</b> | <b>(6,870)</b> | <b>31,204</b> | <b>96,876</b>  | <b>(2,466)</b> | <b>33,670</b>    |

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

\*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          |
| <b>Totals</b> |        | 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](mailto:admin@boyupbrookco-op.com.au)  
[www.boyupbrookco-op.com.au](http://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

17<sup>th</sup> 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](mailto:shire@boyupbrook.wa.gov.au)  
 [www.boyupbrook.wa.gov.au](http://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.*

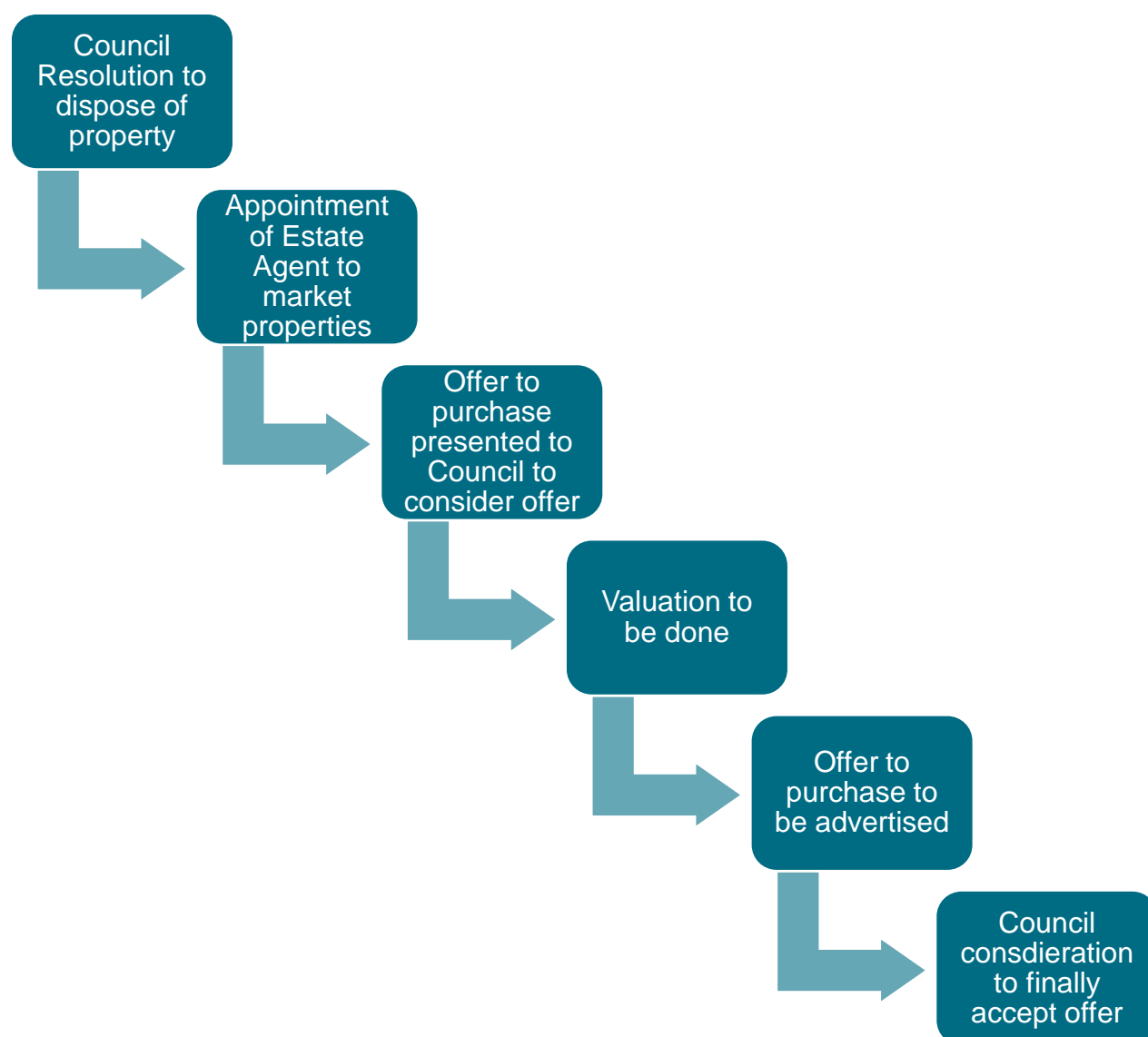
### 3. Legislative Requirements – Effluent Disposal

Government Sewerage Policy 2019:

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

- 2,000m<sup>2</sup> - Urban / Industrial subdivision outside public drinking water source areas and sewage sensitive areas.
- 1,000m<sup>2</sup> - 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)



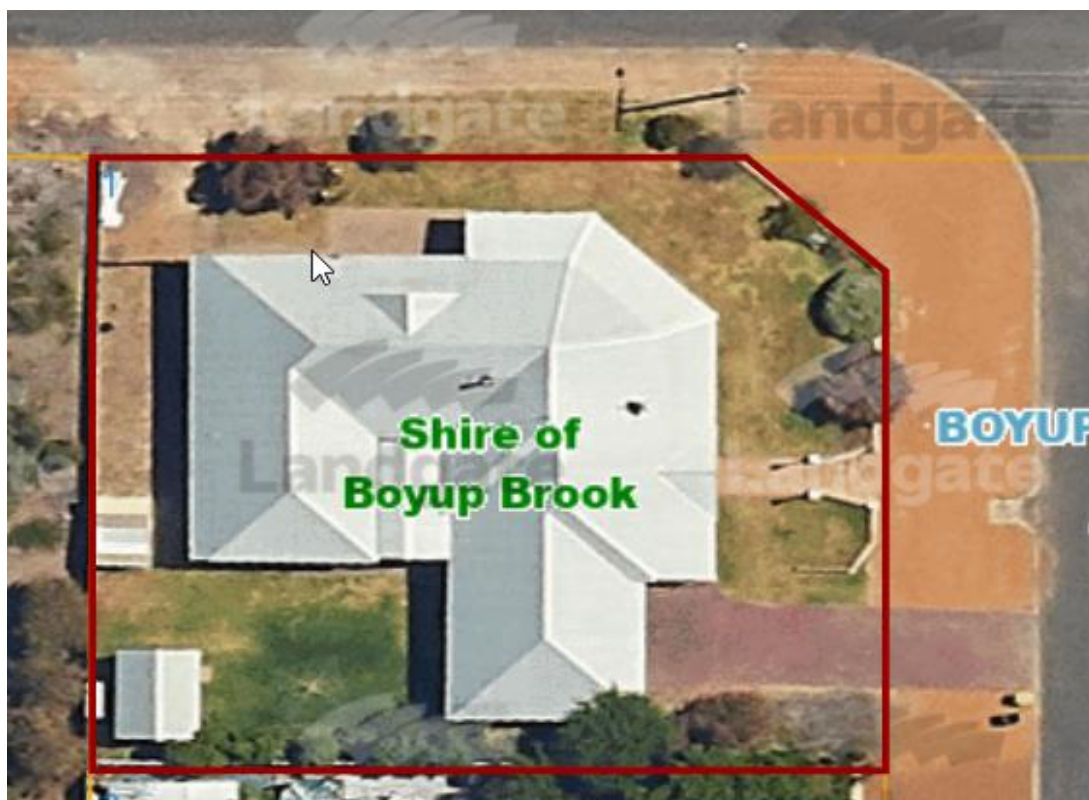
|                        |   |
|------------------------|---|
| Zoning                 | Commercial  |
| Size (m <sup>2</sup> ) | 1012m <sup>2</sup>  |
| Use                    | Medical Centre  |
| Development Potential  | The size of the property lends itself to potentially being subdivided into two (2) lots.  |
| Constraints            | <ol style="list-style-type: none"> <li>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.</li> <li>2. The location of the existing services i.e. power, water and sewer will need to be determined and potentially relocated.</li> </ol> |
| Pros'                  | The creation of an additional lot could result in a new development in the Town Centre.   |
| Recommendation         | <ol style="list-style-type: none"> <li>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.</li> <li>2. Subject to the outcome of the investigation budget for the subdivision of the property in the 2025/26 annual budget.</li> </ol>               |

## Lot 11 (5) Rogers Avenue (Residence)



|                        |                                   |
|------------------------|-----------------------------------|
| Zoning                 | Residential R15                   |
| Size (m <sup>2</sup> ) | 940m <sup>2</sup>                 |
| Use                    | Staff Housing                     |
| Development Potential  | Nil                               |
| Constraints            | Nil                               |
| Pros'                  | Nil                               |
| <b>Recommendation</b>  | <b>1. Retain as staff housing</b> |

## Lot 9 (1) Rogers Avenue (Residence)



|                        |                                   |
|------------------------|-----------------------------------|
| Zoning                 | Residential R15                   |
| Size (m <sup>2</sup> ) | 1069m <sup>2</sup>                |
| Use                    | Staff Housing                     |
| Development Potential  | Nil                               |
| Constraints            | Nil                               |
| Pros'                  | Ni                                |
| <b>Recommendation</b>  | <b>1. Retain as staff housing</b> |



## Lot 17 (7) Knapp Street



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

## Lot 305 (24) Proctor Street



|                        |   |
|------------------------|---|
| Zoning                 | Residential R15   |
| Size (m <sup>2</sup> ) | 936m <sup>2</sup>   |
| 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  |
| <b>Recommendation</b>  | <b>1. Retain the units for community housing purposes</b>   |

## 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 <sup>2</sup> ) | 4,130m <sup>2</sup>  |
| 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.<br>2. Location to the hospital.  |
| <b>Recommendation</b>  | <b>1. Site be investigated for the development of independent living units or key workers accommodation.</b> |



## Lot 306 (22) Proctor Street



|                        |   |
|------------------------|---|
| Zoning                 | Residential R15   |
| Size (m <sup>2</sup> ) | 1093m <sup>2</sup>  |
| 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   |
| <b>Recommendation</b>  | <ol style="list-style-type: none"> <li>1. Lobby the relevant State Department to develop additional housing on the vacant lot for key workers accommodation; or</li> <li>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.</li> </ol> |

