Attachment 10.2.1A

Acumentis



Southpoint Nominees Pty Ltd trading as Acumentis
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Market Rent Report

Part of Lot 336 Jackson Street, Boyup Brook WA 6244

Reliant Party	Shire of Boyup Brook.
Instructed By	Natasha Minson.
Purpose	Market Rental Valuation Purposes.
Owner	Shire of Boyup Brook.
Valuation Date	1 September 2026
Inspection Date	1 September 2026
Client Ref	Purchase Order No. 6914.
Acumentis Ref	2608007031

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Part of Lot 336 Jackson Street, Boyup Brook WA 6244



Table of Contents

1 Executive Summary 1

1.1 Overview 1
1.2 Income Summary 1
1.3 Critical Conditions and Qualifications 1
1.4 Rental Assessment 2

2 Introduction 3

2.1 Instructions 3
2.2 Specific Instructions 3
2.3 Information Provided by Others 3
2.4 Recommendations and/or Documents to be Sighted 3

3 Land and Title Particulars 4

3.1 Title Details – Parent Allotment 4
3.2 Site Description 5
3.3 Land Area based on Landgate 6
3.4 Town Planning Summary 7
3.5 Location and Neighbourhood 8
3.6 Road Description and Access 8
3.7 Services 8

4 Environmental 9

5 Improvements 10

5.1 Building Construction Details 10
5.2 Warehouse/Factory 10
5.3 Lettable Areas (GLA) 10
5.4 Site Improvements 10
5.5 Additional Photographs 11
5.6 Building Services 12
5.7 Environmental Social Governance (ESG) 12
5.8 Asbestos/Aluminium Composite Panels 12

6 Market Commentary 13

6.1 Economic Overview as at 12 August 2026 13
6.2 Market Overview 14

7 Rental Evidence 15

7.1 Rental Evidence 15
7.2 Rationale and Calculations 17

7.2.1 Assessment Rationale 17
7.2.2 Assessment Calculations 17

8 Definitions and GST Implications 18

8.1 Definitions 18
8.2 GST Implications 18

9 Market Rent Assessment 19

10 Conditions and Limitations 21

10.1 Verifiable Conditions and Qualifications 21
10.2 Definitions 23

Annexures 24

1 Executive Summary

IMPORTANT: All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

For the purpose of this report Acumentis means the company identified on the front of this report.

1.1 Overview

Summary					
Demised Premises	Part of Lot 336 Jackson Street, Boyup Brook WA 6244				
Reliant Party	Shire of Boyup Brook.				
Instructed By	Natasha Minson.				
Purpose	Market Rental Valuation Purposes only.				
Owner	Shire of Boyup Brook.				
Title	Refer to Section 3.1 Title Details.				
Encumbrances	Refer to Section 3.1 Title Details.				
Assessment Date	1/09/2026	**Inspection Date**	1/09/2026	**Submission Date**	1/10/2026
Acumentis Ref	2608007031				
Basis for Assessment	Market Rent – As Is.	**Use**	Storage		
Standing Instructions	The valuation is in accordance with our agreed Acumentis Valuation Consultancy & Advisory Services Standard Terms and Conditions and complies with the Australian Property Institute Rules of Professional Conduct.				
Pecuniary Interest	All investigations have been conducted independently and without influence from a third party in any way. The Valuer/Firm (in addition to the principal valuer) has no Potential Conflict of Interest or Pecuniary Interest (real or perceived) relating to the subject property.				
Brief Description	The subject shed comprises the 'smaller' of the two sheds located at the Boyup Brook Flax Mill site. The shed comprises a high truss shed enclosed on one side and secured with a 1.8m high chain mesh security fence with 3 access points.				
Highest and Best Use	The highest and best use is considered to be the existing use.				
Local Authority/Zoning	Shire of Boyup Brook.		Special Use/Public Open Space.		
Site Area (parent)	15.9850 ha				
Valuation Approach	The most appropriate method of valuation is direct comparison on a rate per square metre of lettable area.				

1.2 Income Summary

Tenancy Profile					
GLA (m²)	1,140	100.00%	**No. Tenancies**	1	100.00%
Area Occupied (m²)	1,140	100.00%	**Tenancies Occupied**	1	100.00%

Income Summary	Passing pa	Passing $/m² pa	Market $/m² pa	Market pa
Rental Income – **excluding recoverable outgoings**	$6,000	$5.26	$10	$11,400
Net Income	**$6,000**	**$5.26**	**$10**	**$11,400**

1.3 Critical Conditions and Qualifications

Nil

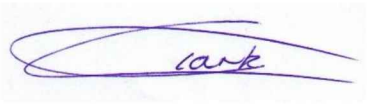
1.4 Rental Assessment

Subject to the conditions, limitations and qualifications contained within the body of this report, we assess the Market Rent of the subject property, exclusive of GST for Market Rental Valuation purposes, as at 1 September 2026, to be:

Market Rent – As Is

$11,400

(ELEVEN THOUSAND FOUR HUNDRED DOLLARS)



Valuer	Cameron Clark AAPI Lic Val No. 44628 Certified Practising Valuer
Entity	Southpoint Nominees Pty Ltd trading as Acumentis
Office	Bunbury

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Quality Assurance procedures are undertaken prior to the report being released, requiring internal compliance and verification checks and confirms that the report is a genuine authorised Acumentis document.

This Executive Summary is a précis of the contents of the following valuation report. The valuation is based on certain conditions and contains a number of qualifications. Do not rely upon this executive summary alone. The Executive Summary must be read in conjunction with and subject to our complete Valuation Report.

It is essential that before the reliant party relies on this valuation, the report is read in its entirety, including any Annexures.

Should the reliant party be or become aware of any item or issue that casts doubt on, refutes, opposes or is in conflict with the conditions, limitations or qualifications contained within this report, they must notify the Valuer in writing so that any conflicts may be considered and if appropriate, an amended report issued.

For the purpose of this report Acumentis means the company as identified as the Entity.

No responsibility is accepted by the Valuer and/or Valuation Firm in the event that the Reliant Party to which this Report is addressed, or any other agreed additional reliant party(s) noted in this Report, relies, uses, distributes, publishes and/or otherwise represents anything contained in the Report for any other purpose apart from that expressly noted previously.

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2 Introduction

2.1 Instructions

Summary					
Reliant Party	Shire of Boyup Brook.				
Instructed By	Natasha Minson.				
Purpose	Market Rental Valuation Purposes only.				
Assessment Date	1/09/2026	**Inspection Date**	1/09/2026	**Submission Date**	1/10/2026
Acumentis Ref	2608007031				
Interest Valued	Freehold				
Basis for Assessment	Market Rent – As Is				

A copy of the Letter of Instruction is annexed.

2.2 Specific Instructions

Nil

2.3 Information Provided by Others

We have been verbally informed by the Shire of Boyup Brook that the subject shed is currently being leased for an amount of $550 per month ($6,600 annually) including GST, on a periodic basis.

Under the current agreement the lessor pays all outgoings.

2.4 Recommendations and/or Documents to be Sighted

Nil

3 Land and Title Particulars

3.1 Title Details – Parent Allotment

The Certificate of Title has not been searched. A search for encumbrances has been completed through the Landgate website. This search identified no onerous encumbrances recorded on the Title. Should the Certificate of Title disclose otherwise, we reserve the right to review and amend this report

Registered Proprietor/Owner	Legal Description
Shire of Boyup Brook.	Lot 336 on Diagram 11985. Certificate of Title Volume 1337 Folio 838.

1337/838

112 Jackson Street, BOYUP BROOK 6244

Title Details | Plan Details

General Details | Associated Documents | Ownership History

Certificate of Title	1337/838
Title Type	Certificate of title under the Transfer of Land Act
Parcel Identifier	Lot 336 On Diagram 11985 BOYUP BROOK Town Lot / Lot 336
Address Details	112 Jackson Street, BOYUP BROOK 6244
Dealing Status	Complete
Purchasers Caveat	N/A
Other Interests	N/A
Document Type	Application for Lost Duplicate Title (Section 75)
Document Number	O999263
Date of Execution	Refer Document
Consideration	Refer Document
Proprietor(s)	SHIRE OF BOYUP BROOK



Details of easements and encumbrances as shown on the Title:

1337/838

112 Jackson Street, BOYUP BROOK 6244

Title Details | Plan Details

General Details | Associated Documents | Ownership History

Affecting This Title

Add Document to Cart	Document Number	Document Type	Lodgement Date	Date of Execution	Status
☐	N662882	Lease	30/06/2017	18/05/2017	REGISTERED
☐	O999263	Application for Lost Duplicate Title (Section 75)	05/01/2022	Refer Document	REGISTERED

The valuation is provided on the basis that the land is not subject to any encumbrances or restrictions on Title or the Survey Plan other than those noted above and that it is unaffected by any road alteration proposals.

If there are any encumbrances, encroachments, restrictions, leases or covenants which are not noted in this valuation report, they may affect the assessment of value. If such matters are known or discovered, the valuation report is to be returned so the valuation can be reviewed.

Overall, we consider that there are onerous covenants or interests reported on Title that could adversely affect the value, marketability and continued utility of the property.

3.2 Site Description

Identification	The property has been satisfactorily identified by visual inspection and reference to the cadastral map. Buildings appear to be within site boundaries.
Shape/Topography	The topography surrounding the subject shed is flat with a good level of vehicle access.
Flood Status*	Our enquiries indicate that the property is not subject to flooding.

* The flooding information noted above has been obtained from the Department of Water and Environmental Regulations. This information has been relied upon in our assessment of value and no responsibility is accepted for the accuracy of the flooding information provided. Should the information prove incorrect in any material respect, the matter should be referred to the valuer for review of the valuation as we deem appropriate.

