

DRAWING REGISTER

DWG NO.	DESCRIPTION	REV
L01	KEY PLAN	D
L02	LANDSCAPE PLAN SHEET 1 OF 5	D
L03	LANDSCAPE PLAN SHEET 2 OF 5	D
L04	LANDSCAPE PLAN SHEET 3 OF 5	D
L05	LANDSCAPE PLAN SHEET 4 OF 5	D
L06	LANDSCAPE PLAN SHEET 5 OF 5	D
L07	SECTION SHEET 1 OF 4	D
L08	SECTION SHEET 2 OF 4	D
L09	SECTION SHEET 3 OF 4	D
L10	SECTION SHEET 4 OF 4	D

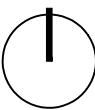
Attachment 9.2.1A

SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
COVER SHEET

DATE  
SCALE  
DRAWING NO.  
L000

REV

D



landscape planners pty ltd  
urban | landscape | environment

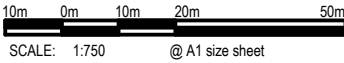


LOCAL COMMUNITY KEY

- SHIRE ADMINISTRATION BUILDING
- 1
- COMMUNITY CENTRE AND HALL
- 2
- ST JOHNS AMBULANCE CENTRE
- 3
- DFES BUILDING
- 4
- PIONEER MUSEUM
- 5

MASTER PLAN ELEMENT KEY

- 6
- SANDAKAN MEMORIAL REDEVELOPMENT
- 7
- ACTIVATED EVENTS SPACE
- 8
- YOUTH PRECINCT
- 9
- MAIN PLAYGROUND
- 10
- CARAVAN / CAMPER TRAILER PARKING
- 11
- REVISED PARKING LAYOUT
- 12
- DFES / ST JOHNS ACCESS AND PLAY PRECINCT PARKING
- 13
- RATIONALISED ADMINISTRATION PARKING
- 14
- SANDAKAN MEMORIAL PARKING
- 15
- ABEL STREET CROSSING
- 16
- DOG PARK
- 17
- BBQ AND SHELTER AND TABLE TENNIS



REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24
A	DRAFT ISSUED FOR DISCUSSION	23.08.24

PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

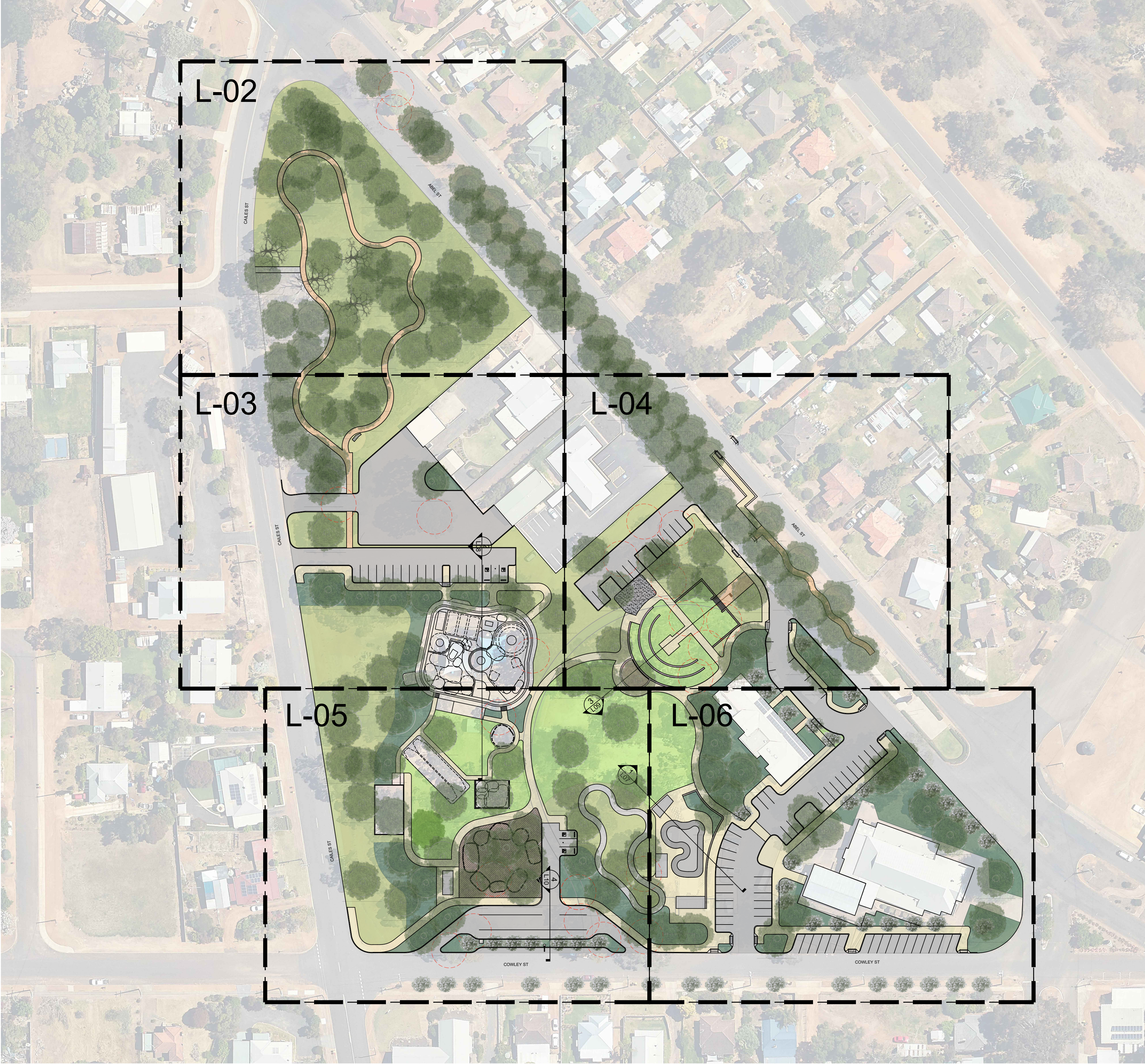
SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
OVERALL MASTER PLAN

DATE  
SCALE 1:750 @ A1  
DRAWING NO.  
L00

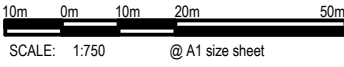
REV  
D







- NOTES:
1. PLAY PRECINCT BY OTHERS
  2. DESIGN SUBJECT TO SITE SURVEY



REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24
A	DRAFT ISSUED FOR DISCUSSION	23.08.24

PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

PROJECT NO.	DATE
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
KEY PLAN

DATE  
SCALE 1:750 @ A1  
DRAWING NO.  
L01

REV  
D





LOCAL COMMUNITY KEY

PROVIDE CONNECTION INCLUDING WAYFINDING SIGNAGE BETWEEN THE BOYUP BROOK WALK TRAIL AND NEW SCULPTURE TRAIL

1

MASTER PLAN ELEMENT KEY

- 2 COMPACTED LATERITE GRAVEL TRAIL WITH HIDDEN SCULPTURES AND INTERPRETATIVE SIGNAGE
- 3 RETAIN DEAD TREES FOR WILDLIFE HABITAT
- 4 STRENGTHEN EXISTING BUSHLAND PLANTING WITH NATIVE SPECIES ENDEMIC TO THE SITE & PROVIDE INTERPRETATIVE SIGNAGE
- 5 PROVIDE NATURAL LOG SEATING ADJACENT TO INTERPRETATIVE SIGNAGE



JOINS L03

LANDSCAPE LEGEND

- ASPHALT
- CONCRETE
- COMPACTED GRAVEL

- STABILIZED GRAVEL (PUMP TRACK)
- MULCH ONLY
- IRRIGATED TURF

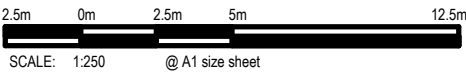
- MIXED NATIVE PLANTINGS (IRRIGATED)
- MIXED NATIVE PLANTINGS (NON IRRIGATED)
- BLEACHER SEATING (AS NOTED)
- RETAINING WALL (AS NOTED)

- EXISTING TREES
- DEAD TREE (TO BE RETAINED)
- TREES FOR REMOVAL

- NEW NATIVE TREE PLANTING
- DECIDUOUS STREET TREE PLANTING CREPE MYRTLES

NOTES:

1. THIS MASTER PLAN HAS BEEN DEVELOPED FROM AERIAL PHOTOGRAPHY AND CADASTRAL DATA, AND IS INTENDED FOR USE AS A SPATIAL GUIDE ONLY, AND NOT FOR CONSTRUCTION.
2. SURVEY WILL BE REQUIRED FOR FURTHER MASTER PLAN REFINEMENT AND DETAILED DESIGN



SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
MASTER PLAN DETAIL  
SHEET 1 OF 5

DATE  
SCALE 1:250 @ A1  
DRAWING NO.  
L02

REV  
D

landscape planners pty ltd  
urban | landscape | environment

REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24
		DATE

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

PLOT DATE: ---

PLOTTED BY: LANDSCAPE PLANNERS

PAGE SETUP: ---

PLOT STYLE: MRWA\_COL.CTB



LOCAL COMMUNITY KEY

ST JOHNS AMBULANCE  
CENTRE

1

DFES BUILDING

2

JOINS L02

MASTER PLAN ELEMENT KEY

3 MAIN PLAYGROUND SPACE

4 FORMALISED ACCESS TO DFES AND  
ST JOHNS WITH SIGNAGE TO LIMIT  
VEHICLE CLASHES IN EMERGENCY

5 FORMALISED ASPHALT AND KERBED  
CROSSOVER TO CARPARKING AND  
ACCESS ROAD

6 CARPARK FOR THE PLAY PRECINCT  
UNIVERSAL AND PRAM ACCESS FROM  
CARPARK TO PLAY SPACE

7 HIDDEN SCULPTURE TRAIL HEAD  
AND INTERPRETATIVE SGNAGE

8 COMPACTED LATERITE GRAVEL  
TRAIL WITH HIDDEN SCULPTURES  
AND INTERPRETATIVE SIGNAGE

9 STRENGTHEN EXISTING BUSHLAND  
PLANTING WITH NATIVE SPECIES  
ENDEMIC TO THE SITE & PROVIDE  
INTERPRETATIVE SIGNAGE

10 IRRIGATED SHRUB AND GROUND  
COVER PLANTING ADJACENT TO  
CARPARK

11 NON IRRIGATED PLANTING

12 ACROD PARKING

13 ACCESSIBLE PATH TO PLAY  
AREA

14 DFES VEHICLE MOVEMENT AREA

JOINS L04

JOINS L05

LANDSCAPE LEGEND

ASPHALT  
CONCRETE  
COMPACTED GRAVEL

STABILIZED GRAVEL  
(PUMP TRACK)  
MULCH ONLY  
IRRIGATED TURF

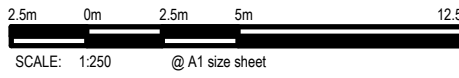
MIXED NATIVE PLANTINGS  
(IRRIGATED)  
MIXED NATIVE PLANTINGS  
(NON IRRIGATED)  
BLEACHER SEATING (AS NOTED)  
RETAINING WALL (AS NOTED)

EXISTING TREES  
DEAD TREE (TO BE RETAINED)  
TREES FOR REMOVAL

NEW NATIVE TREE PLANTING  
DECIDUOUS STREET TREE PLANTING  
CREPE MYRTLES

NOTES:

1. THIS MASTER PLAN HAS BEEN DEVELOPED FROM AERIAL PHOTOGRAPHY AND CADASTRAL DATA, AND IS  
INTENDED FOR USE AS A SPATIAL GUIDE ONLY, AND NOT FOR CONSTRUCTION.
2. SURVEY WILL BE REQUIRED FOR FURTHER MASTER PLAN REFINEMENT AND DETAILED DESIGN



SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
MASTER PLAN DETAIL  
SHEET 2 OF 5

DATE  
SCALE 1:250 @ A1  
DRAWING NO.  
L03

REV  
D

landscape planners pty ltd  
urban | landscape | environment

REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24
		DATE

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW



LOCAL COMMUNITY KEY

ST JOHNS AMBULANCE  
CENTRE

1

CONNECTION TO ABEL STREET  
NORTH WEST SIDE

2

JOINS L03



JOINS L06

LANDSCAPE LEGEND

- ASPHALT
- CONCRETE
- COMPACTED GRAVEL

- STABILIZED GRAVEL (PUMP TRACK)
- MULCH ONLY
- IRRIGATED TURF

- MIXED NATIVE PLANTINGS (IRRIGATED)
- MIXED NATIVE PLANTINGS (NON IRRIGATED)
- BLEACHER SEATING (AS NOTED)
- RETAINING WALL (AS NOTED)

- EXISTING TREES
- DEAD TREE (TO BE RETAINED)
- TREES FOR REMOVAL

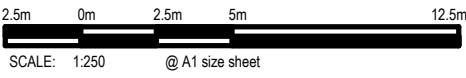
- NEW NATIVE TREE PLANTING
- DECIDUOUS STREET TREE PLANTING CREPE MYRTLES

NOTES:

- THIS MASTER PLAN HAS BEEN DEVELOPED FROM AERIAL PHOTOGRAPHY AND CADASTRAL DATA, AND IS INTENDED FOR USE AS A SPATIAL GUIDE ONLY, AND NOT FOR CONSTRUCTION.
- SURVEY WILL BE REQUIRED FOR FURTHER MASTER PLAN REFINEMENT AND DETAILED DESIGN

MASTER PLAN ELEMENT KEY

- SANDAKAN MEMORIAL PRECINCT
- ACCESSIBLE PATH OF TRAVEL FROM SANDAKAN RESERVE TO THE NORTH SIDE OF ABEL STREET INCLUDING PRAM RAMP
- NEW CARPARK FOR THE MEMORIAL PRECINCT
- ACCESSIBLE PATH OF TRAVEL TO MEMORIAL AREA
- COMPACTED GRAVEL AREA WITH POWER AND WATER FOR COFFEE VAN AND GAZEBOS DURING MEMORIAL ACTIVATION
- LEVEL IRRIGATED TURF AREA FOR USE DURING MEMORIAL ACTIVATION OR EVENTS
- RETAINING WALL FOR LEVEL TURF AREA WITH STAIRS AND PATH TO ABEL STREET
- IRRIGATED TURF BLEACHER SEATING CENTRED AROUND MEMORIAL
- CONCRETE ACCESS PATHS TO STREETScape, PLAY AND YOUTH PRECINCT
- IRRIGATED SHRUB AND GROUND COVER PLANTING BETWEEN MEMORIAL AND SHIRE ADMIN BUILDING
- EXISTING ACCESS ROAD REMOVED AND AREA PLANTED
- ASPHALT CARPARK AND KERBED CROSSOVER TO ABLE STREET
- RAISED DECK STAGE AREA WITH SANDAKAN SCULPTURAL WALL BETWEEN BACK OF STAGE AND MEMORIAL



SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
MASTER PLAN DETAIL  
SHEET 3 OF 5

DATE  
SCALE 1:250 @ A1  
DRAWING NO.  
L04

REV  
D

landscape planners pty ltd  
urban | landscape | environment

REV NO.	DESCRIPTION	DATE	PROJECT NO.	DESIGNED	DW	DRAWN	LP	CHECKED	DW	APPROVED	DW
D	ISSUED FOR COUNCIL APPROVAL	04.11.25									
C	ISSUED FOR CONSULTATION	02.07.25									
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24									

PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

PLOT DATE: ---

PLOTTED BY: LANDSCAPE PLANNERS

PAGE SETUP: ---

PLOT STYLE: MRWA\_COL.CTB



- LOCAL COMMUNITY KEY
- 1 RETAIN ACCESS FOR WATER SUPPLY POINT
  - 2 PROVIDE VEHICLE ACCESS TO COWLEY STREET
  - 3 CONSIDER CREPE MYRTLE PLANTING TO SOUTH SIDE OF COWLEY STREE TO STRENGTHEN STREETScape CONNECTIONS

JOINS L03



- MASTER PLAN ELEMENT KEY
- 4 DOG PARK WITH SHELTER
  - 5 ACTIVATED EVENTS SPACE WITH IRRIGATED GRASS AND POWER AND WATER FOR FOOD TRUCKS AND VANS
  - 6 CABLEWAY PLAY AREA
  - 7 FITNESS AREA
  - 8 CARAVAN / CAMPER TRAILER PARKING ONE WAY ACCESS ISLE WITH PARKING EITHER SIDE
  - 9 DUMP POINT FOR PORTABLE TOILET WASTE
  - 10 ACCESSIBLE TOILETS FOR PRECINCT
  - 11 PUMP TRACK WITH STABILISED GRAVEL FINISH, POSSIBLE NATURE PLAY AREA WITHIN THE TRACK
  - 12 GATE TO ACCESS EVENTS SPACE AND FOR MAINTENANCE
  - 13 IRRIGATED TURF AREA WITHIN THE PLAY PRECINCT WITH BBQ, SEATING TABLES AND SHELTER + TABLE TENNIS
  - 14 ACCESS PATHS ACROSS THE PRECINCTS
  - 15 IRRIGATED SHRUB AND GROUNDcover PLANTING FOR AMENITY ADJACENT TO PULL IN BAYS.
  - 16 STREET TREE PLANTING OF CREPE MYRTLES TO CONNECT TO ABEL STREET AND TOWN CENTRE
  - 17 NINJA COURSE WITH TREE PLANTING AND MULCH
  - 18 MAIN PLAYGROUND
  - 19 BOULDER AREA
  - 20 ACROD PARKING

LANDSCAPE LEGEND

- ASPHALT
- CONCRETE
- COMPACTED GRAVEL

- STABILIZED GRAVEL (PUMP TRACK)
- MULCH ONLY
- IRRIGATED TURF

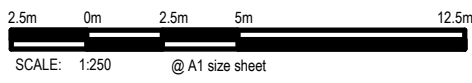
- MIXED NATIVE PLANTINGS (IRRIGATED)
- MIXED NATIVE PLANTINGS (NON IRRIGATED)
- BLEACHER SEATING (AS NOTED)
- RETAINING WALL (AS NOTED)

- EXISTING TREES
- DEAD TREE (TO BE RETAINED)
- TREES FOR REMOVAL

- NEW NATIVE TREE PLANTING
- DECIDUOUS STREET TREE PLANTING CREPE MYRTLES

NOTES:

- THIS MASTER PLAN HAS BEEN DEVELOPED FROM AERIAL PHOTOGRAPHY AND CADASTRAL DATA, AND IS INTENDED FOR USE AS A SPATIAL GUIDE ONLY, AND NOT FOR CONSTRUCTION.
- SURVEY WILL BE REQUIRED FOR FURTHER MASTER PLAN REFINEMENT AND DETAILED DESIGN



REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
MASTER PLAN DETAIL  
SHEET 4 OF 5

DATE  
SCALE 1:250 @ A1  
DRAWING NO.  
**L05**

REV  
**D**





- LOCAL COMMUNITY KEY
- SHIRE ADMINISTRATION BUILDING 1
  - COMMUNITY CENTRE AND HALL 2

JOINS L04

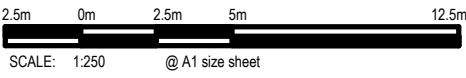


- MASTER PLAN ELEMENT KEY
- 3 YOUTH PRECINCT
  - 4 SKATE PARK WITH BOWL AND SKATE SKILLS AREAS
  - 5 SHADE SHELTER WITH SEATING AND DRINK FOUNTAIN
  - 6 RETAINING WALL AND BALUSTRADE WITH YOUTH PRECINCT ABOVE AND CARPARK BELOW.
  - 7 STREETScape AND PRECINCT PATH CONNECTIONS
  - 8 RATIONISED CAR PARK ACCESS ROAD AND CAR PARKING
  - 9 RATIONAISED CAR PARKING AND ACCESS ROAD FOR SHIRE ADMIN BUILDING
  - 10 RATIONALISED ADMINISTRATION PARKING
  - 11 ELECTRICAL VEHICLE CHARGING BAYS
  - 12 STREET TREE PLANTING OF CREPE MYRTLES TO CONNECT TO ABEL STREET AND TOWN CENTRE
  - 13 REMOVAL AND LANDSCAPING OF REDUNDANT CAR PARK AREAS
  - 14 RATIONAISE ANGLED STREET PARKING ON COWLEY STREET
  - 15 STRENGTHEN ACCESS BETWEEN COMMUNITY CENTRE AND YOUTH PRECINCT WITH ACCESS PATHS
  - 16 STREET TREE PLANTING OF CREPE MYRTLES TO CONNECT TO ABEL STREET AND TOWN CENTRE

LANDSCAPE LEGEND

- |                  |                                |  |                            |  |
|------------------|--------------------------------|--|----------------------------|--|
| ASPHALT          | STABILIZED GRAVEL (PUMP TRACK) | MIXED NATIVE PLANTINGS (IRRIGATED)     | EXISTING TREES             | NEW NATIVE TREE PLANTING                     |
| CONCRETE         | MULCH ONLY                     | MIXED NATIVE PLANTINGS (NON IRRIGATED) | DEAD TREE (TO BE RETAINED) | DECIDUOUS STREET TREE PLANTING CREPE MYRTLES |
| COMPACTED GRAVEL | IRRIGATED TURF                 | BLEACHER SEATING (AS NOTED)            | TREES FOR REMOVAL          |  |
|                  |                                | RETAINING WALL (AS NOTED)              |                            |  |

- NOTES:
- THIS MASTER PLAN HAS BEEN DEVELOPED FROM AERIAL PHOTOGRAPHY AND CADASTRAL DATA, AND IS INTENDED FOR USE AS A SPATIAL GUIDE ONLY, AND NOT FOR CONSTRUCTION.
  - SURVEY WILL BE REQUIRED FOR FURTHER MASTER PLAN REFINEMENT AND DETAILED DESIGN



REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24
		DATE

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
MASTER PLAN DETAIL  
SHEET 5 OF 5

DATE  
SCALE 1:250 @ A1  
DRAWING NO.  
L06

REV  
D



PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

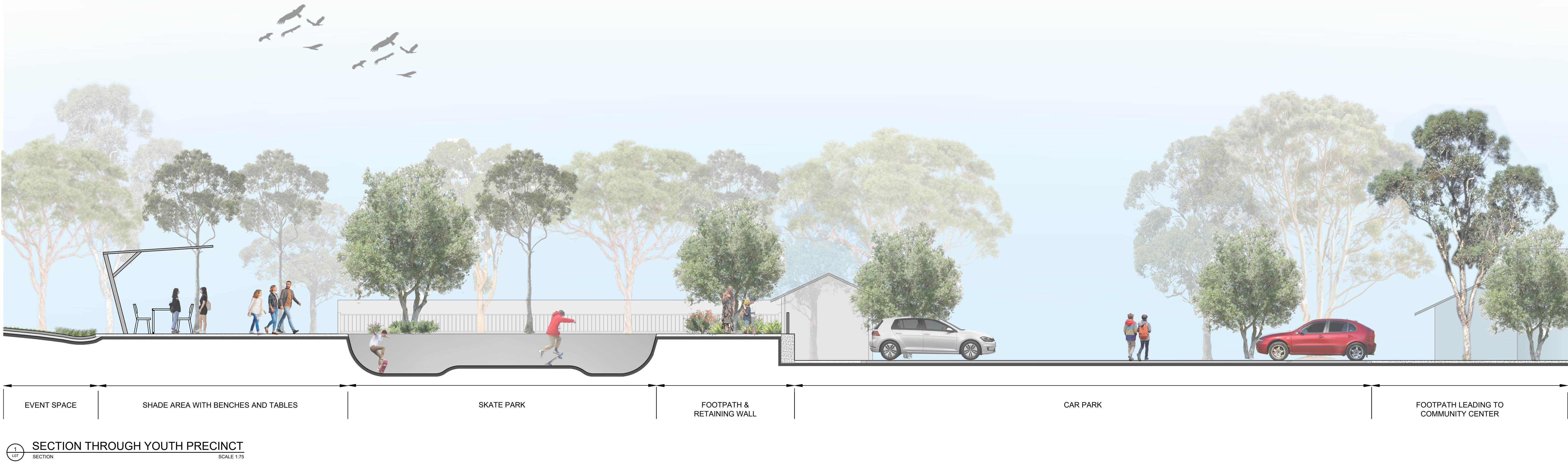
PLOT DATE: ---

PLOTTED BY: LANDSCAPE PLANNERS

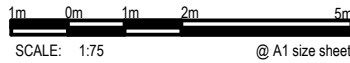
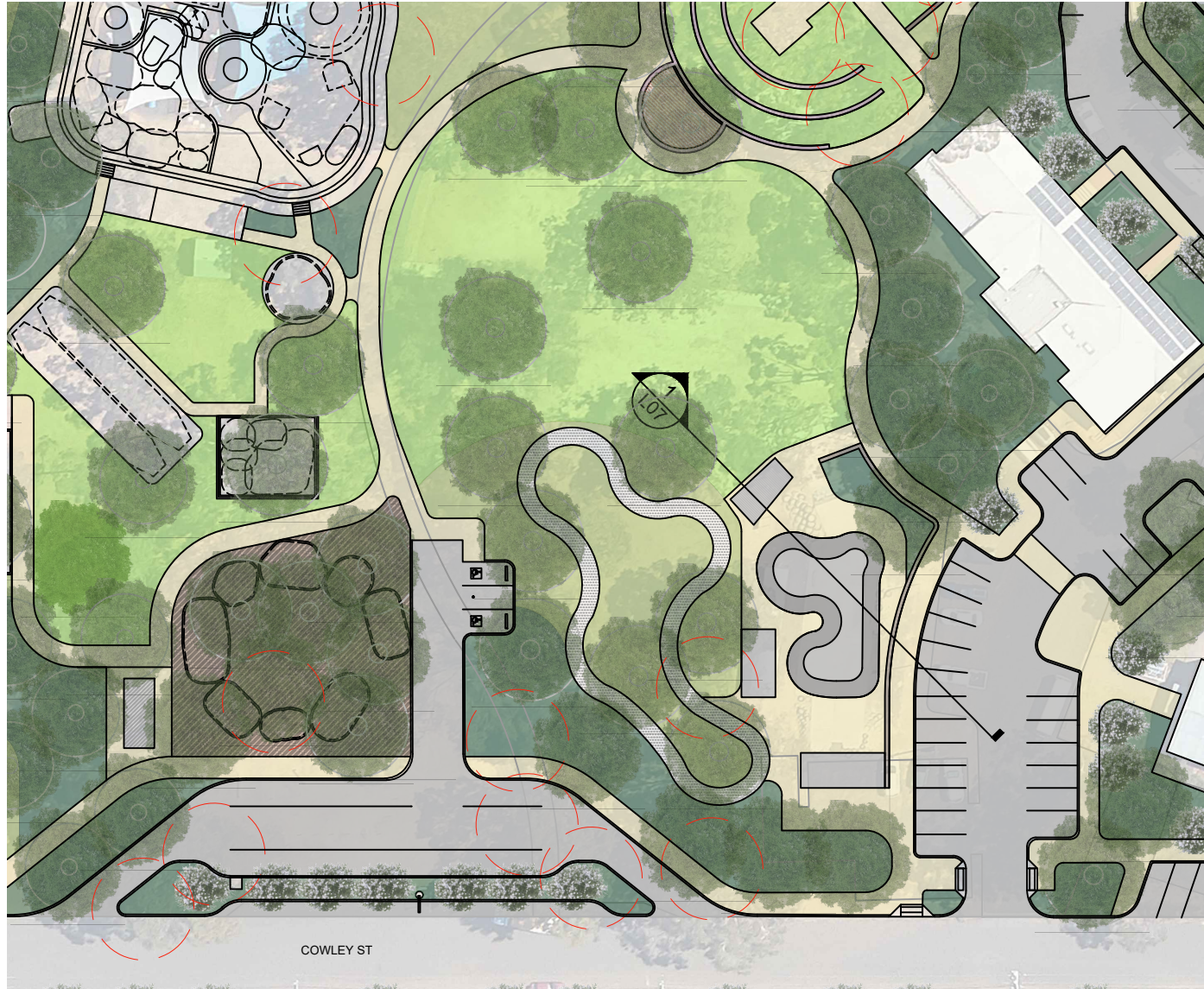
PAGE SETUP: ---