## Lot 26 Banks Road



|                        |  |
|------------------------|--|
| Zoning                 | Rural  |
| Size (m <sup>2</sup> ) | 4182m <sup>2</sup>   |
| 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"> <li>1. A rezoning on its own may not be supported by the relevant State Department.</li> <li>2. A number of services on the property may constrain any future development of the property.</li> <li>3. The configuration of the property does not lend itself to the conventional rectangular subdivision.</li> </ol>   |
| Pros'                  | The Draft Local Planning Strategy identifies the properties to the south for "Residential" purposes  |
| Recommendation         | <ol style="list-style-type: none"> <li>1. Retain the property to create an entry statement, this would require staff resources to maintain the property in a tidy manner.</li> <li>2. Attempt a rezoning of the property and potentially sell as an individual residential lot (if rezoning is successful) or</li> <li>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.</li> </ol> |

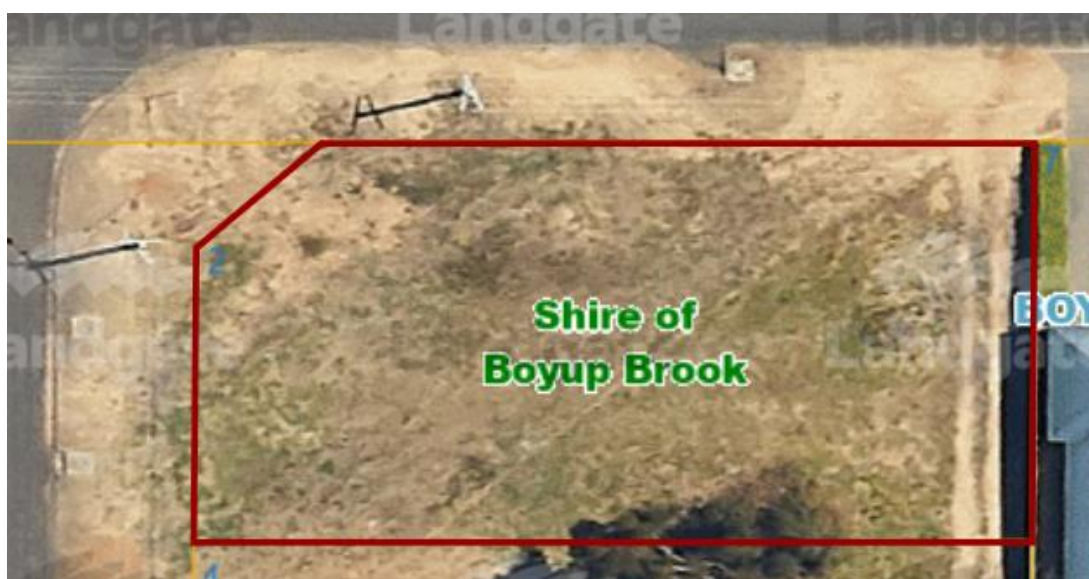


## Lot 50 (16) Forrest Road



|                        |   |
|------------------------|---|
| Zoning                 | Residential R15   |
| Size (m <sup>2</sup> ) | 1062m <sup>2</sup>  |
| 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   |
| <b>Recommendation</b>  | <b>1. Lobby the relevant State Department to develop additional community housing or key workers accommodation.</b>   |

## Lot 16 (2) Rogers Avenue



|                        |   |
|------------------------|---|
| Zoning                 | Residential R15   |
| Size (m <sup>2</sup> ) | 895m <sup>2</sup>   |
| Use                    | Vacant  |
| Development Potential  | <p>The Shire should consider developing the property. Due to the size of the property is can only be developed with a single house. The Shire has two options:</p> <ol style="list-style-type: none"> <li>1. Develop for staff housing.</li> <li>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</li> </ol> |
| Constraints            | <ol style="list-style-type: none"> <li>1. Shire would need to take a loan to construct the house.</li> <li>2. The Shires lending power would be reduced for any future projects.</li> <li>3. Development potential of the lot is reduced to a single dwelling due to no deep sewer.</li> </ol>  |
| Pros'                  | <ol style="list-style-type: none"> <li>1. Locality to the Town Centre.</li> <li>2. Locality to schools.</li> <li>3. Locality to the Hospital.</li> <li>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.</li> </ol>  |
| Recommendation         | <ol style="list-style-type: none"> <li>1. Investigate the potential of taking a load through State Treasury Department to fund the construction of a single dwelling which could be use as potential staff housing or key workers accommodation.</li> </ol>   |

## Lot 38 (6) Mitchell Avenue



|                        |  |
|------------------------|--|
| Zoning                 | Public Purposes  |
| Size (m <sup>2</sup> ) | 1,104m <sup>2</sup>  |
| Use                    | Vacant (potential museum expansion site)   |
| Development Potential  | Single Dwelling  |
| Constraints            | <ol style="list-style-type: none"> <li>1. Current zoning will need to be amended to 'Residential R15'.</li> <li>2. No deep sewer is available restricting any development to a single residential dwelling.</li> <li>3. The museum may need to be consulted prior to the sale</li> </ol>                                   |
| Pros'                  | Release additional residential land  |
| <b>Recommendation</b>  | <ol style="list-style-type: none"> <li>1. <b>Rezone the property to "residential."</b></li> <li>2. <b>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</b></li> </ol> |



## Lot 3 (80) Abel Street (Shops)



|                        |   |
|------------------------|---|
| Zoning                 | Commercial  |
| Size (m <sup>2</sup> ) | 1,012m <sup>2</sup>   |
| Use                    | Retail Development  |
| Development Potential  | Redevelopment of current retail shops   |
| Constraints            | <ol style="list-style-type: none"> <li>1. Financial constraints to redevelop.</li> <li>2. Buildings are currently occupied.</li> <li>3. State of current buildings</li> <li>4. Topography makes development difficult and costly</li> </ol> |
| Pros'                  | 1. Redevelopment of the shops will rejuvenate the Town Centre.  |
| <b>Recommendation</b>  | <b>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.</b>  |

## 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

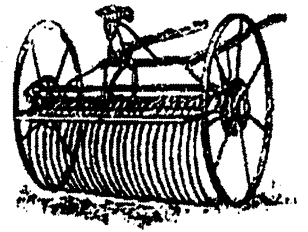
| Disposal Type  | Pros   | Cons   |
|----------------|--|--|
| Auction        | 1. Can set the reserve price.  | 1. Cost to engage an Auctioneer.<br>2. A reserve price can be set, but difficult to condition the sale for the best community outcome rather than financial outcome.<br>3. Council must accept the highest bid (above the reserve price) |
| Tender         | 1. Tender could specify conditions i.e. development must occur within xx time.<br>2. Council can decide which tender to accept   | 1. Cost to prepare the tender documents.<br>2. Cost of advertising the tender.<br>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.<br>2. Target the correct market through a Real Estate Agent<br>3. Council could accept or refuse any offer to purchase. | 1. Cost to engage a Real Estate Agent.<br>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)

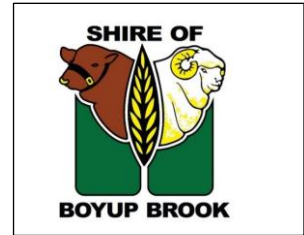
Yours sincerely

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

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

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

#### Other Strategic Links

Nil

#### Statutory Environment

Nil

## Sustainability and Risk Considerations

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

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

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

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

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

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

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

### Policy Implications

Nil

### Risk Management Implications

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

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

---

**Consultation**

Nil

**Resource Implications****Financial**

Attachment 7.1.1A – Financials.

**Workforce**

The position of farmhand is currently vacant.

---

End

---

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

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

**Other Strategic Links**

Nil

**Statutory Environment**

Nil

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

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

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

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

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

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

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

**Policy Implications**

Nil

**Risk Management Implications**

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

| <b>Risk Level</b> | <b>Comment</b>   |
|-------------------|--|
| <b>Moderate</b>   | 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.<br><br>Extreme weather events could impact farm operations and ensuring all farming practices meet regulatory standards. |

**Consultation**

Nil

**Resource Implications****Financial**

Attachment 7.1.1A – Financials.

**Workforce**

The position of farmhand is currently vacant.

---

End

---

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

---

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

| <b>Outstanding Committee Resolutions</b> |  |               |
|--|--|---------------|
| <b>Res #</b>                             | <b>Resolution</b>  | <b>Status</b> |
| 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"> <li>1. If successful, approves a contribution of \$20,000 towards the grant submission to Australian Centre for Student Equity and Success being prepared by Prof Brown.</li> <li>2. The contribution approved in (1.) above is to be funded out of Councils Co-contribution reserve.</li> </ol> <p><b><u>Prof Brown Update: 29 January 2025</u></b><br/> 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"> <li><del>1. Supports the trials for growing Hemp on 1ha of land at Rylington Park.</del></li> <li>2. Authorises the Chief Executive Officer to submit an application for the relevant Hemp Licence to the relevant department.</li> </ol> <p><b><u>CEO Update 29 January 2025:</u></b><br/> Application form has been completed, staff will be progressing with the application.<br/> Licence application paid for 28 February 2025.</p> <p>Relevant persons to provide:</p> <ol style="list-style-type: none"> <li>1. Police Clearance</li> <li>2. Character references</li> </ol>   | 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"> <li>1. Approve the development of a detailed proposal prepared by Greening Australia to consider a research project on the topic of Using integrated native planting to restore farm landscapes for environmental, economic and productivity improvements funded externally through independent sources.</li> <li>2. Request that prior to the commencement of the project Greening Australia provide a program of activities as well as detailed financials to the committee for consideration.</li> </ol> <p>Prof Brown provided an update 6/03/2025</p> <p>Update: Development of a detailed proposal to support a research project on the topic of: <i>Using integrated native planting to restore farm landscapes for environmental, economic and productivity improvements.</i></p> <ul style="list-style-type: none"> <li>- Restoration costs have been compiled, and Project Team is currently modelling the project to understand carbon returns</li> <li>- There is a need to obtain the required paperwork from the Shire of Boyup Brook as landholder ahead of being able to provide financial information in a proposal. Timeline for receipt is by end of next week</li> <li>- The project proposal should be ready to share with the Committee during the week ending 28 March 2025 pending all requested details provided as per the point above.</li> </ul> <p><b><u>Update from Prof Brown 19 June 2025</u></b></p> <p><b>A decision has been made by Greening Australia Executive to remove the Rylington Park project from the 2026 Aggregation for the following reasons:</b></p> <ul style="list-style-type: none"> <li>• <b>Timing Issues</b> – they don't see the landholder agreement being finalised in time which could impact other landholders.</li> <li>• <b>Project Viability</b> – 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.</li> </ul> | <p>RPC 4 June 2025</p> |
|--------------------|--|------------------------|