Parent allotment



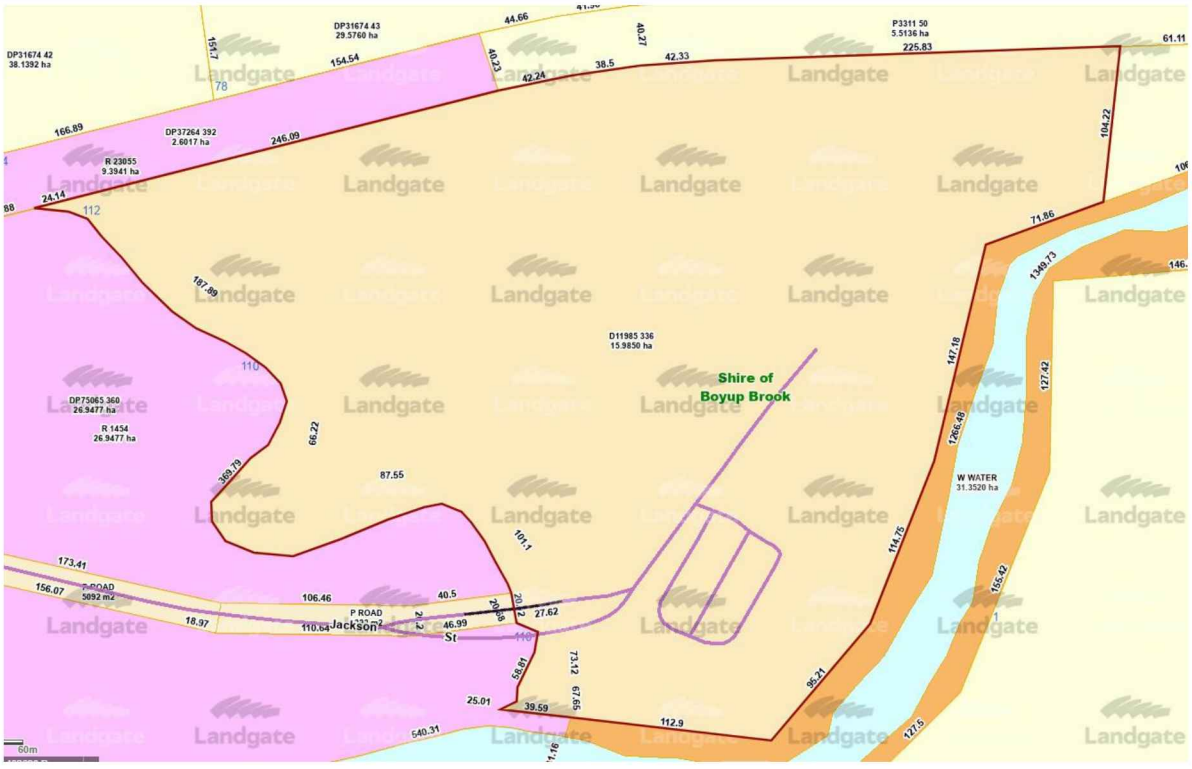
Source: Landgate

Leased portion for the purposes of this valuation (as highlighted blue below)



Source: Landgate

3.3 Land Area based on Landgate



Total Site Area	**15.9850 ha**

Whilst we have physically identified the boundaries of the subject property on inspection, we are not qualified Surveyors and no warranty can be given without the benefit of a formal identification survey.

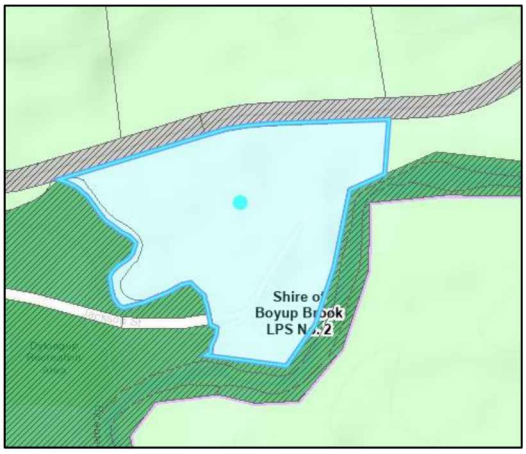
3.4 Town Planning Summary

Local Authority	Shire of Boyup Brook.
Planning Scheme	LPS No. 2.
Zoning/Designation	Special Use/Public Open Space.

Land Information:
112 Jackson Street, BOYUP BROOK 6244
Land Act (Type 2) (159849.518m²)

Region Scheme (RS)
About Region Schemes
Details :
No RS found

Local Planning Scheme (LPS)
About Local Planning Schemes
Shire of Boyup Brook Scheme No. 2
Special use (boyup brook), Public open space (boyup brook)
No R-code
No Restricted or Additional Uses



Source: PlanWA

We have searched the publicly available records for the relevant zoning and/or designation for the information noted above. We advise however, that unless otherwise stated, a formal search with the appropriate Local Authority has not been carried out or obtained.

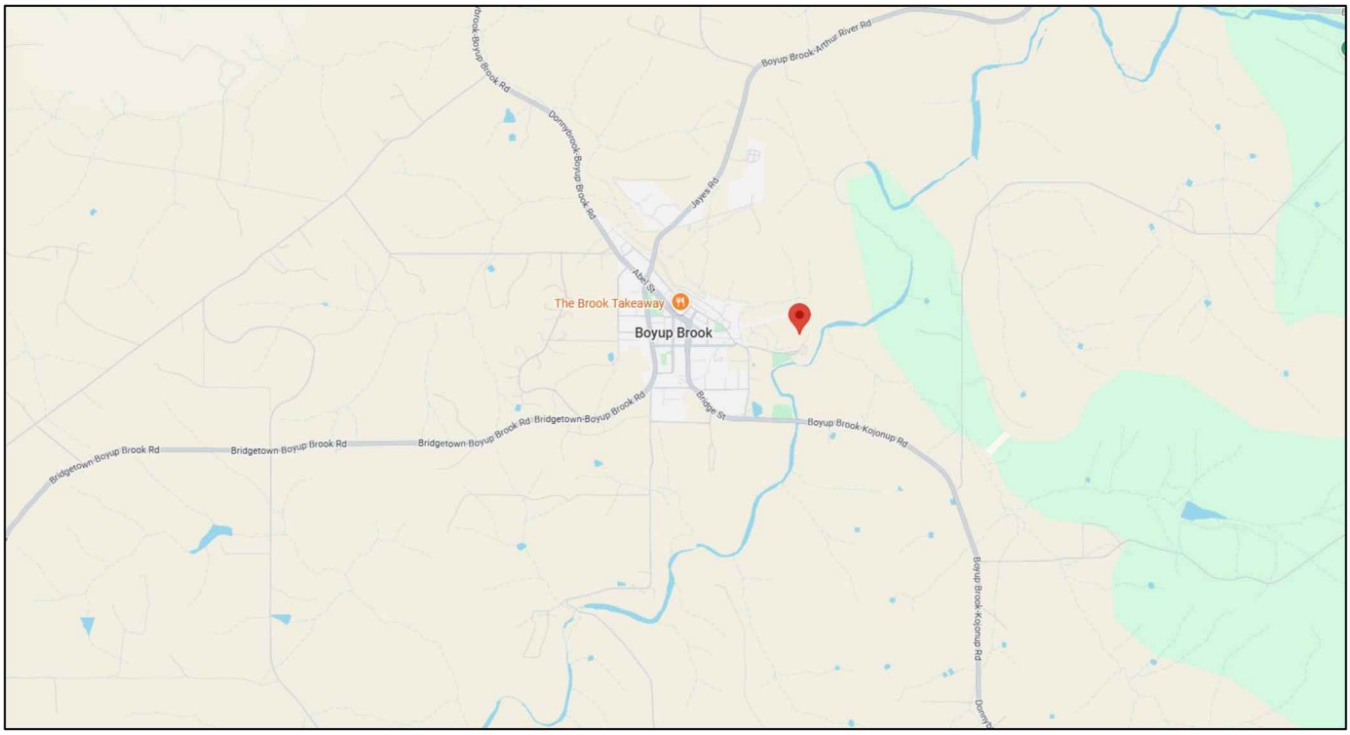
The planning information noted has been obtained from the WA Department of Planning website. This information has been relied upon in our assessment of value and no responsibility is accepted for the accuracy of the planning information provided. Should the information prove incorrect in any significant respect, the matter should be referred to the valuer for review of the valuation as we deem appropriate.

A search of the permitted use with the Relevant Authority has not been undertaken or obtained and therefore this valuation is predicated on the condition that all necessary and appropriate town planning and building approvals, consents and certifications have been issued for the use and occupation of the improvements which are the subject of this valuation. If this fails to be the case, the valuation must be returned to the valuer for review and amendment.

3.5 Location and Neighbourhood

The subject property is situated in the townsite of Boyup Brook, within the Shire of Boyup Brook and is approximately 270 kilometres south-east of Perth CBD. The townsite has a population of 938 (ABS 2021 SAL). The Shire has a population of approximately 1,834 (ABS 2021 LGA).

Facilities within Boyup Brook include education (primary schools and junior high school), medical (public hospital, aged care facilities and local doctor), retail (supermarket, local stores, post office and service station), government administration (police station, emergency services and public library). Industry and employment in this locality is based around beef cattle farming/broadacre farming with sheep and grain production.



Source: Google Map

3.6 Road Description and Access

Bitumen sealed road providing good access to the subject property.

3.7 Services

Mains electricity appears to be connected to the subject shed.