PLOT STYLE: MRWA\_COL.CTB





KEY PLAN

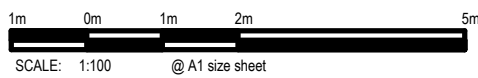
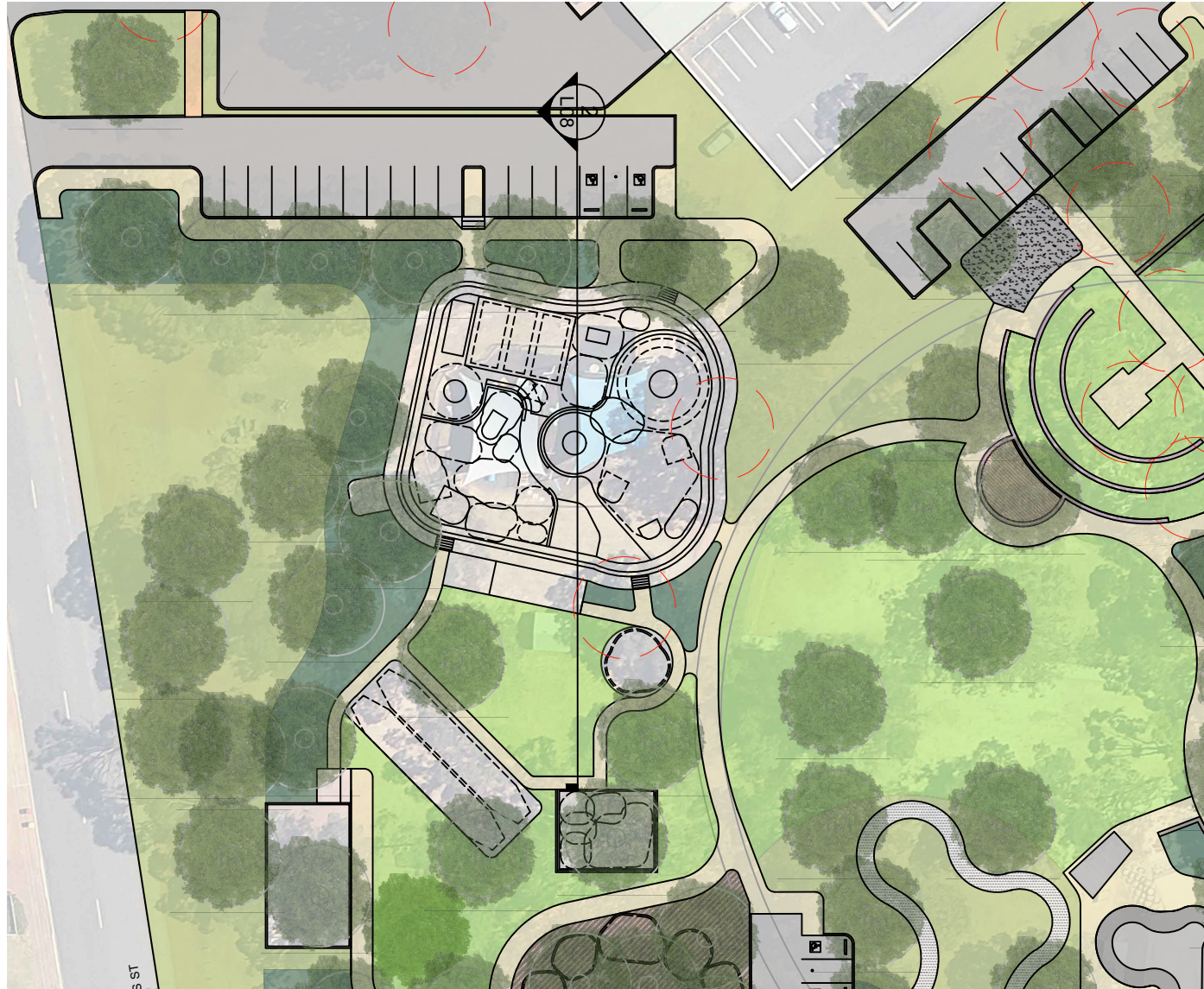






SECTION THROUGH PLAY PRECINCT  
SCALE 1:100

KEY PLAN



REV NO.	DESCRIPTION	DATE	PROJECT NO.	DESIGNED	DW
D	ISSUED FOR COUNCIL APPROVAL	04.11.25		DRAWN	LP
C	ISSUED FOR CONSULTATION	02.07.25		CHECKED	DW
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24		APPROVED	DW

PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

PLOT DATE: ---

PLOTTED BY: LANDSCAPE PLANNERS

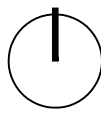
PAGE SETUP: ---

PLOT STYLE: MRWA\_COL.CTB

SANDAKAN RESERVE MASTER PLAN  
SHIRE OF BOYUP BROOK  
PLAY PRECINCT SECTION

DATE  
SCALE 1:100 @ A1  
DRAWING NO.  
L08

REV  
D

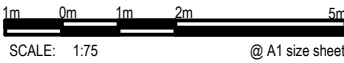
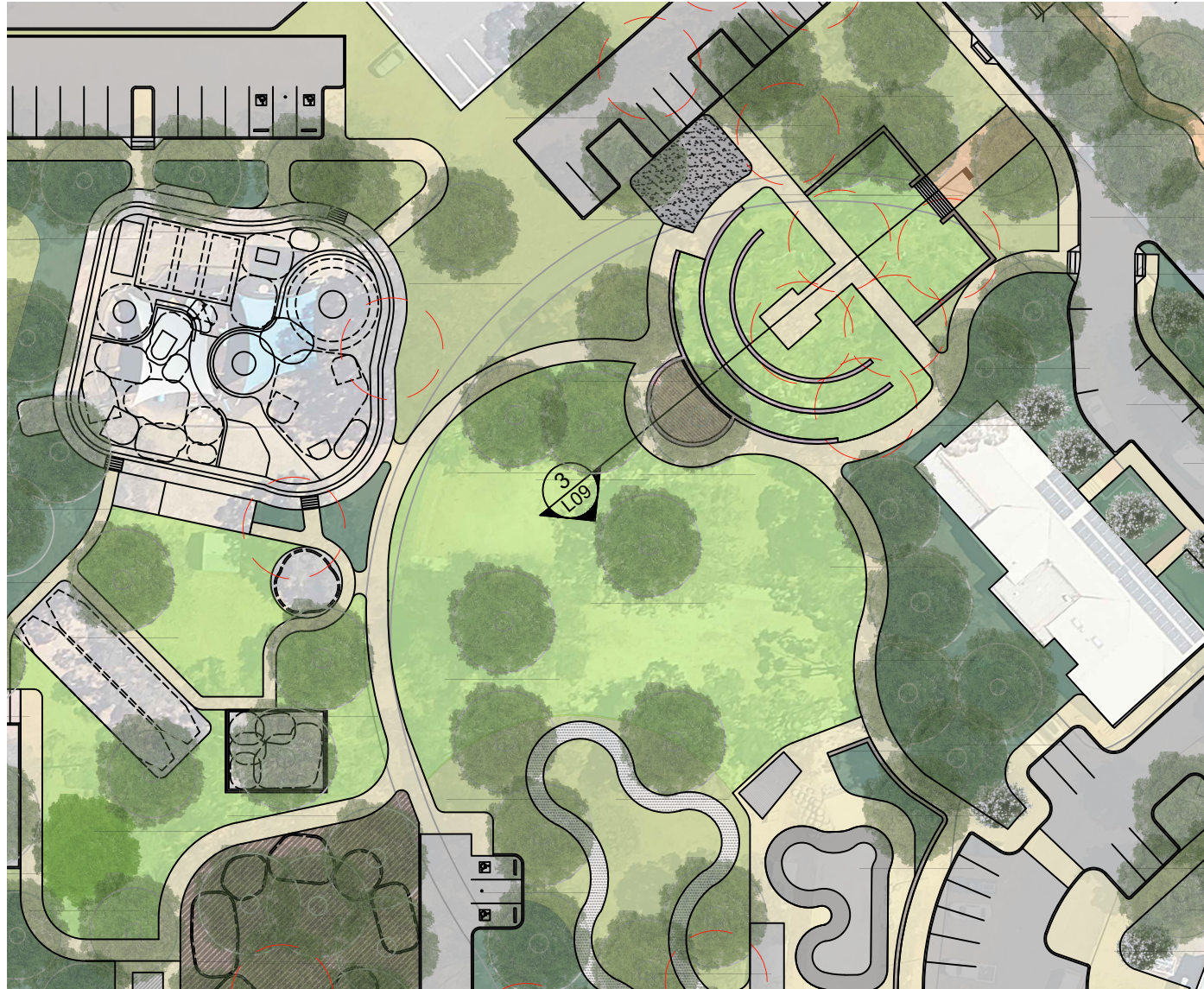


landscape planners pty ltd  
urban | landscape | environment





KEY PLAN



REV NO.	DESCRIPTION	DATE	PROJECT NO.	DESIGNED	DW
D	ISSUED FOR COUNCIL APPROVAL	04.11.25		DRAWN	LP
C	ISSUED FOR CONSULTATION	02.07.25		CHECKED	DW
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24		APPROVED	DW

PATH: P:\pro\24\2405 Sandakan Masterplan Boyup Brook\07 Drawings\01 CAD\03 Sheets\SK-02-CONCEPT DESIGN - REVISION.dwg

PLOT DATE: ---

PLOTTED BY: LANDSCAPE PLANNERS

PAGE SETUP: ---

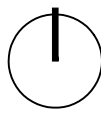
PLOT STYLE: MRWA\_COL.CTB

# SANDAKAN RESERVE MASTER PLAN

SHIRE OF BOYUP BROOK  
SANDAKAN MEMORIAL PRECINCT SECTION

DATE  
SCALE 1:75 @ A1  
DRAWING NO.  
**L09**

REV  
**D**

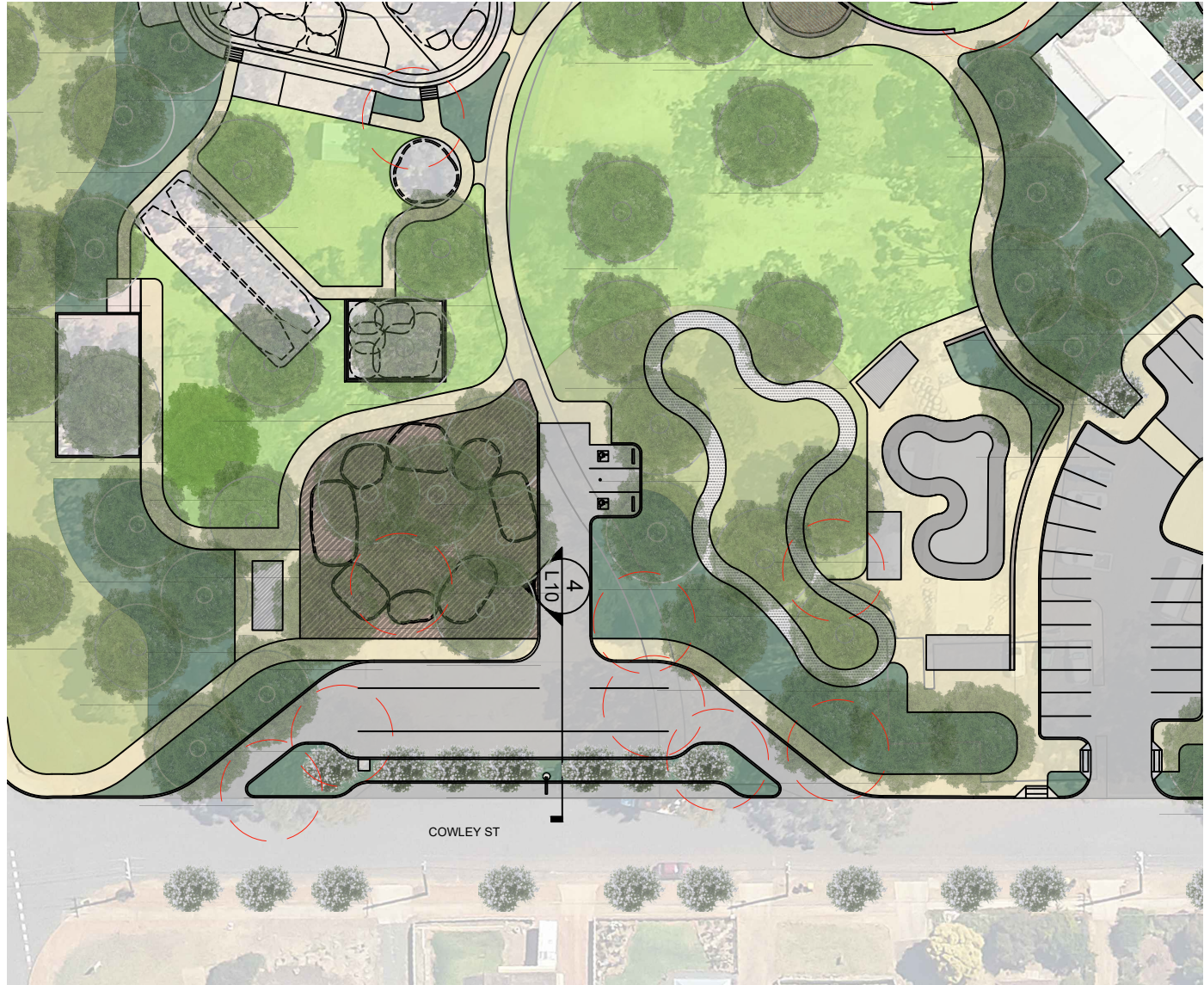






**SECTION THROUGH CARAVAN AND TRAILER PARKING AREA**  
SCALE 1:75

**KEY PLAN**



SCALE: 1:75  
@ A1 size sheet

REV NO.	DESCRIPTION	DATE
D	ISSUED FOR COUNCIL APPROVAL	04.11.25
C	ISSUED FOR CONSULTATION	02.07.25
B	DRAFT ISSUED FOR COUNCIL COMMENT	06.12.24

PROJECT NO.	
DESIGNED	DW
DRAWN	LP
CHECKED	DW
APPROVED	DW

**SANDAKAN RESERVE MASTER PLAN**  
SHIRE OF BOYUP BROOK  
CARAVAN AND CAMPER PARKING SECTION

DATE  
SCALE 1:75 @ A1  
DRAWING NO.  
**L10**

REV  
**D**







## Attachment 9.3.1A

Chq/EFT	Date	Name	Description	Amount
1435	07/10/2025	Activ8me (Australian Private Networks Pty Ltd	GP House Internet Oct2025	144.90
1436	07/10/2025	Amity Signs	Rec Grounds Signage	319.00
1437	07/10/2025	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Collection Costs Aug2025	269.50
1438	07/10/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Sep2025	7381.44
1439	07/10/2025	Australia Post	Postage Sep2025	248.20
1440	07/10/2025	Australian First Aid Distributions Pty Ltd	Various Shire Buildings - Cleaning Supplies	605.00
1441	07/10/2025	Australian Services Union	Payroll Deductions	53.00
1442	07/10/2025	Blackwood Plant Hire	Parks and Gardens Labour Hire Sep2025	9504.00
1443	07/10/2025	Boyup Brook Accommodation	Magiq Onsite Training - Team Accommodation	210.00
1444	07/10/2025	Boyup Brook Community Resource Centre	Quarterly Library Service Payment Oct-Dec 2025	12375.00
1444	07/10/2025	Boyup Brook Community Resource Centre	Gazette Advertising Oct2025	485.00
1445	07/10/2025	Boyup Brook Medical Services	Pre-employment Medical	360.00
1446	07/10/2025	Coates Hire Operations Pty Limited	Winter Grading - Roller Hire Aug2025	7605.10
1447	07/10/2025	D&L Bleechmore Haulage	Rylington Park - Fertiliser Freight	858.00
1448	07/10/2025	DSAK Pty Ltd (Manjimup and Bridgetown Retravision)	Flax Mill Caravan Park - Paint	119.50
1449	07/10/2025	DSW Bunbury	Various Shire Buildings - Cleaning Supplies	473.55
1450	07/10/2025	Echo Field Pty Ltd T/as SprayMow Services	Rec Grounds - Broadleaf Spraying	1724.00
1451	07/10/2025	EcoPrint Supplies	Medical Centre Printer Cartridges	799.70
1452	07/10/2025	Feral Logic	Roadside Spraying	2445.17
1453	07/10/2025	Focus Networks	Admin - Docking Stations	497.20
1453	07/10/2025	Focus Networks	Switchvox Annual Licence 11/10/2025-10/10/2026	673.20
1453	07/10/2025	Focus Networks	Monthly Managed Services Sep2025	4160.77
1453	07/10/2025	Focus Networks	Monthly Support - Excluded Services	70.40
1454	07/10/2025	H+H Architects	Evacuation Centre Plans - Progress Payment	1518.00
1455	07/10/2025	Hales Electrical	Flax Mill Caravan Park - Electrical Repairs	445.50
1456	07/10/2025	Halsall & Associates Trust (tff)	Flax Mill Caravan Park - Master Plan Preparation	292.60
1457	07/10/2025	Hastie Waste Pty Ltd	Rylington Park Bulk Waste Collection Sep2025	125.00
1458	07/10/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Jul2025	1138.50
1458	07/10/2025	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Sep2025	1420.65
1459	07/10/2025	Hersey's Safety Pty Ltd	Depot Expendable Tools	202.95
1459	07/10/2025	Hersey's Safety Pty Ltd	Depot PPE	160.15
1459	07/10/2025	Hersey's Safety Pty Ltd	Road Maintenance Supplies	284.90
1460	07/10/2025	Infield Services Pty Ltd	P155 Bomag Multi Tyre Roller - Repairs	343.75
1461	07/10/2025	Kojonup Agricultural Supplies	Rylington Park - Admin Fees	440.57
1462	07/10/2025	Landgate	Magiq Rates Mapping - Geospatial Data	387.75
1463	07/10/2025	Lions Club Boyup Brook	Rylington Park Field Day - Bus Hire	64.00
1464	07/10/2025	Manjimup Freight Distributors & BMI Logistics	Freight Sep2025	41.82
1465	07/10/2025	Manjimup Liquid Waste	Town Hall Toilets - Septic Pump Out	1160.00
1466	07/10/2025	Mathwin Transport	Rylington Park - Wool Freight	313.63
1467	07/10/2025	Mcleods Lawyers Pty Ltd	Saleyards Contract of Sale Preparation	1086.58
1468	07/10/2025	Moore Australia (WA) Pty Ltd	2025 Financial Reporting Template and Documentation	1760.00
1469	07/10/2025	Node1 Pty Ltd	Admin NBN Oct2025	227.00
1470	07/10/2025	Officeworks Ltd	Admin Stationery	452.76
1471	07/10/2025	Ohura Group Pty Ltd	Industrial Relations Consultancy Aug-Sep2025	467.50
1472	07/10/2025	Peppercorn Percy	Employee Farewell Arrangement	85.00
1473	07/10/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) 11/10/2025-10/11/2025	493.90
1474	07/10/2025	Rear's Electrical & Mechanical Services Pty Ltd	Mayanup Pony Club - Electrical Repairs	165.00
1475	07/10/2025	SOS Office Equipment	Photocopier Billing Sep2025	773.90
1476	07/10/2025	Southern Lock & Security	Various Shire Buildings - Padlocks	845.35
1477	07/10/2025	Synergy	Electricity Across Shire to 27/09/2025	11775.09
1478	07/10/2025	T-Quip	P230 Toro Groundmaster 7210 Mower - Parts	440.05
1479	07/10/2025	Tasman Farm	Rylington Park Shearing School - Catering	3917.85
1480	07/10/2025	Team Global Express	Freight Sep2025	99.31
1481	07/10/2025	Telstra Limited	Telephone Across Shire Facilities to 24/09/2025	100.00
1482	07/10/2025	The Ludick Workshop Family Trust	Winter Grading Labour Hire Sep2025	6035.70
1482	07/10/2025	The Ludick Workshop Family Trust	Parks and Gardens Labour Hire Sep2025	1636.80
1482	07/10/2025	The Ludick Workshop Family Trust	Fuel Sep2025	2027.30
1483	07/10/2025	The Quacking Frog Teapot Shed	Catering Jul2025	180.00
1484	07/10/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Aug2025	9476.10
1485	07/10/2025	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Sep2025	2310.00
1486	07/10/2025	Western Environmental Pty Ltd	Contaminated Site Assessments - Progress Payment	9020.00
1487	14/10/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Sep2025	7022.65
1488	14/10/2025	Australian Services Union	Payroll Deductions	53.00
1489	14/10/2025	B&B Street Sweeping Pty Ltd	Sandakan Service - Street Sweeping	2170.00
1490	14/10/2025	Benjinup Volunteer Bush Fire Brigade	ESL Training - Catering	350.00
1491	14/10/2025	Black Box Control Pty Ltd	Monthly Grader Tracking Service Sep2025	99.00
1492	14/10/2025	Blackwood Plant Hire	Transfer Station - Empty Rubbish Trailer Sep2025	3520.00
1492	14/10/2025	Blackwood Plant Hire	Parks and Gardens Labour Hire Sep2025	2376.00
1493	14/10/2025	BOC Limited	Gas Cylinder Rental Sep2025	66.88
1494	14/10/2025	Boyup Brook IGA	Rylington Park Field Day - Catering and Gifts	442.19
1495	14/10/2025	Coates Hire Operations Pty Limited	Winter Grading - Roller Hire Sep2025	6368.23
1496	14/10/2025	Country Landscaping & Irrigation	Rec Grounds Reticulation Modern	580.25
1497	14/10/2025	Dept of Local Gov, Industry Reg and Safety	BSL Collected Sep2026	169.95
1498	14/10/2025	Infield Services Pty Ltd	ESL P533 Isuzu Rural Fire Truck Chowep - B Service	5741.70
1499	14/10/2025	Kojonup Agricultural Supplies	Rec Grounds - Fertiliser	2178.90
1500	14/10/2025	Mcleods Lawyers Pty Ltd	Legal Advice Abel St Storage	1148.40
1501	14/10/2025	Boyup Brook Tyre Service	Fuel Sep2025	75.42
1502	14/10/2025	Shire of Boyup Brook	BSL Commission Sep2026	15.00
1503	14/10/2025	Geographe Ford	P249 Ford 2024 Ranger Sport EMOS - Service	540.00
1504	14/10/2025	Sprint Express	Freight Oct2025	27.50
1505	14/10/2025	Squire Plumbing Services Pty Ltd	Tourist Centre Toilets - Replacement Sinks	660.00
1506	14/10/2025	Team Global Express	Freight Sep2025	58.15
1507	14/10/2025	Telstra Limited	Admin NBN to 24/09/2025	1212.75
1507	14/10/2025	Telstra Limited	Telephone Across Shire Facilities to 01/10/2025	738.47
1508	14/10/2025	Traffic Force Group Pty Ltd	RRG148 Boyup Brook-Cranbrook Rd - TMP	2392.50
1509	14/10/2025	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Aug2025	812.34
1510	20/10/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Sep2025	6167.94
1511	20/10/2025	Boyup Brook Co-operative Co Limited	Purchases Sep25	2007.81
1512	20/10/2025	Boyup Brook IGA	Purchases Sep25	390.02
1513	20/10/2025	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Sep2025	223.43
1514	20/10/2025	Bridgetown Medical Group	Pre-employment Medical	250.00
1515	20/10/2025	Employee	Reimburse Cleaning Supplies	74.86





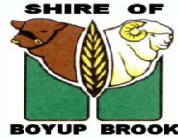
Chq/EFT	Date	Name	Description	Amount
1516	20/10/2025	Darren Long Consulting	Financial Assistance Jul-Aug2025	7150.00
1517	20/10/2025	Earth 2 Ocean Communications	Depot - Portable UHF Radios	2266.99
1518	20/10/2025	Employee	Reimburse Training	15.95
1519	20/10/2025	Feral Logic	Airstrip Spraying	1341.34
1519	20/10/2025	Feral Logic	Town Spraying	711.07
1520	20/10/2025	Kojonup Agricultural Supplies	Rylington Park - Fertiliser	25808.88
1521	20/10/2025	LGIS WA	LGISWA Insurance 2025-26 Second Instalment	230075.71
1522	20/10/2025	Mcleods Lawyers Pty Ltd	Legal Advice - Precious Waste Public Liability	446.60
1523	20/10/2025	McWilliams Davis Lawyers	Legal Advice - Employee Tenancy	10161.80
1524	20/10/2025	Metal Artwork Badges	Councillor Desk Plaque	38.50
1525	20/10/2025	Phoenix Petroleum	Rylington Park Fuel Oct2025	2248.09
1526	20/10/2025	Royal Life Saving Society WA Inc	Lifeguard Requalifications	529.00
1527	20/10/2025	Boyup Brook Tyre Service	P241 Nissan Navara 2023 CEO - Repairs	45.00
1528	20/10/2025	St John Ambulance Western Australia Ltd (SW)	Swimming Pool Employee First Aid Training	180.00
1529	20/10/2025	Synergy	Electricity Across Shire Facilities to 24/09/2025	3186.15
1530	22/10/2025	AFGRI Equipment Australia Pty Ltd	Rylington Park John Deere 6220 Tractor - Repairs	1796.87
1531	22/10/2025	Australian Taxation Office	BAS PAYG Sep2025	27549.00
1532	22/10/2025	Cleanaway Daniels Services Pty Ltd	Medical Centre - Sharps Disposal Sep2025	134.66
1533	22/10/2025	DSW Bunbury	Various Shire Buildings - Cleaning Supplies	849.20
1534	22/10/2025	MJ Hallett	P225 Isuzu GIGA CXY Prime Mover - Repairs	220.00
1535	22/10/2025	Internode Pty Ltd	Depot Internet Nov2025	109.99
1536	22/10/2025	Lamat Cleaning	Medical Centre Cleaning Sep2025	1200.00
1537	22/10/2025	Geographe Ford	Purchase P251 Ford Ranger 2024 Dual Cab	43464.94
1538	27/10/2025	4Ward Mechanical	P211 D-Max Dual Cab Tray Back Ute - Repairs	776.00
1538	27/10/2025	4Ward Mechanical	P229 Triton MR GLX Club Cab Diesel - Repairs	220.00
1539	27/10/2025	AFGRI Equipment Australia Pty Ltd	Purchase P255 John Deere Mini Excavator	81260.30
1539	27/10/2025	AFGRI Equipment Australia Pty Ltd	Purchase P254 John Deere 2023 325G Compact Track Loader	148330.60
1540	27/10/2025	Amity Signs	Bus Signs	550.00
1541	27/10/2025	Ampol Petroleum Distributors Pty Ltd	Fuel Oct2025	7583.02
1542	27/10/2025	Australian Services Union	Payroll Deductions	53.00
1543	27/10/2025	Blackwood Plant Hire	Landfill Site - New Pit Excavation	12870.00
1544	27/10/2025	Bridgetown Medical Group	Pre-employment Medicals	500.00
1545	27/10/2025	C&L Mechanical Service	Swimming Pool Pump Service	1578.31
1546	27/10/2025	Darren Long Consulting	Financial Assistance Sep2025	12512.50
1547	27/10/2025	Diesel Force	P225 Isuzu GIGA CXY Prime Mover - Repairs	1199.66
1548	27/10/2025	Focus Networks	Server Annual Licence and Support 31/12/2025-30/12/2026	2557.16
1548	27/10/2025	Focus Networks	Monthly Device Management Fees Sep2025	3114.10
1548	27/10/2025	Focus Networks	Monthly Managed IT and Telephony Services and Microsoft Subscriptions Oct2025	4237.77
1548	27/10/2025	Focus Networks	Admin - Docking Stations	497.20
1549	27/10/2025	GCM Agencies Pty Ltd (tff)	Purchase P256 Multipac Roller	181500.00
1550	27/10/2025	Golden Pipe Dreams Pty Ltd	Catering Sep2025	644.36
1551	27/10/2025	Hales Electrical	Admin - Light Repairs	280.50
1552	27/10/2025	JB Hi-Fi Business	CEO Widescreen Monitor	661.23
1553	27/10/2025	Johnson's Food Services	Various Shire Buildings - Cleaning Supplies	440.45
1554	27/10/2025	Living Springs Water Pty Ltd	Council and Staff Drinking Water	210.00
1555	27/10/2025	Local Government Professionals Australia (WA)	CIP Training - Project Management Essentials	1255.00
1556	27/10/2025	Manjimup Freight Distributors & BMI Logistics	Freight Oct2025	117.06
1557	27/10/2025	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) 11/11/2025-10/12/2025	493.90
1558	27/10/2025	Rear's Electrical & Mechanical Services Pty Ltd	P102 Three Phase Generator - Monthly Inspection and Test	143.00
1559	27/10/2025	Rhythm Civil and Contracting	Bridge 0740 Boyup Brook-Arthur Rd Trigwell - Maintenance	59840.00
1560	27/10/2025	South West Irrigation Consulting	Rec Grounds Reticulation Modem Installation	863.65
1561	27/10/2025	Synergy	Electricity Across Shire Facilities to 16/10/2025	2173.85
1562	27/10/2025	The Ludick Workshop Family Trust	Parks and Gardens Labour Hire Oct2025	4739.90
1562	27/10/2025	The Ludick Workshop Family Trust	Winter Grading Labour Hire Oct2025	9752.60
1563	27/10/2025	Trophies West	Councillor Honour Board Engraving	68.65
1564	27/10/2025	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Sep2025	9500.58
1565	31/10/2025	Councillor	Councillor Allowances and Sitting Fees Jul-Sep2025	2584.86
1566	31/10/2025	Councillor	Councillor Allowances and Sitting Fees Jul-Sep2025	3341.62
1566	31/10/2025	Councillor	Refund Council Nomination Fee	100.00
1567	31/10/2025	Councillor	Councillor Allowances and Sitting Fees Jul-Sep2025	2745.37
1568	31/10/2025	Councillor	Councillor Allowances and Sitting Fees Jul-Oct2025	8194.10
1568	31/10/2025	Councillor	Refund Council Nomination Fee	100.00
TOTAL MUNI EFT to 31 October 2025				1,088,149.97
20708	14/10/2025	Pivotel	GPS Tracking Service - Grader and Transfer Station Oct2025	62.30
20709	20/10/2025	Water Corporation	Water Across Shire Facilities to 02/10/2025	3180.64
20710	22/10/2025	Water Corporation	Water Across Shire Facilities to 03/10/2025	233.71
20711	31/10/2025	Councillor	Councillor Allowances and Sitting Fees Jul-Oct2025	160.36
20711	31/10/2025	Councillor	Refund Council Nomination Fee	100.00
20712	31/10/2025	Shire of Boyup Brook	Muni Front Counter Cash Float	50.00
TOTAL MUNI CHEQUES to 31 October 2025				3,787.01