(Secretary)

**MASTER LENDING AGREEMENT**

**BETWEEN**

**WESTERN AUSTRALIAN TREASURY CORPORATION**

**AND**

**SHIRE OF BOYUP BROOK**

**DATED AS OF 3 NOVEMBER 2025**



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This Agreement dated as of the 3<sup>rd</sup> day of November 2025

BETWEEN

**WESTERN AUSTRALIAN TREASURY CORPORATION** (ABN 22 300 359 323)  
(*Corporation*)

AND

**SHIRE OF BOYUP BROOK** (ABN 95 583 688 034) (*Borrower*)

**WHEREAS:**

- A. The Corporation has provided lending facilities to the Borrower under the Existing Facility Agreements.
- B. The Corporation agrees to provide the Facility to the Borrower on the terms and conditions contained in this Agreement.
- C. The Facility is an updating and consolidation of the Existing Facility Agreements and also provides further flexibility in the manner in which lending can take place.
- D. The terms and conditions of this Agreement:
  - (a) replace the terms and conditions of the Existing Facility Agreements, so that this Agreement applies to:
    - (i) loans and advances previously provided to the Borrower under Existing Facility Agreements; and
    - (ii) loans and advances provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments as at the date of this Agreement; and
  - (b) apply to all loans and advances provided by the Corporation to the Borrower hereunder after the date of this Agreement.

**The Parties agree:**

## **1. DEFINITIONS AND INTERPRETATION**

### **1.1 Definitions**

In this Agreement the following words have the meanings designated below unless otherwise provided:

**Account** means an account operated by the Borrower with the Corporation for the purposes of this Agreement.

**Act** means the Western Australian Treasury Corporation Act 1986.

**Addendum** means an addendum to this Agreement.

**Advance** means an advance of money made under the Facility by the Corporation to the Borrower and includes all loans and advances that have been or will be:

- (a) provided to the Borrower under the Existing Facility Agreements and outstanding at the date of this Agreement;
- (b) provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments on foot at, or drawdown notices given under an Existing Facility Agreement outstanding on, the date of this Agreement;
- (c) provided to the Borrower by the Corporation hereunder after the date of this Agreement; and
- (d) made after the Termination Date in accordance with any Forward Lending commitment on foot at the Termination Date.

**Agreement** means this agreement, its schedules, annexures, addenda and each Confirmation given by the Corporation to the Borrower under this Agreement.

**Annexure** means an annexure to this Agreement.

**Authorised Signatory** means a person duly authorised by the Borrower as provided for in clause 31.1 to give instructions to the Corporation on its behalf, or otherwise to act on its behalf, from time to time, for the purposes of this Agreement, either generally or in relation to specified actions.

**Bank Account** means a bank account maintained by a Party in Australia with a bank authorised and supervised by the Australian Prudential Regulation Authority under the *Banking Act* 1959 (Cth) to carry on banking business in Australia or, for payments in a currency that is not Australian dollars, a financial institution with equivalent status in another country that is acceptable to the Corporation in its reasonable opinion, and notified to the other Party from time to time.

**Borrower's SSI** means the Borrower's standard settlement instructions notified by the Borrower to the Corporation from time to time for a Bank Account into which all moneys payable to the Borrower are to be paid under this Agreement, and which are acceptable to the Corporation acting reasonably.

**Business Day** means any day not being a Saturday or Sunday on which banks generally are open for business in each of Perth, Melbourne and Sydney.

**Business Day Convention** means the convention for adjusting any relevant date for the performance of any obligation or the taking of any action under this Agreement if that date would otherwise fall on a day that is not a Business Day.

**Charge** means the charge created under clause 5.1 of this Agreement.

**Client Portal** - means the Corporation's website and its related web pages identified as the Client Portal which enables the Borrower to transact with the Corporation and to access information and reports and other services provided by the Corporation via the Client Portal and includes all products, materials, software applications, data, information, images, text or material that are available on or via the Client Portal.

**Confirmation** means a confirmation given by the Corporation to the Borrower setting out the terms applicable to an Advance made or to be made under the Facility.

**Corporation's SSI** means the Corporation's standard settlement instructions notified by the Corporation to the Borrower from time to time for a Bank Account into which all moneys payable to the Corporation are to be paid under this Agreement.

**Costs** means any and all costs incurred by the Corporation that arise from a default by the Borrower, demand for Mandatory Prepayment, termination other than a voluntary termination by either Party, or enforcement.

**Default Interest Rate** means the rate 2% per annum above the Corporation's overnight lending rate on each relevant day.

**Designated Date** means the date notified by the Corporation in accordance with, or the date set by operation of, the terms of this Agreement (as the case may be) for the Mandatory Prepayment of any Advance.

**Discount** means the amount by which the Corporation benefits from the Prepayment of an Advance.

**Drawdown Notice** means a written request for an Advance given by the Borrower to the Corporation (including a request submitted via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation) in accordance with the Annexure for the relevant Product.

**Email notice** means a notice given by the Borrower to the Corporation by a computer based electronic mailing system.

**Event of Default** means a Vires Event of Default or an Other Event of Default.

**Existing Facility Agreements** means:

**(a) Debentures:**

| Loan Number | Principal Amount | Interest Rate | Lending Date  | Maturity Date    |
|-------------|------------------|---------------|---------------|------------------|
| 114         | \$200,000.00     | 5.8900 % p.a. | 29 March 2006 | 10 February 2026 |
| 115         | \$110,000.00     | 5.8800 % p.a. | 29 March 2006 | 13 March 2026    |

(All existing Debentures referred to above are collectively referred to as “**Existing Facility for Term Fixed Rate Lending**”).

**Facility** means the lending facility provided by the Corporation to the Borrower under this Agreement from time to time.

**Fees** means fees charged by the Corporation to the Borrower from time to time in connection with this Agreement, the Facility, an Advance or a Forward Lending, described in clause 18.

**First Schedule** means the first schedule to this Agreement.

**Forward Lending** means a commitment of the Corporation to advance funds and a commitment of the Borrower to borrow funds in accordance with the terms of a Confirmation issued by the Corporation in accordance with this Agreement, or an Existing Facility Agreement, prior to those funds being advanced by the Corporation.

**General Funds** has the meaning given in section 6.21(4) of the *Local Government Act*.

**Increased Costs** means those costs described in clause 19.

**Interest Payment Date** means a date when interest is payable on an Advance.

**Interest Rate** means the interest rate for an Advance applying for all or part of the term of that Advance as applicable.

**Local Government Act** means the Local Government Act 1995 (WA).

**Mandatory Prepayment** means an early repayment by the Borrower in respect of any outstanding Advance or part of an Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is required by the Corporation to be made under or in accordance with the provisions of this Agreement following the occurrence of an Event of Default.

**Mandatory Prepayment Notice** means a notice referred to in clause 27 requiring the Borrower to repay to the Corporation the outstanding Advances specified in the notice, or terminating any specified Forward Lendings, on the Designated Date specified in the notice.

**Market Valuation** means a valuation made by the Corporation under the procedure set out in clause 16.

**Market Valuation Adjustment** means the adjustment to be made to reflect an additional or reduced amount to be repaid by the Borrower to extinguish the Borrower's liability in respect of all or part of an Advance on Prepayment, as described in clause 16.4 or to terminate obligations in relation to all or part of a Forward Lending.

**Maturity Date** means the date that an Advance is scheduled to be repaid by the Borrower to the Corporation, and where an Advance is made on the basis that it is to be repaid by more than one payment, the date that the last of these payments is to be made, as set out in the relevant Confirmation.

**Other Event of Default** means each of the events set out in paragraphs (c) to (i) inclusive of clause 25.

**Outstanding Payment** means the value of any payment that remains outstanding after the date on which that payment was due to be made in accordance with this Agreement.

**Party** means a party to this Agreement and Parties means both of them.

**Premium** means the amount necessary to compensate the Corporation for the Prepayment of an Advance.

**Prepayment** means a Mandatory Prepayment or a Voluntary Prepayment.

**Prepayment Amount** means the amount required to extinguish the indebtedness of the Borrower in relation to all or part of one or more Advances prior to the scheduled date for its or their repayment, or to terminate obligations in relation to all or part of one or more Forward Lendings, including without limitation a Market Valuation Adjustment.

**Product** means a type of Advance available to the Borrower under the Facility and identified in the First Schedule, as amended from time to time.

**Product Facility Limit** means the aggregate amount the Borrower may have outstanding at any time in respect of any Product, being the sum of all Advances the Corporation has agreed to provide to the Borrower under the relevant Product from time to time minus any amounts cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

**PPSA** means the Personal Property Securities Act 2009 (Cth).

**PPSA Law** means:

- (a) the PPSA; and
- (b) any regulations in force from time to time made under the PPSA.