4 Environmental

Issues	
Current Use and Commencement	Long term machinery storage.
Existing Issues Raising Concern	Nil
Uses Identified on API APGP 403 Appendix 2	None.
Previous Uses	Unknown
Environmental Report Provided	No, an environmental report has not been provided.
Environmental Checklist	The environmental checklist has not been completed.
WA Contaminated Sites Act	By the Commencement of the Contaminated Sites Act 2003, a Public Register is now kept in Western Australia of land that has been classified as being either contaminated – remediation required; contaminated – restricted use or remediated for restricted use. In arriving at any assessment of the value of the land, a basic search of that register has been undertaken which discloses that the land **is not classified.** We do not accept any responsibility or liability whatsoever for the accuracy of the information contained in the search of the Contaminated Sites Register. In addition to searching the Register we have undertaken general enquiries on the previous use of the land and have relied on the accuracy of the information provided by you to use for this purpose.
Bush fire prone area	The property is contained within the Department of Fire and Emergency Services map of bush fire prone areas which is a general risk for the area. The map identifies the bush fire prone areas of the State as designated by the Fire and Emergency Services Commissioner. Additional planning and building requirements may apply to new proposals within bush fire prone areas. A further assessment of bush fire risk may also be required. These requirements ensure future developments in bush fire prone areas are better protected from bush fires. The additional planning and building requirements may be at a significant cost to develop the land. We have not been provided with a bush fire risk assessment and without such document it is difficult to determine the likely impact on value.



Source: DFES

Unless stated otherwise in the report, no soil tests or environmental studies have been made available. Therefore, it should be noted that the valuation is subject to there being no surface or sub-surface soil problems including instability, toxic or hazardous wastes, toxic mould, asbestos or building material hazards in or on the property that would adversely affect its existing or potential use or reduce its marketability. Should any problems be known or arise, then the valuation should be referred to Acumentis for review as Acumentis deems appropriate.

The reliant party acknowledges and recognises that Acumentis are not experts in identifying environmental hazards and compliance requirements affecting properties.

5 Improvements

5.1 Building Construction Details

Year Built	Circa 1960's.
Levels	Single level.
Footings	Concrete
Floor	Bitumen
Frame	Steel
External Walls	Open sided with an enclosed rear wall.
Roof	Corrugated metal.
Condition	We consider that the building construction appears to be in fair condition having regard for age.
Design	Functional
Defects	Nil noted.
Amenities	Nil
Photo Description	Side elevation.



5.2 Warehouse/Factory

Lighting	Poor lighting.
Clearance	5.4 metre entry truss height.
Access	There are 3 points of access to the shed, each via a 7.3 metre wide double gate. 2 front access points and one side elevation access point.
Quality	Fair
Condition	We consider that the warehouse/factory accommodation is in fair condition having regards for the age of the improvements.
Amenities	Nil
Photo Description	Internal



5.3 Lettable Areas (GLA)

Component	Area m²
Shed	1,140
Lettable Area	**1,140**

5.4 Site Improvements

Fencing	Average quality chain wire fencing to the perimeter of the shed.
Hardstand	Gravel hardstand surrounding the shed providing a good level of vehicle access.

5.5 Additional Photographs



Side access gates



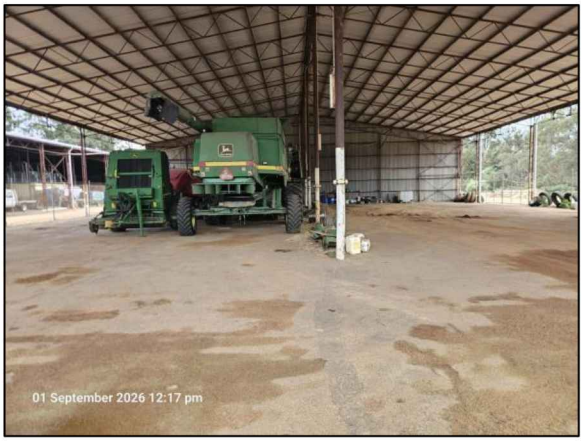
Front elevation



Side/rear elevation



Internal



Internal



Side/rear elevation

5.6 Building Services

Unless noted otherwise, we have not been provided with any condition reports in relation to any of the plant, equipment, facilities or services of the property and cannot comment on the condition, performance or appropriateness of them.

Acumentis are not Engineers, and this valuation is undertaken on the understanding that the building services are adequate for the continued ongoing utility of the property without the need for any specific short-term capital expenditure.

If there are concerns in relation to the Building Services, we would recommend that the reliant party obtain appropriately qualified reports and refer those reports to the valuer for consideration and review of the valuation.

5.7 Environmental Social Governance (ESG)

Environmental Social Governance (ESG)	
Environmental Social Governance (ESG) Credentials	The property is not considered to be in a market segment that is significantly impacted by ESG Credentials.

The client acknowledges and recognises that the valuer is not an expert in identifying environmental, social and governance (ESG) compliance requirements affecting properties. The valuer has endeavoured to identify issues relating to ESG criteria and the effect they might have on the value of the property. However, the valuer will not be held liable nor responsible for his/her failure to identify all such matters of ESG compliance or sustainability and the impact which any ESG related issue has on the property and its value including loss arising from non-compliance or lack of sustainability.

5.8 Asbestos/Aluminium Composite Panels

Acumentis are not experts in identifying the presence of asbestos containing materials and cannot be held liable for failure to identify such materials or the risk that such materials could present. If any asbestos containing materials are identified by experts in this field, the valuation should be returned to Acumentis for review and amendment.

Acumentis are not experts in identifying building hazards and compliance requirements affecting properties, including but not limited to structural integrity of improvements, adequacy of building services, health and safety requirements, compliance with Building Codes of Australia (BCA) requirements and relevant Australian Standards, the identification of the presence of rot, termites or pest infestation or any other such issue.

6 Market Commentary

6.1 Economic Overview as at 12 August 2026

Western Aust Economic Indicators	Trend	Comment
Inflation	⇧	The consumer price index (CPI) saw a 3.8% rise for the year to June 2026, easing from the 4.0% annual increase recorded in May. Trimmed mean inflation was 3.6%, and remained unchanged from the 3.6% in the 12 months to May 2026. Annual Goods inflation declined from 4.2% in May to 3.5%, major drivers to annual inflation including Housing +6.8%, Food and non-alcoholic beverage +3.8% and Recreation culture +3.3%. Perth's CPI decreased by-0.2% in June 2026, resulting in an annual change at 3.7%. Major contributors to Perth's CPI were Housing (5.7%), Clothing (5.4%) and Education (5.3%).
Consumer Sentiment	⇧	The Westpac–Melbourne Institute Consumer Sentiment Index rose 4.1% in July to 83.9, as concerns about inflation, interest rates, fuel costs and unemployment eased. Confidence remains historically weak, in the lowest 10% of survey results over 50 years. Households remain under financial pressure, although personal finance expectations improved significantly. Consumers are less worried about mortgage rates and job losses, but remain cautious on major purchases. Housing sentiment is mixed, with buying conditions improving slightly while house price growth expectations fell to a three-year low.
Unemployment	⇔	The unemployment rate (trend) in Western Australia remained broadly steady at 4.3% in June 2026, while the seasonally adjusted (SA) figure fell by (-0.3%) to 4.2%. The number of employed in WA increased over the month by (0.2%) to 1,690,900. The national unemployment rate was unchanged at 4.4% in June in both trend and (SA) terms.
Building Approvals	⇧	Total monthly dwelling approvals in Australia rose 7.2% to 18,328 in June 2026 in seasonally adjusted terms, representing an 8.9% increase compared with June 2025. Western Australia recorded 2,264 approved dwelling units in June, a 10.7% increase from the previous month, accounting for 12.4% of the Australian total.
Household Spending	⇧	In June 2026, national household spending rose 0.8% for the month and was 6.0% higher than in June 2025. Household spending in Western Australia increased 1.3% in June 2026. In seasonally adjusted terms, the strongest gains were in Alcoholic beverages and tobacco (+4.4%), Transport (+3.2%), and Recreation and culture (+1.5%). The largest declines were in Clothing and footwear (-0.3%), while Food (+0.7%) and Health (+0.4%) recorded modest increases.
Housing Finance	⇩	Nationally, the total number of new loan commitments for dwellings (seasonally adjusted) fell by 6.2% in the March quarter 2026, while the value of new loan commitments declined by 3.8%. The number of owner-occupier loan commitments fell 6.9%, while investor loan commitments decreased 5.3% over the quarter. The number of new owner-occupier first home buyer loan commitments for dwellings fell 4.3% in the March quarter 2026, following a strong December quarter result. Despite the quarterly decline, first home buyer commitments remained 5.0% higher than a year earlier.
Interest Rates	⇔	On 11 August 2026, the RBA left the cash rate unchanged at 4.35%, noting that inflation remains above target despite easing from recent highs. Economic growth continues at a modest pace, supported by a resilient labour market, while elevated borrowing costs continue to constrain household spending and business investment. The RBA remains focused on returning inflation to its 2-3% target range and will continue to monitor incoming economic data when determining future monetary policy settings.
Economic Growth	⇧	March 2026 National Accounts figures show that GDP (seasonally adjusted) rose by 0.8% in the December 2025 quarter, taking the annual rate to 2.6%. It confirmed that the economy is in an upswing, with business investment and public demand more than offsetting a slight fall in consumer spending. WA final demand increased by 0.5% in the December 2025 quarter, resulting in an annual growth rate of 3.2% - 0.2% below the September figure but still above the national average.

Business Confidence	⇔	The NAB Monthly Business Survey for June 2026 showed business confidence improved by 9 points to -5, as concerns over Middle East tensions eased and cost pressures were less severe than feared, although confidence remained negative. Business conditions were steady at +3 for a third consecutive month, indicating stabilising economic activity. Capacity utilisation held at 82.0%, above its long-run average but below early-2026 levels. Cost and price pressures continued to ease, with retail prices falling for the first time in seven years.

Source: ABS, National Australia Bank, Reserve Bank of Australia, Westpac

6.2 Market Overview

The industrial market has strengthened slightly over the past 12-24 months with the Boyup Brook townsite, although this movement has not been in line with the significant strengthening prices of that experienced within the coastal areas of Western Australia.