Chq/EFT	Date	Name	Description	Amount
DD5014	01/10/2025	Aware Super	Payroll Deductions	18044.13
DD0110.1	01/10/2025	Westnet	Medical Centre Internet Oct2025	109.95
DD0110.2	01/10/2025	Westnet	Swimming Pool Internet Oct2025	89.95
DD0210	02/10/2025	Commonwealth Bank of Australia	Bank Fees Oct2025	2226.72
DD0910.1	09/10/2025	De Lage Landen	Admin Photocopier DCVII-C5573 Rental Oct2025	184.80
DD0910.2	09/10/2025	Salary & Wages	Payroll 09/10/2025	86018.82
DD0910.3	09/10/2025	Property Owner	3 Reid PI Rent 17/10/2025-30/10/2025	1000.00
		The Bunbury Diocesan Trustees and Anglican		
DD0910.4	09/10/2025	Parish of Boyup Brook	18 Barron St Rent 10/10/2025-23/10/2025	720.00
DD5015	10/10/2025	Aware Super	Payroll Deductions	16877.88
DD1510	15/10/2025	Commonwealth Bank of Australia	Bank Fees Oct2025	540.54
DD2310.1	23/10/2025	Property Owner	3 Reid PI Rent 31/10/2025-13/11/2025	1000.00
DD2310.2	23/10/2025	The Bunbury Diocesan Trustees and Anglican	18 Barron St Rent 24/10/2025-06/11/2025	720.00
		Parish of Boyup Brook		
DD2310.3	23/10/2025	Salary & Wages	Payroll 23/10/2025	85650.20
DD5017	24/10/2025	Aware Super	Payroll Deductions	16197.60
TOTAL DIRECT DEBITS TO 31 October 2025				229,380.59
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - CEO	BP Boyup Brook - Catering Sep2025	49.45
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - CEO	ChatGPT Subscription Oct2025	31.14
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - CEO	Starlink - CEO House Internet 11/10/2025-11/11/2025	139.00
TOTAL CEO CREDIT CARD TO 31 October 2025				219.59
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription 20/09/2025-19/10/2025	265.96
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - EMCS	EMSET - Bloodborne Pathogens Employee Training	15.95
DD5016	16/10/2025	Shire of Boyup Brook Credit Card - EMCS	HealthVue - Medicare Employee Training	87.80
TOTAL EMCS CREDIT CARD TO 31 October 2025				369.71
DD2110	21/10/2025	BP Australia Pty Ltd	CEO Fuel Sep2025	90.02
DD2110	21/10/2025	BP Australia Pty Ltd	CEO Fuel Sep2025	67.88
DD2110	21/10/2025	BP Australia Pty Ltd	CEO Fuel Sep2025	81.98
DD2110	21/10/2025	BP Australia Pty Ltd	CEO Fuel Sep2025	97.85
DD2110	21/10/2025	BP Australia Pty Ltd	CEO Fuel Sep2025	62.54
TOTAL CEO BP FUEL CARD TO 31 October 2025				400.27
DD2110	21/10/2025	BP Australia Pty Ltd	MCS Fuel Sep2025	75.92
DD2110	21/10/2025	BP Australia Pty Ltd	MCS Fuel Sep2025	82.19
TOTAL MCS BP FUEL CARD TO 31 October 2025				158.11
TOTAL DD MUNI ACCOUNT TO 31 October 2025				230,528.27
DD311025	31/10/2025	Police Licensing	Police Licensing Oct2025	60070.95
TOTAL DD POLICE LICENSING ACCOUNT TO 31 October 2025				60,070.95
TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 October 2025				0.00
SUMMARY				
EFT				1,088,149.97
CHQ (Muni Account)				3,787.01
DD				230,528.27
MUNI TOTAL				1,322,465.25
ALL MUNI TRANS TO 31 October 2025				1,322,465.25
DD (Police Licensing Account) TO 31 October 2025				60,070.95
GRAND TOTAL 1 - 31 October 2025				1,382,536.20





## **SHIRE OF BOYUP BROOK**

### **MONTHLY FINANCIAL REPORT**

**31 OCTOBER 2025**

#### **TABLE OF CONTENTS**

	<b>Page</b>
Basis of Preparation	2
Summary Graphs	3
Key Terms and Descriptions - Reporting Function/Programs	4
Statement of Comprehensive Income by Program	5
Key Terms and Descriptions - Nature & Type	6
Statement of Comprehensive Income - by Nature & Type	7
Statement of Financial Activity by Nature	8
Statement of Financial Activity by Program	9
Net Current Position	10
Variance Report	11-12
Statement of Financial Position	13
Statement of Cash Flows	14-15
Statement of Capital Expenditure	16-17
Statement of Capital Grants & Contract Liabilities	18
Major Business Unit Details	19-20
Reserve Accounts	21
Loans	22
Detailed Operating & Non-Operating Accounts	23-73



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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 OCTOBER 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**

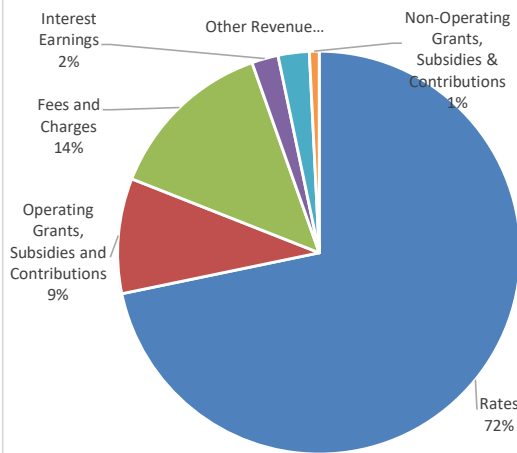
All figures shown in this statement are rounded to the nearest dollar.



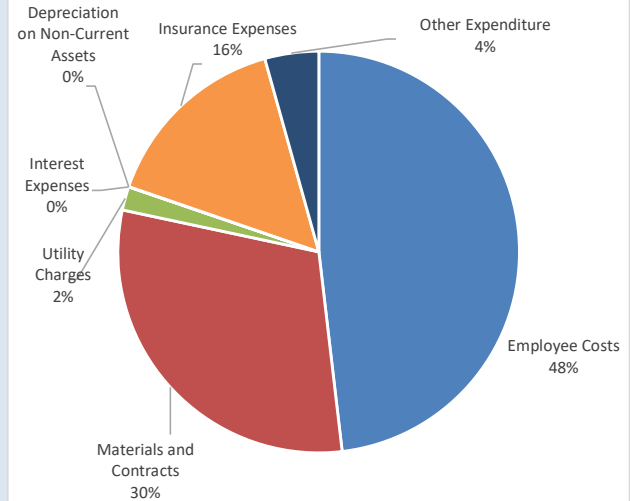
**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2025**

**SUMMARY GRAPHS**

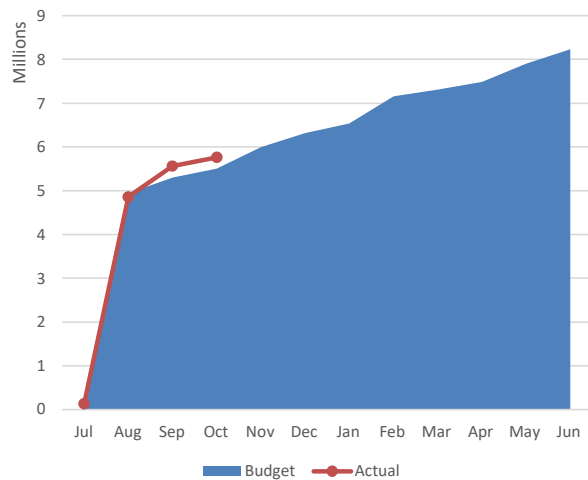
**OPERATING REVENUE**



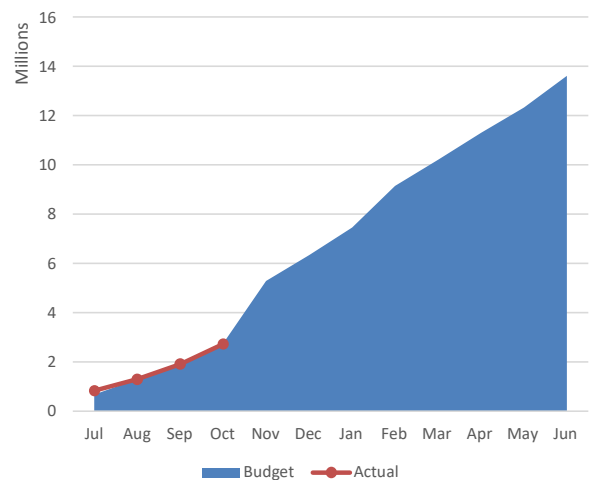
**OPERATING EXPENSES**



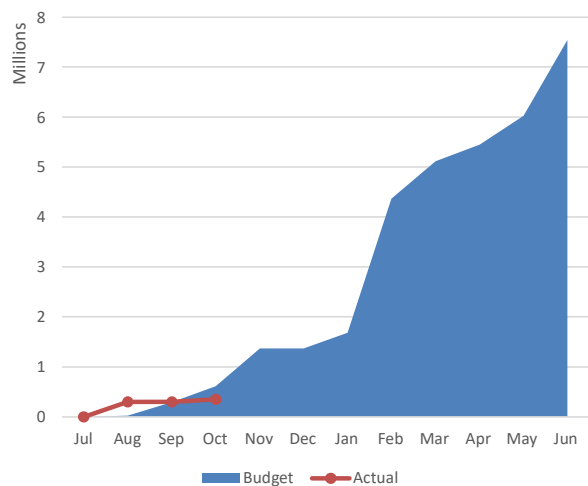
**OPERATING REVENUE - Budget-v-YTD Actual**



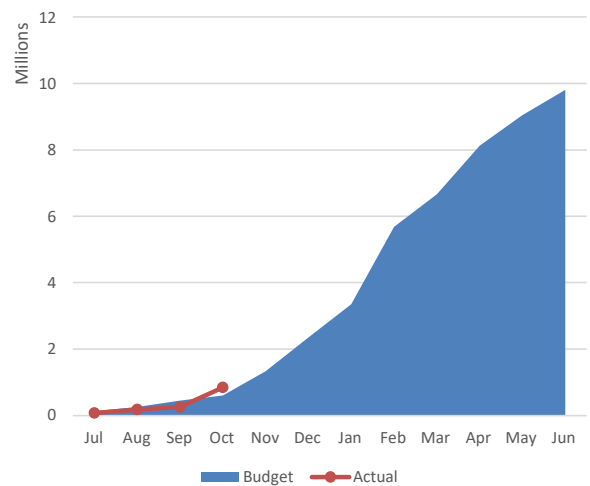
**OPERATING EXPENSES - Budget-v-YTD Actual**



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



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





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

**STATUTORY REPORTING PROGRAMS**

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

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



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

	<b>2025-2026 ANNUAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>EXPENDITURE (Excluding Finance Costs)</b>	<b>\$</b>		<b>\$</b>
General Purpose Funding	(181,589)	(55,618)	(487)
Governance	(520,437)	(267,154)	(112,929)
Law, Order, Public Safety	(674,921)	(103,239)	(59,991)
Health	(1,834,968)	(579,055)	(368,867)
Education and Welfare	(225,633)	(68,578)	(43,534)
Housing	(249,530)	(75,398)	(32,191)
Community Amenities	(555,422)	(168,565)	(91,564)
Recreation and Culture	(1,637,034)	(421,206)	(182,025)
Transport	(6,326,404)	(647,570)	(386,143)
Economic Services	(658,435)	(191,203)	(112,505)
Other Property and Services	(696,184)	(166,320)	(1,331,114)
<b>Total Operating Expenditure</b>	<b>(13,560,557)</b>	<b>(2,743,905)</b>	<b>(2,721,348)</b>
<b>REVENUE</b>			
General Purpose Funding	5,365,522	4,468,477	4,509,456
Governance	800	0	0
Law, Order, Public Safety	140,650	35,959	73,369
Health	1,106,219	336,302	436,456
Education and Welfare	0	0	0
Housing	85,075	28,136	29,269
Community Amenities	259,815	246,988	266,652
Recreation and Culture	66,231	16,860	20,139
Transport	313,451	260,636	258,538
Economic Services	160,240	35,485	45,170
Other Property & Services	730,934	76,871	123,469
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>5,505,714</b>	<b>5,762,518</b>
<b>Sub-Total</b>	<b>(5,331,620)</b>	<b>2,761,808</b>	<b>3,041,170</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	5,267
Recreation & Culture	171,868	0	0
Transport	1,714,828	340,925	39,809
Economic Services	60,000	0	0
<b>Total Non-Operating Revenue</b>	<b>4,249,225</b>	<b>340,925</b>	<b>45,076</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>3,101,098</b>	<b>3,085,497</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>3,101,098</b>	<b>3,085,497</b>



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

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

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

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**PROFIT ON ASSET DISPOSAL**

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

**FEES AND CHARGEES**

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

**SERVICE CHARGES**

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

**INTEREST REVENUE**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION**

Depreciation expense raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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



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

	<b>2025-2026 ORIGINAL BUDGET</b>	<b>2025-2026 YTD BUDGET</b>	<b>2025-2026 YTD ACTUAL</b>
<b>Expenses</b>			
Employee Costs	(4,347,580)	(1,541,606)	(1,310,182)
Materials and Contracts	(3,276,933)	(787,425)	(822,950)
Utility Charges	(228,431)	(74,018)	(51,377)
Depreciation on Non-Current Assets	(4,923,028)	0	0
Interest Expenses	(41,129)	(1,636)	(749)
Insurance Expenses	(352,150)	(336,022)	(418,634)
Other Expenditure	(432,434)	(4,835)	(118,205)
<b>Total Operating Expenses</b>	<b>(13,601,685)</b>	<b>(2,745,541)</b>	<b>(2,722,097)</b>
<b>Revenue</b>			
Rates	4,161,743	4,163,697	4,166,147
Operating Grants, Subsidies and Contributions	1,241,130	491,071	536,760
Fees and Charges	1,699,830	672,196	791,913
Interest Earnings	358,700	92,910	122,539
Other Revenue	767,534	85,840	145,159
<b>Total Operating Revenue</b>	<b>8,228,937</b>	<b>5,505,714</b>	<b>5,762,518</b>
<b>Sub-Total</b>	<b>(5,372,748)</b>	<b>2,760,172</b>	<b>3,040,421</b>
Non-Operating Grants, Subsidies & Contributions	4,249,225	340,925	45,076
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	<b>4,249,225</b>	<b>340,925</b>	<b>45,076</b>
<b>Net Result</b>	<b>(1,123,523)</b>	<b>3,101,098</b>	<b>3,085,497</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>3,101,098</b>	<b>3,085,497</b>



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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
Ex-Gratia Rates & Write-offs	(880)	1,074	0	Within Threshold	(100.00%)	
Operating Grants, Subsidies and Contributions	1,241,130	491,071	536,760	45,690	Within Threshold	
Fees and Charges	1,699,830	672,196	791,913	119,717	17.81%	
Interest Earnings	358,700	92,910	122,539	29,629	31.89%	
Other Revenue	767,534	85,840	145,159	59,319	69.10%	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>1,343,091</b>	<b>1,596,371</b>	<b>254,355</b>		
<b>LESS OPERATING EXPENDITURE</b>						
Employee Costs	(4,347,580)	(1,541,606)	(1,310,181)	231,425	(15.01%)	
Materials and Contracts	(3,276,933)	(787,425)	(822,950)	(35,525)	Within Threshold	
Utility Charges	(228,431)	(74,018)	(51,377)	22,641	(30.59%)	
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)	(336,022)	(418,634)	(82,612)	24.59%	
Other Expenditure	(432,435)	(4,835)	(118,205)	(113,370)	2344.76%	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
<b>Total Operating Expenses</b>	<b>(13,601,686)</b>	<b>(2,745,541)</b>	<b>(2,722,096)</b>	<b>22,558</b>		
Sub-Total	<b>(9,535,372)</b>	<b>(1,402,451)</b>	<b>(1,125,725)</b>	<b>276,913</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>(1,402,451)</b>	<b>(1,125,725)</b>	<b>276,913</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,308,516)	(12,820)	(5,494)	Within Threshold	(57.14%)	
Purchase Plant and Equipment	(745,100)	(60,000)	(471,559)	(411,559)	(685.93%)	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(467,197)	(272,442)	194,755	41.69%	
Infrastructure Assets - Footpaths	0	0	(1,430)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	(8,559)	(7)	Within Threshold	99.92%	
Infrastructure Assets - Other	(60,000)	0	(25,562)	(25,562)	0%	
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	298,500	270,000	307,273	37,273	13.80%	
Contributions for the Development of Assets	4,249,225	340,925	45,076	(295,849)	(86.78%)	
<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>62,349</b>	<b>(424,145)</b>	<b>(500,942)</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)	(39,998)	(53,690)	(13,692)	(34.23%)	
<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>(52,535)</b>	<b>(66,107)</b>	<b>(13,692)</b>		
Sub Total	<b>(6,830,623)</b>	<b>(1,392,636)</b>	<b>(1,615,977)</b>	<b>(237,721)</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	4,166,147	Within Threshold	Within Threshold	
Closing Funds	0	0	0	Within Threshold	0%	
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>5,437,987</b>	<b>5,567,844</b>	<b>98,262</b>		



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

	2025-2026 ORIGINAL BUDGET	2025-2026 YTD BUDGET (a)	2025-2026 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	1,202,899	305,854	343,309	37,455	12.25%	▲
Governance	800	0	0	Within Threshold	0%	
Law, Order Public Safety	140,650	35,959	73,369	37,410	104.04%	▲
Health	1,106,219	336,302	436,456	100,154	29.78%	▲
Education and Welfare	0	0	0	Within Threshold	0%	
Housing	85,075	28,136	29,269	Within Threshold	Within Threshold	
Community Amenities	259,815	246,988	266,652	19,664	Within Threshold	
Recreation and Culture	66,231	16,860	20,139	Within Threshold	19.45%	
Transport	313,451	260,636	258,538	Within Threshold	Within Threshold	
Economic Services	160,240	35,485	45,170	Within Threshold	27.29%	
Other Property and Services	730,934	76,871	123,469	46,598	60.62%	▲
<b>Total Operating Revenue</b>	<b>4,066,314</b>	<b>1,343,091</b>	<b>1,596,371</b>	<b>241,281</b>		
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(181,589)	(55,618)	(487)	55,131	99.12%	
Governance	(520,437)	(267,154)	(112,928)	154,226	57.73%	
Law, Order, Public Safety	(674,921)	(103,239)	(59,991)	43,248	41.89%	
Health	(1,874,968)	(579,055)	(368,866)	210,189	36.30%	
Education and Welfare	(225,633)	(68,578)	(43,534)	25,044	(36.52%)	
Housing	(249,930)	(75,663)	(32,456)	43,207	57.10%	
Community Amenities	(555,422)	(168,565)	(91,564)	77,001	45.68%	
Recreation and Culture	(1,637,763)	(422,577)	(182,509)	240,068	56.81%	
Transport	(6,326,404)	(647,570)	(386,142)	261,428	40.37%	
Economic Services	(658,435)	(191,203)	(112,505)	78,698	41.16%	
Other Property & Services	(696,184)	(166,320)	(1,331,114)	(1,164,794)	(700.33%)	
<b>Total operating Expenses</b>	<b>(13,601,686)</b>	<b>(2,745,541)</b>	<b>(2,722,096)</b>	<b>23,445</b>		
Sub-Total	<b>(9,535,372)</b>	<b>(1,402,451)</b>	<b>(1,125,725)</b>	<b>264,727</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>(1,402,451)</b>	<b>(1,125,725)</b>	<b>264,727</b>		
<b>INVESTING ACTIVITIES</b>						
<b>Outflows from investing activities</b>						
Purchase Buildings	(5,308,516)	(12,820)	(5,494)	Within Threshold	(57.14%)	
Purchase Plant and Equipment	(745,100)	(60,000)	(471,559)	(411,559)	(685.93%)	
Purchase Furniture and Equipment	(45,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,550,526)	(467,197)	(272,442)	194,755	(41.69%)	
Infrastructure Assets - Footpaths	0	0	(1,430)	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(457,966)	(8,559)	(7)	Within Threshold	99.92%	
Infrastructure Assets - Recreation	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(60,000)	0	(25,562)	(25,562)	0%	▼
<b>Inflows from investing activities</b>						
Proceeds from Sale of Assets	298,500	270,000	307,273	37,273	13.80%	▲
Contributions for the Development of Assets	4,249,225	340,925	45,076	(295,849)	(86.78%)	
<b>Amount Attributable to Investing Activities</b>	<b>(4,619,383)</b>	<b>62,349</b>	<b>(424,145)</b>	<b>(500,942)</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)	(39,998)	(53,690)	(13,692)	(34.23%)	
<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>(52,535)</b>	<b>(66,107)</b>	<b>(13,692)</b>		
Sub Total	<b>(6,830,623)</b>	<b>(1,392,636)</b>	<b>(1,615,977)</b>	<b>(249,907)</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	4,166,147	Within Threshold	Within Threshold	
Sub Total	<b>6,830,623</b>	<b>6,830,623</b>	<b>7,183,821</b>	<b>349,674</b>		
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>5,437,987</b>	<b>5,567,844</b>			



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

	ACTUAL YTD	ACTUAL 30/06/2025
<b><u>Current Assets</u></b>		
Cash at bank and on Hand	5,660,234	4,829,387
Restricted Cash	19,448	21,909
Restricted Cash Reserves	3,584,385	3,530,696
Trade Receivables	3,735,411	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>13,699,468</b>	<b>10,973,501</b>
<b><u>Current Liabilities</u></b>		
Trade Creditors	415,928	(195,462)
Bonds and Deposits	(42,379)	(49,434)
Accrued Wages	(465,855)	(130,889)
Accrued Interest on Loans	(535)	(535)
Accrued Expense	(147,031)	(147,031)
ATO Liabilities	0	0
Contract Liability	(3,685,711)	(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>(4,448,763)</b>	<b>(4,339,072)</b>
<b>Sub-Total</b>	<b>9,250,705</b>	<b>6,634,429</b>
<b><u>Adjustments</u></b>		
LESS Cash Backed Reserves	(3,584,385)	(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>5,567,844</b>	<b>3,017,674</b>



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

**EXPLANATION OF MATERIAL VARIANCES**

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

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants & Contributions	491,071	536,760	45,690	Within Threshold	TIMING	Increase in Local Road Grant \$16k, Increase in DFES ESL Grant \$37k.
Fees & Charges	672,196	791,913	119,717	18%	TIMING	Increase in Surgery Fees received \$99k.
Interest Earnings	92,910	122,539	29,629	32%	TIMING	Decrease in Interest on Rates \$16k, Increase in interest earned on Municipal Funds invested \$29k, Increase in Reserve Fund interest earned \$16k.
Other Revenue	85,840	145,159	59,319	69%	TIMING	Increase in Rylington Sheep sales \$32k, Increase in Workers Compensation Reimbursements \$20k.
<u>Operating Expenses</u>						
Employee Costs	(1,541,606)	(1,310,181)	231,425	-15%	TIMING	Increase in Fire Prevention wages \$10k, Increase in Busfire Risk Planning wages \$12k, Decrease in Medical Centre salaries \$91k, Decrease in Medical Centre Workers Compensation Insurance \$12k, Decrease in Medical Centre Superannuation \$15k, Increase in Early Learning Centre wages \$25k, Increase in Staff Housing expenses \$16k, Decrease in Recreation Complex wages \$11k, Decrease in Townsite Garden wages \$13k, Decrease in Swimming Pool wages \$16k, Decrease in Road Maintenance Overheads \$81k, Increase in Community Development wages \$17k, Increase in Community Development superannuation \$10k, Increase in Works Supervisor wages \$25k, Decrease in PWOH Workers Compensation insurance \$29k, Decrease in PWOH superannuation \$19k, Decrease in PW overheads allocated \$284k, Decrease in Mechanic wages \$69k, Increase in Workers Compensation wages \$33k, Decrease in Admin Garden wages \$10k, Decrease in Admin salaries \$110k, Decrease in Admin superannuation \$18k.
Materials & Contracts	(787,425)	(822,950)	(35,525)	Within Threshold	TIMING	Decrease in Council Chamber material expenses \$12k, Increase in Townsite Gardens expenses \$38k, Decrease in Swimming Pool material expenses \$26k, Decrease in Road Maintenance expenses \$61k, Increase in Bridge Repair expenses \$1851k, Decrease in Fuel and Oil expenses \$11k, Decrease in IT Systems expenses \$48k.
Utility Charges	(74,018)	(51,377)	22,641	-31%	TIMING	Various accounts with minor decreases in expenses under \$10k in value.
Insurance Expenses	(336,022)	(418,634)	(82,612)	25%	TIMING	Increase in Workers Compensation insurance premiums.