**PPSA Register** means the personal property securities register established under section 147 of the PPSA.

**PPSA Security Interest** has the meaning given to “security interest” in section 12 of the PPSA.

**Rate Set Notice** means a notice by the Corporation to the Borrower as described in clause 11.2.

**Second Schedule** means the second schedule to this Agreement.

**Secured Money** means all amounts under or in connection with the Facility or this Agreement or both:

- (a) which now or in the future are owing or payable (actually or contingently) by the Borrower to the Corporation;

- (b) which, having now or in the future become owing or payable (actually or contingently) by the Borrower to the Corporation, cease to be owing under any law relating to bankruptcy or insolvency and remain unpaid by the Borrower;
- (c) that now or in the future there is a prospect may become owing or payable (actually or contingently) by the Borrower to the Corporation, for any reason including moneys and damages payable by the Borrower, alone, jointly or jointly and severally with any other person, or by the Borrower in its own right or in any capacity; or
- (d) which can be debited by the Corporation to the Account or any other account of the Borrower.

**Secured Property** means all of the present and future interest and rights of the Borrower in the General Funds of the Borrower from time to time, including all present and future claims, causes of action, payments and proceeds in respect thereof.

**State** means the State of Western Australia.

**Termination Date** means the date on which the Facility is terminated in accordance with this Agreement.

**Termination Procedure** means the procedure set out in clause 27 of this Agreement.

**Vires Event of Default** means each of the events set out in clauses 25(a) and (b).

**Voluntary Prepayment** means an early repayment in respect of any Advance or part of any Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is made voluntarily by the Borrower.

**Voluntary Prepayment Notice** means a notice referred to in clause 16.1 notifying the Corporation that the Borrower wishes to make a Voluntary Prepayment.

## 1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (c) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
- (d) if a word or phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;

- (e) references to this Agreement include its Schedules and Annexures;
  - (f) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
  - (g) references to time are to local time in Perth, Western Australia unless otherwise stated;
  - (h) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
  - (i) references to currency are to Australian currency unless otherwise stated;
  - (j) no rule of construction applies to the disadvantage of a Party on the basis that that Party put forward this Agreement or any part of this Agreement;
  - (k) a reference to any thing is a reference to the whole and each part of it; and
  - (l) words and phrases which are defined in the PPSA and which have relevance to this Agreement but are not defined in this Agreement have the same meaning as in the PPSA.
- 1.3 It is acknowledged and agreed by the Parties that when an amendment to or passing of legislation takes place during the term of this Agreement which is relevant to this Agreement, such amendment or passing applies to the application of this Agreement from the time of its occurrence and whether or not notice is given by the Corporation of the amendment or passing.
- 1.4 If the Corporation reasonably forms the opinion that there has been a change in a market convention that is relevant to this Agreement, or to any Product or transaction under this Agreement, the Corporation shall notify the Borrower of such change and this Agreement and the affected transactions shall be amended as provided in the notice to the Borrower from the Corporation setting out those amendments required by the Corporation. Upon request by the Borrower, the Corporation will provide to the Borrower a copy of information on the new market convention from a recognised financial market body in the relevant market.

## **2. PRODUCTS:**

### **2.1 The Corporation offers to:**

- (a) keep on foot all advances made under the Existing Facility Agreements outstanding on the date of this Agreement;
- (b) advance funds in accordance with the terms of any Forward Lending commitment arising under an Existing Facility Agreement prior to the date of this Agreement; and



- (c) make available to the Borrower financial accommodation by lending under this Agreement,

through the Products set out in the First Schedule as amended from time to time.

2.2 The terms and conditions on which:

- (a) Advances have been provided to the Borrower under Existing Facility Agreements; and
- (b) Advances will be provided to the Borrower after the date of this Agreement under Forward Lending commitments and drawdown notices given under Existing Facility Agreements,

shall be replaced in their entirety by the terms and conditions of this Agreement.

2.3 Terms and conditions relating to each Product are set out in the Annexure relating to that Product.

2.4 The Corporation may at its discretion from time to time remove Products or incorporate additional Products into this Agreement together with Annexures relevant thereto by giving written notice of such removal or addition to the Borrower. The removal of a Product will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.

2.5 Subject to clause 18, the Corporation may on not less than 30 days' written notice to the Borrower amend the terms and conditions which apply to a Product and, subject to clause 3.3, and in consultation with the Borrower, may reduce the Product Facility Limit for any Product where applicable. The reduction of a Product Facility Limit will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.

2.6 Subject to clause 2.7, and unless expressly provided otherwise, the terms and conditions

contained in clauses 1 to 33 of this Agreement are applicable to all Products.

- 2.7 Where any term or condition of an Annexure in respect of a Product is inconsistent with any term or condition in clauses 1 to 33 of this Agreement, then the term or condition contained in the Annexure in respect of the Product shall prevail to the extent of the inconsistency.

**3. TERMINATION  
OF FACILITY OR  
PART THEREOF:**

- 3.1 The Facility commences on the date hereof and continues until the Termination Date. Subject to clause 3.3, any part of the Facility may be terminated at any time by either Party giving no less than 30 days' written notice to the other of the amount and/or type of Product or Products that are cancelled.

- 3.2 The Facility may be terminated:

- (a) (i) at any time by either Party providing at least 30 days' written notice to the other;
- (ii) at any time by mutual agreement of the Parties;
- (b) on the date specified in a notice served by the Corporation on the Borrower following an Other Event of Default in accordance with clause 26.2; and
- (c) immediately, upon the occurrence of a Vires Event of Default, in accordance with clause 26.1,

and the date on which the Facility is terminated in accordance with this clause 3.2 is the Termination Date.

- 3.3 If the Facility is terminated under clause 3.2(a), after the Termination Date the Parties will comply with all obligations in relation to Forward Lendings and Advances outstanding on the Termination Date, which will continue to be repayable on their respective Maturity Dates unless:

- (a) a Vires Event of Default occurs prior to the respective Maturity Dates, in which case all Advances then outstanding are immediately due and payable and any obligations in respect of Forward Lendings are immediately terminated in accordance with the provisions of clause 26.1; or
- (b) an Other Event of Default occurs and the Corporation gives notice to the Borrower under clause 26.2 declaring Advances due and payable, and/or obligations in respect of Forward Lendings terminated, on the Designated Date or Designated Dates; or
- (c) alternative arrangements are agreed by the Parties in relation to Forward Lendings and for the repayment or refinancing of the indebtedness of the Borrower under this Agreement prior to the respective Maturity Dates.

**4. FACILITY LIMIT:**

The total amount of debt outstanding at any time shall be the aggregate of all borrowings approved by the Corporation in respect of each product specified in the Annexes to this Agreement in accordance with the application process set out in clause 7 of this Agreement, less any amounts that have been cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

**5. SECURITY, PPSA SECURITY INTEREST AND ATTACHMENT:**

- 5.1 The Borrower charges the Secured Property to the Corporation to secure the payment of the Secured Money to the Corporation.
- 5.2 The Charge is a PPSA Security Interest.
- 5.3 The Borrower acknowledges and agrees:
  - (a) the Corporation has given value for the PPSA Security Interest in the Secured Property by its provisions under this Facility or the Existing Facility Agreements or by providing or continuing to make available any financial accommodation under or in connection

with this Facility or the Existing Facility Agreements;

- (b) nothing in this Agreement or in any of the Existing Facility Agreements constitutes an agreement that a security interest under this Agreement attaches at a later time than the time specified in section 19(2) of the PPSA;
- (c) it has not made any agreement with a secured party to vary the time of attachment of a PPSA Security Interest; and
- (d) for the purposes of sub section 20(2) of the PPSA, the Charge covers the present and future interests and rights of the Borrower in the Borrower's General Funds.

**6. REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS:**

6.1 The Borrower represents and warrants that:

- (a) it is a local government constituted under the Local Government Act;
- (b) it has in full force and effect all approvals, authorisations and consents necessary to enter validly into this Agreement, to borrow and to fulfil its obligations in relation to each Advance provided hereunder and to give the Charge;
- (c) this Agreement has been validly executed by the Borrower;
- (d) the Borrower has complied with all requirements under the Local Government Act and Regulations under the Local Government Act in respect of this Agreement, and that all Advances have been approved by the Borrower in its annual budget or satisfy the provisions of Section 6.20(2) of the Local Government Act;
- (e) each Advance is financially sustainable and that the Borrower is not aware of any event, circumstance or action by the Borrower which may adversely affect its ability to service the Advance;
- (f) the Borrower has not created any charge, mortgage, pledge or lien upon over or in respect of the General Funds of the Borrower

in favour of any other lending institution, bank or third party other than those charges mortgages, pledges or liens that have already been notified to the Corporation;

- (g) there has been no material adverse change in the financial position of the Borrower, and the Borrower will immediately notify the Corporation if a material adverse change in the financial position occurs;
- (h) it does not have any interest, obligation or arrangement, whether directly or indirectly, that conflicts or may potentially conflict with its obligations under this Agreement, and if any such interest, obligation or arrangement should arise, the Borrower will promptly advise the Corporation thereof;
- (i) no Event of Default (including without limitation, a breach of a term or condition included in this Agreement pursuant to Clause 26.2(c)) has occurred and is continuing, other than an Event of Default which has been waived in writing by the Corporation and
- (j) Drawdown Notices, applications for Advances and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose are valid and shall bind the Borrower.

6.2 The Borrower undertakes that it will observe all obligations under the approvals, authorisations and consents referred to in clause 6.1(b) and carry out and fulfil its obligations hereunder.

6.3 The representations and warranties set out in clause 6.1 are deemed to be repeated in respect of each application for an Advance hereunder.

## **7. APPLICATIONS FOR ADVANCES:**

7.1 The Borrower may apply for an Advance by submitting an application to the Corporation in a manner and form prescribed by the Corporation from time to time which includes submissions via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation from time to time.