Boyup Brook has a small industrial market with limited demand for warehouse storage accommodation within the townsite.

The subject shed has had a long standing use providing storage accommodation for agricultural equipment by both local farmers and contactors and is well suited for this use.

7 Rental Evidence

The rental evidence has been based on various third-party sources of information. While we believe the information to be accurate, not all details have been formally verified.

7.1 Rental Evidence

Rental evidence of industrial sheds

Address	Comm Date Status	Term (Yrs) Options	GLA	Comm Rent $/m²
7 Britannia Street ***Katanning WA***	***07/2026***	***1*** ***-***	***740 m²*** ***-***	***$36,400*** ***$49***

Comment: Comprises a 1970's built, steel frame and corrugated metal clad warehouse. 600 m² of the warehouse has a concrete floor with a section comprising earth. The warehouse is fully enclosed with an office and ablution. The shed is situated on a 939 m² allotment within close proximity to the town centre.

Comparison: Located within a larger regional townsite, considered a superior location. Smaller lettable area of superior quality with superior amenities. This property is considered to reflect a higher rent and a higher rate than the subject shed.

Address Withheld, ***Pingelly WA***	***05/2024***	***5*** ***-***	***1,378 m²*** ***-***	***$97,500*** ***$71***

Comment: The subject property comprises an industrial site located on the northern edge of the Pingelly townsite. The site is level and is improved with two large, steel frame and Colorbond clad sheds providing modern warehouse/workshop accommodation and a newly establish office building. The property is leased to Nutrien, a national agricultural based company.

Comparison: Superior location with a higher level of exposure with frontage to the Great Southern Highway, within a comparable rural townsite. Larger lettable area of vastly superior quality reflecting a substantially higher overall rent.

Muli lots, Thornbury Close, ***Kojonup WA***	***04/2022***	***5*** ***5***	***726 m²*** ***-***	***$29,948*** ***$41***

Comment: Comprises two adjoining industrial sheds plus associated office accommodation. Providing older style workshop accommodation. The property includes two vacant adjoining lots with a total land area of 6,442 m². Considered a low rent.

Comparison: Located within a comparable rural townsite. Smaller lettable area of superior quality with a higher level of amenities. This property reflects a higher rate and a higher overall rent.

Rental evidence of 'hardstand' or 'ground leases'

Address	Comm. Date	Term Options	Land area	Rent $pa $/m²
Address Withheld, ***Kojonup***	***05/2022*** ***-***	***2*** ***1***	***37,900 m²***	***$12,000 net*** ***$0.32***

Comment:. A 3.79 hectare (37,900 m²) parcel of Industrial land on the edge of the Kojonup townsite currently being leased for 2 years with a 1 year option for $12,000 per annum excluding GST. This site has approximately 9,000 m² of gravel hardstand with the remainder of the site being pastured grazing land.

Comparison: Similar type rural townsite location. The land has only partially been improved with gravel hardstand the remainder is farmland. Dated lease agreement, reflecting a lower ground lease.

Part Lot 9000 Henry Street Katanning	***03/2026***	***5***	***19,800***	***$10,000*** ***$0.50***

A Comment: A 1.98 hectare (19,800 m²) parcel of Industrial Development zoned land on the edge of the Katanning townsite that has a ground lease agreement to lease for $10,000 per annum excluding GST. At the commencement of the lease it was cleared farming land.

Located within a larger regional townsite, reflecting a low ground lease.

Address	Comm. Date	Term Options	Land area	Rent $pa $/m²
Address Withheld, Greater Bunbury Region	***05/2020 -***	***2 1***	***27,000 m²***	***$121,500 gross $4.50***

Comment: Comprises a regular shaped lot of 27,000 m² which is level and consisting of a limestone/gravel hardstand area within a secured site. Common use of a weighbridge. Two years rent was paid upfront in full and extension is to be paid upfront in full. Good access to main road.

Comparison: Vastly superior location, land strategically located near Kemerton heavy industrial precinct. Developed hardstand. Not directly comparable but does show the high value level being paid for ground rents for fully developed land in well-located coastal regions. Overall, a significantly lower rent should be applied to the subject shed.

Address Withheld, Picton WA	***- -***	***Periodic***	***10,000 m²***	***$54,000 gross $5.40***

Comment: The property comprises a regular shaped industrial allotment fronting a main road within the industrial locality of Picton. The property has good access to primary road systems within Bunbury. The land has a bluemetal base and is leased to a major logistics company.

Comparison: Vastly superior location, land strategically located near Kemerton heavy industrial precinct. Developed hardstand. Not directly comparable but does show that high level ground rents are paid for well-located coastal regions.

Address Withheld, Picton WA	***02/2007***	***Periodic***	***8,172 m²***	***$28,000 gross $3.42***

Comment: The property comprises a regular shaped industrial allotment fronting a local road within the industrial locality of Picton. The property has good access to primary road systems within Bunbury. The land was leased as undeveloped sandy land and the lessee has since developed the land with a limestone base.

Comparison: Vastly superior location, land strategically located near the Bunbury Port and the Kemerton heavy industrial precinct. Developed hardstand. Not directly comparable but does show that high level ground rents are paid for well-located coastal regions.

12 Plackett Way, Busselton WA	***03/2025***	***4 2 x 2***	***8,869 m²***	***$86,690 $10 net***

Trading As: Withheld.

Comments: A modest shed of steel frame iron construction. Extensive gravel paved hardstand.

Comparison: Vastly superior location, reflecting the upper level for ground lease rates within the South West.

7.2 Rationale and Calculations

7.2.1 Assessment Rationale

The subject shed comprises a unique style shed that presents a limited use, providing storage accommodation with a basic level of amenities.

There is limited rental evidence that is considered directly comparable to the subject shed. The rental evidence of industrial sheds within this report reflects industrial sheds that have a higher level of amenities being suitable for an industrial use such as to provide workshop accommodation. These sheds therefore reflect significantly higher rates than what is applicable to the subject shed.

Additionally, we have analysed rental evidence of hardstand or ground leases within the South West and Upper Great Southern.

Historical evidence of gravel hardstand rents within the Southwest and Upper Great Southern reflect rates within the range of $5 to $10 per square metre. Although the hardstand rental evidence is not directly comparable to the subject shed, it does give a base line level for large storage shed leases.

The subject shed is considered to reflect a higher rate than a ground lease within the locality.

The current rent paid for the subject shed reflects $5.26 per square metre excluding GST. This is considered to reflect the lease rate applicable to a bare, gravel hardstand lease within the locality and therefore considered to be below market expectations.

After considering the evidence, we believe the subject shed to reflect a rate of $10/m².

7.2.2 Assessment Calculations

Accommodation Type	Area m²	Total Rent	$/ m²
Shed	1,140	$11,400	$10

8 Definitions and GST Implications

8.1 Definitions

Effective Rent is the annual rent payable after making adjustments for incentives, such as rent - free periods, rebates, concessions or other such leasing inducements, to the Face Rent over the initial period of the lease (see Market Rental Value).

Market Rent is the estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Market Rental Value is the sum arrived at after making proper allowance for all collateral advantages and disadvantages ascertained upon proper examination of all the arrangements made between the lessor and lessee including the various rights and obligations under the terms of the lease which reflects the net consideration passing to the lessor from the lessee under the lease and associated collateral arrangements (see Effective Rent).

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

Refer to "Conditions and Limitations" for a full list of Definitions.

Analysed rates:

- **Rate/m²** Lettable Area is the Market Rent or Passing Rent divided by GLA.
- **Rate/m²** Site Area is the Market Rent or Passing Rent divided by the gross land area or useable land area.

8.2 GST Implications

For consistency and comparison purposes, all analysis and valuation assessments in this report are made on the same basis and, for the purposes of this valuation, are shown as 'Exclusive of GST' unless otherwise stated.

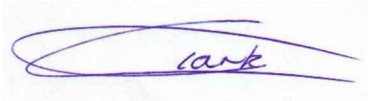
9 Market Rent Assessment

Subject to the conditions, limitations and qualifications contained within the body of this report, we assess the Market Rent exclusive of GST of the subject property, for Market Rental Valuation purposes, as at 1 September 2026, to be:

Market Rent – As Is

$11,400

(ELEVEN THOUSAND FOUR HUNDRED DOLLARS)



Valuer	Cameron Clark Director AAPI Lic Val No. 44628 Certified Practising Valuer
Entity	Southpoint Nominees Pty Ltd trading as Acumentis
Office	Bunbury

Acumentis are experts in Property Advisory Services for ...

Family Law Services

Self Managed Super Funds

Tax Depreciation Schedules

Acquisition & Compensation

Quality Assurance procedures are undertaken prior to the report being released, requiring internal compliance and verification checks and confirms that the report is a genuine authorised Acumentis document

Full Disclosure: The Reliant party acknowledges its responsibility for full disclosure of all relevant information and undertakes to provide all relevant documents in its possession that may have an effect on the service to be provided. This valuation is based upon information reasonably available to the valuer as at the date of issue in accordance with usual valuation practices. Whilst the valuer has attempted to verify the material and data provided, the valuer and valuation firm do not accept any responsibility or liability whatsoever in the event the valuer has been provided with insufficient, false or misleading information.

Information Reliance: Acumentis has relied upon various financial and other information submitted by either the instructing party or client for the purposes of the valuation. Where possible, within the scope of the retainer and the expertise of a valuer, the information has been reviewed and analysed. Acumentis does not warrant that all of the matters which a full audit, extensive examination or "due diligence" investigation might disclose have been identified. This valuation is conditional upon the information supplied being correct.

Market Movement: This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period including as a result of general market movements or factors specific to the particular property. Acumentis does not accept liability for losses or damage arising from such subsequent changes in value including consequential or economic loss. Without limiting the generality of the above comment, Acumentis does not accept any responsibility or accept any liability where this valuation is relied upon after the expiration of three months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Pecuniary Interest: Neither the valuer nor Acumentis has any pecuniary interest giving rise to a conflict of interest in valuing the property.