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

**EXPLANATION OF MATERIAL VARIANCES**

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

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Other Expenses	(4,835)	(118,205)	(113,370)	2345%	TIMING	Administration Allocations not processed, Decrease in Councillor Sitting Fee expenses \$12k, Decrease in Warren-Blackwood Alliance expenses \$53k, Increase in CRC Expenses \$22k.
<u>Investing Activities</u>						
Purchase Plant and Equipment	(60,000)	(471,559)	(411,559)	-686%	TIMING	Grader purchased earlier than anticipated \$420k.
Infrastructure Assets - Roads	(467,197)	(272,442)	194,755	42%	TIMING	Increase in Boyup Brook-Cranbrook Rd \$26k, Increase in Boyup Brook-Arthur River Rd \$8k, Decrease in Winnejup Rd \$120k, Decrease in Winter Grading expenses \$109k.
Infrastructure Assets - Other	0	(25,562)	(25,562)	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	307,273	37,273	14%	TIMING	Sale of land occurred earlier than anticipated \$300k.
Non-Operating Grants, Subsidies for the Development of Assets	340,925	45,076	(295,849)	-87%	TIMING	Increase in Evacuation Centre Grant \$5k, Decrease in Regional Road Group grant \$274k, Decrease in Roads to Recovery Grant \$27k recognised for the reporting period.
<u>Financing Activities</u>						
Transfer to Reserves	(39,998)	(53,690)	(13,692)	-34%	TIMING	Increase 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 31 OCTOBER 2025**

	2024-2025 ACTUAL	2025-2026 ACTUAL	Variance
	\$	\$	\$
<b>Current assets</b>			
Unrestricted Cash & Cash Equivalents	4,829,766	5,660,234	830,468
Restricted Cash - Reserves	3,530,695	3,584,384	53,689
Restricted Cash - Other	21,530	19,448	(2,082)
Trade and other receivables	1,894,667	3,727,829	1,833,162
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>13,691,885</b>	<b>2,718,384</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	18,314,088	5,494
Furniture & Equipment	58,212	58,212	0
Plant & Equipment	2,500,254	2,964,540	464,286
Right of use Assets - Plant	39,822	39,822	0
Infrastructure Assets - Roads	92,899,253	93,171,695	272,442
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	5,990,130	25,569
<b>Total non-current assets</b>	<b>158,414,514</b>	<b>158,883,736</b>	<b>469,221</b>
<b>Total assets</b>	<b>169,388,015</b>	<b>172,575,621</b>	<b>3,187,605</b>
<b>Current liabilities</b>			
Trade and other payables	473,917	189,911	284,006
Bonds and deposits	49,434	42,379	7,055
Contract Liabilities	3,280,125	3,685,711	(405,586)
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>4,441,181</b>	<b>(102,108)</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>4,498,844</b>	<b>(102,108)</b>
<b>Net assets</b>	<b>164,991,280</b>	<b>168,076,777</b>	<b>3,085,497</b>
<b>Equity</b>			
Retained surplus	58,054,911	58,001,222	(53,689)
Net Result	0	3,085,497	3,085,497
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	3,530,695	3,584,384	53,689
<b>Total equity</b>	<b>164,991,280</b>	<b>168,076,777</b>	<b>3,085,497</b>

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



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

	<b>2024-2025 ACTUAL \$</b>	<b>2025-2026 BUDGET \$</b>	<b>2025-2026 ACTUAL \$</b>
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
Employee Costs	(4,554,794)	(4,376,069)	(930,897)
Materials & Contracts	(2,444,507)	(3,276,933)	(1,442,976)
Utilities (gas, electricity, water, etc)	(198,612)	(228,431)	(51,377)
Insurance	(335,437)	(41,129)	(418,634)
Interest Expense	(2,779)	(352,150)	(749)
Goods and Services Tax Paid	(200,630)	0	(35,682)
Other Expenses	(370,210)	(432,439)	(118,205)
	<b>(8,106,968)</b>	<b>(8,707,151)</b>	<b>(2,998,520)</b>
<b>Receipts</b>			
Rates	3,912,339	4,181,745	2,498,417
Operating Grants & Subsidies	1,870,588	2,367,396	536,760
Fees and Charges	2,021,445	1,699,830	791,913
Interest Earnings	470,834	358,700	122,539
Goods and Services Tax	128,176	106,341	65,126
Other	794,310	767,534	138,104
	<b>9,197,693</b>	<b>9,481,546</b>	<b>4,152,859</b>
<b>Net Cash flows from Operating Activities</b>	<b>1,090,725</b>	<b>774,395</b>	<b>1,154,339</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)	(5,494)
Purchase Plant and Equipment	(559,010)	(745,100)	(471,558)
Purchase Furniture and Equipment	(40,640)	(45,000)	0
Purchase Road Infrastructure Assets	(2,362,863)	(2,550,526)	(272,442)
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)	(25,562)
<b>Receipts</b>			
Proceeds from Sale of Assets	165,455	298,500	307,273
Non-Operating grants used for Development of Assets	3,990,043	981,612	209,375
	<b>(1,721,295)</b>	<b>(7,886,996)</b>	<b>(259,846)</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>882,076</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>9,264,067</b>



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

**Notes**

	<b>2024-2025 ACTUAL \$</b>	<b>2025-2026 BUDGET \$</b>	<b>2025-2026 ACTUAL \$</b>
<b>RECONCILIATION OF CASH</b>			
Cash at Bank	4,815,104	46,780	5,659,483
Restricted Cash	3,566,137	3,163,215	3,603,834
Cash on Hand	750	750	750
<b>TOTAL CASH</b>	<b>8,381,991</b>	<b>3,210,745</b>	<b>9,264,067</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
Net Result (As per Comprehensive Income Statement)	488,531	(1,123,526)	3,085,497
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)	(45,076)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(824)	0	0
(Increase)/Decrease in Receivables	(922,808)	1,277,607	(2,000,608)
Increase/(Decrease) in Accounts Payable	651,837	(73,124)	114,526
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>1,154,339</b>



**SHIRE OF BOYUP BROOK**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDING 31 OCTOBER 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	5,267	0.1%
051900	Emergency Water Tanks	MWS	BUILD	New	0	0	13,182	0.0%
					<b>4,915,586</b>	<b>0</b>	<b>18,449</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	6,800	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	51,367	42.8%
PKS01	Sandakan Playground Upgrade - Tallison	MWS	PARK	New	427,966	8,559	0	0.0%
PKS02	Sandakan Playground Upgrade - CBH Train Shed	MWS	PARK	New	30,000	0	0	0.0%
					<b>832,126</b>	<b>81,379</b>	<b>51,601</b>	
<b>Transport</b>								
123610	Heavy Plant Replacements	MWS	P&E	Renewal	575,000	0	420,192	73.1%
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 - Winneup Road	MWS	ROAD	Upgrade	375,080	125,026	5,385	1.4%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	389,522	0	26,230	6.7%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	439,880	0	8,194	1.9%
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	232,633	45.9%
LFC125	LRCI - Glynn St Footpath	MWS	FOOT	New	0	0	1,430	0.0%
					<b>3,125,526</b>	<b>467,197</b>	<b>694,064</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	12,380	20.6%
					<b>73,770</b>	<b>0</b>	<b>12,380</b>	



**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 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>548,576</b>	<b>776,493</b>	

<b>SUMMARIES:</b>				
Buildings	5,308,516	12,820	18,676	0.4%
Plant & Equipment	745,100	60,000	471,558	63.3%
Furniture & Equipment	45,000	0	0	0.0%
Road Infrastructure	2,550,526	467,197	272,442	10.7%
Footpath Infrastructure	0	0	1,430	0.0%
Parks & Reserves Infrastructure	457,966	8,559	7	0.0%
Other Infrastructure	60,000	0	12,380	20.6%
	<b>9,167,108</b>	<b>548,576</b>	<b>776,493</b>	<b>8.5%</b>
At No Cost	0	0	0	0.0%
Asset Renewal	1,756,149	348,971	652,824	37.2%
New Asset	6,140,457	68,559	71,473	1.2%
Upgrading Asset	1,270,502	131,046	52,196	4.1%
	<b>9,167,108</b>	<b>548,576</b>	<b>776,493</b>	<b>8.5%</b>
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	45,000	0	0	0.0%
Manager Works & Services	8,932,948	535,756	776,487	8.7%
Building Maintenance Coordinator	189,160	12,820	7	0.0%
	<b>9,167,108</b>	<b>548,576</b>	<b>776,493</b>	<b>8.5%</b>



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

<b>UNSPENT CAPITAL GRANTS</b>							
<b>Grant Provider</b>	<b>Liability 1 July 2025</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Law, Order &amp; Public Safety</b>							
DFES - Evacuation Centre Grant	266,029	-	(5,267)	260,762	672,529	-	5,267
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	(39,809)	274,191	785,000	314,000	39,809
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	-	26,662	-	26,662	-	-	-
<b>Economic Services</b>							
DWER - Water Tanks	-	-	-	-	60,000	-	-
<b>Total Unspent Capital Grants</b>	<b>3,267,613</b>	<b>437,662</b>	<b>(45,076)</b>	<b>3,660,199</b>	<b>4,249,225</b>	<b>340,925</b>	<b>45,076</b>
<b>CONTRACT LIABILITIES</b>							
<b>Grant Provider</b>	<b>Liability 1 July 2024</b>	<b>Increase in Liability</b>	<b>Liability Recorded as Revenue</b>	<b>Closing Liability</b>	<b>Adopted Budget Revenue</b>	<b>YTD Budget</b>	<b>YTD Actual Revenue</b>
<b>Education &amp; Welfare</b>							
Regional Childcare Workers Grant	12,512	-	-	12,512	-	-	-
<b>Transport</b>							
Streets Alive Grant	-	13,000	-	13,000	-	-	-
<b>Total Contract Liabilities</b>	<b>12,512</b>	<b>13,000</b>	<b>-</b>	<b>25,512</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES &amp; REVENUE</b>	<b>3,280,125</b>	<b>450,662</b>	<b>(45,076)</b>	<b>3,685,711</b>	<b>4,249,225</b>	<b>340,925</b>	<b>45,076</b>

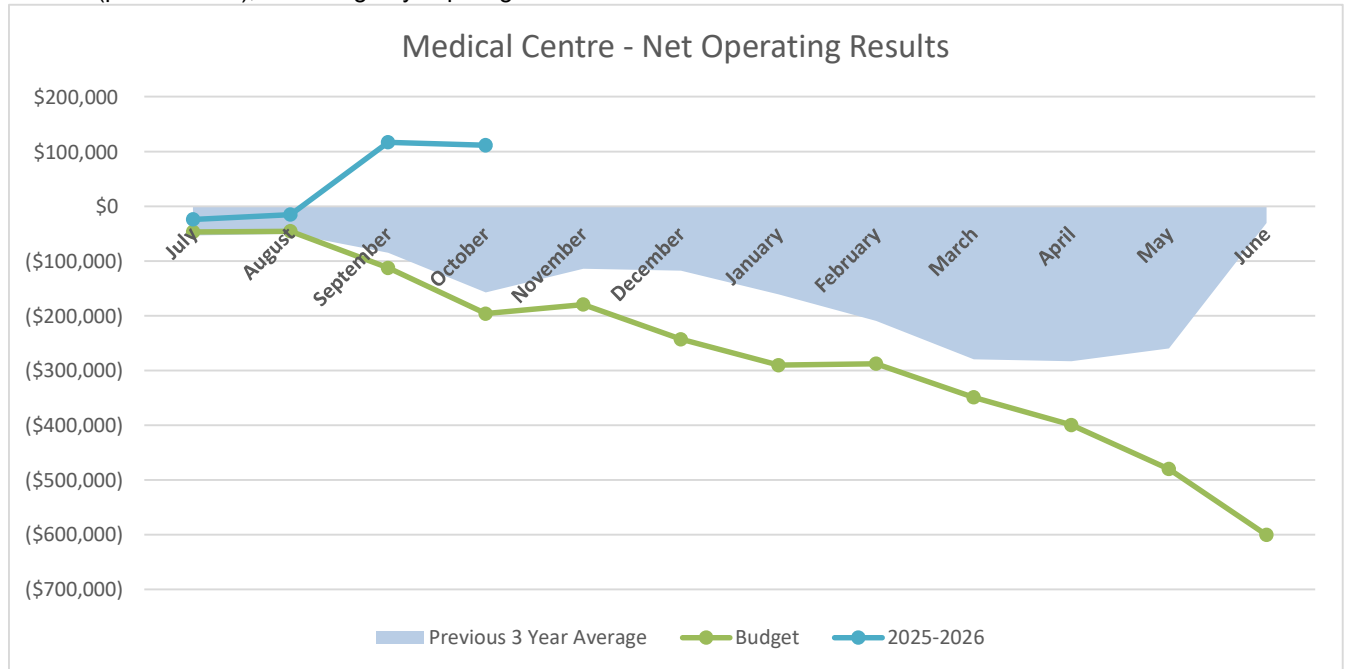


**SHIRE OF BOYUP BROOK  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 OCTOBER 2025**

**MAJOR BUSINESS UNITS**

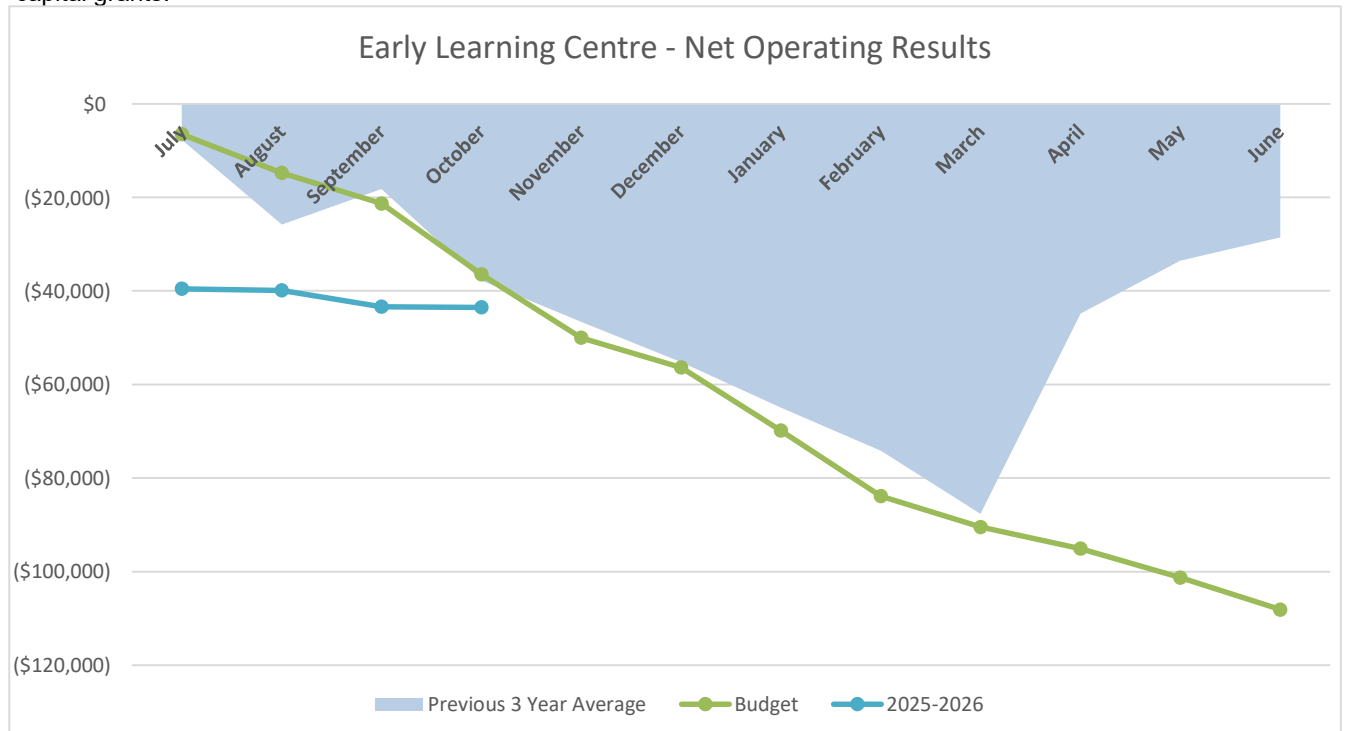
**Medical Centre**

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



**Early Learning Centre**

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



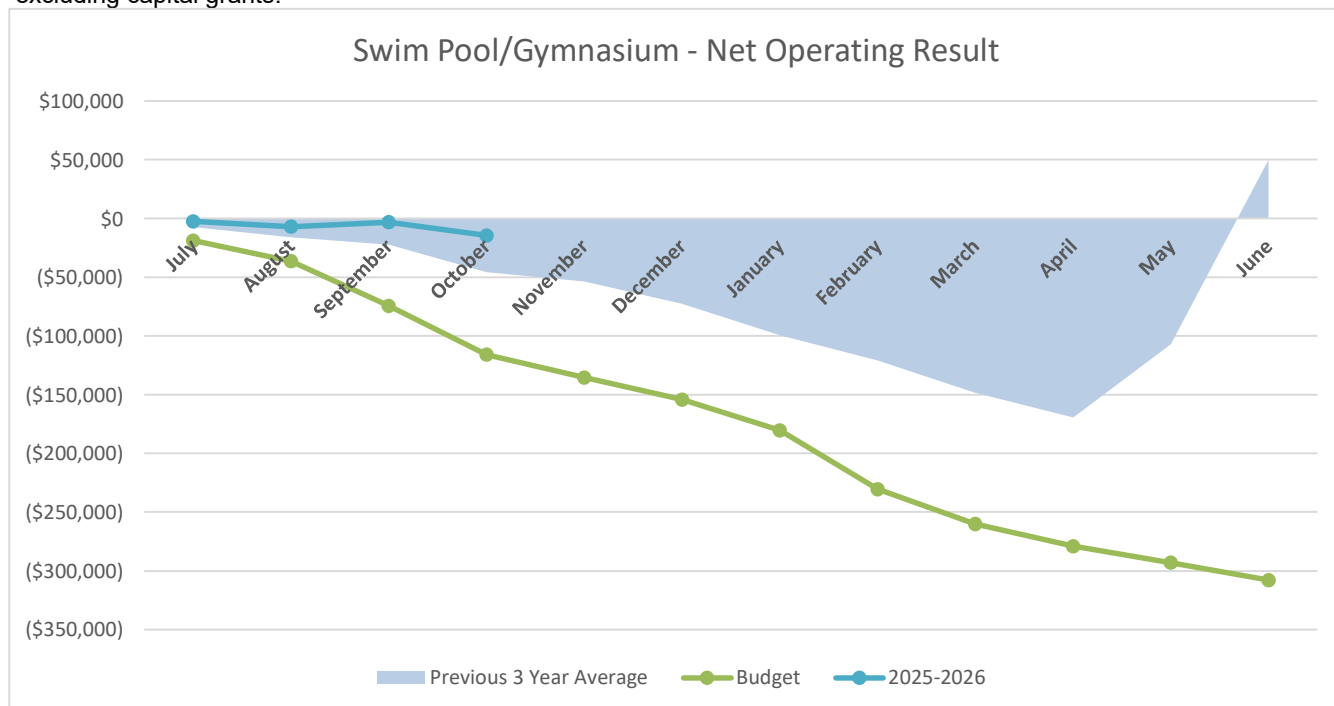


# SHIRE OF BOYUP BROOK MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 OCTOBER 2025

## MAJOR BUSINESS UNITS

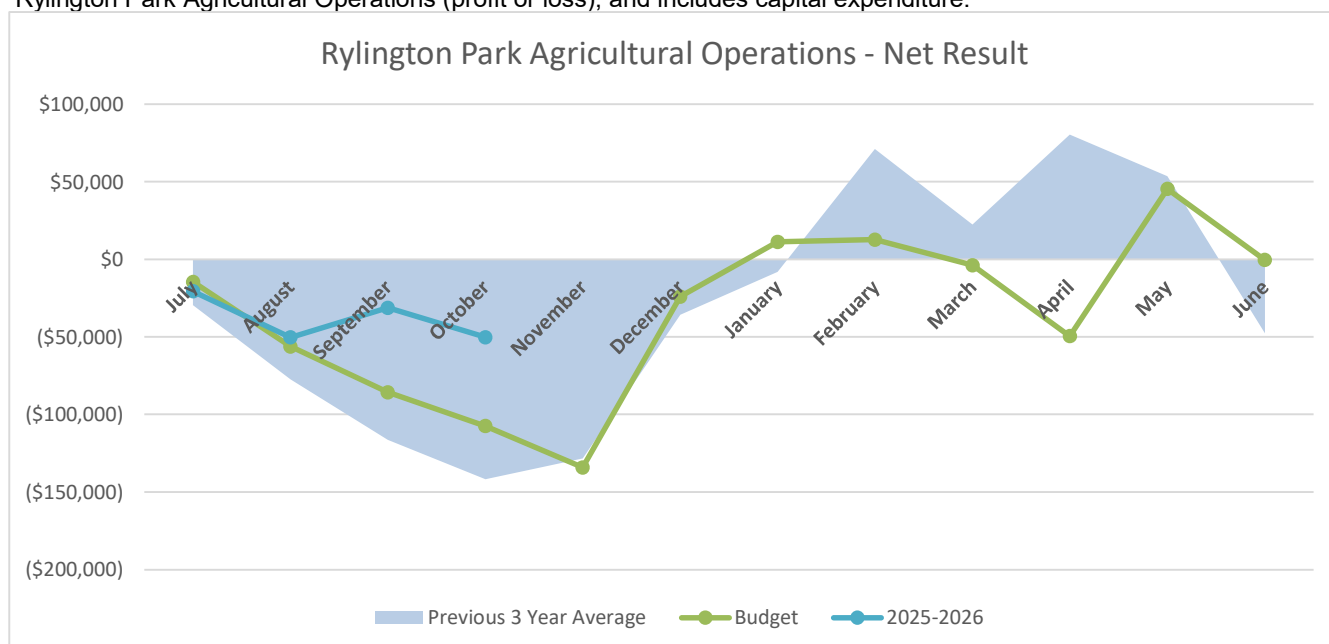
### Swimming Pool/Gymnasium

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



### Rylington Park Agricultural Operations

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





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

<b>RESERVES - CASH BACKED</b>	<b>2025-2026 Actual Opening Balance</b>	<b>2025-2026 Actual Transfer to</b>	<b>2025-2026 Actual Transfer (from)</b>	<b>2025-2026 Actual Closing Balance</b>	<b>2025-2026 Budget Opening Balance</b>	<b>2025-2026 Budget Transfer to</b>	<b>2025-2026 Budget Transfer (from)</b>	<b>2025-2026 Budget Closing Balance</b>
Leave Reserve	37,344	568	0	37,912	37,344	1,269	0	38,613
Plant Reserve	386,424	5,876	0	392,300	386,424	63,134	0	449,558
Building Reserve	887,960	13,503	0	901,463	887,960	134,564	(894,000)	128,524
Community Housing Reserve	239,613	3,644	0	243,257	239,613	8,144	0	247,757
Emergency Reserve	13,939	212	0	14,151	13,939	474	0	14,413
Insurance Claim Reserve	16,986	258	0	17,244	16,986	577	0	17,563
Other Recreation Reserve	92,898	1,413	0	94,311	92,898	53,158	0	146,056
Commercial Reserve	504,420	7,670	0	512,090	504,420	17,144	(100,000)	421,564
Bridges Reserve	62,649	953	0	63,602	62,649	52,129	0	114,778
Aged Accommodation Reserve	36,216	551	0	36,767	36,216	1,231	0	37,447
Road Contributions Reserve	31,956	486	0	32,442	31,956	1,086	0	33,042
IT/Office Equipment Reserve	148,362	2,256	0	150,618	148,362	30,042	0	178,404
Civic Receptions Reserve	18,739	285	0	19,024	18,739	637	0	19,376
Unspent Grants Reserve	89	1	0	90	89	3	0	92
Unspent Community Grants Reserve	137	2	0	139	137	5	0	142
Rylington Park Working Capital Reserve	258,271	3,927	0	262,198	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	558,873	8,498	0	567,371	558,873	18,995	0	577,868
Co-Contributions Reserve	156,362	2,377	0	158,739	156,362	105,314	0	261,676
Waste Reserve	20,825	317	0	21,142	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	6,745	102	0	6,847	6,745	6,729	0	13,474
Asset Design and Development Reserve	51,888	789	0	52,677	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	53,688	0	3,584,384	3,530,696	578,885	(994,000)	3,115,581



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

LOAN REPAYMENTS		Loan Number	2025-2026 Actual Principal 1 July 2025	2025-2026 Actual New Loans	2025-2026 Actual Principal Repayments	2025-2026 Actual Interest Repayments	2025-2026 Actual Principal Outstanding	2025-2026 Budget Principal 1 July 2025	2025-2026 Budget New Loans	2025-2026 Budget Principal Repayments	2025-2026 Budget Interest Repayments	2025-2026 Budget Principal Outstanding
<b>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 And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PROCEEDS SALE OF ASSETS</b>							
123001	Proceeds Sale of Plant Assets	\$0	(\$7,273)	(\$7,273)	\$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)	(\$307,273)	(\$307,273)	\$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	(\$307,273)	(\$307,273)	\$0	(\$298,500)	\$298,500
<b>Total - OPERATING STATEMENT</b>		\$0	(\$307,273)	(\$307,273)	\$0	(\$298,500)	\$298,500



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
031103	Rates Administration Activity Costs	\$45,712	\$0	\$0	\$0	\$0	\$137,192
031101	Collection Costs	\$1,666	\$245	\$0	\$245	\$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>		\$49,255	\$487	\$0	\$487	\$0	\$162,492
<b>OPERATING INCOME</b>							
031001	Rates - GRV	(\$637,443)	(\$326)	(\$326)	\$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	(\$9,870)	\$0	\$0	\$0	(\$10,500)	\$0
031007	Rates - Non Payment Penalty - LG	(\$8,750)	(\$3,269)	(\$3,269)	\$0	(\$25,000)	\$0
031008	Rates - Rate Enquiries	(\$1,600)	(\$3,721)	(\$3,721)	\$0	(\$8,000)	\$0
031009	Rates - ESL Administration Fee	(\$4,000)	\$0	\$0	\$0	(\$4,000)	\$0
031010	Rates - Reimbursements	\$0	(\$343)	(\$343)	\$0	(\$5,000)	\$0
031011	Rates - Penalty Interest - DFES	(\$600)	\$0	\$0	\$0	(\$600)	\$0
031012	Rates - Rates Interims	\$0	(\$4,165,821)	(\$4,165,821)	\$0	(\$500)	\$0
031016	Rates - Concessions	\$604	\$0	\$0	\$0	\$3,018	\$0
031017	Rates - Deferred Rates - Interest Grant	(\$360)	\$0	\$0	\$0	(\$1,800)	\$0
031104	Rates Written Off	\$10	\$0	\$0	\$0	\$50	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$4,188,877)	(\$4,173,480)	(\$4,173,480)	\$0	(\$4,219,643)	\$0
<b>Total - GENERAL RATES</b>		(\$4,139,623)	(\$4,172,993)	(\$4,173,480)	\$487	(\$4,219,643)	\$162,492