- 7.2 The Borrower shall obtain in advance of making an application all necessary approvals, authorisations and consents that are necessary in respect of each Advance.
- 7.3 The making of each Advance is subject to the condition that the Corporation's credit criteria in effect at the relevant time for such lending are met by the Borrower.
- 7.4 The Borrower shall upon request provide the Corporation with such information as may be reasonably required by the Corporation to determine whether its credit criteria are met by the Borrower.
- 7.5 A determination made by the Corporation as to whether its credit criteria are met by the Borrower shall be final and the Corporation shall not be required to disclose such details of the determination to the Borrower.
- 7.6 The Corporation may at its discretion cancel or delay the making of an Advance if any required information in relation to the Borrower is not provided to the Corporation in a timely manner to undertake/complete its credit assessment. The costs incurred by the Corporation in connection with the cancelling or delaying of an Advance as certified by the Corporation shall be promptly paid to the Corporation by the Borrower.
- 7.7 The Corporation may in its absolute discretion decline an application for an Advance where the Borrower has not met the Corporation's credit criteria in effect at the relevant time and where the Advance is not considered by the Corporation to be financially sustainable.

**8. ACCOUNTS:**

Advance will be made on one Account unless it is agreed by the Corporation that the Borrower may operate more than one Account under the Facility. If the Borrower operates more than one Account, the Advance will be made on the Account specified in the application for an Advance.

- 9. TERM OF ADVANCES:** The Borrower shall repay each Advance in full on the Maturity Date, or if any Advance is made on the basis that it is to be repaid by more than one instalment, the Advance shall be repaid in accordance with the repayment schedule set out in the relevant Confirmation.
- 10. INTEREST:** The Borrower shall pay interest on each Advance from and including the date funds are advanced up to but excluding the date they are repaid in full.
- 11. INTEREST RATE:**
- 11.1 Subject to any conditions as to interest rate outcomes set out in an application for an Advance, the Interest Rate will be determined by the Corporation.
- 11.2 Where the Corporation sets or resets an Interest Rate in respect of all or any part of the term of an Advance, the Corporation will promptly notify the Borrower of the Interest Rate in the Confirmation or in a Rate Set Notice.
- 12. PAYMENT DATE ADJUSTMENT:** If a date for the making of any payment (or performing any obligation) under this Agreement falls on a day which is not a Business Day, it will be subject to adjustment in accordance with the Business Day Convention referred to in the Annexure relevant to that type of payment or obligation for the relevant Product, unless another Business Day Convention has been requested by the Borrower and agreed to by the Corporation and the payment will be made (or the obligation performed) on the date for the making of the payment (or performing the obligation) as adjusted by the relevant Business Day Convention.
- 13. CONFIRMATIONS:** The Corporation will give to the Borrower a Confirmation promptly after setting the terms of each Advance. The Confirmation shall be deemed true and correct in the absence of manifest error, unless the Borrower notifies the Corporation in writing (which includes notification via the Client Portal, a digital Platform or via such other electronic media as elected by the Corporation) that the details in the Confirmation are incorrect within 24 hours of receipt of the Confirmation. To the extent of any inconsistency, the provisions of a Confirmation prevail over those of the relevant application for an Advance and over clauses 1 to 33 of this Agreement.

14. **BUSINESS DAY:** If the Borrower wishes the definition of Business Day for a particular Advance to depend on different business centres being open other than those provided in the definition in clause 1.1 or any business centres specified in the Annexure for the relevant Product, then it may request that the Corporation agree to a different business centre or centres being open for the purpose of that definition in relation to that Advance, but any amendment to that definition is subject to the agreement of the Corporation in its absolute discretion.
15. **BUSINESS DAY CONVENTION:** The following terms, when used in conjunction with the term “Business Day Convention” and a date for the performance of an obligation or the taking of an action under this Agreement, shall mean that an adjustment will be made if that date would otherwise fall on a day that is not a Business Day so that:
- (a) if “***Following***” is specified, that date will be the first following day that is a Business Day;
  - (b) if “***Modified Following***” is specified, that date will be the first following day that is a Business Day unless that day falls in the next calendar month, in which case that date will be the first preceding day that is a Business Day; and
  - (c) if “***Preceding***” is specified, that date will be the first preceding day that is a Business Day.
16. **PREPAYMENT:**
- 16.1 If the Borrower wishes to make a Voluntary Prepayment, it must give to the Corporation a Voluntary Prepayment Notice substantially in the form specified in the Third Schedule hereto signed by an Authorised Signatory of the Borrower, no later than 12.00 noon at least 4 Business Days prior to the proposed date of the Voluntary Prepayment, or such later time or date as the Corporation may agree. Notice submitted via the Client Portal or a digital platform is deemed to have been signed by an Authorised Signatory.
- 16.2 Once given, a Voluntary Prepayment Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation (including consent given via the Client Portal, a digital platform or via such other electronic media as elected by the Corporation).



The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Voluntary Prepayment Notice whether or not the Corporation has consented to the withdrawal.

- 16.3 Whenever a Prepayment is made, whether voluntarily by the Borrower or otherwise, the amount to be repaid by the Borrower to the Corporation is to be adjusted by a Market Valuation Adjustment.
- 16.4 The Market Valuation Adjustment is the amount calculated by the Corporation as the Premium or Discount applicable to the Prepayment.
- 16.5 (a) Prior to the date of the proposed Prepayment the Corporation will undertake a Market Valuation of the relevant Advance at such time as is suitable to the Corporation acting reasonably.
- (b) The Corporation will calculate the Market Valuation Adjustment in accordance with the Corporation's standard procedure for the relevant Product.
- 16.6 The Corporation shall certify the Market Valuation Adjustment to the Borrower and once certified the Market Valuation Adjustment is final and binding in the absence of manifest error.
- 16.7 (a) If the Market Valuation Adjustment is a Premium the Borrower must pay the amount of the Premium to the Corporation at the time at which the Prepayment is made to the Corporation.
- (b) If the Market Valuation Adjustment is a Discount, the Corporation will credit the amount of the Discount to the relevant Account of the Borrower when the Prepayment is made.
- 16.8 When obligations in relation to all or part of a Forward Lending are to be terminated, the Corporation will undertake a Market Valuation of the Forward Lending (or relevant part thereof) and the procedures set out in this clause 16 will apply,

with the necessary changes having been made, in relation to the calculation of the Market Valuation Adjustment.

16.9 The Parties agree that amounts payable by way of Market Valuation Adjustment are a reasonable pre-estimate of loss and not a penalty.

16.10 On giving notice thereof to the Borrower, the Corporation may value the Prepayment for the purposes of calculating the Market Valuation Adjustment on an "ex interest" basis, in which case the Borrower shall be liable to make a payment on account of interest on the next Interest Payment Date for the relevant Advance.

**17. GOVERNMENT  
GUARANTEE:**

17.1 The Borrower must pay to the Corporation as and when required by the Corporation such fee or fees as the Corporation notifies are required by the Treasurer on behalf of the State under section 13(3) of the Act in respect of the guarantee by the Treasurer arising under section 13(1) of the Act in relation to liabilities incurred by the Corporation in connection with, or to facilitate, the making of Advances to the Borrower under the Facility. Such fee may be adjusted from time to time.

17.2 Any fees payable under clause 17.1 will be identified and recovered separately from interest payable under the Facility.

**18. FEES:**

18.1 The Corporation may charge the Borrower Fees in connection with this Agreement, the Facility, any Advance and any Forward Lending. Subject to clause 18.3, Fees may be introduced or amended from time to time at the Corporation's sole discretion.

18.2 The Corporation will give the Borrower at least 30 days' prior written notice (which includes notice given via the Client Portal, a digital platform or such other electronic media as elected by the Corporation) of the introduction of any new Fee or the amendment of an existing Fee, and shall specify in any such notice the amount or method of calculation of the Fee and the manner in which the Fee will be charged.

18.3 With the exception of Costs and Increased Costs, the Corporation may not increase any Fees, or seek to impose any new Fees, in connection with a Forward Lending or an Advance prior to its Maturity Date.

**19. INCREASED COSTS:**

If as a result of any law, regulation, judicial decision or government directive instituted, passed, issued, amended or given a new interpretation by any competent court, administrative tribunal or government authority, the Corporation incurs additional costs in funding or maintaining Advances or Forward Lendings under this Agreement or the Facility, the Corporation will notify the Borrower thereof and the Borrower shall on demand pay to the Corporation the amount of such costs either as a lump sum or through increased interest rates as determined by the Corporation after consultation with the Borrower.

**20. METHOD OF PAYMENT:**

20.1 All payments to the Corporation must be made in immediately available funds without set off or deduction into the Corporation's Bank Account for the relevant currency specified in the Corporation's SSI as at the time of payment, and any payment not so made will be deemed by the Corporation to have been made on the date and at the time the funds represented by the payment become available to the Corporation.

20.2 All payments to the Borrower will be made in immediately available funds into the Bank Account for the relevant currency specified in the Borrower's SSI as at the time of payment unless other arrangements have been agreed between the Corporation and the Borrower in respect of that payment.

**21. TIME OF PAYMENT:**

All payments to be made to the Corporation under the Facility must be made no later than 10.00 a.m. on the due date or such other time as the Corporation may notify the Borrower from time to time. The Corporation may recover from the Borrower any charges or intra-day interest it incurs as a consequence of any payment being received by it after the due time for payment on the relevant due date.