Reliance: This valuation is for the private and confidential use only of the reliant party and for the specific purpose for which it has been requested. The report is not to be relied upon by any other person, or for any other purpose. If this valuation has not been prepared for mortgage security purposes, then it cannot be relied upon for mortgage security purposes. We accept no liability to third parties, nor do we contemplate that this report will be relied upon by third parties. Any parties who may seek to rely on this report must seek the specific written consent of the valuer. We reserve the right to withhold our consent or to review the contents of this report in the event that our consent is sought.

Reproduction: No part of this valuation or any reference to it may be included in any other document or reproduced or published in any way without written approval of the form and context in which it is to appear. Only an electronically signed valuation submitted through a digital valuation instruction broker system, a signed hardcopy original of this valuation, a scanned version of a signed hardcopy original of this valuation or an electronic version of this valuation signed with an electronic signature should be relied upon and no responsibility or liability will be accepted for unauthorised copies of the valuation.

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10 Conditions and Limitations

10.1 Verifiable Conditions and Qualifications

Verifiable conditions and qualifications relate to environmental issues, structural integrity of the improvements, condition of building services, zoning and encroachments, and can be confirmed by obtaining appropriate documentation relating to each.

Aluminium Composite Panel (ACP): Unless otherwise stated in our assessment evidence of aluminium composite panels was not apparent during the inspection and our assessment is based upon the condition that the improvements are not subject to rectification works.

Asbestos: Unless stated otherwise within the report, no Asbestos Materials Report has been provided. Should any such matters be known or discovered, no reliance should be placed on the assessment of value unless Acumentis has been advised of these matters and has confirmed that the assessment is not affected. Acumentis has not physically inspected enclosed cavities or air-conditioning plant and equipment and this assessment is undertaken on the condition that these areas do not include asbestos based materials.

Building and/or Lettable Areas: as noted in the report have been relied upon for the valuation. Should any subsequent surveys indicate a variation to the areas adopted, the matter should be referred to Acumentis for a review of the valuation.

Building Compliance and Hazards: The reliant party acknowledges and recognises that Acumentis are not experts in identifying building compliance requirements or building hazards affecting properties, including but not limited to the structural integrity of improvements, adequacy of building services, health and safety requirements, compliance with BCA requirements and relevant Australian Standards, the identification of the presence of rot, termites or pest infestation or any other such issue. Unless stated in this report, this assessment is undertaken on the condition that the improvements to the land comply with all statutory requirements and approvals with respect to health, building, town planning and fire safety regulations and that all appropriate approvals have been obtained from the relevant authorities. This valuation is undertaken on the condition that all works have been erected in accordance with the requirements of the Building Codes of Australia and that all materials used comply with the relevant Australian Standard.

Community Title: If the subject forms part of a community title, or multi lot development that may incorporate common property, a community management scheme and a body corporate structure, we advise that a search of the body corporate records has not been undertaken. We are therefore unable to comment on the operation of the body corporate, its financial position, or any outstanding requisitions or legal liabilities that may exist. Our valuation is conditional upon the body corporate being fully operational and funded to maintain the common property to a high standard. Should subsequent searches reveal otherwise, we reserve the right to review this valuation.

Compulsory Acquisition: Unless stated in our report our enquiries indicate there are no orders of compulsory acquisition for the whole or part of the property currently issued by any Government Authority. Should any such orders be known this report should be referred to Acumentis for reassessment.

Conditions Based Upon Opinion: Where included are detailed with the Market Comment, Leasing Evidence and Rationale sections of the report.

Contract of Sale: If the property is under contract or recently sold, unless otherwise stated, the valuation is on the basis that there are no side agreements or commissions, other than those referred to in the report, relating to the purchase which may give rise to a special interest in the property or which may distort the purchase price. Reliance has been placed on general market evidence and industry benchmarks in forming the opinion of value. In addition, specific enquiries have been made as to the terms and conditions of the sale. This valuation is subject to the purchase price indicated as being correct and reflects typical transaction conditions for a property of this nature.

Coronavirus and Other Contagions: This valuation is current at the date of valuation only and is predicated on the basis that the market will not be impacted by any future adverse economic outcomes which may occur as a result of national or global health alerts.

Cultural Heritage/Sacred Sites: The value and utility of land can be adversely affected by the presence of aboriginal sacred and cultural heritage sites. We have made no investigations in this regard, as Aboriginal requirements can only be determined by the appointment of an appropriate expert. Unless stated otherwise with this report, we have not been provided with any information relating to Cultural Heritage or Sacred Sites affecting the subject property. Under these circumstances, we cannot warrant that there are no such sites on the land. This valuation is undertaken on the basis that the subject property is unaffected by any issues relating to Cultural Heritage or Sacred Sites, and if it is subsequently determined that the realty is so affected, we reserve the right to review this valuation.

Environmental: Unless stated otherwise in the report, no soil tests or environmental studies have been made available. Therefore, it should be noted that the valuation is subject to there being no surface or sub-surface soil problems including instability, toxic or hazardous wastes, toxic mould, asbestos or building material hazards in or on the property that would adversely affect its existing or potential use or reduce its marketability. Should any problems be known or arise, then the valuation should be referred to Acumentis for review as Acumentis deems appropriate.

The reliant party client acknowledges and recognises that Acumentis are not an expert in identifying environmental hazards and compliance requirements affecting properties.

Encumbrances: If there are any encumbrances, encroachments, restrictions, leases or covenants which are not noted in this valuation report, they may affect the assessment of value. If such matters are known or discovered, the valuation report is to be returned so the valuation can be reviewed.

Flooding information noted has been obtained from the relevant authority. This information has been relied upon and no responsibility is accepted for the accuracy of the flooding information provided. Should the information prove incorrect in any material respect, the valuation should be returned to Acumentis for comment.

GST: Unless stated otherwise the assessment is made on a GST exclusive basis. Notwithstanding this commentary, the Reliant Party acknowledges Acumentis are not taxation experts. Should you have any query in this regard, specific legal and taxation advice should be obtained by a suitably qualified expert.

Illicit Substances: Unless stated in the Report, we are unaware as to whether the subject property has undergone any testing for the presence of residual illicit drug substances. This assessment is predicated on the condition that the subject property is not contaminated as a result of user consumption and/or manufacture of illicit substances, and that there are no related chemical residues present on or in the premises. If the Reliant Party has concerns in this regard, we would recommend that you engage an appropriately qualified expert to undertake such a test. If chemical residue related to illicit substances is found to be present, this report should be returned to Acumentis for review and potential amendment.

Improvements: Unless stated in this report, this assessment undertaken on the condition that the improvements to the site comply with all statutory requirements with respect to health, building, town planning and fire safety regulations and that all appropriate approvals have been obtained from the relevant authorities. This valuation is also based on the condition that all improvements on site are constructed in accordance with the Building Codes of Australia and that all materials used comply with relevant Australian Standards.

Inclusions: Unless stated in the report the assessment of value includes fixed floor coverings and standard fittings and fixtures; however, excludes items of furniture and furnishings inclusive of tenant fit-out.

Lease Details: Should there be any variation to the lease details as summarised in the report, Acumentis reserves the right to review the valuation.

Market Movement: This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period including as a result of general market movements or factors specific to the particular property. Acumentis does not accept liability for losses or damage arising from such subsequent changes in value including consequential or economic loss. Without limiting the generality of the above comment, Acumentis does not accept any responsibility or accept any liability where this valuation is relied upon after the expiration of three months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Native Title: Unless stated otherwise with this report, we have not been provided with any information relating to any current or proposed Native Title claim in relation to the subject property. This valuation is undertaken on an unencumbered fee simple basis such that the subject property is unaffected by Native Title. If this is found to be incorrect, the valuation must be returned to Acumentis for review and potential amendment.

No Warranty: Acumentis provides no warranty for claims arising out of, based upon directly or indirectly resulting from or in consequence of, or in any way involving the depreciation, failure to appreciate, or loss of any investments and/or property for investment purposes when such depreciation, failure to appreciate or loss is a result of normal or abnormal fluctuations in any financial, stock or commodity, or other markets which are outside the influence or control of the valuer.

Planning: We have searched the publicly available records for the relevant zoning and/or designation for the information noted above. We advise however, that unless otherwise stated, a formal search with the appropriate Local Authority has not been carried out or obtained.

Plant and Equipment: Unless noted otherwise, no reports have been provided relating to the condition of any plant, equipment, facilities or services at the property. This assessment is predicated on the condition that such are adequate for the continued ongoing utility of the property without the need for any specific short term capital expenditure.

Rental Evidence: The rental evidence provided in this report has been based on various third party sources of information. While Acumentis believe the information to be accurate, not all details have been formally verified.

Site Survey: Unless stated in this report a current site survey has not been sighted. Any comments given in relation to the property are not given in the capacity as an expert, however, are based on the inspection of the property and review of title plan. The assessment is made on the basis that there are no encroachments (unless otherwise noted) by or upon the property. If encroachments are noted by a site survey, Acumentis should be consulted to assess any impact on the stated assessment.

Strata Corporation Search: If strata titled please note that no search of the owner's corporation/Strata Company's/body corporate records has been undertaken. This valuation is conditional upon there being no outstanding financial liabilities associated with the subject lot and that there are no notable special levies proposed or agreed for the strata scheme. Should confirmation be required, a formal search of the owner's corporation or body corporate records should be obtained.

Strata Plan Search: If strata titled, whilst a copy of the Strata Plan has been obtained and reviewed, unless otherwise stated in the report, the interest recorded on the Common Property has not been investigated. This valuation is undertaken on the condition that interests registered on the Common Property, including By-Laws, do not inhibit utility or value of the subject unit.