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
032100	General Purpose Funding - Administration Allocated	\$3,031	\$0	\$0	\$0	\$0	\$9,097
032101	General Purpose Funding - Doubtful Debts Expense	\$3,332	\$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>		\$6,363	\$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	(\$36,000)	(\$65,403)	(\$65,403)	\$0	(\$200,000)	\$0
032004	Interest on Investments - Reserves Account	(\$37,200)	(\$53,690)	(\$53,690)	\$0	(\$120,000)	\$0
032005	Interest on Investments - Police Licensing	(\$18)	(\$177)	(\$177)	\$0	(\$100)	\$0
032006	General Purpose Funding - Interest on Investments - Medical Funds	(\$112)	\$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>		(\$279,599)	(\$335,976)	(\$335,976)	\$0	(\$1,145,879)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$273,236)	(\$335,976)	(\$335,976)	\$0	(\$1,145,879)	\$19,097
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$4,412,859)	(\$4,508,969)	(\$4,509,456)	\$487	(\$5,365,522)	\$181,589



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>							
<b>OPERATING EXPENDITURE</b>							
041100	Members - Sitting Fees.	\$23,411	\$11,124	\$0	\$11,124	\$0	\$70,261
041119	Website Expenses	\$11,400	\$11,400	\$0	\$11,400	\$0	\$11,400
041101	Members - Training Costs	\$3,100	\$0	\$0	\$0	\$0	\$10,000
041102	Members - Travelling Costs	\$1,395	\$653	\$0	\$653	\$0	\$4,500
041103	Members - Telecommunications Reimbursements	\$3,348	\$1,534	\$0	\$1,534	\$0	\$10,800
041104	Members - Other Expenses	\$4,400	\$182	\$0	\$182	\$0	\$4,400
041105	Members - Conferences/Seminars Costs	\$120	\$0	\$0	\$0	\$0	\$1,000
041106	Members - President's Allowance	\$925	\$3,073	\$0	\$3,073	\$0	\$10,280
041107	Members - Deputy President's Allowance	\$154	\$643	\$0	\$643	\$0	\$2,570
041108	Members - Council Chamber Expenses	\$25,478	\$4,665	\$0	\$4,665	\$0	\$28,204
041109	Members - Refreshments & Receptions	\$7,164	\$9,358	\$0	\$9,358	\$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	\$7,782	\$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	\$19,980	\$24,983	\$0	\$24,983	\$0	\$27,000
041118	ICT - Councillors	\$1,050	\$338	\$0	\$338	\$0	\$3,800
041120	Warren Blackwood Alliance Expenses	\$86,332	\$33,200	\$0	\$33,200	\$0	\$86,332
041150	Members - Admin Allocation	\$24,380	\$0	\$0	\$0	\$0	\$73,144
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$230,582	\$112,929	\$0	\$112,929	\$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>		\$230,582	\$112,929	\$0	\$112,929	(\$800)	\$410,721



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>							
<b>OPERATING EXPENDITURE</b>							
042100	Other Governance - Admin Allocated	\$36,572	\$0	\$0	\$0	\$0	\$109,716
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$36,572	\$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>		\$36,572	\$0	\$0	\$0	\$0	\$109,716
<b>Total - GOVERNANCE</b>		\$267,154	\$112,929	\$0	\$112,929	(\$800)	\$520,437



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
051109	ESL - Insurances Fire Appliances and Personnel	\$41,000	\$0	\$0	\$0	\$0	\$41,000
051112	Fire Prevention And Support	\$8,654	\$15,301	\$0	\$15,301	\$0	\$11,925
051101	Fire Break Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$4,500
051102	Fire Hazard Reductions Expenses	\$918	\$1,020	\$0	\$1,020	\$0	\$7,646
051104	Minor Fire Plant & Equipment Purchases non ESL	\$183	\$0	\$0	\$0	\$0	\$550
051105	Fire Plant & Equipment Maintenance - Non ESL	\$371	\$0	\$0	\$0	\$0	\$1,120
051106	ESL - Fire Vehicle Maintenance Costs	\$0	\$6,129	\$0	\$6,129	\$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	\$627	\$0	\$627	\$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	\$620	\$12,397	\$0	\$12,397	\$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	\$24,380	\$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>		\$76,126	\$46,540	\$0	\$46,540	\$0	\$362,729
<b>OPERATING INCOME</b>							
050600	ESL & DFES Non Operating Grants	\$0	\$0	\$0	\$0	\$0	\$0
051001	Fire Infringements/Fines Income	(\$99)	\$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)	(\$71,500)	(\$71,500)	\$0	(\$135,000)	\$0
051009	Non-Operating Grants and Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$33,849)	(\$71,523)	(\$71,523)	\$0	(\$135,400)	\$0
<b>Total - FIRE PREVENTION</b>		\$42,277	(\$24,983)	(\$71,523)	\$46,540	(\$135,400)	\$362,729



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
052100	Ranger Services Operation Costs	\$419	\$13,251	\$0	\$13,251	\$0	\$51,811
052005	Trap Hire Refunds	\$50	\$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	\$628	\$0	\$0	\$0	\$0	\$900
052104	Animal Impounding Costs	\$4,000	\$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	\$2,575	\$0	\$0	\$0	\$0	\$3,400
052111	Ranger Services Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$0
052150	Admin Allocation - Animal Control	\$9,156	\$0	\$0	\$0	\$0	\$27,475
052190	Depreciation	\$0	\$0	\$0	\$0	\$0	\$8,260
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$17,328	\$13,251	\$0	\$13,251	\$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	(\$1,960)	(\$1,211)	(\$1,211)	\$0	(\$5,000)	\$0
052004	Cat Registration Charges	\$0	(\$235)	(\$235)	\$0	\$0	\$0
052006	Animal Control Income - Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$2,110)	(\$1,846)	(\$1,846)	\$0	(\$5,250)	\$0
<b>Total - ANIMAL CONTROL</b>		\$15,218	\$11,404	(\$1,846)	\$13,251	(\$5,250)	\$97,396



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
053100	Local Emergency Management Committee Expenses	\$630	\$0	\$0	\$0	\$0	\$1,000
053150	Administration Allocated - Emergency Mgt	\$9,155	\$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>		\$9,785	\$200	\$0	\$200	\$0	\$214,796
<b>OPERATING INCOME</b>							
053002	Non-Operating Grants	\$0	(\$5,267)	(\$5,267)	\$0	(\$2,302,529)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b>		\$0	(\$5,267)	(\$5,267)	\$0	(\$2,302,529)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$9,785	(\$5,067)	(\$5,267)	\$200	(\$2,302,529)	\$214,796
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$67,280	(\$18,645)	(\$78,636)	\$59,991	(\$2,443,179)	\$674,921



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HEALTH -FAMILY AND OTHER HEALTH</b>								
<b>OPERATING EXPENDITURE</b>								
071100	B0101	Family Stop Centre - Operation	\$0	\$1,739	\$0	\$1,739	\$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	\$1,739	\$0	\$1,739	\$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	\$1,739	\$0	\$1,739	\$0	\$0
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>								
<b>OPERATING EXPENDITURE</b>								
072100		Health Administration Services Expenses	\$33,808	\$36,985	\$0	\$36,985	\$0	\$103,427
072101		Other Health Administration Expenses	\$229	\$0	\$0	\$0	\$0	\$495
072150		Admin Allocation - Other Health	\$6,126	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP</b>			\$40,163	\$36,985	\$0	\$36,985	\$0	\$122,301
<b>OPERATING INCOME</b>								
072001		Food Stall Permit Charges	\$0	(\$583)	(\$583)	\$0	(\$1,100)	\$0
072002		Temporary Camping Site Permit Charges	(\$56)	(\$400)	(\$400)	\$0	(\$500)	\$0
072003		Food Business Registration Fee	(\$754)	(\$1,073)	(\$1,073)	\$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>			(\$809)	(\$2,056)	(\$2,056)	\$0	(\$3,600)	\$0
<b>Total - HEALTH ADMIN AND INSPECTION</b>			\$39,353	\$34,930	(\$2,056)	\$36,985	(\$3,600)	\$122,301



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH - MEDICAL SERVICES</b>								
<b>OPERATING EXPENDITURE</b>								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	\$6,003	\$2,741	\$0	\$2,741	\$0	\$27,051
074102		<b>Boyup Brook Medical Services Building</b>	\$20,785	\$9,054	\$0	\$9,054		
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	\$42	\$2,523	\$0	\$2,523	\$0	\$1,220
074103		Medical Service Employee Costs	\$376,987	\$269,152	\$0	\$269,152	\$0	\$1,170,339
074105		Postage, Printing & Stationery	\$1,581	\$1,158	\$0	\$1,158	\$0	\$5,800
074106		Medical Ctr - Telephones	\$2,299	\$1,646	\$0	\$1,646	\$0	\$6,900
074107		Medical Ctr - Subscriptions	\$4,094	\$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	\$13,573	\$6,268	\$0	\$6,268	\$0	\$37,036
074111		Medical Ctr - Medical Supplies & Equipt	\$8,163	\$1,154	\$0	\$1,154	\$0	\$24,500
074112		Medical Ctr - Locum Doctor	\$0	\$0	\$0	\$0	\$0	\$20,000
074113		Medical Ctr - Superannuation	\$40,751	\$25,921	\$0	\$25,921	\$0	\$132,566
074114		Medical Ctr - Training	\$7,500	\$0	\$0	\$0	\$0	\$15,000
074115		Medical Ctr - Sundry Expenses	\$2,362	\$348	\$0	\$348	\$0	\$7,350
074116		Medical Service Provision for Leave Accruals	\$0	\$0	\$0	\$0	\$0	\$31,245
074117		Medical - Fringe Benefit Tax	\$663	\$178	\$0	\$178	\$0	\$2,650
074118		Medical Employee (Packaging) Costs	\$0	\$0	\$0	\$0	\$0	\$1,200
074119		Medical Doubtful Debts Expense	\$933	\$0	\$0	\$0	\$0	\$2,800
074120		Medical Ctr - Bank Merchant Fees	\$250	\$131	\$0	\$131	\$0	\$750
074150		Admin Allocated - Boyup Brook Medical Services	\$27,403	\$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>			\$531,663	\$322,156	\$0	\$322,156	\$0	\$1,703,182
<b>OPERATING INCOME</b>								
074001		Surgery Turnover	(\$334,620)	(\$433,401)	(\$433,401)	\$0	(\$1,100,000)	\$0
074002		Surgery Rental Income	(\$873)	(\$1,000)	(\$1,000)	\$0	(\$2,619)	\$0
074003		Medical - Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PREVENTIVE SRVS - OP/INC</b>			(\$335,493)	(\$434,401)	(\$434,401)	\$0	(\$1,102,619)	\$0
<b>Total - PREVENTIVE SERVICES</b>			\$196,170	(\$112,244)	(\$434,401)	\$322,156	(\$1,102,619)	\$1,703,182



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PREVENTIVE SERVICE - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
073100	Analytical Expenses	\$540	\$486	\$0	\$486	\$0	\$540
<b>Sub Total - PREVENTIVE SRVS - OTHER OP/EXP</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>Total - PREVENTIVE SERVICES - OTHER</b>		\$540	\$486	\$0	\$486	\$0	\$540
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
075100	Ambulance Centre Operation	\$566	\$7,500	\$0	\$7,500	\$0	\$30,566
075150	Admin Allocated - Other Health	\$6,124	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - OTHER HEALTH OP/EXP</b>		\$6,690	\$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>		\$6,690	\$7,500	\$0	\$7,500	\$0	\$48,945
<b>Total - HEALTH</b>		\$242,753	(\$67,590)	(\$436,456)	\$368,867	(\$1,106,219)	\$1,874,968



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER EDUCATION</b>							
<b>OPERATING EXPENDITURE</b>							
081100	Community Resource Centre	\$5,869	\$1,850	\$0	\$1,850	\$0	\$11,981
081102	Donations - Other Education	\$1,800	\$0	\$0	\$0	\$0	\$1,800
081103	Early Learning Centre - Employee Costs	\$12,828	\$40,450	\$0	\$40,450	\$0	\$34,643
081104	Early Learning Centre - Operating Costs	\$7,500	\$741	\$0	\$741	\$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	\$3,070	\$492	\$0	\$492	\$0	\$7,586
081107	G316 Early Learning Centre Grounds Maintenance Expenses	\$818	\$0	\$0	\$0	\$0	\$2,210
081150	Admin Allocation - Other Education	\$12,252	\$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>\$44,138</b>	<b>\$43,534</b>	<b>\$0</b>	<b>\$43,534</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>\$44,138</b>	<b>\$43,534</b>	<b>\$0</b>	<b>\$43,534</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	\$6,124	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - AGED &amp; DISABLED OP/EXP</b>		<b>\$6,124</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>\$6,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,379</b>



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER WELFARE</b>							
<b>OPERATING EXPENDITURE</b>							
083104	Depreciation	\$0	\$0	\$0	\$0	\$0	\$900
083150	Admin Allocated - Other Welfare	\$18,316	\$0	\$0	\$0	\$0	\$54,951
<b>Sub Total - OTHER WELFARE OP/EXP</b>		\$18,316	\$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>		\$18,316	\$0	\$0	\$0	\$0	\$55,851
<b>Total - EDUCATION &amp; WELFARE</b>		\$68,578	\$43,534	\$0	\$43,534	\$0	\$225,633



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STAFF HOUSING</b>							
<b>OPERATING EXPENDITURE</b>							
091100	Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0
091130	Interest Paid Loan 115 - Staff House	\$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.	\$6,124	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$6,389	\$265	\$0	\$265	\$0	\$27,989
<b>Total - STAFF HOUSING</b>		\$6,389	\$265	\$0	\$265	\$0	\$27,989



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>HOUSING OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
092101	Boyup Brook Citizens Lodge	\$19,001	\$0	\$0	\$0	\$0	\$25,626
092102	<b>Community Housing - Units Maintenance</b>			\$0	\$5,104		
092102	Unit 24A Proctor Street	\$18,548	\$5,104	\$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	\$5,618	\$0	\$0	\$0	\$0	\$21,618
092105	<b>House - 1 Rogers Ave</b>			\$0	\$8,207		
092105 BO224	House - 1 Rogers Ave House Maintenance	\$10,906	\$8,207	\$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	\$6,017	\$1,931	\$0	\$1,931	\$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	\$3,000	\$16,949	\$0	\$16,949	\$0	\$15,000
092140	Loss on Disposal of Asset			\$0	\$0	\$0	\$0
092150	Admin Allocation - Other Housing	\$6,184	\$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>		\$69,274	\$32,191	\$0	\$32,191	\$0	\$221,941
<b>HOUSING OPERATING INCOME</b>							
092001	Rent 24A Proctor St	(\$3,700)	(\$4,500)	(\$4,500)	\$0	(\$11,100)	\$0
092002	Rent 24B Proctor St	(\$3,987)	(\$3,420)	(\$3,420)	\$0	(\$11,960)	\$0
092003	Rent 16A Forrest St	(\$4,008)	(\$3,700)	(\$3,700)	\$0	(\$12,025)	\$0
092004	Rent 16B Forrest St	(\$4,030)	(\$4,254)	(\$4,254)	\$0	(\$12,090)	\$0
092007	Housing Reimbursements	(\$1,112)	(\$1,544)	(\$1,544)	\$0	(\$4,000)	\$0
092009	Other Housing: 7 Knapp St	(\$11,300)	(\$11,851)	(\$11,851)	\$0	(\$33,900)	\$0
092011	Community Housing Maintenance Grant	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>		(\$28,136)	(\$29,269)	(\$29,269)	\$0	(\$85,075)	\$0
<b>Total - HOUSING OTHER</b>		\$41,138	\$2,922	(\$29,269)	\$32,191	(\$85,075)	\$221,941
<b>Total - HOUSING</b>		\$47,527	\$3,187	(\$29,269)	\$32,456	(\$85,075)	\$249,930



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
101100	Refuse Collection Boyup Brook Townsite Expense	\$21,097	\$14,668	\$0	\$14,668	\$0	\$63,293
101101	Recycling Collection Boyup Brook Town Site	\$15,258	\$14,544	\$0	\$14,544	\$0	\$45,775
101106	Transfer Station Employee Costs	\$18,203	\$9,495	\$0	\$9,495	\$0	\$49,345
101102	B0400 Boyup Brook Transfer Station Costs	\$22,312	\$17,676	\$0	\$17,676	\$0	\$72,950
101103	Land Fill Disposal Site	\$15,821	\$15,036	\$0	\$15,036	\$0	\$34,600
101104	Townsite Street Bins Collection	\$4,353	\$2,553	\$0	\$2,553	\$0	\$12,540
101107	Drum Muster Expenses	\$500	\$186	\$0	\$186	\$0	\$500
101108	BB Transfer Station Superannuation	\$1,008	\$0	\$0	\$0	\$0	\$2,620
101119	Waste Bin Maintenance and Delivery	\$1,726	\$232	\$0	\$232	\$0	\$6,884
101150	Admin Allocated - Waste Management	\$12,186	\$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>		\$112,464	\$74,390	\$0	\$74,390	\$0	\$351,094
<b>SANITATION OPERATING INCOME</b>							
101001	Refuse Collection Charges	(\$238,965)	(\$245,836)	(\$245,836)	\$0	(\$238,965)	\$0
101002	Waste Disposal Charges	(\$950)	(\$3,356)	(\$3,356)	\$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)	(\$255,645)	(\$255,645)	\$0	(\$240,915)	\$0
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		(\$127,951)	(\$181,256)	(\$255,645)	\$74,390	(\$240,915)	\$351,094



## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>EFFLUENT DRAINAGE SYSTEM</b>							
<b>OPERATING EXPENDITURE</b>							
103100	Septic Tank Inspection Expenses	\$0	\$0	\$0	\$0	\$0	\$200
103101	Liquid Waste Disposal Site (Stanton Road)	\$1,990	\$1,490	\$0	\$1,490	\$0	\$1,990
<b>Sub Total - SEWERAGE OP/EXP</b>		\$1,990	\$1,490	\$0	\$1,490	\$0	\$2,190
<b>OPERATING INCOME</b>							
103002	Septic Licence Fees	(\$1,628)	\$0	\$0	\$0	(\$2,200)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		(\$1,628)	(\$901)	(\$901)	\$0	(\$2,200)	\$0
<b>Total - SEWERAGE</b>		\$362	\$589	(\$901)	\$1,490	(\$2,200)	\$2,190
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>OPERATING EXPENDITURE</b>							
107100	Landcare Expenses	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PROTECTION OF THE ENVIRONMENT</b>		\$0	\$0	\$0	\$0	\$0	\$0



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
105100	Town Planning Admin & Control	\$7,771	\$6,793	\$0	\$6,793	\$0	\$36,259
105101	Admin Allocation - Town Planning	\$12,190	\$0	\$0	\$0	\$0	\$36,572
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$19,961	\$6,793	\$0	\$6,793	\$0	\$72,831
<b>OPERATING INCOME</b>							
105001	Planning Application Fees	(\$1,255)	(\$8,593)	(\$8,593)	\$0	(\$2,900)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$1,255)	(\$8,593)	(\$8,593)	\$0	(\$2,900)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		\$18,706	(\$1,800)	(\$8,593)	\$6,793	(\$2,900)	\$72,831



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
106101	<b>Cemetery - Operation</b>	\$12,692	\$4,075	\$0	\$4,075		
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	\$7,739	\$0	\$0	\$0	\$0	\$35,700
106102	<b>Public Toilets - Operation</b>		\$4,816	\$0	\$4,816	\$0	\$0
106102	B0450 Toilets - Lions Park Costs	\$802	\$0	\$0	\$0	\$0	\$3,160
106102	B0451 Toilets - Tourist Centre Costs	\$3,690	\$0	\$0	\$0	\$0	\$10,832
106102	B0452 Toilets - Town Hall (External) Costs	\$1,791	\$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	\$580	\$0	\$0	\$0	\$0	\$1,740
106103	Street Furniture	\$0	\$0	\$0	\$0	\$0	\$1,130
106150	Admin Allocation - Other Community Amenities	\$6,126	\$0	\$0	\$0	\$0	\$18,379
106151	Admin Allocation - Cemetery	\$681	\$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>		\$34,151	\$8,891	\$0	\$8,891	\$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)	(\$558)	(\$558)	\$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)	(\$1,512)	(\$1,512)	\$0	(\$13,800)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		\$30,461	\$7,379	(\$1,512)	\$8,891	(\$13,800)	\$129,307
<b>Total - COMMUNITY AMENITIES</b>		(\$78,423)	(\$175,088)	(\$266,652)	\$91,564	(\$259,815)	\$555,422



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>							
<b>OPERATING EXPENDITURE</b>							
111100	Boyup Brook Hall - Operation	\$24,641	\$5,455	\$0	\$5,455	\$0	\$51,030
111102	Halls - Other Public Halls	\$15,967	\$13,492	\$0	\$13,492	\$0	\$26,589
111103	Hall Hire Bonds Refunded	\$0	\$582	\$0	\$582	\$0	\$0
111150	Admin Allocation - Public Halls	\$12,190	\$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>		\$52,798	\$19,528	\$0	\$19,528	\$0	\$215,834
<b>OPERATING INCOME</b>							
111001	Hall Hire Fees	\$0	(\$373)	(\$373)	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		\$0	(\$555)	(\$555)	\$0	\$0	\$0
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>		\$52,798	\$18,973	(\$555)	\$19,528	\$0	\$215,834



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER RECREATION &amp; SPORT</b>								
<b>OPERATING EXPENDITURE</b>								
113100		Recreation Complex	\$56,824	\$18,656	\$0	\$18,656	\$0	\$122,745
113109		Walk Trails	\$1,968	\$180	\$0	\$180	\$0	\$7,873
113110		Townsite Gardens	\$36,296	\$45,884	\$0	\$45,884	\$0	\$105,900
113112		Reserves and Parks Operations	\$20,933	\$9,549	\$0	\$9,549	\$0	\$57,853
113119		<b>Other Recreation Facilities</b>	\$13,661	\$6,506	\$0	\$6,506		
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	\$2,202	\$467	\$0	\$467	\$0	\$6,715
113121		Kidsport Program by Sports/Rec	\$0	\$0	\$0	\$0	\$0	\$0
113150		Admin Allocation - Other Recreation	\$20,668	\$0	\$0	\$0	\$0	\$62,005
113124		Support for UBAS	\$6,996	\$1,398	\$0	\$1,398	\$0	\$12,720
113122		Support for ANZAC Day	\$0	\$0	\$0	\$0	\$0	\$15,292
113125		Support for Others	\$18,517	\$21,297	\$0	\$21,297	\$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>			\$178,065	\$107,356	\$0	\$107,356	\$0	\$826,277
<b>OPERATING INCOME</b>								
113003		Rec Ground Use Hire Fees	(\$3,500)	(\$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>			(\$3,500)	(\$4,057)	(\$4,057)	\$0	(\$175,368)	\$0
<b>Total - OTHER RECREATION &amp; SPORT</b>			\$174,565	\$103,299	(\$4,057)	\$107,356	(\$175,368)	\$826,277



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SWIMMING POOL</b>							
<b>OPERATING EXPENDITURE</b>							
112100	Swimming Pool & Gymnasium General Operations	\$46,475	\$6,814	\$0	\$6,814	\$0	\$104,450
112101	Swimming Pool Building Costs	\$26,924	\$9,808	\$0	\$9,808	\$0	\$68,531
112102	Swimming Pool Employee Costs	\$27,694	(\$962)	\$0	(\$962)	\$0	\$104,250
112103	Interest on Loan 114 - upgrade pool bowl	\$1,371	\$484	\$0	\$484	\$0	\$729
112104	Swimming Pool Employee Superannuation	\$2,506	\$503	\$0	\$503	\$0	\$10,660
112108	Gym Employee Costs	\$705	\$707	\$0	\$707	\$0	\$3,000
112109	Interest Paid Gym Lease	\$0	\$0	\$0	\$0	\$0	\$0
112150	Admin Allocation - Swimming Pool	\$13,485	\$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>		\$119,161	\$17,354	\$0	\$17,354	\$0	\$360,363
<b>OPERATING INCOME</b>							
112001	Swimming Lesson Fees	\$0	\$0	\$0	\$0	\$0	\$0
112003	Pool Daily Admission Fees	(\$529)	\$0	\$0	\$0	(\$9,500)	\$0
112004	Season Tickets Fees	(\$1,930)	(\$618)	(\$618)	\$0	(\$19,300)	\$0
112005	Pool Hire Fees	\$0	\$0	\$0	\$0	\$0	\$0
112006	Gym Equipment Hire Fees	\$0	(\$2,212)	(\$2,212)	\$0	(\$12,690)	\$0
112007	Pool Teaching Programme Fees	(\$660)	\$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>		(\$3,119)	(\$2,830)	(\$2,830)	\$0	(\$52,490)	\$0
<b>Total - SWIMMING POOL</b>		\$116,041	\$14,524	(\$2,830)	\$17,354	(\$52,490)	\$360,363



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
114005	Telecommunications Tower	\$1,321	\$0	\$0	\$0	\$0	\$5,441
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$1,321	\$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>		(\$8,920)	(\$10,497)	(\$10,497)	\$0	(\$10,241)	\$5,441
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
115100	Library Operations	\$655	\$22,500	\$0	\$22,500	\$0	\$46,705
115101	State Library Grant Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
115150	Admin Allocation - Libraries	\$33,538	\$0	\$0	\$0	\$0	\$100,619
<b>Sub Total - LIBRARIES OP/EXP</b>		\$34,193	\$22,500	\$0	\$22,500	\$0	\$147,324
<b>OPERATING INCOME</b>							
115001	State Library Grant Income	\$0	(\$200)	(\$200)	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	(\$200)	(\$200)	\$0	\$0	\$0
<b>Total - LIBRARIES</b>		\$34,193	\$22,300	(\$200)	\$22,500	\$0	\$147,324



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
116100	Museum	\$11,902	\$5,997	\$0	\$5,997	\$0	\$15,191
116101	Craft Hut	\$1,582	\$391	\$0	\$391	\$0	\$3,839
116102	Support for Sandakan (Ceremony)	\$5,430	\$6,883	\$0	\$6,883	\$0	\$8,830
116103	Other Culture - Community Expenses	\$12,000	\$2,500	\$0	\$2,500	\$0	\$12,000
116150	Admin Allocated - Other Culture	\$6,126	\$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>		\$37,040	\$15,771	\$0	\$15,771	\$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	(\$2,000)	(\$2,000)	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
<b>Total - OTHER CULTURE</b>		\$37,040	\$13,771	(\$2,000)	\$15,771	\$0	\$82,524
<b>Total - RECREATION AND CULTURE</b>		\$405,717	\$162,370	(\$20,139)	\$182,509	(\$238,099)	\$1,637,763



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
121001	RRG Project Grants	(\$314,000)	(\$39,809)	(\$39,809)	\$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>		(\$591,976)	(\$286,162)	(\$286,162)	\$0	(\$1,965,879)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$591,976)	(\$286,162)	(\$286,162)	\$0	(\$1,965,879)	\$0