- 22. INTEREST ON OVERDUE AMOUNTS:** The Corporation may charge interest on any amount payable under this Agreement which is not made, or is deemed to have been not made by the time for payment on the relevant due date, at the Default Interest Rate, from and including the due date for payment to but excluding the date on which the funds become available to the Corporation, such additional interest to compound daily and be payable on demand.
- 23. STAMP DUTY:** All stamp duties and penalties (if any) payable in relation to this Agreement shall be promptly paid by the Borrower.
- 24. CALCULATIONS:** The Corporation shall carry out in good faith and in a commercially reasonable manner all calculations required under this Agreement including but not limited to those involving the amount of interest payable, Market Valuation Adjustments, Fees, government guarantee fees and Increased Costs. All calculations and determinations of the Corporation will be conclusive and binding in the absence of manifest error.
- 25. EVENTS OF DEFAULT:** Each of the following is an Event of Default:
- (a) the Borrower ceases to be a local government duly constituted under the Local Government Act (or any amendment or re-enactment of the Act) by virtue of which it is an "authority" for the purposes of the Western Australian Treasury Corporation Act 1986 unless the obligations of the Borrower hereunder are assumed by a successor which is such an "authority" and which agrees, or is otherwise bound by law, to comply with the obligations of the Borrower hereunder;
  - (b) the Borrower for any reason, other than a reason set out in clause 25(a), ceases to be an entity to which the Corporation can lawfully make or maintain Advances, or if as a result of any change in law, regulation or official directive, the Corporation determines that it has become contrary to such official directive, illegal or impossible for the Corporation to make or maintain Advances to the Borrower;
  - (c) if in the reasonable opinion of the Corporation, it is likely that a Vires Event of Default will occur because of a proposed change in law, regulation or official directive, and the Corporation notifies the Borrower that upon the occurrence of the

change in law, regulation or official directive, the Facility is terminated on the Termination Date specified in the notice and all outstanding Advances are due and payable, and all Forward Lendings are terminated, on the Designated Date specified in the notice;

- (d) a receiver is appointed in respect of any of the income of the Borrower;
- (e) the Borrower fails to make payment of any amount payable to the Corporation, whether under this Agreement or under any other arrangement with the Corporation, when due and the failure continues for more than 15 Business Days. The Corporation will use reasonable endeavours to notify the chief executive officer of the Borrower of the failure not less than 10 Business Days before exercising the Corporation's rights arising under this Agreement as a consequence of such failure;
- (f) the Borrower is in breach of any other material term of this Agreement (including a term or condition included in the Agreement pursuant to clause 26.2(c)), and if the breach is capable of remedy, if it is not remedied within 20 Business Days of the Borrower becoming aware of the breach;
- (g) the Borrower fails to pay any other indebtedness of the Borrower for moneys borrowed or raised when due in an amount which the Corporation reasonably considers to be material in the context of the indebtedness of the Borrower to the Corporation under this Agreement unless liability to pay that other indebtedness is being contested by the Borrower in good faith and with due diligence;
- (h) any power, authorisation, approval or consent required by the Borrower for the purposes of borrowing or fulfilling its obligations under this Agreement is withdrawn or ceases to be current or valid or is found to be defective or inadequate by the Corporation; and

- (i) any warranty or representation made by the Borrower hereunder or for the purposes of this Agreement is untrue or ceases to be true.

**26. EFFECT OF DEFAULT:**

- 26.1 If a Vires Event of Default occurs, whether or not the Corporation is aware of the occurrence of the Event of Default, the Facility is immediately terminated without the need for any notice to be given by the Corporation to the Borrower and, subject to clause 26.3, all outstanding Advances are immediately due and payable, and any obligations in respect of Forward Lendings are immediately terminated.

The Prepayment Procedure will apply in respect of all outstanding Advances and all Forward Lendings.

The date on which the Facility is terminated, and all obligations in respect of outstanding Advances and Forward Lendings are terminated in accordance with this clause 26.1 is the Designated Date for the purposes of this Agreement.

- 26.2 If an Other Event of Default occurs, the Corporation may by notice in writing to the Borrower do any or all of the following:

- (a) declare that any or all outstanding Advances are due and payable and any or all obligations in respect of Forward Lendings are terminated immediately on the date of the notice, or on a date specified in the notice, which date shall be the Designated Date for those Advances;
- (b) declare that the Facility is terminated; and
- (c) specify terms and conditions upon which the Corporation is willing to allow any or all of the following to occur:
  - (i) any or all outstanding Advances to remain outstanding;
  - (ii) any or all Forward Lending commitments to remain in force; and
  - (iii) the Borrower to continue to borrow under any or all Products,

and the Borrower must, not later than the date specified in the notice, advise the Corporation in writing whether or not it agrees to accept those terms and conditions.

If the Borrower advises the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then this Agreement is thereupon varied by inclusion of those terms and conditions without any further action required to be taken by the Parties.

If the Borrower does not advise the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then the Corporation may carry out the provisions of (a) and (b) above.

26.3 If the Corporation is not aware of the occurrence of a Vires Event of Default when the Vires Event of Default occurs, all outstanding Advances are due and payable, and all obligations in respect of Forward Lendings shall be terminated, immediately the Corporation becomes aware of the occurrence of that Event of Default.

26.4 For the avoidance of doubt, any payment made by either Party after the occurrence of a Vires Event of Default and before the Corporation becomes aware of the relevant Event of Default, is a payment for value under this Agreement and is to be treated as if it had been validly made and received in accordance with this Agreement.

**27. MANDATORY  
PREPAYMENT  
PROCEDURE:**

27.1 Where any Advance becomes due and payable before the Maturity Date for that Advance or any Forward Lending is to be terminated under the terms of this Agreement, the Parties will follow the procedure set out in this clause.

27.2 Mandatory Prepayment of Advances and termination of Forward Lendings will occur on the Designated Date whether or not the relevant event is then subsisting and the Prepayment Amount will be due as of the Designated Date.

27.3 The Corporation will issue a Mandatory Prepayment Notice to the Borrower with respect to Advance(s) and Forward Lending(s).

27.4 Irrespective of the termination of the Facility, the Borrower shall pay to the Corporation the amount of any Costs incurred by the Corporation whether before or after the Designated Date in relation to the relevant Advance(s), Forward Lending(s) and the Facility, as applicable, and interest on the Prepayment Amount calculated at the Default Interest Rate from and including the Designated Date up to, but not including, the date of actual payment.

**28. PERSONAL  
PROPERTY  
SECURITIES ACT  
2009:**

28.1 The Borrower hereby irrevocably authorises the Corporation, its agents, solicitors, officers, employees and service providers to:

- (a) apply for and effect (in any manner the Corporation considers necessary or appropriate) any registration of a financing statement on the PPSA Register in connection with any PPSA Security Interest created or expressed to be created under this Agreement;
- (b) complete any document associated with this Agreement, including any financing statement or financing change statement; and
- (c) recover from the Borrower, at the Corporation's absolute discretion, any costs incurred by the Corporation in relation to the abovementioned matters.

28.2 (a) The Parties contract out of each provision of the PPSA that section 115 of the PPSA permits parties to contract out of.

- (b) To the extent permitted by section 275 of the PPSA, the Parties agree to keep all information of the kind described in section 275(1) of the PPSA confidential and not to disclose any such information to any other person except where such disclosure is otherwise permitted or authorised under this Agreement or an Existing Facility Agreement.



- (c) The Parties agree that a receiver or receivers appointed under section 6.22 of the Local Government Act need not give any notice required under any provision of the PPSA.

**29. VARIATION OF  
ADVANCES OR  
FORWARD  
LENDINGS:**

- 29.1 If at any time the Borrower wishes to vary a term or condition of an, Advance or Forward Lending, the Borrower must so notify the Corporation and the Corporation will use reasonable endeavours to accommodate the Borrower's request.
- 29.2 Relevant rates and prices which prevail at the time will be applied in undertaking the calculations for the variation of the Advance or Forward Lending, as applicable.
- 29.3 The Corporation will promptly give a Confirmation to the Borrower with respect to a variation so carried out.
- 29.4 The Corporation will promptly notify the Borrower in writing of the cost or benefit of a variation under this clause. Notification provided via the Client Portal, a digital platform or via such other electronic media as elected by the Corporation is deemed to be written notification for this purpose.

Any additional cost will be paid by the Borrower to the Corporation on a date nominated in writing by the Corporation, and any benefit will be credited to an Account of the Borrower with the Corporation.

**30. NOTICES:**

- 30.1 Subject to paragraph 30.3, all requests, notices and other communications required to be given, made or sent to the Corporation by the Borrower under this Agreement are to be in writing and addressed to "Head of Corporate Treasury Services" of the Corporation or to such other officer of the Corporation as the Corporation nominates to the Borrower from time to time.
- 30.2 All requests, notices, and other communications required to be given, made, or sent to the Borrower by the Corporation under this Agreement are to be in writing and addressed to such officer of the Borrower as may be nominated by the Borrower to the Corporation from time to time, and in the absence of a designation or nomination shall be

addressed to the chief executive officer of the Borrower. The Corporation may at its discretion elect to send such notices and other communications electronically via the Client Portal, digital platform or such other electronic media as elected by the Corporation from time to time. Notices sent via the Client Portal, digital platform or such other electronic media (including email) are deemed to be in “writing” for the purposes of this clause.

- 30.3 The Borrower may send applications for advances, acceptance of firm rate quotes, Drawdown Notices, Voluntary Prepayment Notices, requests to vary the term or conditions of an Advance or Forward Lending, or requests for withdrawal of any such notice or request or communications to the Corporation via the Client Portal, digital platform or such other electronic media (including email) as nominated by the Corporation from time to time. Drawdown Notices, applications for advances, Voluntary Prepayment Notices, acceptance of firm rate quotes and other requests referred to in this clause 30.3 that are sent via the Client Portal, digital platform or such other electronic media (including email) are deemed to be in “writing” for the purposes of this clause.

The Borrower:

- (a) must ensure where transaction notifications are submitted via the Client Portal that transactions are authorised by an Authorised Signatory of the Borrower or if by email notice that it is either signed by means of an electronically produced signature of an Authorised Signatory or states that it is being sent by a named Authorised Signatory of the Borrower;
- (b) accepts all risk and liability resulting from the Corporation acting or relying on notices submitted via the Client Portal, digital platform or such other electronic media (including email) as nominated by the Corporation from time to time that purports to have been sent by, or signed by an electronically produced signature of, an Authorised Signatory, and agrees to indemnify and keep indemnified the Corporation in respect of all costs, losses, expenses and damages incurred or suffered by the

Corporation as a result of acting or relying on those notices;

- (c) in any legal proceedings in respect of or in any way relating to this Agreement, expressly waives any right to raise any claim, defence or waiver of liability based upon authorisation via the Client Portal digital platform or such other electronic media by an Authorised Signatory or the signing, or purported signing, of an email notice by means of an electronically produced signature of an Authorised Signatory as the case may be;

30.4 The Borrower must send all email notices to the specified email address of the Corporation notified by the Corporation to the Borrower from time to time. Email notices will only be taken to have been received by the Corporation when actually received.