Structural Improvements: This valuation has been based on the condition of the structural improvements and the property in general as at the date of inspection. If the property has to be sold in circumstances where its condition has deteriorated and/or essential fixtures/fittings have been removed there is likely to be a significant fall in value compared to the current assessment. Under these circumstances neither the valuer nor Acumentis will be responsible for any reduction in value.

Structural Survey: It should be noted that this valuation does not purport to be a structural survey of the improvements nor was any such survey sighted or undertaken. This valuation is conditional upon detailed reports in respect of the structure and serviced installations of the property not revealing any defects requiring significant expenditure, including the presence of rot, termite or pest infestation.

Tenancy Side Agreements: If leased, unless stated in the report, this valuation is conditional upon there being no side agreements, other than those referred to in the report, in relation to incentives whether it be by way of rental abatements, fit-out contributions or cash payments. The right to any rental guarantee, security deposit, bank guarantee or any other form of guarantee provided in respect to any leases to which the property is subject will pass to a purchaser of the property.

Should any of the conditions or qualifications upon which our valuation assessment is made prove to be incorrect or inaccurate, this report should be referred to Acumentis for reassessment.

10.2 Definitions

Alternative Use Value is the Market Value having regard to the most probable alternate use of the land and building/s that is physically possible, legally permissible, financially feasible, however is not necessarily the highest and best use of the property in its current form or operation.

As Is Valuation means a valuation that provides the current value of the land as it currently exists rather than an "as if complete" valuation of a proposed development.

Effective Rent is the annual rent payable after making adjustments for incentives, such as rent - free periods, rebates, concessions or other such leasing inducements, to the Face Rent over the initial period of the lease (see Market Rental Value).

Face Rent is the nominal or headline quoted rental obligation as specified in a lease agreement, without taking into account the effect of any lease incentives, such as rent - free periods, rebates, concessions or other such leasing inducements, if any.

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

In One Line Value is the Market Value based on the condition of a single transaction for the total holding to one buyer, as at the date of valuation.

In Use Value is the estimated value of an asset that is either purpose built or of a specialised nature, has special value to the owner or will continue to be used for a profitable comparable enterprise. This value may also include any specialised plant and equipment that is considered an integral part of the business operation and will pass with the real estate, but excludes goodwill and/or business value.

Market Rent is the estimated amount for which an interest in real property should be leased on the valuation date between a willing lessor and a willing lessee on appropriate lease terms in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Market Rental Value is the sum arrived at after making proper allowance for all collateral advantages and disadvantages ascertained upon proper examination of all the arrangements made between the lessor and lessee including the various rights and obligations under the terms of the lease which reflects the net consideration passing to the lessor from the lessee under the lease and associated collateral arrangements (see Effective Rent).

Annexures

Annexure 1 Instructions

ANNEXURE 1 INSTRUCTIONS

Shire of Boyup Brook

Abel Street
PO Box 2
BOYUP BROOK WA 6244

Telephone: (08) 9765 1200
Email: shire@boyupbrook.wa.gov.au
Website: www.boyupbrook.wa.gov.au

Office Hours:
8.30am to 4.30pm Weekdays

ABN: 95 583 688 034

Order Number must be quoted on all packing slips and invoices

PURCHASE ORDER

Order No: 6914
Order Date: 12/08/26

To: Acumentis South West (WA)
PO Box 2493
BUNBURY WA 6231

Please supply the following in accordance with instructions:

Qty	Unit Price	Item Description	Delivery Due Date	Order Value
0.0000	0.00	Rental Valuation Flax Mill Fenced Storage Shed	2/09/26	

Total Excluding GST:

ANY INVOICE WITHOUT AN ORDER NUMBER WILL NOT BE PAID

Contractors are reminded of their obligation to consult the "Asbestos Register" at each site before commencing work. Work must be conducted in accordance with the Code of Practice for the Management and Control of Asbestos in the Workplace [NOHSC:2018(2005)].

Special Instructions: All Invoices and Packing Slips must quote this Order Number.
Invoices must be received by the 7th day of the month in which payment is required.

Deliver To: Shire Administration
55 Abel St
Boyup Brook WA 6244

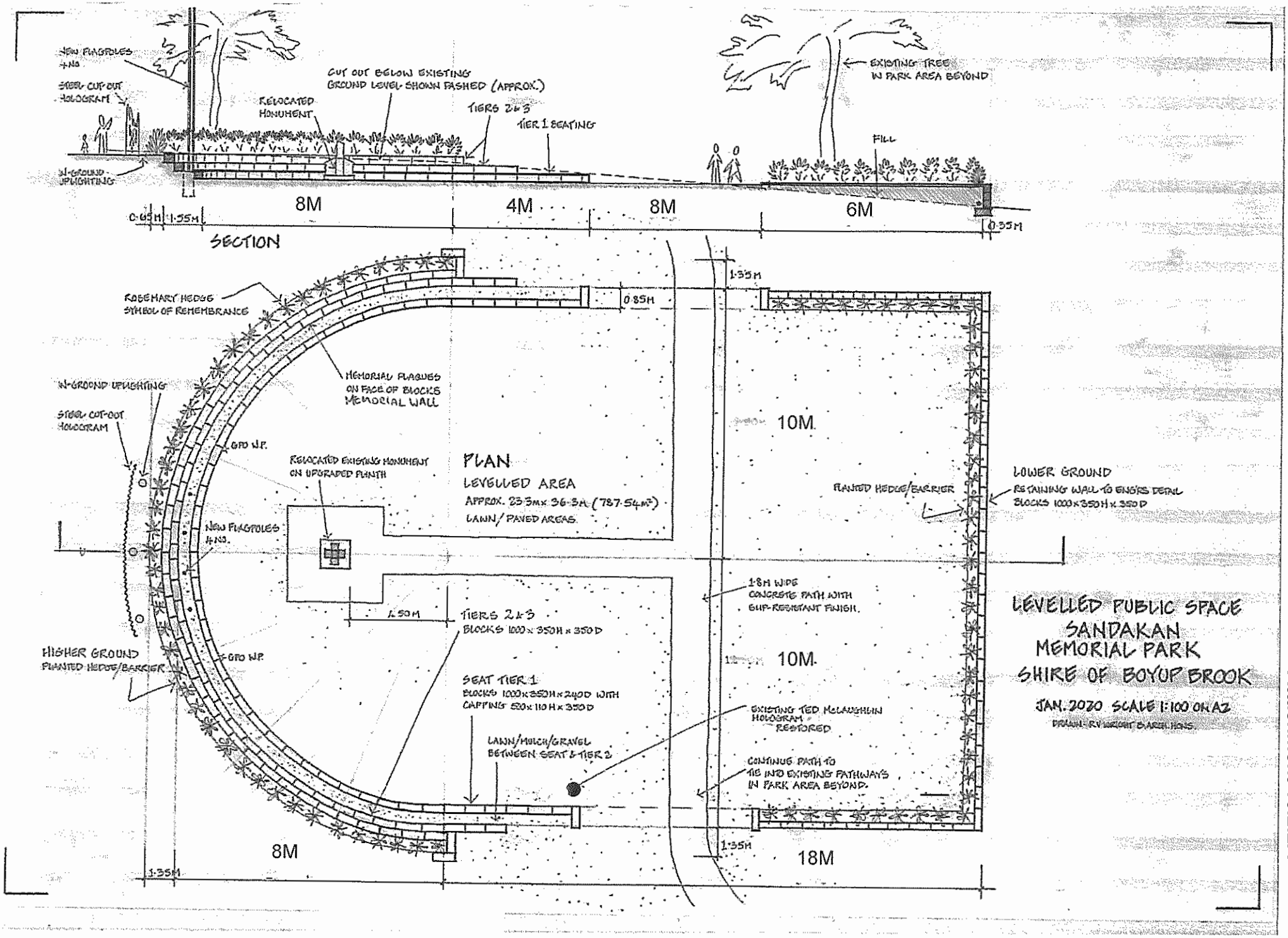
Authorised By: Carolyn Mallett

decision certainty



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Attachment 10.2.2A

SHIRE OF BOYUP BROOK

Shire of Boyup Brook

Payments 01/10/2026 - 31/10/2026

(GST Inclusive Accordingly)