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>								
<b>OPERATING EXPENDITURE</b>								
122100	B0695	Depot Building - Building Costs	\$13,112	\$6,628	\$0	\$6,628	\$0	\$53,466
122101	OPSDPT	Depot General Operations	\$6,438	\$8,474	\$0	\$8,474	\$0	\$29,790
122103		Road Maintenance & Repairs	\$226,846	\$84,959	\$0	\$84,959	\$0	\$482,402
122104		Roads Vegetation Clearing Offset Costs	\$313	\$0	\$0	\$0	\$0	\$3,914
122107		Maintenance Grading	\$20,378	\$401	\$0	\$401	\$0	\$214,500
122105		Repairs & Maint - Bridges	\$66,050	\$190,366	\$0	\$190,366	\$0	\$589,034
122106		Shire Radio Network Costs	\$35	\$89	\$0	\$89	\$0	\$5,280
122108		Drains & Culverts	\$11,340	\$12,377	\$0	\$12,377	\$0	\$100,800
122109		Verge Pruning	\$7,104	\$744	\$0	\$744	\$0	\$122,700
122110		Verge Spraying	\$4,281	\$10,032	\$0	\$10,032	\$0	\$30,867
122111		Crossovers Maintenance	\$0	\$38	\$0	\$38	\$0	\$7,820
122112		Town Services Drainage	\$1,933	\$770	\$0	\$770	\$0	\$65,900
122113		Town Services - Footpaths	\$0	\$162	\$0	\$162	\$0	\$4,700
122114		Town Services Road Repairs	\$10,581	\$2,225	\$0	\$2,225	\$0	\$41,220
122115		Town Services - Tree Pruning	\$16,204	\$17,057	\$0	\$17,057	\$0	\$39,600
122116		Street Lighting	\$8,045	\$11,309	\$0	\$11,309	\$0	\$32,000
122117		Traffic Signs	\$0	\$3,674	\$0	\$3,674	\$0	\$7,450
122120		Roman Road Data Pickup	\$13,007	\$8,611	\$0	\$8,611	\$0	\$13,645
122121		Town Services - Verge Spraying	\$12,153	\$3,551	\$0	\$3,551	\$0	\$29,540
122122		Road Sweeping	\$3,781	\$3,646	\$0	\$3,646	\$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	\$1,999	\$92	\$0	\$92	\$0	\$23,000
122127		Consulting Engineer Expenses	\$9,666	\$5,873	\$0	\$5,873	\$0	\$58,000
122131		Rural Street Addressing	\$916	\$797	\$0	\$797	\$0	\$3,960
122150		Admin Allocated - Road Maintenance	\$152,470	\$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>\$598,900</b>	<b>\$384,094</b>	<b>\$0</b>	<b>\$384,094</b>	<b>\$0</b>	<b>\$6,133,558</b>



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - STREETS, ROADS, DEPOTS</b>							
122001	Reimbursements - Roads Mtce	\$0	\$0	\$0	\$0	\$0	\$0
122003	Sale of Old Materials and Minor Items	\$0	\$0	\$0	\$0	\$0	\$0
122005	Operating Grants, Subsidies & Contributions			\$0	\$0	(\$30,000)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0	\$0	\$0	(\$30,000)	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$598,900	\$384,094	\$0	\$384,094	(\$30,000)	\$6,133,558



## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD PLANT PURCHASES</b>							
<b>OPERATING EXPENDITURE</b>							
123119	Minor Equipment and Sundry Items	\$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	\$45,729	\$0	\$0	\$0	\$0	\$137,192
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$45,729	\$0	\$0	\$0	\$0	\$137,192
<b>OPERATING INCOME</b>							
125001	Licensing Service	(\$8,784)	(\$11,912)	(\$11,912)	\$0	(\$30,000)	\$0
125002	Motor Vehicle Plates	(\$92)	(\$168)	(\$168)	\$0	(\$400)	\$0
125005	Sundry Receipts - Heavy Haulage Permits etc	(\$709)	(\$105)	(\$105)	\$0	(\$2,000)	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		(\$9,585)	(\$12,185)	(\$12,185)	\$0	(\$32,400)	\$0
<b>Total - TRAFFIC CONTROL</b>		\$36,144	(\$12,185)	(\$12,185)	\$0	(\$32,400)	\$137,192



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>AERODROMES</b>								
<b>OPERATING EXPENDITURE</b>								
126100		<b>Airstrip Maintenance</b>	\$1,691	\$2,049	\$0	\$2,049		
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>			\$1,691	\$2,049	\$0	\$2,049	\$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>			\$1,691	\$2,049	\$0	\$2,049	\$0	\$45,154
<b>Total - TRANSPORT</b>			\$46,009	\$87,796	(\$298,347)	\$386,143	(\$2,028,279)	\$6,326,404



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
132110	Tourist Bay	\$212	\$0	\$0	\$0	\$0	\$2,120
132103	Community Development Officer	\$23,147	\$50,068	\$0	\$50,068	\$0	\$117,914
132104	<b>Tourist Centre Operations</b>	\$30,181	\$9,342	\$0	\$9,342	\$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	\$1,574	\$265	\$0	\$265	\$0	\$5,100
132107	OPFMIL Flax Mill Complex General Operations	\$17,914	\$22,298	\$0	\$22,298	\$0	\$52,501
132108	<b>Caravan Park/Flax Mill Complex Building Operation</b>	\$38,829	\$16,471	\$0	\$16,471		
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	\$21,348	\$0	\$0	\$0	\$0	\$64,047
132151	Admin Allocated Caravan Pk	\$6,126	\$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>		\$139,441	\$98,443	\$0	\$98,443	\$0	\$500,066
<b>OPERATING INCOME</b>							
132002	Caravan Park & Complex Fees & Charges	(\$21,233)	(\$30,000)	(\$30,000)	\$0	(\$95,000)	\$0
132003	Flax Mill Sheds Storage Charges	(\$3,818)	(\$3,927)	(\$3,927)	\$0	(\$13,000)	\$0
132006	Event - Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
132007	Other Income	(\$107)	(\$1,808)	(\$1,808)	\$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>		(\$25,158)	(\$35,735)	(\$35,735)	\$0	(\$172,000)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$114,283	\$62,709	(\$35,735)	\$98,443	(\$172,000)	\$500,066



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
133100	Building Control	\$7,523	\$5,320	\$0	\$5,320	\$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	\$2,124	\$0	\$0	\$0	\$0	\$3,080
133150	Admin Allocated - Building Control Expenses	\$6,126	\$0	\$0	\$0	\$0	\$18,379
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		\$15,773	\$5,398	\$0	\$5,398	\$0	\$46,029
<b>BUILDING CONTROL OP/INC</b>							
133001	Building Licences (UFEE)	(\$2,732)	(\$5,219)	(\$5,219)	\$0	(\$6,500)	\$0
133002	BCITF Levy - Commission	(\$38)	(\$41)	(\$41)	\$0	(\$90)	\$0
133003	Builders Services Levy - Commission	(\$63)	(\$40)	(\$40)	\$0	(\$150)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		(\$2,833)	(\$5,301)	(\$5,301)	\$0	(\$6,740)	\$0
<b>Total - BUILDING CONTROL</b>		\$12,940	\$97	(\$5,301)	\$5,398	(\$6,740)	\$46,029



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALEYARDS &amp; MARKETS</b>							
<b>OPERATING EXPENDITURE</b>							
134100	Saleyards	\$1,203	\$2,834	\$0	\$2,834	\$0	\$2,800
134190	Depreciation - Saleyards & Markets	\$0	\$0	\$0	\$0	\$0	\$21,925
<b>Sub Total - SALEYARDS &amp; MARKETS OP/EXP</b>		\$1,203	\$2,834	\$0	\$2,834	\$0	\$24,725
<b>OPERATING INCOME</b>							
134001	Reimbursements - Saleyards	(\$540)	\$0	\$0	\$0	(\$900)	\$0
<b>Sub Total - SALEYARDS &amp; MARKETING OP/INC</b>		(\$540)	\$0	\$0	\$0	(\$900)	\$0
<b>Total - SALEYARDS &amp; MARKETS</b>		\$663	\$2,834	\$0	\$2,834	(\$900)	\$24,725

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
135100	Standpipes Expenses	\$8,769	\$749	\$0	\$749	\$0	\$28,256
135102	Economic Development Projects	\$0	\$0	\$0	\$0	\$0	\$7,500
135103	Country Music Festival Expenses	\$11,200	\$2,500	\$0	\$2,500	\$0	\$11,200
135105	Abel Street Shop	\$8,691	\$2,581	\$0	\$2,581	\$0	\$18,769
135150	Admin Allocated - Other Economic Development	\$6,126	\$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>		\$34,786	\$5,829	\$0	\$5,829	\$0	\$87,615
<b>OPERATING INCOME</b>							
135001	Standpipe Water	(\$1,755)	(\$1,780)	(\$1,780)	\$0	(\$25,000)	\$0
135005	Abel Street Shop Rental	(\$5,200)	(\$2,355)	(\$2,355)	\$0	(\$15,600)	\$0
135006	Non-Operating Grants & Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		(\$6,955)	(\$4,134)	(\$4,134)	\$0	(\$40,600)	\$0
<b>Total - OTHER ECONOMIC SERVICES</b>		\$27,831	\$1,695	(\$4,134)	\$5,829	(\$40,600)	\$87,615
<b>Total - ECONOMIC SERVICES</b>		\$155,717	\$67,335	(\$45,170)	\$112,505	(\$220,240)	\$658,435



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
141100	Private Works - Costs	\$1,403	\$0	\$0	\$0	\$0	\$3,100
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		\$1,403	\$0	\$0	\$0	\$0	\$3,100
<b>OPERATING INCOME</b>							
141001	Private Works - Recoup Charges	(\$1,574)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>		(\$1,574)	\$0	\$0	\$0	(\$3,100)	\$0
<b>Total - PRIVATE WORKS</b>		(\$171)	\$0	\$0	\$0	(\$3,100)	\$3,100

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
143100	Supervision	\$81,297	\$107,281	\$0	\$107,281	\$0	\$366,863
143101	Consultant Engineer	\$0	\$0	\$0	\$0	\$0	\$0
143102	Works Manager Vehicle Op Costs	\$1,763	\$0	\$0	\$0	\$0	\$10,000
143103	FBT Works Staff	\$1,375	\$5,529	\$0	\$5,529	\$0	\$5,500
143104	Insurance on Works	\$45,217	\$16,422	\$0	\$16,422	\$0	\$45,217
143105	Superannuation of Workmen	\$64,054	\$44,933	\$0	\$44,933	\$0	\$204,059
143106	PWOH Leave - Depot	\$51,924	\$42,217	\$0	\$42,217	\$0	\$288,309
143107	Protective Clothing	\$0	\$499	\$0	\$499	\$0	\$12,000
143108	Uniforms	\$750	\$344	\$0	\$344	\$0	\$1,500
143109	Training & Meeting Expenses	\$10,749	\$8,616	\$0	\$8,616	\$0	\$51,850
143110	Occupational Health & Safety	\$15,117	\$13,615	\$0	\$13,615	\$0	\$66,130
143111	Other Expenses	\$14	\$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	\$12,190	\$0	\$0	\$0	\$0	\$36,572
143180	LESS PWOH ALLOCATED - PROJECTS	(\$284,451)	\$0	\$0	\$0	\$0	(\$1,101,895)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>		\$0	\$239,454	\$0	\$239,454	\$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	\$239,454	\$0	\$239,454	\$0	\$0



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
144100	Repair Wages	\$76,006	\$0	\$0	\$0	\$0	\$126,825
144101	Fuel & Oil	\$79,800	\$68,242	\$0	\$68,242	\$0	\$240,000
144102	Tyres & Tubes	\$2,576	\$0	\$0	\$0	\$0	\$23,000
144103	Parts and Repairs	\$10,089	\$52,734	\$0	\$52,734	\$0	\$110,750
144104	Licenses	\$700	\$338	\$0	\$338	\$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	\$3,000	\$2,523	\$0	\$2,523	\$0	\$9,000
144110	Superannuation - Mechanic	\$6,418	\$0	\$0	\$0	\$0	\$10,709
144150	Admin Allocated POC	\$3,651	\$0	\$0	\$0	\$0	\$10,953
144190	Depreciation - Plant	\$0	\$0	\$0	\$0	\$0	\$354,015
144180	LESS POC ALLOCATED - PROJECTS	(\$225,850)	(\$201,575)	\$0	(\$201,575)	\$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	(\$17,850)	(\$10,429)	(\$10,429)	\$0	(\$35,000)	\$0
144002	Reimbursements - Operating	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>		(\$17,850)	(\$10,429)	(\$10,429)	\$0	(\$35,000)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$17,850)	(\$86,617)	(\$10,429)	(\$76,188)	(\$35,000)	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
145100	Gross Total Salaries and Wages	\$1,445,100	\$0	\$0	\$0	\$0	\$4,335,474
145130	LESS SALS/WAGES ALLOCATED	(\$1,445,100)	\$0	\$0	\$0	\$0	(\$4,335,474)
145101	Workers Compensation Expenses	\$0	\$33,010	\$0	\$33,010	\$0	\$84,500
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$33,010	\$0	\$33,010	\$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	\$12,989	(\$20,021)	\$33,010	(\$84,500)	\$84,500



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ADMINISTRATION</b>							
<b>OPERATING EXPENDITURE</b>							
146100	Advertising	\$1,200	\$2,130	\$0	\$2,130	\$0	\$11,400
146101	Audit Fees	\$0	\$0	\$0	\$0	\$0	\$55,000
146102	Bank Fees	\$1,749	\$462	\$0	\$462	\$0	\$4,000
146103	<b>Administration Building Costs</b>	\$32,740	\$13,815	\$0	\$13,815		
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	\$474,262	\$316,226	\$0	\$316,226	\$0	\$975,306
146106	Consultants	\$25,150	\$20,796	\$0	\$20,796	\$0	\$132,750
146108	Insurance	\$18,836	\$418,319	\$0	\$418,319	\$0	\$18,836
146109	Legal Expenses	\$7,890	\$11,442	\$0	\$11,442	\$0	\$25,000
146110	IT System Operation & maintenance	\$130,449	\$82,549	\$0	\$82,549	\$0	\$230,954
146111	Office Equipment Maintenance	\$1,250	\$0	\$0	\$0	\$0	\$5,000
146112	Administration - Postage & Freight	\$1,480	\$1,974	\$0	\$1,974	\$0	\$5,500
146113	Printing and Stationery	\$6,369	\$2,973	\$0	\$2,973	\$0	\$12,700
146114	Administration Vehicle Costs	\$5,242	\$0	\$0	\$0	\$0	\$8,700
146115	Administration - Fringe Benefits Tax	\$3,750	\$12,127	\$0	\$12,127	\$0	\$15,000
146117	Employers Indemnity Insurance	\$45,266	\$0	\$0	\$0	\$0	\$45,266
146118	Subscriptions	\$13,485	\$13,218	\$0	\$13,218	\$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	\$2,167	\$1,181	\$0	\$1,181	\$0	\$6,500
146122	Minor Furniture & Equip under \$5,000	\$1,600	\$0	\$0	\$0	\$0	\$15,000
146123	Conferences/Training/Professional Development	\$9,110	\$3,972	\$0	\$3,972	\$0	\$19,600
146124	Superannuation	\$42,149	\$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	\$410	\$9,559	\$0	\$9,559	\$0	\$9,800
146130	Administration - Bank Merchant Fees	\$0	\$3,047	\$0	\$3,047	\$0	\$6,200
146190	Depreciation - Administration	\$0	\$0	\$0	\$0	\$0	\$28,250
146150	Less Administration Costs Alloc	(\$825,542)	\$0	\$0	\$0	\$0	(\$1,856,448)
<b>Sub Total - ADMINISTRATION OP/EXP</b>		\$0	\$991,639	\$0	\$991,639	\$0	\$0

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME - ADMINISTRATION</b>							
146001	Reimbursements - Administration	\$0	(\$128)	(\$128)	\$0	(\$200)	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ADMINISTRATION OP/INC</b>		\$0	(\$128)	(\$128)	\$0	(\$200)	\$0
<b>Total - ADMINISTRATION</b>		\$0	\$991,510	(\$128)	\$991,639	(\$200)	\$0
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
149001	Rylington Park Operational Expenses	\$73,269	\$40,704	\$0	\$40,704	\$0	\$179,470
149002	Rylington Park Asset Depreciation	\$0	\$0	\$0	\$0	\$0	\$51,550
149005	Rylington Stock Program Expenses	\$51,453	\$28,387	\$0	\$28,387	\$0	\$121,993
149006	Rylington Crop Program Expenses	\$33,460	\$60,434	\$0	\$60,434	\$0	\$202,170
149007	Rylington Education Program Expenses	\$2,484	\$4,193	\$0	\$4,193	\$0	\$29,401
149008	Rylington Events Program Expenses	\$4,250	\$9,480	\$0	\$9,480	\$0	\$24,000
<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$164,917	\$143,198	\$0	\$143,198	\$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	(\$52,115)	(\$80,966)	(\$80,966)	\$0	(\$343,900)	\$0
149106	Rylington Crop Program Income	\$0	(\$1,153)	(\$1,153)	\$0	(\$225,674)	\$0
149107	Rylington Education Program Income	(\$5,332)	(\$6,655)	(\$6,655)	\$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>		(\$57,447)	(\$92,891)	(\$92,891)	\$0	(\$608,134)	\$0
<b>Total - UNCLASSIFIED</b>		\$107,470	\$50,307	(\$92,891)	\$143,198	(\$608,134)	\$608,584
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$89,449	\$1,207,645	(\$123,469)	\$1,331,114	(\$730,934)	\$696,184



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>TRANSFERS TO/FROM RESERVES</b>							
<b>EXPENDITURE</b>							
300101	Transfer to Reserves	\$39,998	\$53,690	\$0	\$53,690	\$0	\$578,885
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$39,998	\$53,690	\$0	\$53,690	\$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>		\$39,998	\$53,690	\$0	\$53,690	(\$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 And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>LOANS &amp; FINANCE LEASES - PRINCIPAL REPAYMENTS</b>							
<b>CAPITAL EXPENDITURE</b>							
146800	Principal Repayment on Loans	\$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 And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FURNITURE &amp; EQUIPMENT</b>							
<b>GOVERNANCE - CAPITAL EXPENDITURE</b>							
042402	Furniture & Equipment - Capital Renewals	\$0	\$0				
041401	Members Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - GOVERNANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE AND EQUIPMENT</b>							
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>							
146601	ICT Upgrades & Renewals Capital	\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - OTHER PROPERTY</b>		\$0	\$0	\$0	\$0	\$0	\$45,000
<b>Total - FURNITURE AND EQUIPMENT</b>		\$0	\$0	\$0	\$0	\$0	\$45,000

## SHIRE OF BOYUP BROOK

### MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
053401	Other Law - Evacuation Centre Building Capital Expenditure	\$0	\$5,267	\$0	\$5,267	\$0	\$4,915,586
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$5,267	\$0	\$5,267	\$0	\$4,915,586
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>		\$0	\$5,267	\$0	\$5,267	\$0	\$4,915,586
<b>BUILDINGS</b>							
<b>HEALTH - CAPITAL EXPENDITURE</b>							
<b>CAPITAL EXPENDITURE</b>							
074400	Medical Centre Building Capital	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>TOTAL - HEALTH</b>		\$0	\$0	\$0	\$0	\$0	\$100,000
<b>BUILDINGS</b>							
<b>EDUCATION &amp; WELFARE - CAPITAL EXPENDITURE</b>							
081400	Land & Buildings - CRC Capital Renewal	\$0	\$0	\$0	\$0	\$0	\$25,000
081401	Buildings - Early Learning Centre Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOTAL - EDUCATION &amp; WELFARE</b>		\$0	\$0	\$0	\$0	\$0	\$25,000



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>								
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>								
111400		<b>Other Halls - Land &amp; Buildings (L&amp;B)</b>						
111400	LRC022	Dinninup Hall Refurbishment	\$6,800	\$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>			\$12,820	\$227	\$0	\$227	\$0	\$254,160
<b>Total - RECREATION AND CULTURE</b>			\$12,820	\$227	\$0	\$227	\$0	\$254,160
<b>BUILDINGS</b>								
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>								
132404		<b>Flaxmill Buildings Capital Expenditure</b>						
132404	New	Flaxmill Storage Shed	\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Sub Total - CAPITAL WORKS</b>			\$0	\$0	\$0	\$0	\$0	\$13,770
<b>Total - ECONOMIC SERVICES</b>			\$0	\$0	\$0	\$0	\$0	\$13,770

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>BUILDINGS</b>							
<b>OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE</b>							
146605	Administration Building Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
149503	Rylington Park House Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - OTHER PROPERTY AND SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - BUILDINGS</b>		\$12,820	\$5,494	\$0	\$5,494	\$0	\$5,308,516



# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>							
<b>LAW ORDER &amp; PUBLIC SAFETY - CAPITAL EXPENDITURE</b>							
051600	ESL Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>PLANT AND EQUIPMENT</b>							
<b>RECREATION AND CULTURE - CAPITAL EXPENDITURE</b>							
113907	Plant & Equipment - Parks & Gardens	\$60,000	\$51,367	\$0	\$51,367	\$0	\$120,000
<b>Sub Total - CAPITAL WORKS</b>		\$60,000	\$51,367	\$0	\$51,367	\$0	\$120,000
<b>Total - RECREATION AND CULTURE</b>		\$60,000	\$51,367	\$0	\$51,367	\$0	\$120,000
<b>PLANT AND EQUIPMENT</b>							
<b>TRANSPORT - CAPITAL EXPENDITURE</b>							
123610	Heavy Plant (Graders etc) Purchases	\$0	\$420,192	\$0	\$420,192	\$0	\$575,000
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$420,192	\$0	\$420,192	\$0	\$575,000
<b>Total - TRANSPORT</b>		\$0	\$420,192	\$0	\$420,192	\$0	\$575,000

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PLANT AND EQUIPMENT</b>							
<b>OTHER PROPERTY &amp; SERVICES - CAPITAL EXPENDITURE</b>							
146500	Utility Van Purchase	\$0	\$0	\$0	\$0	\$0	\$45,000
149502	Rylington Park Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$5,100
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - OTHER PROPERTY &amp; SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$50,100
<b>Total - PLANT AND EQUIPMENT</b>		<b>\$60,000</b>	<b>\$471,558</b>	<b>\$0</b>	<b>\$471,558</b>	<b>\$0</b>	<b>\$745,100</b>



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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>ROAD INFRASTRUCTURE CAPITAL</b>								
<b>TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE</b>								
121403		<b>ROADS TO RECOVERY PROJECTS</b>						
121403	RTR009	RTR - Six Mile Road	\$0	\$0	\$0	\$0	\$0	\$359,375
121403	RTR037	RTR - Craigie Road	\$0	\$0	\$0	\$0	\$0	\$313,750
121404		<b>REGIONAL ROAD GROUP</b>						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	\$0	\$26,230	\$0	\$26,230	\$0	\$389,522
121404	RRG210	RRG Boyup Brook-Arthur River Rd	\$0	\$8,194	\$0	\$8,194	\$0	\$439,880
121404	RRG004	RRG Winnejup Road	\$125,026	\$5,385	\$0	\$5,385	\$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	\$232,633	\$0	\$232,633	\$0	\$506,919
<b>Sub Total - CAPITAL WORKS</b>			\$467,197	\$272,442	\$0	\$272,442	\$0	\$2,550,526
<b>Total - ROADS</b>			\$467,197	\$272,442	\$0	\$272,442	\$0	\$2,550,526
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>			\$467,197	\$272,442	\$0	\$272,442	\$0	\$2,550,526

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

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>FOOTPATHS</b>							
<b>TRANSPORT - CAPITAL EXPENDITURE</b>							
121702	LFC125 LRCI - 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 And Type Of Activities Within The Programme			YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PARKS &amp; GARDENS INFRASTRUCTURE</b>								
<b>RECREATION - CAPITAL EXPENDITURE</b>								
113909		<b>Parks &amp; Gardens Infrastructure</b>						
113909	PKS01	Sandakan Playground Upgrade - Tallison	\$8,559	\$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>			\$8,559	\$7	\$0	\$7	\$0	\$457,966
<b>Total - OTHER SPORT &amp; RECREATION - PARKS &amp; OVALS</b>			\$8,559	\$7	\$0	\$7	\$0	\$457,966
<b>Total - PARKS &amp; OVALS ASSETS</b>			\$8,559	\$7	\$0	\$7	\$0	\$457,966

# SHIRE OF BOYUP BROOK

## MONTHLY FINANCIAL REPORT

Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES 31 OCTOBER 2025		CURRENT YEAR YTD ACTUALS 31 OCTOBER 2025		ADOPTED BUDGET 2025-2026	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>INFRASTRUCTURE ASSETS - OTHER</b>							
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>							
051900	Other Law - Other Infrastructure Emergency Water Tanks	\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>Total - LAW, ORDER &amp; PUBLIC SAFETY</b>		\$0	\$13,182	\$0	\$13,182	\$0	\$0
<b>INFRASTRUCTURE OTHER</b>							
<b>ECONOMIC SERVICES - CAPITAL EXPENDITURE</b>							
132901	Flaxmill Fence & Water Supply Upgrade	\$0	\$12,380	\$0	\$12,380	\$0	\$60,000
135402	Standpipe Capital Expenditure	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$12,380	\$0	\$12,380	\$0	\$60,000
<b>Total - ECONOMIC SERVICES</b>		\$0	\$12,380	\$0	\$12,380	\$0	\$60,000
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>		\$0	\$25,562	\$0	\$25,562	\$0	\$60,000
<b>GRAND TOTALS</b>		(\$5,437,987)	(\$5,567,843)	(\$9,132,540)	\$3,564,697	(\$18,438,662)	\$18,438,662





## Attachment 9.4.6A

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

Dear Mr Long,

### Cost Estimate Letter: 2026 Local Government Extraordinary Election

The Western Australian Electoral Commission (WAEC) is pleased to provide you with the cost estimate for the delivery of your local government extraordinary election to be held on 26 March 2026. This is providing you make a declaration under the *Local Government Act 1995* for the WA Electoral Commission to deliver your election.

### Cost estimate

The WAEC has estimated the cost to conduct your Council's extraordinary election in 2026 at approximately \$16,000 (ex GST).

This cost has been based on the following assumptions:

- The method of election will be postal
- 2 Councillor vacancies
- 1,347 electors
- response rate of approximately 50%
- appointment of a local Returning Officer
- count to be conducted at your office using CountWA.

### Cost methodology

The WA Electoral Commission estimates the costs of running the election under four categories:

- Envelopes, printing and postage
- Returning Officer costs
- Processing and results
- WAEC costs

For individual local governments the exact division of costs may differ slightly, as the cost categories are determined by applying the following variables:

- Envelopes, printing and postage, and WAEC costs are determined by the number of electors in your local government
- Processing and results is determined by the expected response rate for your election
- Returning Officer costs are determined by the complexity of the election for the Returning Officer.

## Variations to the final costs for your Council

The WA Electoral Commission conducts elections on the basis of full accrual cost recovery, in accordance with the *Local Government (Elections) Regulations 1997*. This means if the actual costs to conduct the election are less or greater than what we have estimated, the final cost may differ from the estimate we have provided.

We aim to keep additional costs at a minimum, however examples of where cost increases may arise include:

- A Returning Officer is selected that is not local to your area
- You select Australia Post Priority Service for the lodgement of your election package
- Casual staff are required for the issuing of Replacement Election Packages;
- Casual staff are required to assist the Returning Officer on election day or with the count.
- Unanticipated cost increases from our suppliers

## Service commitment

The WA Electoral Commission is committed to conducting elections impartially, effectively, efficiently and professionally.

Following each election event, we review our performance and identify ways to improve our service delivery. If you have any suggestions for improvements we can make to deliver your election, your feedback is welcome at all times.

## Next steps

If you wish to accept this cost estimate and proceed with the WA Electoral Commission delivering this election, please follow the specific steps that must be taken under the *Local Government Act 1995*, which are summarised in the attached flow chart (Attachment A).

As outlined in the flow chart, please advise us in writing as soon as practicable that you accept the cost estimate so I can provide you with my written agreement to conduct the election in a separate letter. Both the Cost Estimate letter, and the Written Agreement letter then need to be taken to Council for a decision.