30.5 The Corporation may at any time give written notice to the Borrower that it will no longer accept email notices or notices submitted via the Client Portal or via a digital platform either generally, or on the conditions set out above or for any specified purpose. The Corporation may at any time withdraw any such notice or give written notice to the Borrower of alternative methods of communication or conditions upon which it is willing to accept notices.

### **31. OTHER TERMS:**

31.1 The Borrower shall provide to the Corporation:

(a) a copy of the resolution authorising:-

(i) the execution of this Agreement under the Common Seal of the Borrower; and

(ii) the Chief Executive Officer, an agent of the Borrower or any one of the Senior employees of the Borrower who are authorised by the Chief Executive Officer from time to time to sign schedule documents and instructions under this Agreement on behalf of the Borrower.

(b) Upon request by the Corporation copies of the resolutions passed by the Borrower authorising the borrowings under this Agreement from time to time; and

(c) a list of names, position titles and sample signatures of the Authorised Signatories as advised by the Chief Executive Officer from time to time.

- 31.2 The Borrower agrees to provide to the Corporation such additional information as the Corporation may require from time to time to enable it to meet its regulatory and compliance obligations relating to anti-money laundering and counter-terrorism financing, and acknowledges that where legally obliged to do so, the Corporation will disclose the information provided to relevant regulatory and law enforcement agencies.
- 31.3 The Corporation will use all reasonable endeavours to meet the borrowing and prepayment requirements of the Borrower under this Agreement. The Borrower acknowledges that this Facility does not create an obligation for the Corporation to lend under it.
- 31.4 The Facility is made available and will be maintained subject to compliance with relevant laws and subject to the Borrower obtaining all authorisations, approvals and consents necessary for it to enter into this Agreement and accept the Facility and to fulfil its obligations hereunder, including obligations incurred in respect of Advances provided from time to time.
- 31.5 So long as any amounts owing to the Corporation remain payable, the Borrower will not create or permit to be outstanding any security (in the form of mortgage, charge, pledge, lien or other security interest) upon the Borrower's General Funds to secure indebtedness of the Borrower or any guarantee by the Borrower of indebtedness of third parties, without the prior written consent of the Corporation which may be withheld in the Corporation's absolute discretion, and in any event may not be given unless the Borrower (if so required by the Corporation) procures the other creditors to enter into a deed of priority with the Borrower and the Corporation in which the Borrower and the other creditor irrevocably and unconditionally agree with the Corporation:

- (a) the Charge has first priority over the Secured Property for the full amount of the Secured Moneys for the purposes of section 6.24 of the Local Government Act and section 61 of the PPSA and the other creditor has second priority over the Secured Property only after the full amount of the Secured Money has been received by the Corporation; and
- (b) the priority in clause 31.5(a) applies despite any provision of the PPSA and despite the respective times of registration of the financing statements in respect of this Agreement and the other creditor's PPSA Security Interest under that Act.

31.6 The Borrower will immediately notify the Corporation of any actual or proposed changes to its establishment or designation or to any legislation under which it is constituted, of which it becomes aware, and which may be likely to affect or have the potential to affect the Borrower's corporate existence, capacity to borrow hereunder, authorisations in respect hereof or ability to observe its obligations under this Agreement, and provide the Corporation with a copy of any such change promptly after it occurs.

31.7 The Borrower indemnifies the Corporation against all liabilities and losses arising from, and any costs, charges and expenses incurred in connection with the Corporation acting in good faith on instructions submitted via the Client Portal, digital platform, email instructions, electronically protected documents (such as Adobe PDF) sent by e-mail or other electronically delivered instructions originating or purporting to originate from the offices of the Borrower or to be given or purport to have been given by an Authorised Signatory of the Borrower, including without limitation all liabilities, losses, costs, charges and expenses on account of funds borrowed, contracted for or used to fund any amount payable under this Agreement.

31.8 The Borrower shall obtain the prior written consent of the Corporation before committing to any subsequent or additional borrowing from any other authority, bank, lending institution or source

or increasing the limit of its existing overdraft facility during the currency of this Agreement (third party borrowing).

**32. GOVERNING  
LAW AND  
JURISDICTION:**

This Agreement is governed by the law in force in the State, and the Parties submit to the non-exclusive jurisdiction of the courts exercising jurisdiction in the State.

**33. SURVIVAL:**

Except to the extent provided otherwise herein, the respective rights and obligations of the Parties in respect of Advances, Forward Lendings and obligations that continue following termination of the Facility under clause 3.2(a) or clause 26.2 and all Outstanding Payments shall survive termination of the Facility, and the terms and conditions of this Agreement continue to apply as if the Facility remained on foot.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

POSITION: \_\_\_\_\_

DATE: \_\_\_\_\_

Witness (signature): \_\_\_\_\_

Name (print): \_\_\_\_\_

[THE COMMON SEAL of the ]  
**SHIRE OF BOYUP BROOK** ]  
was affixed on / /20 ]  
by the authority of the Council ]  
in the presence of: ]

\_\_\_\_\_  
Shire President

\_\_\_\_\_  
Print Full Name

\_\_\_\_\_  
Chief Executive Officer

\_\_\_\_\_  
Print Full Name

## **FIRST SCHEDULE**

As at 3<sup>rd</sup> November 2025, the Corporation makes the following Products available to the Borrower:

1. Short Term Lending
2. Term Fixed Rate Lending



## **SECOND SCHEDULE**

1. All loans under the Existing debentures are classified as Term Fixed Rate Lending and are covered by the provisions of Annexure 2 of this Agreement.

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## ANNEXURE 1

### SHORT TERM LENDING

As at 3<sup>rd</sup> November 2025, provisions specifically referable to Short Term Lending under this Agreement are as follows:

**Product Facility Limit**      The aggregate sum of all Short Term Lending Advances the Corporation has agreed to provide to the Borrower from time to time under each Addendum less any amount that has been cancelled or terminated from time to time.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Short Term Lending (**Short Term Lending Advance**):

|   |   |
|---|---|
| Applications for Advances:              | i) The Borrower may apply to the Corporation to borrow funds under this Annexure in accordance with the terms and conditions of the Agreement; and<br><br>ii) upon the Corporation agreeing to lend such funds to the Borrower, the parties shall execute an Addendum to the Agreement substantially in the form specified in the Fifth Schedule hereto which shall stipulate the project facility limit being the maximum amount the Borrower is entitled to borrow under that Addendum. |
| Notice Period:                          | The Drawdown Notice must be received by the Corporation no later than 12:00 noon on the Business Day (Including via the Client Portal, a digital platform or such other electronic media as nominated by the Corporation) prior to the date the Advance is to be made.  |
| Minimum amount of Advance               | \$10,000  |
| Minimum Term of Each Advance:           | 1 day   |
| Maximum Term of Each Advance:           | 12 months   |
| Maturity Date:                          | The nominated Maturity Date should be a Business Day  |
| Repayment of Principal of Each Advance: | In full on the Maturity Date of that Advance  |
| Interest Rate:                          | The Interest Rate is determined by the Corporation and is fixed until the Maturity Date of the Advance  |

|   |   |
|---|---|
| Date of Determination of Interest Rate: | The Interest Rate will be determined on the day the Advance is made, or on such other day or days as the Corporation may from time to time reasonably determine.  |
| Interest Amount:                        | <p>Interest on each Advance will be calculated as follows:</p> $I = \frac{P \times R \times D}{36500}$ <p>where:</p> <p>I = amount of interest payable;</p> <p>P = principal amount of the Advance;</p> <p>R = Interest Rate applicable to the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the date of the Advance to, but not including, its Maturity Date.</p>   |
| Interest Payment Date:                  | Interest is payable on the Maturity Date of the Advance   |
| Business Day Convention:                | Following   |
| Interest Adjustment:                    | <p>Where a Maturity Date is not a Business Day and the due date for repayment of the Advance is adjusted to the following Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> $\text{Interest Adjustment Amount} = \frac{(P+I) \times R \times D}{36500}$ <p>where:</p> <p>P = the principal amount of the Advance;</p> <p>I = the interest amount due on the stated Maturity Date of the Advance;</p> <p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the stated Maturity Date of the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the stated Maturity Date to, but not</p> |

|   |  |
|---|--|
|   | including, the Business Day after the stated Maturity Date.  |
| DRAWDOWN NOTICES:                             | <p>1. Advances under this Facility will be made by the Corporation to the Borrower substantially in the form of the “Form of Request for an Advance (“Drawdown Notice”) attached to this Annexure.</p> <p>2. Subject to the terms and conditions of this Facility, Advances will be made on dates specified in a Drawdown Notice given by the Borrower to the Corporation and signed or authorised by an Authorised Signatory. If a date specified in a Drawdown Notice is not a Business Day, the Advance will be made on the next following Business Day unless another arrangement is agreed to by the Corporation in its discretion.</p> <p>3. Once given, a Drawdown Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation. Consent via the Client Portal, a digital platform or such other electronic media nominated by the Corporation is deemed to be written consent for this purpose.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Drawdown Notice whether it has consented to the withdrawal if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p> |
| REDRAWING:                                    | Subject to the terms of the Agreement, amounts repaid or voluntarily prepaid under Facilities governed by this Annexure may be redrawn by the giving of an appropriate Drawdown Notice.  |
| REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS: | <p>The representations and warranties contained in the Agreement are deemed to be repeated each time a Drawdown Notice is submitted to the Corporation;</p> <p>(a) an Advance provided under a Drawdown Notice will not result in the Facility being exceeded as at the date the Drawdown Notice is given or at any time up to the Maturity Date of the proposed Advance, after allowing for any reduction in the Facility Limit of which notice has been given prior</p>  |

|                   |  |
|-------------------|--|
|                   | <p>to receipt of the Drawdown Notice by the Corporation; and</p> <p>(b) Drawdown Notices and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose shall be valid and binding on the Borrower.</p>   |
| TERM OF ADVANCES: | <p>Where a Party has served a notice of termination of the Facility on the other Party under clause 3.2(a), the Borrower may continue to issue Drawdown Notices and draw down Advances prior to the Termination Date, but the Maturity Date of Advances made thereunder must be on or before the Termination Date.</p> |