Attachment 10.3.1A

Chq/EFT	Date	Name	Description	Amount
3223	06/10/2026	Activ8me	Swimming Pool Internet Oct2026	69.95
3224	06/10/2026	AFGRI Equipment Australia Pty Ltd	P225 Isuzu GIGA CXY Prime Mover - Parts	30.14
3225	06/10/2026	Ampol Petroleum Distributors Pty Ltd	Fuel Sep2026	15,888.10
3226	06/10/2026	B&B Street Sweeping Pty Ltd	Townsite Street Sweeping	2,087.25
3227	06/10/2026	Black Box Control Pty Ltd	Monthly Grader Tracking Service Oct2026	115.50
3228	06/10/2026	Boyup Brook Community Resource Centre	Boyup Brook Gazette Advertising Oct2026	485.00
3229	06/10/2026	Coates Hire Operations Pty Limited	Winter Grading - Multi Tyre Roller Hire Sep2026	6,126.20
3230	06/10/2026	Distinctive Pools Pty Ltd	Pool Bowl Repair and Paint - Progress Claim	47,652.00
3231	06/10/2026	Focus Networks	Widescreen Monitors	1,599.40
3231	06/10/2026	Focus Networks	Self-Service Password Implementation	1,072.50
3232	06/10/2026	Infield Services Pty Ltd	P202 Isuzu 4Tn Tip Truck 2016 - Repairs	1,683.00
3232	06/10/2026	Infield Services Pty Ltd	P243 Komatsu WA250PZ 6 Wheel Loader - Service and Repairs	3,073.11
3232	06/10/2026	Infield Services Pty Ltd	P235 Bomag Multi-Tyre Roller - Service	1,144.86
3233	06/10/2026	Jtagz	Dog and Cat Registration Tags	426.80
3234	06/10/2026	Komatsu Australia Pty Ltd	P212 Komatsu 555 Grader - Parts	645.35
3235	06/10/2026	Lions Cancer Institute (Inc)	Special Children's Big Day Out Donation	400.00
3236	06/10/2026	Manjimup Freight Distributors & BMI Logistics	Freight Charges Sep2026	47.68
3237	06/10/2026	Mathwin Transport	Rylington Park Wool Freight Sep2026	955.42
3238	06/10/2026	Node1 Pty Ltd	Admin NBN Oct2026	227.00
3239	06/10/2026	Rear's Electrical & Mechanical Services	24B Proctor St - Replace Light Switches	175.75
3239	06/10/2026	Rear's Electrical & Mechanical Services	GP House - Disconnect HWS Switch	198.00
3239	06/10/2026	Rear's Electrical & Mechanical Services	P102 Generator Set - Monthly Inspection and Test	143.00
3240	06/10/2026	Boyup Brook Tyre Service	P999 Hire Roller - Tyre	1,515.00
3241	06/10/2026	South West Isuzu	P202 Isuzu 4Tn Tip Truck 2016 - Parts	306.17
3241	06/10/2026	South West Isuzu	P214 Isuzu Giga CXZ 455 Prime Mover - Parts	33.70
3242	06/10/2026	Sprint Express	Picton Trailer Hire - Hire of Kanga for irrigation lines	106.26
3243	06/10/2026	Telstra Limited	Picton Trailer Hire - Hire of Kanga for irrigation lines	199.99
3244	06/10/2026	Traffic Force Group Pty Ltd	RRG148 Boyup Brook-Cranbrook Rd - TMP	2,583.90
3244	06/10/2026	Traffic Force Group Pty Ltd	Dinninup Show - TMP	1,531.20
3245	06/10/2026	Veolia Recycling and Recovery Pty Ltd (NSW)	Paper and Cardboard Recycling Collection Sep2026	1,874.11
3246	06/10/2026	WA Mapping	Rylington Park - Underground Services Location	2,200.00
3247	06/10/2026	Zone 50 Engineering Surveys Pty Ltd	RRG148 Boyup Brook-Cranbrook Rd - Concept Designs	2,605.81
3247	06/10/2026	Zone 50 Engineering Surveys Pty Ltd	RRG004 Winnejup Rd - Concept Designs	2,217.60
3248	13/10/2026	HealthVue	Medical Centre - Revenue Boost Program Monthly Fee	2,196.70
3249	13/10/2026	Australia Post	Postage Sep2026	178.36
3250	13/10/2026	Australian Services Union	Payroll Deductions	161.00
3251	13/10/2026	Big Country Mechanical	P231 Mitsubishi 2021 MR Triton GLX - Service	613.88
3252	13/10/2026	BOC Limited	Gas Cylinder Rental Sep2026	69.41
3253	13/10/2026	Boyup Brook Co-operative Co Limited	Purchases Sep2026	11,237.25
3254	13/10/2026	Boyup Brook Community Resource Centre	Quarterly Library Service Payment Oct-Dec2026 per MoU 2025-2027	12,375.00
3255	13/10/2026	Boyup Brook IGA	Purchases Sep2026	485.94
3256	13/10/2026	Boyup Brook Pharmacy	Depot Plant First Aid Supplies	23.75
3257	13/10/2026	Boyup Brook Tourism Association Inc.	Tourist Centre Operating Assistance Oct-Dec2026 per MoU 2025-2027	6,250.00
3258	13/10/2026	BP Medical	Medical Supplies	55.97
3259	13/10/2026	Breeze Connect Pty Ltd	Medical Centre VOIP and NBN Oct2026	265.29
3260	13/10/2026	Bridgetown Timber & Hardware	Dinninup Hall - Building Repairs	895.46
3260	13/10/2026	Bridgetown Timber & Hardware	Music Park Stage - Building Repairs	112.36
3260	13/10/2026	Bridgetown Timber & Hardware	Flax Mill Cottage - Verandah Posts	121.96
3260	13/10/2026	Bridgetown Timber & Hardware	Chambers - Picture Rails	62.64
3261	13/10/2026	Centurion Garage Doors Pty Ltd	GP House - Roller Door Remote	100.00
3262	13/10/2026	Darren Long Consulting	Financial Reporting Assistance Sep2026	572.00
3263	13/10/2026	Department of Local Gov, Industry Reg and Safety	BSL Collected Sep2026	458.20
3264	13/10/2026	Focus Networks	Monthly Device Management Fees Sep2026	3,982.00
3264	13/10/2026	Focus Networks	Monthly Managed Services Oct2026	4,183.70
3264	13/10/2026	Focus Networks	Strategic IT Plan Refresh	2,420.00
3264	13/10/2026	Focus Networks	Switchvox Telephone Annual Licences 12/10/2026-12/10/2027	743.60
3265	13/10/2026	H+H Architects	Evacuation Centre Plans and Documentation - Progress Payment	2,645.50
3266	13/10/2026	Hastie Waste Pty Ltd	Rylington Park Bulk Waste Collection Sep2026	140.40
3267	13/10/2026	Haycom Technology Pty Ltd	Medical Centre Microsoft 365 Subscription 26/08/2026-25/08/2027	3,590.40
3268	13/10/2026	Kojonup Agricultural Supplies	P245 Roadside Spray Trailer - Parts	99.00
3269	13/10/2026	Magiq Software Ltd	Documents Additional Users - Subscription Adjustment	216.99
3270	13/10/2026	Manjimup Toyota & Mitsubishi	P248 Toyota RAV4 Hybrid - Service	260.00
3271	13/10/2026	Marketforce	Rylington Park Tenders Ads in The West Australian 02/09/2026	2,909.33
3272	13/10/2026	Pivotel Satellite Pty Ltd	GPS Tracking Service - Grader and Transfer Station Oct2026	62.00
3273	13/10/2026	Rhythm Civil and Contracting	Bridge 3311A Dwalganup Rd - Repairs	26,702.50
3273	13/10/2026	Rhythm Civil and Contracting	Bridge 0744 Boyup Brook-Arthur Rd - Repairs	14,019.50
3273	13/10/2026	Rhythm Civil and Contracting	Bridge 3307 McAlinden Rd - Repairs	2,926.00
3274	13/10/2026	Sandro Agrizzi Farm Machinery Pty Ltd	P134 Agrizi Road Broom - Parts	2,717.10
3275	13/10/2026	Shire of Boyup Brook	BSL Commission Sep2026	35.00
3276	13/10/2026	SOS Office Equipment	Admin and Depot Copier Billing Sep2026	1,305.00
3277	13/10/2026	Squire Plumbing Services Pty Ltd	Rylington Park - House Water Supply Repairs	5,775.87
3278	13/10/2026	St John Ambulance Western Australia Ltd (SW)	Country Ambulance Cover Oct-Dec2026	8,250.00
3279	13/10/2026	Synergy	Electricity Across Shire Facilities to 27/09/2026	3,370.73
3280	13/10/2026	Telstra Limited	Admin NBN to 24/09/2026	1,212.75
3280	13/10/2026	Telstra Limited	Telephone Across Shire Facilities to 01/10/2026	492.52
3281	13/10/2026	Toolmart Australia Pty Ltd	Depot Heavy Duty Axle Stand	650.00
3281	13/10/2026	Toolmart Australia Pty Ltd	Depot Expendable Tools	220.00
3282	13/10/2026	WA Contract Ranger Services Pty Ltd	Contract Ranger Services Sep2026	4,677.75
3283	20/10/2026	Acumentis South West (WA)	Flax Mill Fenced Storage Rental Valuation	1,540.00
3284	20/10/2026	AFGRI Equipment Australia Pty Ltd	P224 John Deere 622GP Motor Grader - Repairs	1,099.32
3285	20/10/2026	Ampol Petroleum Distributors Pty Ltd	Fuel Oct2026	7,087.88
3286	20/10/2026	Australian Taxation Office	BAS and PAYG Sep2026	30,241.00
3287	20/10/2026	B&B Street Sweeping Pty Ltd	Townsite Street Sweeping	2,395.80
3288	20/10/2026	Barna Construction (WA) Pty Ltd	Evacuation Centre Upgrades - Progress Payment 8	128,149.22
3289	20/10/2026	Big Country Mechanical	ESL Plant - Annual Servicing and Repairs	3,121.12
3290	20/10/2026	Blackwood Plant Hire	Rural Road Verge Pruning	65,919.91
3290	20/10/2026	Blackwood Plant Hire	Transfer Station - Empty Rubbish Trailer Sep2026	3,520.00
3291	20/10/2026	Boyup Brook Co-operative Co Limited	Rylington Park Stock Purchases Sep2026	2,984.75
3292	20/10/2026	Boyup Brook IGA	Catering Sep2026	18.64
3293	20/10/2026	Country Music Club Of Boyup Brook WA Inc	Operating Assistance Jul-Dec2026 per MoU 2025-2027	5,500.00
3294	20/10/2026	DSW Bunbury	Various Shire Buildings - Cleaning Supplies	143.00
3295	20/10/2026	Earth 2 Ocean Communications	ESL WBBFB Celfi Installation	1,114.52
3296	20/10/2026	MJ Hallett	P214 Isuzu Giga CXZ 455 Prime Mover - Repairs	5,522.00