Please reach out to Phil Richards, Manager Election Events, if you have any queries, at [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,



Dennis O'Reilly  
**ACTING ELECTORAL COMMISSIONER**

5 November 2025





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

**Attachment 9.4.6B**

Dear Mr Long,

**Written Agreement: 2026 Local Government Extraordinary Election**

Thank you for an email from Magdalena Le Grange dated 5 November 2025 in which you accepted the Western Australian Electoral Commission's cost estimate for your 2026 local government extraordinary election.

I am pleased to provide this letter as my written agreement to be responsible for the conduct of your local government extraordinary election. In order to finalise this agreement, please submit the following motions to Council for a postal election as required under the *Local Government Act 1995*:

1. declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2026 extraordinary election, together with any other elections or polls which may be required;
2. decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

Please note:

- the above motions must be presented to Council as drafted and cannot be amended in any way
- both the Cost Estimate letter, and this Written Agreement letter should be attached to the item for Council's consideration
- the above motions must be passed by an absolute majority

Once the Council passes the above mentioned motions, please forward confirmation to us via the email address below. We will then proceed with arrangements for your ordinary election.

The WA Electoral Commission is available to you to provide any further advice or support. For any queries, please contact please contact Phil Richards, Manager Election Events via email at [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,

Dennis O'Reilly  
**ACTING ELECTORAL COMMISSIONER**

5 November 2025



**Attachment 9.4.6C**

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

Dear Mr Long,

**Setting the date for Local Government Extraordinary Election 2026**

Thank you for your recent letter on advising the Western Australian Electoral Commission that more than a month has passed since the occurrence of the vacancies that occurred on 5 September 2025 and that Council has yet to set a date for the extraordinary election.

To support your local government in delivering an effective election, and in accordance with section 4.9(3) of the Local Government Act 1995, I am pleased to inform you that 28 March 2026 has been set as the date for holding the election to fill any outstanding vacancies.

The WA Electoral Commission remains available to provide any further advice or support as needed.

If you have any queries please contact Phil Richards, Manager Election Events, at [lgelections@waec.wa.gov.au](mailto:lgelections@waec.wa.gov.au).

Yours sincerely,

A handwritten signature in black ink, appearing to read 'D O'Reilly'.

Dennis O'Reilly  
**ACTING ELECTORAL COMMISSIONER**

18 November 2025





## Terms of Reference - Rylington Park Committee & Sub-Committee

### 1. Context

The creation of the committee is to oversee the strategic matters of Rylington Park, it is not to oversee the daily operations. However, due to the unique nature of the asset a limited number of operational decisions can be made by the Rylington Park Committee.

### 2. Scope of Authority

- Preparation of the annual budget.
- Preparation and approval of the annual cropping plan.
- Purchasing / selling of any livestock.
- Purchasing / selling of any crop.
- Approval of any trials / use on the Rylington Park Farm.
- Livestock feed programs.
- Approval of Livestock Management Plan.
- Shearing School Sheep Guidelines.

### 3. Membership

- (a) The committee will consist of up to six (6) Councillors, two (2) community members and one (1) (non-voting) representative of Edith Cowan University.

The following staff, although not committee members will represent the Shire at Committee Meetings:

- Chief Executive Officer
- Farm Working Manager

### 4. Term

The Term of the Councillors / Members (excluding the Shire President and the representative from Edith Cowan University) will be two (2) years and coincide with the bi-annual election cycle.

### 5. Governance

Being a local government service and asset, the operations of Rylington Park are to be in line with relevant Shire policies and the *Local Government Act 1995*.

## 6. Frequency of meetings

Meetings should be held bi-monthly or as decided by the committee by Absolute Majority vote.

## 7. Authority of Committee

- (a) The committee be delegated the authority from Council to consider all matters pertaining to the strategic direction of Rylington Park. This does not include the day-to day operations of Rylington Park.
- (b) The committee has the authority to sub-delegate to the sub-committee subject to the delegation being limited to the scope contained in 12.3 below.

## 8. Committee Chair

The Shire President will be the Chair of this committee.

## 9. Quorum

A minimum of five (5) Councillors / Members must be present to be able to proceed with the meeting (A quorum is 50%+1 (voting members)).

## 10. Disqualification of being a member

- (a) A Councillor / Member who does not attend three (3) consecutive committee meetings (with or without the Chairpersons approval) will be disqualified from being a member of the committee (unless exceptional circumstances prevented attendance). Council will be required to appoint an alternative Councillor to the committee, and a vacant community members position will be advertised.
- (b) Any Councillor / Member that misses more than 50% committee meetings (with or without the Chairpersons approval) will be disqualified from being a member of the committee (unless exceptional circumstances prevented attendance). Council will be required to appoint an alternative Councillor to the committee, and a vacant community members position will be advertised.

## 11. Voting

Only the ~~eight (8)~~ Councillors / Members are permitted to vote on any item presented for consideration. Should there be a tied vote the Shire President will cast the deciding vote.

All Councillors / Members are required to vote and may not abstain from voting.



## 12. Rylington Park Sub-Committee

### 12.1 Context

The need for the sub-committee has arisen due to the requirement to make swift timeous decisions to allow the Farm Working Manager to utilise funds, sell livestock and/or crops and/or wool at short notice due to favourable market conditions.

### 12.2 Membership

The sub-committee will consist of three (3) committee members voted in by Absolute Majority of the committee.

### 12.3 Scope

The sub-committee is in place solely for the purpose of ensuring swift timely decisions can be made on operational issues associated with the sale and purchase of the various crops and biological assets only located on Rylington Park.

### 12.4 Voting

In order to proceed with a request for the sale/purchase of goods or services, **ALL** three (3) sub-committee members **MUST** provide approval. If there is a split vote the matter will need to be presented to the full Rylington Park Committee.

### 12.5 Governance

Being a local government asset, the procurement of goods and/or services as well as the sale of goods and/or services is governed by Council Policy.

Any other operational matters relating to the Rylington Park are governed by the Rylington Park Committee.

### 12.6 Procedure

When the sale of goods and services or the purchase of goods or services has been identified by the Farm Working Manager:

- Farm Working Manager is to email the details of the sale/purchase of goods or services to the Chief Executive Officer and the Executive Officer.

- Chief Executive Officer or Executive Officer will then forward the email to the sub-committee members requesting approval or refusal to proceed with the sale/purchase of the goods or services requested by the Farm Working Manager.
- The Farm Working Manager may not proceed with the sale/purchase of goods or services until he has received approval from the Chief Executive Officer.

### 13. Confidentiality

Councillors / Members and staff are to ensure all confidential matters pertaining to Rylington Park remains confidential.

Document Control		
Amendment Date	Amendment Description	Res #
28 Oct 24	<b>3. Membership</b>  (a) The committee will consist of the Shire President, six (6) Councillors, one (1) (non-voting) representative of Edith Cowan University and two (2) community members.  The following staff, although not committee members, will represent the Shire at Committee meetings.  <ul style="list-style-type: none"> <li>- Chief Executive Officer</li> <li>- Working Farm Manager</li> <li>— Farm Coordinator</li> </ul> Edith Cowan University will have a non-voting representative on the committee.	
	<b>11. Voting</b> Only <del>the eight (8)</del> Councilor's/Members are permitted to vote on any item presented for consideration. Should there be a <del>stale</del> tied vote the Shire President will cast the deciding vote.  All Councillors / Members are required to vote and may not abstain from voting	
	<b>3. Membership</b>  (a) The committee will consist of <b>up to</b> six (6) Councillors, two (2) community members and one (1) (non-voting) representative of Edith Cowan University.....	
	<b>11. Voting</b>	

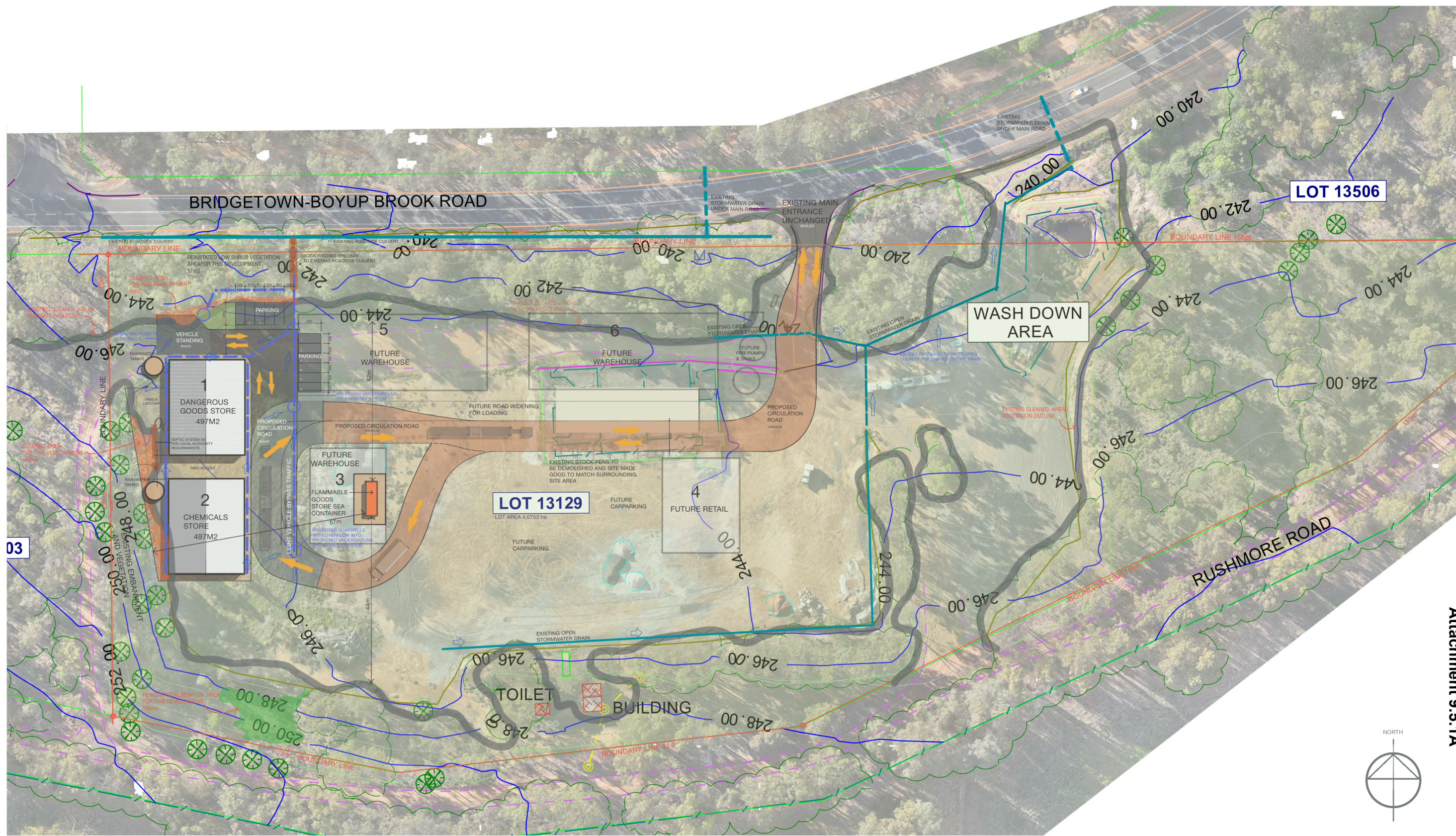


	Only the <del>eight (8)</del> Councillors/Members are permitted to vote on any item presented for consideration. Should there be a tied vote the Shire President will cast the deciding vote.....	
--	---	--

---

End





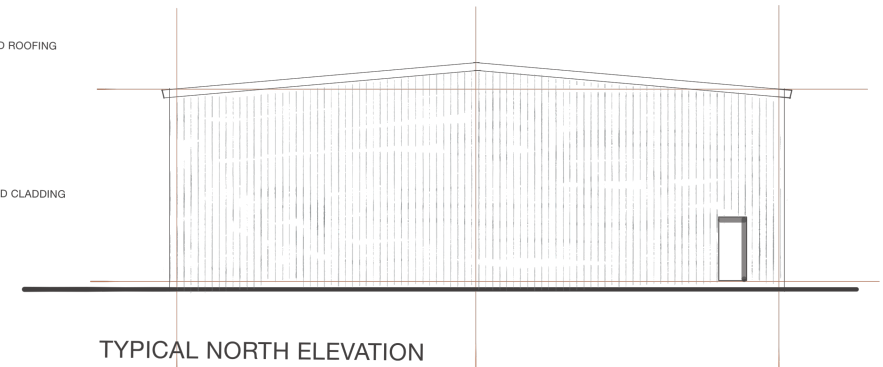
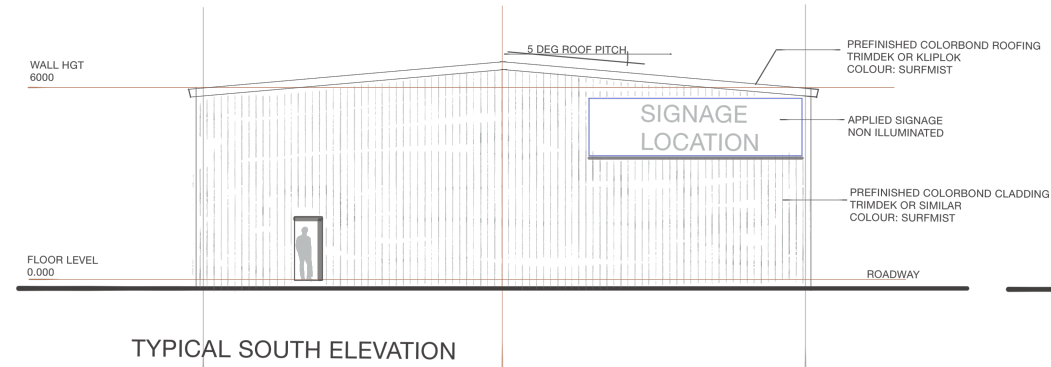
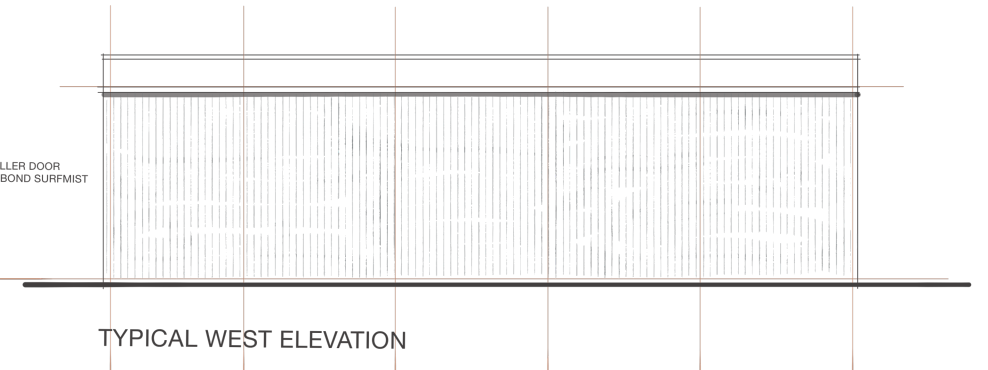
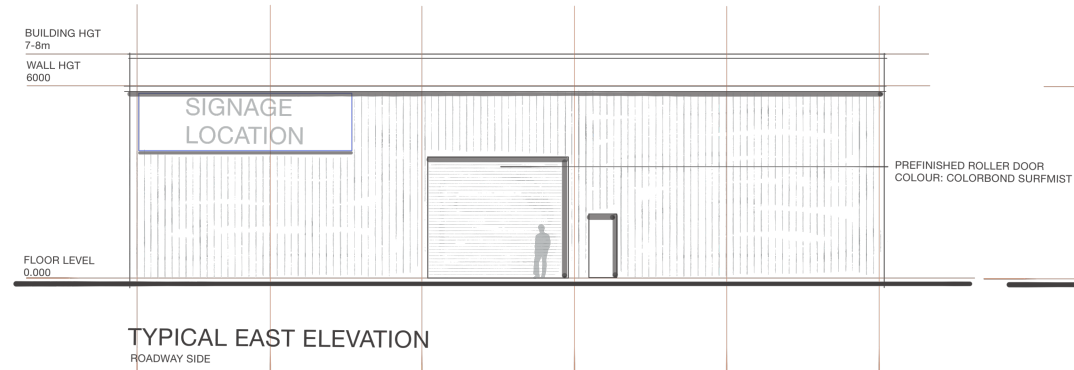
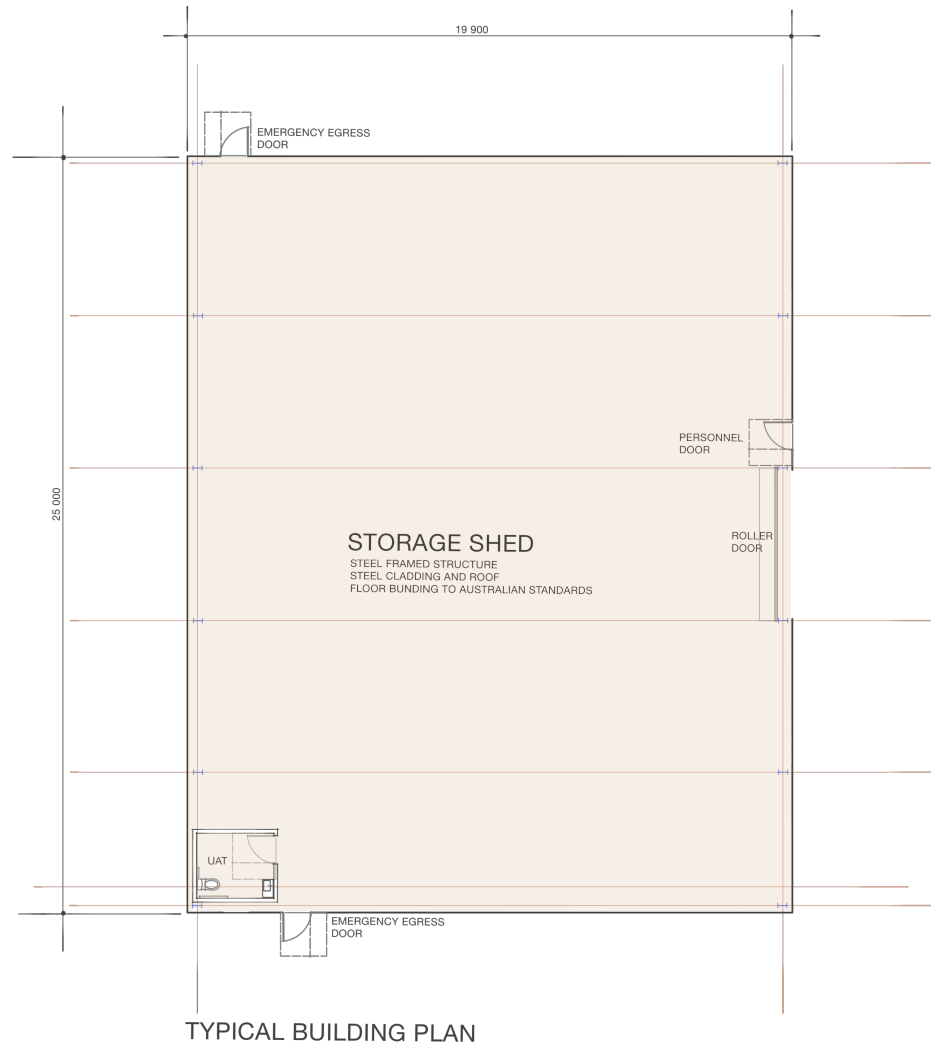
- |   |   |  |
|---|---|--|
| OPEN STORMWATER CHANNEL DRAIN                 | ORANGE HATCH INDICATES AREA OF EXISTING VEGETATION TO BE REMOVED 150M2    | TRAFFIC FLOW DIRECTION                                   |
| UNDERGROUND STORMWATER CHANNEL DRAIN          | INDIGENOUS VEGETATION REINVESTMENT TO REPLACE REMOVED VEGETATION 200M2    | UNSEALED ROAD SURFACE, COMPACTED ROAD-BASE MATERIAL      |
| OPEN EXISTING STORMWATER CHANNEL DRAIN        | NEW LOW HEIGHT INDIGENOUS GROUND COVER TO REPLACE REMOVED VEGETATION 57M2 | SEALED ROADWAY AT LARGE VEHICLE TURNING & LOADING AREAS  |
| UNDERGROUND EXISTING STORMWATER CHANNEL DRAIN |   | LINE INDICATES CLEARED AREAS AND CURRENT VEGETATION EDGE |
| SOAKWELL WITH OVERFLOW TO STORMWATER SYSTEM   |   |  |
| STORMWATER FLOW TO SOAKWELLS                  |   |  |

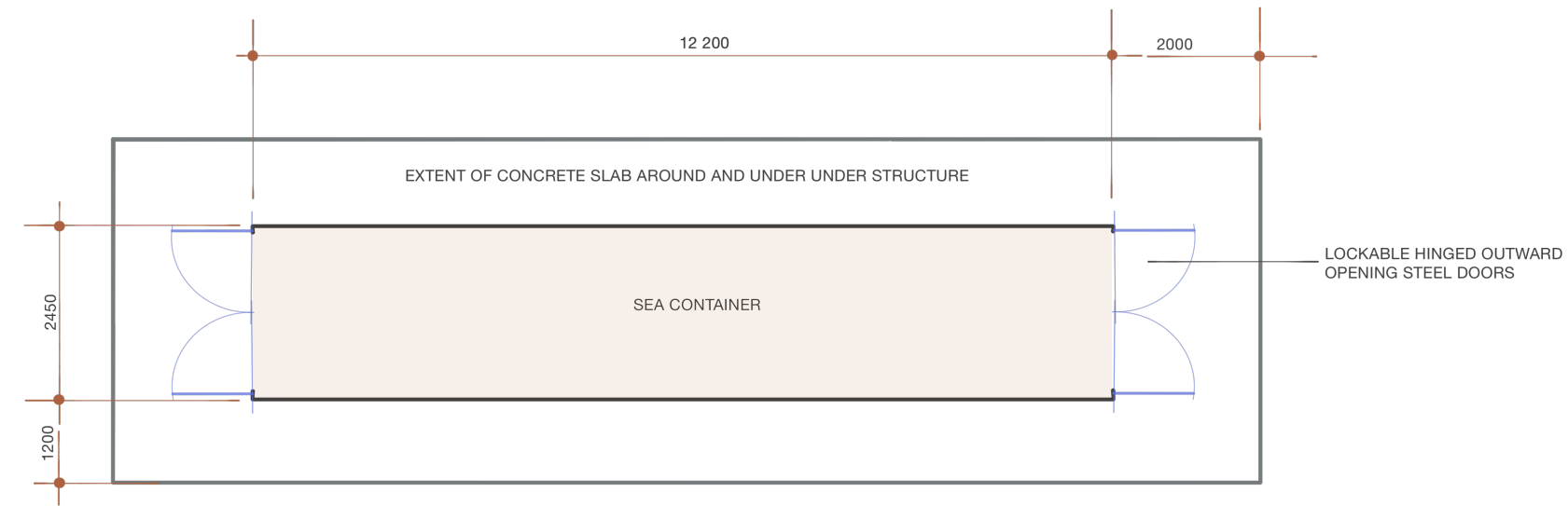


PLANNING INFORMATION  
LOT 13129, 2730 BRIDGETOWN-BOYUP BROOK ROAD  
PLAN NO. P181086  
LAND ID NO. 1908718  
AREA: 3.94 ha  
ZONING: LIGHT INDUSTRY

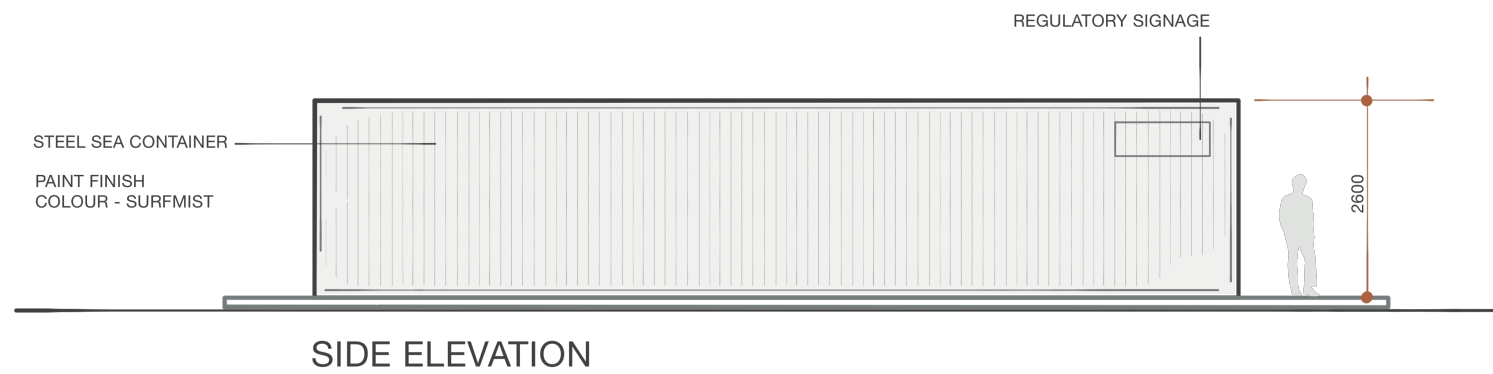


FORREST STREET





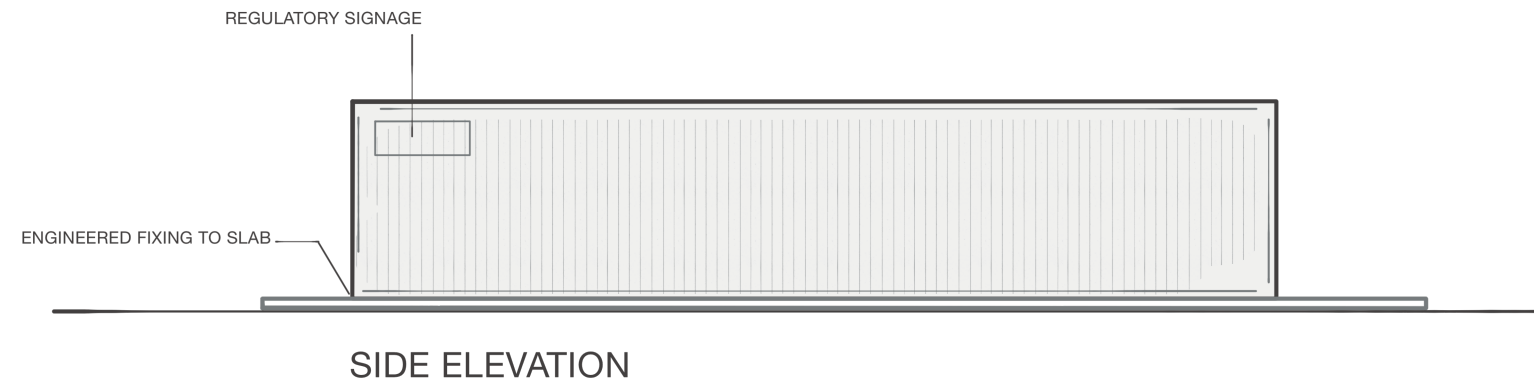
FLAMMABLE GOODS SEA CONTAINER - PLAN



SIDE ELEVATION



END ELEVATION



SIDE ELEVATION



END ELEVATION





# Local Planning Policy

## Renewable Energy Facilities

### *Shire of Boyup Brook - Local Planning Scheme No.2*

#### 1. Introduction

This policy applies to an application for a 'Use Not Listed – Renewable Energy Facility'.