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Short Term Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

FORM OF REQUEST FOR A SHORT TERM LENDING ADVANCE  
(**DRAWDOWN NOTICE**) (Effective as at 3<sup>rd</sup> November 2025)

MASTER LENDING FACILITY BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
SHIRE OF BOYUP BROOK

TO: HEAD OF CORPORATE TREASURY SERVICES  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: [csoperations@watc.wa.gov.au](mailto:csoperations@watc.wa.gov.au)

Fax: (08) 9235 9199

**Shire of Boyup Brook requests the following Short Term Lending Advance <sup>(1)</sup>:**

Date of Advance: \_\_\_\_\_

Amount: \_\_\_\_\_

Maturity Date: (specify) \_\_\_\_\_

Account: \_\_\_\_\_

Any other details: \_\_\_\_\_

**For and on behalf of Shire of Boyup Brook**

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

**Note:**

- (1) This Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

## ANNEXURE 2

### TERM FIXED RATE LENDING

As at 3<sup>rd</sup> November 2025, provisions specifically referable to Term Fixed Rate Lending under this Facility are as follows:

**Product Facility Limit**      The aggregate sum of all Term Fixed Rate Advances the Corporation has agreed to provide to the Borrower from time to time less any amount that has been repaid or cancelled.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Term Fixed Rate Lending (**Term Fixed Rate Advance**):

|                               |   |
|-------------------------------|---|
| Minimum amount of Advance     | \$50,000  |
| Minimum Term of Each Advance: | 6 months  |
| Maximum Term of Each Advance: | 20 years or such longer period as may be agreed between the Parties either generally or in relation to an Advance with specified characteristics or in relation to a proposed Advance.  |
| Payments Due:                 | Payments of interest and repayments of principal in relation to each Advance will be due in the amounts and on the dates stipulated in the repayment schedule set out in the Confirmation for the Advance.  |
| Interest Rate:                | Subject to any interest rate parameters agreed between the Corporation and the Borrower, the Interest Rate in relation to each Advance will be determined by the Corporation and is fixed until the Maturity Date of that Advance.  |
| Business Day Convention:      | Following   |
| Interest Adjustment:          | <p>Where the due date for any payment is adjusted by the Following Business Day Convention so that the payment is due on the next succeeding Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> $\text{Interest Adjustment Amount} = \frac{P \times R \times D}{36500}$ <p>where:</p> <p>P = the amount of the payment due;</p> |

|                   |   |
|-------------------|---|
|                   | <p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the relevant due date expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the original due date for payment to, but not including, the adjusted due date for the payment.</p>  |
| FIRM RATE QUOTE:  | <p>Once a signed acceptance of a Firm Rate Quote substantially in the form specified in the Fourth Schedule hereto is received by the Corporation or accepted by the Borrower via the Client Portal, a digital platform or such other electronic media as nominated by the Corporation, the acceptance is irrevocable and may not be withdrawn except with the prior written consent of the Corporation (including consent via the Client Portal, a digital platform or such other electronic media as elected by the Corporation).</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Firm Rate Quote whether or not the Corporation has consented to the withdrawal, and if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p>  |
| DRAWDOWN NOTICES: | <p>The Corporation agrees that the Borrower may with the prior consent of the Corporation use a Drawdown request for a Term Fixed Rate Advance substantially in the form of the "Form of Request for a Term Fixed Rate Advance ("Drawdown Notice") attached to this Annexure instead of the Firm Rate quote specified in the Fourth Schedule hereto.</p> <p>Once given, a Drawdown Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation. Consent via the Client Portal, a digital platform or such other electronic media nominated by the Corporation is deemed to be written consent for this purpose.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Drawdown Notice whether it has consented to the withdrawal and if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p> <p>The Request for a Term Fixed Rate Advance Notice must be received by the Corporation no later than 12:00</p> |



|            |  |
|------------|--|
|            | <p>noon on the second Business Day prior to the date the Advance is to be made or such later time or date as may be agreed by the Corporation either generally or in relation to Advances with specified characteristics or in relation to a proposed Advance. This includes notices submitted via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation.</p> <p>Where a Drawdown Notice is used for the purpose of a Term Fixed Rate Lending Advance, the Corporation will as soon as practicable after it receives a request, issue a confirmation setting out the price and terms applicable for the Term Fixed Rate Lending Advance.</p> |
| NO REDRAW: | The Borrower cannot redraw funds that have been applied to an Advance.   |

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Term Fixed Rate Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

FORM OF REQUEST FOR A TERM FIXED RATE LENDING ADVANCE  
(**DRAWDOWN NOTICE**) (Effective as at 3<sup>rd</sup> November 2025)

MASTER LENDING AGREEMENT BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
SHIRE OF BOYUP BROOK

TO: HEAD OF CORPORATE TREASURY SERVICES  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: csoperations@watc.wa.gov.au

Fax: (08) 9235 9199

**Shire of Boyup Brook** requests the following Term Fixed Rate Advance <sup>(1)</sup>:

|                      |       |                     |       |
|----------------------|-------|---------------------|-------|
| Date of Advance:     | _____ | Maturity Date:      | _____ |
| Principal Amount:    | _____ | Payment Frequency:  | _____ |
| Account/Loan Number: | _____ | Amount of Residual: | _____ |
| Any other details:   | _____ |                     |       |
| _____                |       |                     |       |

For and on behalf of **Boyup Brook**:

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

**Note:**

- (1) This Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

### **THIRD SCHEDULE**

MASTER LENDING AGREEMENT BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
SHIRE OF BOYUP BROOK

FORM OF VOLUNTARY PREPAYMENT NOTICE <sup>(1)</sup> FOR LOAN NO: [     ]

TO: HEAD OF CORPORATE TREASURY SERVICES  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: csoperations@watc.wa.gov.au

Fax: (08) 9235 9199

**Shire of Boyup Brook gives notice of the following prepayment of a Loan under this Agreement:**

Date of Prepayment: \_\_\_\_\_

Loan Number \_\_\_\_\_

Amount: \_\_\_\_\_ (debt face value / market value)  
(circle the alternative which applies)

**For and on behalf of Shire of Boyup Brook:**

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

**Note:**

- (1) This notice is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

## **FOURTH SCHEDULE**

### **ACCEPTANCE OF THE FIRM RATE QUOTE FOR ADVANCE**

**Client:** Shire of Boyup Brook (the “Borrower”)

Facility:

Account:

Client Reference:

Western Australian Treasury Corporation (“Corporation”) Reference:

---

This Firm Rate Quote for Advance is based on rates applying at [ ].

To accept the Terms of Advance and Repayment Schedule contained herein, the Acceptance of Firm Rate Quote for Advance must be signed by an Authorised Signatory of the Borrower and received by the Corporation no later than **11:00 am today**, or such time as the Corporation may agree.

Terms of Advance:

Amount of Advance:

Date of Advance:

Maturity Date:

Interest Rate<sup>1</sup>:

#### Repayment Schedule

| Payment Date | Balance of Advance Outstanding | Capital Repayment | Interest Payment | Total Fixed Payment |
|--------------|--------------------------------|-------------------|------------------|---------------------|
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
| [date]       | [amount]                       | [amount]          | [amount]         | [amount]            |
|              | Totals:                        | [amount]          | [amount]         | [amount]            |

#### **Note:**

- (1) The Interest Rate does not include the Government Guarantee Fee, which is invoiced separately by the Corporation on behalf of the Treasurer of the State of Western Australia and is subject to change in accordance with government policy.

## **CERTIFICATION FOR ACCEPTANCE OF FIRM RATE QUOTE FOR ADVANCE**

In accepting the offer of an Advance on the terms set out above I acknowledge that this Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

Accepted for and on behalf of Shire of Boyup Brook on this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

Signature of the  
Authorised Signatory: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

DRAFT

## **FIFTH SCHEDULE**

### **MASTER LENDING AGREEMENT BETWEEN WESTERN AUSTRALIAN TREASURY CORPORATION AND SHIRE OF BOYUP BROOK**

#### **SHORT TERM LENDING ADDENDUM NO: [ ]**

This addendum forms part of the Master Lending Agreement (the Agreement) between the Borrower and the Corporation. The provisions specifically applicable to this addendum are as follows:

PURPOSE OF BORROWING: [ ]

PROJECT FACILITY LIMIT: [ ]

TERMINATION DATE: [DD /MM/ YYYY].

All Advances under this addendum shall have a maturity date which is on or before the termination date.

TERMS AND CONDITIONS: All Advances under this addendum are governed by the terms and conditions that are contained in clauses 1 to 33 of the Agreement and Annexure 1 to the Agreement;

REQUEST FOR ADVANCE: The Borrower may request an Advance under this addendum in the manner and form prescribed by Annexure 1 (Short Term Lending) of the Agreement.

REPRESENTATIONS,  
WARRANTIES AND  
UNDERTAKINGS:

In requesting an Advance under this addendum the Borrower:

1. is deemed to repeat each representation and warranty under the Agreement.
2. represents that the Advance is financially sustainable and the Borrower is not aware of any circumstance, events or action by the Council (including the borrowing of moneys) which may adversely affect the Borrower's

ability to service the Advance. The Borrower will advise the Corporation as soon as practicable of any material adverse change in the financial position of the Borrower.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

POSITION: \_\_\_\_\_

DATE: \_\_\_\_\_

Witness (signature): \_\_\_\_\_

Name (print): \_\_\_\_\_

Accepted for and on behalf of Shire of Boyup Brook on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Signature of the  
Authorised Signatory: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_