Renewable energy facilities in Western Australia are principally wind turbine and solar array systems.

'Renewable Energy Facility' means:

*premises used to generate energy from a renewable energy source and includes any building or other structure used in, or relating to, the generation of energy by a renewable resource. It does not include renewable energy electricity generation where the energy produced principally supplies a domestic and/or business premises and any on selling to the grid is secondary.*

Requirements of this policy may vary dependent on the application type - wind turbine or solar array system.

#### 2. Background

The *Western Australian Planning Commission's State Planning Strategy 2050*<sup>1</sup> promotes renewable energy initiatives.

The placement and management of renewable energy facilities have become contentious issues in local communities across Western Australia. Concerns have been raised regarding the location of these facilities on agricultural land, their proximity to rural boundaries and residences, and their potential impact on right-to-farm practices such as aerial spraying activities (WALGA Research Paper October 2024)<sup>2</sup>.

#### 3. Relevant Scheme Provisions

A 'renewable energy facility' is not defined in the Shire of Boyup Brook *Local Planning Scheme No.2*, nor is it listed in the Scheme's Table 3: Zoning Table. A renewable energy facility therefore must be processed as a

---

<sup>1</sup> Western Australian Planning Commission's State Planning Strategy 2050  
<https://www.wa.gov.au/government/publications/state-planning-strategy-2050>

<sup>2</sup> WALGA Research Paper October 2024  
<https://walga.asn.au/awcontent/Web/Documents/Economics/Renewable-Energy-in-WA-WALGA-Research-Paper.pdf>

“Use not Listed” whereby the determining authority may:

- a. determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or
- b. determine that the use may be consistent with the objectives of a particular zone and advertise under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or
- c. determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone.

The following scheme provision may be considered relevant in assessing proposals for renewable energy facilities:

*Table 2 – Zone Objectives*

*Rural - To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.*

*9 – Aims of Scheme – e)* require development, under a planning consent procedure, to achieve and maintain satisfactory standards of amenity

## **4. Policy Objectives**

The purpose of this policy is to provide a framework for the assessment of renewable energy facilities in the Shire of Boyup Brook.

This policy seeks to ensure that:

- 1) The local community is engaged in the early stages of renewable energy facility planning by the proponent before lodgement of any formal development application. Consultation is also to be undertaken by the local government as a component of a development application.
- 2) Renewable energy facilities do not impact on rural activities (food production) and including associated aviation (for wind farms).
- 3) Renewable energy facilities do not impact on the potential for tourism in the Shire of Boyup Brook.
- 4) Satisfactory distances and buffers are considered to townsites, sensitive land uses, lot boundaries and future development of adjacent lots, considerate of noise (wind farms) and visual amenity.
- 5) Areas of visual significance are protected and that energy facilities are appropriately and sensitively sited.
- 6) The natural environment (remnant vegetation, flora and fauna) is not compromised.
- 7) Sensitive uses are not impacted by noise (wind farms), in accordance with the *Environmental Protection (Noise) Regulations 1997* (WA Noise Regulations)<sup>3</sup>.

---

<sup>3</sup> Environmental Protection (Noise) Regulations 1997 (WA Noise Regulations)  
[https://www.legislation.wa.gov.au/legislation/statutes.nsf/main\\_mrtitle\\_1399\\_homepage.html](https://www.legislation.wa.gov.au/legislation/statutes.nsf/main_mrtitle_1399_homepage.html)



- 8) Road infrastructure is protected. The developer is responsible for the repair of any undue damage to public roads caused by movement of machinery associated with the development of a renewable energy facility.
- 9) Cultural heritage is considered. This may involve a review of registered sites and consultation with local Elders and the Wagyl Kaip Southern Noongar Aboriginal Corporation.
- 10) Bushfire hazards and bushfire risk management is considered in the development and ongoing operations of a renewable energy facility.
- 11) Decommissioning and remediation works is undertaken within 12 months of a renewable energy facility ceasing to operate.

## **5. Application Requirements**

An application for a renewable energy facility must be accompanied by the following information, as appropriate:

- 1) Detailed specifications of the renewable energy system to be installed, including site plans detailing setbacks, access, floor plan and elevation plans for any building structures (see section 6).
- 2) A Community and Stakeholder Engagement Plan (see section 7).
- 3) An Environmental Survey (see section 8).
- 4) A Visual and Landscape Impact Assessment (see section 9).
- 5) A Noise Impact Assessment and including a Noise Impact Mitigation Plan (Specifically relates to wind farms - see section 10).
- 6) A Cultural Heritage Impact Assessment (see section 11).
- 7) A Construction Management Plan (see section 12)
- 8) An Operational Management Plan (see section 13).
- 9) A Traffic Management Plan (see section 14).
- 10) A Bushfire Management Plan (see section 15).
- 11) An Aviation Impact Assessment (Specifically relates to wind farms - see section 16).
- 12) A Shadow Flicker Assessment (Specifically relates to wind farms - see section 17).
- 13) A Decommissioning Plan (see section 18).

## **6. Detailed Design**

The design of the renewable energy facility should be presented in written and illustrative form, including details of:

- 1) Solar panel or wind turbine and blade design, including dimensions, height, colour and materials;
- 2) Layout, orientation and siting arrangements;
- 3) Road design;
- 4) Earthworks, vegetation clearing and rehabilitation areas;
- 5) Small-scale plans and cross sections showing the layout of infrastructure, ancillary buildings and equipment;

- 6) Power output and description of electrical specifications and connections; and
- 7) Operational and maintenance arrangements, including tourist management facilities and amenities.

The impact of renewable energy facilities on nearby property owners, road users, and the use of adjacent land should be addressed through the detailed design.

Wind farm proposals in-particular, should not have negative impact through:

- 1) Shadow flickering, reflection, or blade glint impacts beyond the boundaries of any lot subject to the application;
- 2) Unreasonable interference with normal agricultural or farming activities of nearby rural properties, such as aerial spraying.
- 3) Interference with existing lawful continued use of neighbouring land including intensive rural activities, and tourism uses; or
- 4) Proximity to established residential areas, whether the land is zoned residential, rural residential or is residential by nature (smaller lots of a typical residential size containing dwellings). The amenity of urban and semi-urban areas and the rural character surrounding urban areas needs to be afforded a high level of protection.

The Shire will also consider any wind farm application under clause 5.3.5 (Public Aviation and Safety), 5.3.6 (Heritage), and 5.3.7 (Construction Impact), contained in the 'Western Australian Planning Commission Position Statement: Renewable Energy Facilities' (March 2020)<sup>4</sup>. Where there is a conflict between this Policy and the Western Australian Planning Commission Position Statement, this Policy shall prevail.

Council will also consider relevant sections of Guideline D of the 'National Airports Safeguarding Framework'<sup>5</sup> including clause 25 on consultation, clauses 26-29 on risk assessment, clauses 33-34 on lighting, clause 39 on wind monitoring towers, clause 41-42 on obstacle lighting and clause 43 on turbulence.

## **7. Community and Stakeholder Consultation**

Renewable energy facility proponents must actively engage in early community and stakeholder consultation, prior to lodgement of any formal application. This includes early consultation with the Shire of Boyup Brook.

Consultation should demonstrate a commitment to providing clear information and ensuring opportunities for genuine input and delivering good planning outcomes.

Pre-lodgement consultation should be aimed at identifying and considering options for eliminating, reducing or otherwise managing impacts, not merely informing communities and stakeholders on the proposed layout.

The Shire expects that proponents will use a range of tools for community and stakeholder engagement. The Shire has a strong view that developers need to invest time and effort into positive community engagement and to build a relationship with nearby and adjacent owners, before any formal lodgement of an application.

This Policy requires applications for renewable energy facilities to address consultation comprehensively

---

<sup>4</sup> Western Australian Planning Commission (WAPC) Position Statement on Renewable Energy Facilities  
<https://www.wa.gov.au/system/files/2021-07/POS-Renewable-energy-facilities-position-statement.pdf>

<sup>5</sup> 'National Airports Safeguarding Framework'  
<https://www.infrastructure.gov.au/infrastructure-transport-vehicles/aviation/aviation-safety/aviation-environmental-issues/national-airports-safeguarding-framework>



and including:

- 1) Lodgement of a detailed Community and Stakeholder Engagement Plan that outlines the outcomes of pre-lodgement community consultation, and a strategy for further consultation for the life of the development. The engagement plan should identify key stakeholders early in the project planning stage and provide them with regular written updates before lodgement;
- 2) The Community and Stakeholder Engagement Plan should incorporate the fundamental principles, actions and frameworks outlined in the Clean Energy Council 'Community Engagement Guidelines for the Australian Wind Industry'<sup>6</sup>; and
- 3) An outline of how landowners' and stakeholders' issues have been considered before lodging any formal development application.

Proponents should liaise with all relevant stakeholders early in the process including, but not limited to the Shire, Main Roads WA, Western Power, Civil Aviation Safety Authority, Air Services Australia, Royal Flying Doctor Service, Department of Fire and Emergency Services, Department of Planning, Lands and Heritage, Department of Water and Environmental Regulation, Department of Biodiversity, Conservation and Attractions, Department of Primary Industries and Regional Development, Environmental Protection Authority, local aerial spraying contractors, unlicensed airstrip owners (within a five (5) kilometre radius of a turbine), any relevant incorporated local aeronautical associations, and any relevant local community groups.

## **8. Environmental Impact**

Consistent with the Western Australian Planning Commission (WAPC) Position Statement on Renewable Energy Facilities<sup>7</sup>, this Policy requires applicants to address, avoid and minimise impacts of any renewable energy facility on the natural landscape, and environment, including flora and fauna.

Applications should be accompanied by an Environmental Survey of the site by a suitably qualified environmental consultant and address:

- 1) The type, location and significance of flora and fauna.
- 2) Any rare or endangered species.
- 3) Stopover sites, migration routes, and roosting or nesting sites for birds of conservation significance.
- 4) Location of bat colonies (for wind farm applications).
- 5) Areas of high raptor (bird of prey) activity (for wind farm applications).
- 6) Existing remnant vegetation to be retained or that is proposed to be removed (on a plan).
- 7) Distances to areas of habitat, remnant vegetation and areas of natural environment on a context plan, including conservation areas, reserves or crown land.
- 8) Maximising distances to bird conservation areas, breeding grounds of sensitive species and areas of remnant bushland that are likely high-value bird habitats or habitats for birds of conservation significance.

---

<sup>6</sup> Clean Energy Council 'Community Engagement Guidelines for the Australian Wind Industry'  
<https://assets.cleanenergycouncil.org.au/documents/advocacy-initiatives/community-engagement/wind-community-engagement-guidelines.pdf>

<sup>7</sup> Western Australian Planning Commission (WAPC) Position Statement on Renewable Energy Facilities  
<https://www.wa.gov.au/system/files/2021-07/POS-Renewable-energy-facilities-position-statement.pdf>

- 9) Methods to avoid bird collision such as increasing the visibility of rotor blades (where feasible), flashing lights, and keeping bird migration corridors free.

## 9. Visual and Landscape Impact

A Visual and Landscape Impact Assessment is required and shall:

- 1) Describe the appearance of changes in the landscape caused by the proposed renewable energy facility.
- 2) Identify the view of the renewable energy facility from key sensitive land uses, views from key locations of major roads and tourist routes (including rest areas), heritage places, tourist facilities, recreational reserves and areas utilised by the general public such as camping areas and walking trails.
- 3) Ensure photos in the report include a view of the existing landscape and a clear photomontage with the energy facility superimposed. Photomontages should include height dimensions to clearly show the scale.
- 4) Include all images in colour with a high-quality resolution.
- 5) Include a clear plan that shows the location of where each photo was taken, the direction it was taken, and the numbering of each photo location.
- 6) In addition to addressing this Policy, Visual and Landscape Impact Assessment should be undertaken in accordance with the WAPC 'Visual Landscape Planning in Western Australia' manual<sup>8</sup> and the 'Wind Farms and Landscape Values' (2005) published by the Australian Wind Energy Association and Australian Council of National Trust<sup>9</sup>.
- 7) Renewable energy facilities are required to be designed, sited and operated to minimise their visual impacts and off-site impacts and shall meet the following requirements:
  - a) For wind farms - a setback of two (2) kilometres between any wind turbine, measured from the tip of the blade, when at its nearest point from an existing dwelling on a neighbouring lot, that is not associated with the development. A lesser setback may be considered by the Council if agreed to in writing by the affected property owner(s) at the time of lodgement of a development application.
  - b) For wind farms - a setback of one (1) kilometre between any wind turbine, measured from the tip of the blade, when at its nearest point from a neighbouring lot boundary, that is not associated with the development. A lesser setback may be considered by the Council if agreed to in writing by the affected property owner(s) at the time of lodgement of a development application.
  - c) For wind farms - blades on wind turbines to rotate in the same direction and ensure that all turbines have uniformity in terms of colour, size, and shape.
  - d) Solar panels should be sited to reduce the likely impacts of glint and glare.

---

<sup>8</sup> WAPC 'Visual Landscape Planning in Western Australia' manual.

[https://www.wa.gov.au/system/files/2021-06/ML\\_Visual-landscape-planning-in-Western-Australia.pdf](https://www.wa.gov.au/system/files/2021-06/ML_Visual-landscape-planning-in-Western-Australia.pdf)

<sup>9</sup> 'Wind Farms and Landscape Values' (2005) published by the Australian Wind Energy Association and Australian Council of National Trust.

Available From:

- Australian Wind Energy Association, GPO Box 4499, Melbourne VIC 3001
- Australian Council of National Trusts, PO Box 1002, Civic Square ACT 2608



- e) Implementation of landscaping within the development site to mitigate visual impact to the greatest extent possible from sensitive land uses. Locating energy facilities in flatter landscapes, where feasible, to reduce visibility due to shortening the visual perspective of the structures.

Landscaping outside of the lots being developed for a renewable energy facility is not accepted as being a practical mechanism for visual mitigation as conditions of planning approval cannot require works outside of the development site.

For the purpose of this Policy, the term 'sensitive land use' is as per the definition in the WAPC Position Statement on Renewable Energy Facilities<sup>10</sup> as 'land uses that are residential or institutional in nature, where people live or regularly spend extended periods of time. These include dwellings, short-stay accommodation, schools, hospitals and child care centres and generally exclude commercial or industrial premises.'

The Shire will also take into account the description of types of 'sensitive land use' as outlined in Clause 2.3 of the Environmental Protection Authority 'Guidance for the Assessment of Environmental Factors'<sup>11</sup>.

## **10. Noise Impact** (Specifically for wind farms)

A Noise Impact Assessment shall be lodged with any wind farm proposal to demonstrate that it can meet the standards under the *Environmental Protection (Noise) Regulations 1997* (WA Noise Regulations)<sup>12</sup>.

The current version of the South Australian Environmental Protection Authority 'Wind Farms Environmental Noise Guidelines (2021 or its replacement)<sup>13</sup> should also be referenced for assessment purposes. It is accepted that wind farm noise can be generally masked by wind generated noise, and the assigned levels can then be calibrated by the wind generated noise, if it does mask the noise at the sensitive premises location.

The Noise Impact Assessment is to be completed by a suitably qualified acoustic consultant, and should address construction noise, predicted noise levels associated with a fully operational wind farm, including infrasound and ground vibration, and is required to be completed by an acoustic consultant.

The Noise Impact Assessment may reference information from:

- The Victoria State Government Health Department technical information report on 'Wind farms, sound and health'<sup>14</sup> which provides information explaining the characteristics of low-frequency sound; and

---

<sup>10</sup> Western Australian Planning Commission (WAPC) Position Statement on Renewable Energy Facilities  
<https://www.wa.gov.au/system/files/2021-07/POS-Renewable-energy-facilities-position-statement.pdf>

<sup>11</sup> The Environmental Protection Authority 'Guidance for the Assessment of Environmental Factors'  
[https://www.epa.wa.gov.au/sites/default/files/Policies\\_and\\_Guidance/GS3-Separation-distances-270605.pdf](https://www.epa.wa.gov.au/sites/default/files/Policies_and_Guidance/GS3-Separation-distances-270605.pdf)

<sup>12</sup> Environmental Protection (Noise) Regulations 1997 (WA Noise Regulations)  
[https://www.legislation.wa.gov.au/legislation/statutes.nsf/main\\_mrtitle\\_1399\\_homepage.html](https://www.legislation.wa.gov.au/legislation/statutes.nsf/main_mrtitle_1399_homepage.html)

<sup>13</sup> South Australian Environmental Protection Authority 'Wind Farms Environmental Noise Guidelines (2021 or its replacement).  
[https://www.epa.sa.gov.au/files/47788\\_windfarms.pdf](https://www.epa.sa.gov.au/files/47788_windfarms.pdf)

<sup>14</sup> The Victoria State Government Health Department technical information report on 'Wind farms, sound and health'  
[https://content.health.vic.gov.au/sites/default/files/migrated/files/collections/policies-and-guidelines/1/1212016\\_wind\\_turbine\\_community\\_web---pdf.pdf](https://content.health.vic.gov.au/sites/default/files/migrated/files/collections/policies-and-guidelines/1/1212016_wind_turbine_community_web---pdf.pdf)

- The Environment Protection and Heritage Council draft 'National Wind Farm Development Guidelines' (2010)<sup>15</sup> which explains the characteristics of low-frequency noise and infrasound.

The Noise Impact Assessment must consider the location of any existing sensitive land use. Applicants should address in detail how turbines are located to minimise future land use conflict and noise impact on future sensitive land uses.

The WA Noise Regulations protect 'rural premises' and other sensitive land uses. There is a 'highly sensitive area' defined in the WA Noise Regulations, which is an area within 15 metres from the building associated with sensitive use (such as a dwelling). If an adjacent landowner decides to subdivide or build a second dwelling on their lot, the most stringent assigned noise levels would apply to any new second house.

An application shall address the following:

- 1) Commitment to providing a Noise Impact Mitigation Plan for post-operational noise monitoring, to demonstrate that any constructed wind farm complies with the WA Noise Regulations, and to manage complaints regarding noise impact during the operational phase of the development.
- 2) Ability to contain all 'noise buffers' within the development lot boundaries for long-term ongoing compliance with the WA Noise Regulations to accommodate future development of adjacent lots with sensitive land uses/highly sensitive areas, particularly any form of dwellings. This is to ensure any wind farm location is compatible with existing land uses and future development.
- 3) The term 'noise buffers' in this Policy means any predicted noise contour lines/emissions that are higher than those acceptable for a "highly sensitive area".

Note: if an adjacent landowner constructs a dwelling on their property after a wind farm is constructed, it is the wind farm operator that has to take action to ensure that any new dwelling or sensitive premises is not impacted by noise levels exceeding what is permissible for a 'highly sensitive area' under the WA Noise Regulations. Applicants will need to demonstrate that any wind farm will not limit any future rural land use or sensitive land use on existing lots that do not form part of the development application.

## 11. Cultural Heritage

An assessment of potential impacts to cultural heritage values is to be undertaken as follows:

- 1) Initial consultation with the Wagyl Kaip Southern Noongar Aboriginal Corporation;
- 2) A desktop assessment to determine the environmental context and Aboriginal history and any lodged or registered Aboriginal artifacts or heritage sites of the project investigation area;
- 3) A ground survey to identify the presence of Aboriginal cultural heritage in or associated with the project site;
- 4) Engagement with local Elders.

In the event of an Aboriginal Heritage Site being discovered during development, the site is to be preserved and managed as per regulatory requirements and the impending Noongar Standard Heritage Agreement.

## 12. Construction Management Plan

---

<sup>15</sup> The Environment Protection and Heritage Council draft 'National Wind Farm Development Guidelines' (2010)  
<https://www.nepc.gov.au/sites/default/files/2022-09/draft-national-wind-farm-development-guidelines-july-2010.pdf>



A Construction Management Plan is to be submitted to address the following matters:

- 1) Standards and procedures for the construction of the development including the management of environmental emissions such as dust and noise;
- 2) Site disturbance should be minimised during construction through careful siting and measures to address erosion, drainage run-off, flooding, water quality, retention of remnant vegetation, stabilisation of top soil, and weed and disease hygiene;
- 3) Vehicle and machinery access and movement.

The transport of equipment and freight to the site should be carefully managed and may need to be coordinated with adjacent local governments. If ongoing disruption to traffic is likely to occur, police escorts may be required for the transport of large facilities.

Site clearance works, earth moving, cutting, filling and stockpiling of topsoil should be kept to a minimum wherever possible.

### **13. Operational Management Plan**

An Operational Management Plan is to be submitted indicating ongoing management of the site (e.g. management for bushfire) and including infrastructure and service road maintenance as required for the operation of the energy facility.

The Operational Management Plan should have regard to any environmental and landscape impacts.

If visitor facilities are planned as part of the development, additional services may be required, including gas, water, telecommunications and on-site or off-site sewage treatment.

When a site is decommissioned, the demolition work will need to be managed and the site should be reinstated to its original use and condition, or other agreed use.

### **14. Traffic Management and Protection of Roads and Infrastructure**

The Shire recognises that the development of renewable energy facilities may have significant impacts on the condition and serviceability of the local road network, during the construction phase.

The Shire requires proponents of renewable energy facilities to be assessed for any road contributions for repairs or upgrades to sealed and/or unsealed roads managed by the Shire (Traffic Management Plan) because of construction or ongoing activities associated with the development beyond those considered normal day to day access and egress.

Reference should be made to the WAPC Transport Assessment Guidelines<sup>16</sup>.

The Traffic Management Plan should consider/include:

- 1) The MRWA - Operation and Maintenance Agreements to Access State Road Network<sup>17</sup>;
- 2) Route Assessments for the transport of dangerous goods on road networks;

---

<sup>16</sup> WAPC Transport Assessment Guidelines  
<https://www.wa.gov.au/government/publications/planning-guidelines-transport-impact-assessment>

<sup>17</sup> Operation and Maintenance Agreements to Access State Road Network – Main Roads Western Australia  
<https://www.mainroads.wa.gov.au/4a1dad/globalassets/heavy-vehicles/rav-access/rav-access-approval-review-policy.pdf?v=4a1d64>

- 3) Permit for vehicle and machinery access and movement for Restricted Access Vehicles – to the satisfaction of Heavy Vehicle Services – Main Roads WA (e.g. Transport of large wind turbine blades and towers).
- 4) A Road and Shire Infrastructure Condition Report, that identifies and records the conditions of any local roads and the Shire infrastructure that will be affected by any route for heavy vehicles and delivery trucks needed for the construction phase;
- 5) The costs associated with any damage caused to the roads or Shire infrastructure attributed to the construction phase of the development. Any damage shall be rectified by the developer to the standard identified in the pre-lodgement Road and Shire Infrastructure Condition report; and
- 6) All costs of any upgrading required for construction transport routes and/or the development.

The road contributions will be calculated based on the Western Australia Local Government Association's Heavy Vehicle Cost Recovery Policy Guideline for Sealed Roads<sup>18</sup>, which provides a fair and transparent method for determining the additional maintenance and reconstruction costs attributable to the increased heavy vehicle traffic generated by the wind energy facility development. Any contributions need to be consistent with the principles that underpin the State Planning Policy 3.6 – Infrastructure Contributions<sup>19</sup>.

The road contributions will be negotiated and agreed upon between the Shire and the developer before the approval of the development application. The road contributions will be paid by the developer to the Shire under the terms and conditions of the agreement.

## **15. Bushfire Management**

A Bushfire Management Plan is to be provided for areas that fall within a Bushfire Prone Area. Reference should be made to State Planning Policy 3.7 – Planning in Bushfire Prone Areas<sup>20</sup>. It is also recommended that the developer review the Victorian Country Fire Associations document - Design Guidelines and Model Requirements for Renewable Energy Facilities v4 (2023)<sup>21</sup>, as this document provides a best practice approach to considering bushfire risk and fire safety measures in the design, construction, and operation of renewable energy facilities (including windfarms).

## **16. Aviation Impact Assessment (Specifically for wind farms)**

An Aviation Impact Assessment is to be submitted identifying aerodromes in the locality and potential flight paths that may occur as a result of night flying, aviation training, firefighting, recreation aviation, agricultural related activities and emergency services flying. Particular attention is to be paid to fire fighting water bombing requirements.

The Aviation Impact Assessment is to be undertaken by a qualified aviation consultant and is to demonstrate

---

<sup>18</sup> Western Australia Local Government Association's Heavy Vehicle Cost Recovery Policy Guideline for Sealed Roads  
[https://walga.asn.au/awcontent/Web/Documents/Infrastructure/Heavy\\_Vehicle\\_Cost\\_Recovery\\_Policy\\_Guideline\\_for\\_Sealed\\_Roads-\(ID-693988\).pdf](https://walga.asn.au/awcontent/Web/Documents/Infrastructure/Heavy_Vehicle_Cost_Recovery_Policy_Guideline_for_Sealed_Roads-(ID-693988).pdf)

<sup>19</sup> State Planning Policy 3.6 – Infrastructure Contributions  
<https://www.wa.gov.au/government/publications/state-planning-policy-36-infrastructure-contributions>

<sup>20</sup> State Planning Policy 3.7 – Planning in Bushfire Prone Areas  
<https://www.planning.wa.gov.au/state-planning-policy-3.7-bushfire>

<sup>21</sup> Victorian Country Fire Associations document - Design Guidelines and Model Requirements for Renewable Energy Facilities v4 (2023)  
<https://news.cfa.vic.gov.au/news/latest-cfa-renewable-energy-guidelines-released>



that turbines will not impact on aerial spraying activities of surrounding farms or unlicensed airstrips.

Any potential aviation safety risks identified require consultation with Civil Aviation Safety Authority (CASA), Air Services Australia and/or the Commonwealth Department of Defence.

## **17. Shadow Flicker Assessment** (Specifically for wind farms)

A Shadow Flicker Assessment is to provide an assessment of the potential for shadow flicker occurrence resulting from a proposed wind turbine at the nearest receptors.

Under certain combinations of geographical position, time of day and year, wind speed and wind direction, the sun may pass behind the rotor and cast a shadow over neighbouring buildings and roads and cause a flicker effect.

It is important to understand the casting shadow impact to surrounds, in particular public roads and existing and potential housing.

The Draft National Guidelines include recommendations for shadow flicker limits relevant to wind farms in Australia, such that the modelled theoretical shadow flicker duration should not exceed 30 hours per year, and that the actual or measured shadow flicker duration should not exceed 10 hours per year. The guidelines also recommend that the shadow flicker duration at a dwelling be assessed by calculating the maximum shadow flicker occurring within 50 metres of the centre of a dwelling.

## **18. Decommissioning Program**

A Decommissioning Plan is to be submitted, outlining the removal of all renewable energy facilities and rehabilitation of the affected land at the end of the development's life (unless major refurbishment is separately approved).

Decommissioning should be considered in the design phase of projects and as part of the development application process so that structures may be easily disassembled at the end of their life, and to ensure that the funds are available to decommission them. If projects do not perform as predicted, this may have a financial impact on its decommissioning plan. Applicants should outline how funds will be directed into future decommissioning or refurbishment costs.

General information at the development application stage should detail a process and steps for decommissioning or refurbishment of energy facilities and staging/timing for planning for decommissioning/refurbishment over the life of the development.

Waste or surplus infrastructure is not to be disposed at the Shire's rubbish tips without approval.

There is an expectation that land developed with a renewable energy facility will be returned to a pre-development condition once the renewable energy facility reaches the end of its lifecycle. If an applicant seeks to retain some infrastructure on the land (such as roads or turbine foundations), then it needs to be made clear at the initial development application lodgement stage.

Substantial decommissioning and remediation works are expected to commence within 12 months of renewable energy facilities no longer generating permanently unless an alternative reasonable timeframe is outlined in the development application.