Shire of Boyup Brook

Payments 01/10/2026 - 31/10/2026

(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
3296	20/10/2026	MJ Hallett	P245 Roadside Spray Trailer - Repairs	770.00
3296	20/10/2026	MJ Hallett	P146 Small Plant - Air Compressor Repairs	550.00
3297	20/10/2026	Harcourts Southern Forests	32 Bridge St - Marketing	1,418.00
3298	20/10/2026	Haycom Technology Pty Ltd	Medical Centre IT Support Fees Sep2026	4,070.00
3299	20/10/2026	Hersey's Safety Pty Ltd	P238 Mitsubishi Triton GLX 4x4 MR Auto - Parts	108.90
3300	20/10/2026	Ink Station	Admin Printer Toner	642.90
3301	20/10/2026	Interfire Agencies	ESL VBFB PPE	460.39
3302	20/10/2026	Johnson's Food Services	Various Shire Buildings - Cleaning Supplies	69.20
3303	20/10/2026	Komatsu Australia Pty Ltd	P247 Komatsu 555 Grader 2024 - Parts	598.60
3304	20/10/2026	Lamat Cleaning	Medical Centre Cleaning Sep2026	1,476.50
3305	20/10/2026	LGIS WA	LGIS Insurance 2026-27 2nd Instalment	259,241.26
3306	20/10/2026	Local Government Professionals Australia (WA)	CEO Membership 2026-27	560.00
3307	20/10/2026	Mcleods Lawyers Pty Ltd	Flax Mill Caravan Park - Legal Advice	1,409.10
3308	20/10/2026	McWilliams Davis Lawyers	Industrial Relations Legal Advice Sep2026	4,634.85
3309	20/10/2026	Officeworks Ltd	Medical Centre Stationery	463.55
3309	20/10/2026	Officeworks Ltd	Admin Stationery	656.68
3310	20/10/2026	Ohura Group Pty Ltd	Industrial Relations Advice Sep2026	728.75
3311	20/10/2026	Boyup Brook Tyre Service	P235 Bomag Multi-Tyre Roller - Tyre	1,375.00
3311	20/10/2026	Boyup Brook Tyre Service	P245 Roadside Spray Trailer - Repairs	110.00
3312	20/10/2026	Team Global Express	Freight Sep2026	35.01
3313	20/10/2026	The Brook Takeaway	Catering Sep2026	313.50
3314	20/10/2026	Totally Workwear - Bunbury	Depot Work Clothing and PPE	1,064.35
3315	20/10/2026	Traffic Force Group Pty Ltd	RRG210 Boyup Brook-Arthur Rd - TMP	2,711.50
3316	20/10/2026	Trophies West	Admin Name Badges	25.60
3317	20/10/2026	Veolia Recycling & Recovery (Perth) Pty Ltd	Waste Collection Sep2026	11,285.71
3318	27/10/2026	Activ8me	GP House Internet Oct2026	46.37
3319	27/10/2026	Amity Signs	Road Signage	777.70
3320	27/10/2026	Australian First Aid Distributions Pty Ltd	Various Shire Buildings - Cleaning Supplies	1,230.00
3321	27/10/2026	Australian Services Union	Payroll Deductions	133.50
3322	27/10/2026	Big Country Mechanical	P219 MR4W20 Triton GLX - Service	464.65
3322	27/10/2026	Big Country Mechanical	P207 Mtusbishi Triton Dual Cab - Service	410.23
3323	27/10/2026	Boyup Brook Co-operative Co Limited	Hall Hire Bond Refund	415.00
3324	27/10/2026	Boyup Brook Football & Sporting Club Inc	Hall Hire Bond Refund	210.00
3325	27/10/2026	Bunbury Auto One	P212 Komatsu 555 Grader - UHF Radio	248.83
3325	27/10/2026	Bunbury Auto One	Workshop - UHF Radio	248.83
3326	27/10/2026	Elite First Aid WA	Swimming Pool Staff - CPR Training	270.00
3327	27/10/2026	Employee	Reimburse Employee Farewell Catering and Gifts	617.47
3328	27/10/2026	GCM Agencies Pty Ltd	P256 Multipac Tyred Roller - Repairs	926.20
3329	27/10/2026	H+H Architects	Evacuation Centre Plans and Documentation	1,963.50
3330	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	5,080.22
3331	27/10/2026	Hales Electrical	Swimming Pool - Foyer Light Repairs	367.40
3332	27/10/2026	Hastie Waste Pty Ltd	Rylington Park Bulk Waste Collection Oct2026	140.40
3333	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	15,467.84
3334	27/10/2026	Infield Services Pty Ltd	P195 Isuzu FVZ 1500 - Parts	744.95
3334	27/10/2026	Infield Services Pty Ltd	P256 Multipac Tyred Roller - Parts	503.80
3335	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	4,724.50
3336	27/10/2026	Jimmy's Autoglass	P207 Mitsubishi Triton Dual Cab - Windscreen Replacement	700.00
3337	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	6,030.00
3338	27/10/2026	Komatsu Australia Pty Ltd	P212 Komatsu GD555 Grader - Parts	788.92
3339	27/10/2026	Living Springs Water Pty Ltd	Council and Staff Drinking Water	518.00
3340	27/10/2026	Manjimup Freight Distributors & BMI Logistics	Freight Oct2026	23.84
3341	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	4,346.24
3342	27/10/2026	Councillor	Councillor Allowances Apr-Sep2026	4,724.50
3343	27/10/2026	New Leaf Cleaning & Windows	GP House - Pre-Lease Clean	880.00
3344	27/10/2026	QHSE Integrated Solutions Pty Ltd (Skytrust)	Skytrust Intelligence System (WHS) Subscription 11/11/2026-10/12/2026	493.90
3345	27/10/2026	Boyup Brook Tyre Service	P214 Isuzu Giga CX7 455 Prime Mover - Tyres	5,640.00
3346	27/10/2026	Smokr BBQ	Refund Dinninup Show Food Notification Fee	47.00
3347	27/10/2026	Sonic HealthPlus Pty Ltd	Pre-employment Medicals	897.60
3348	27/10/2026	St Mary's Catholic School (P&F Assoc)	Sandakan Memorial Service Catering	4,000.00
3349	27/10/2026	Synergy	Electricity Across Shire Facilities to 19/10/2026	6,276.91
3350	27/10/2026	Garvs Auto Electrics Pty Ltd	P214 Isuzu Giga CX7 455 Prime Mover - Repairs	960.00
3351	27/10/2026	Boyup Brook Agricultural Supplies	Rylington Park - Spray Topping Chemicals	2,012.83
			TOTAL MUNI EFT to 31 October 2026	**855,730.20**
20733	13/10/2026	Water Corporation	Water Across Shire Facilities to 06/10/2026	628.60
20734	20/10/2026	Water Corporation	Water Across Shire Facilities to 07/10/2026	1,589.05
			TOTAL MUNI CHEQUES to 31 October 2026	**2,217.65**

Shire of Boyup Brook

Payments 01/10/2026 - 31/10/2026

(GST Inclusive Accordingly)

Chq/EFT	Date	Name	Description	Amount
DD0110	01/09/2026	Commonwealth Bank of Australia	Bank Fees Oct2026	31.51
DD0210	02/09/2026	Commonwealth Bank of Australia	Bank Fees Oct2026	1,877.64
5082	08/10/2026	The Bunbury Diocesan Trustees and Anglican Parish	18 Barron St Rent 09/10/2026-22/10/2026	720.00
DD0810	8/10/2026	Salary & Wages	Payroll 08/10/2026	113,819.92
5083	09/10/2026	Aware Super	Payroll Deductions	23,909.17
DD1510	15/09/2026	Commonwealth Bank of Australia	Bank Fees Oct2026	442.20
5086	16/10/2026	Finrent	Admin and Depot Copier Monthly Rental	310.51
5088	22/10/2026	The Bunbury Diocesan Trustees and Anglican Parish	18 Barron St Rent 23/10/2026-05/11/2026	720.00
DD2210	22/10/2026	Salary & Wages	Payroll 22/10/2026	98,760.38
5089	23/10/2026	Aware Super	Payroll Deductions	22,907.98
5090	23/10/2026	Western Australian Treasury Corporation	Loan 119 Repayment Oct2026	48,634.10
			TOTAL DIRECT DEBITS TO 31 October 2026	**312,133.41**
5084	14/10/2026	Shire of Boyup Brook Credit Card - CEO	Picton Trailer Hire - Hire of Kanga for irrigation lines	1,120.00
5084	14/10/2026	Shire of Boyup Brook Credit Card - CEO	Picton Trailer Hire - Hire of Kanga for irrigation lines	280.00
5085	15/10/2026	Shire of Boyup Brook Credit Card - CEO	Bunnings - Irrigation Parts	188.01
5085	15/10/2026	Shire of Boyup Brook Credit Card - CEO	Bunnings - Irrigation Parts	791.86
5085	15/10/2026	Shire of Boyup Brook Credit Card - CEO	Starlink CEO House Internet Monthly Fee	165.00
			TOTAL CEO CREDIT CARD TO 31 October 2026	**2,544.87**
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Adobe Acrobat Pro DC Monthly Subscription	265.96
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Lavazza - Admin Coffee Bean Subscription	140.00
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Ruby Med Centre - WorkCare Appointment	81.00
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Starlink Depot Internet Monthly Fee	115.90
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Manchester Collection - GP House Bedding	143.95
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Knives Online - GP House Cutlery	78.50
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	Harvey Norman - GP House Washing Machine	549.00
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMCS	OpenAI - EMCS ChatGPT Monthly Subscription	27.27
			TOTAL EMCS CREDIT CARD TO 31 October 2026	**1,401.58**
5085	15/10/2026	Shire of Boyup Brook Credit Card - EMOS	Rose Hotel - Depot Staff Accommodation for HSR Training	640.00
			TOTAL EMOS CREDIT CARD TO 31 October 2026	**640.00**
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	119.53
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	74.30
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	113.62
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	118.62
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	145.73
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	52.35
5087	21/10/2026	BP Australia Pty Ltd	CEO Fuel Card Purchases Sep2026	120.30
			TOTAL CEO BP FUEL CARD TO 31 October 2026	**744.45**
5087	21/10/2026	BP Australia Pty Ltd	MCS Fuel Card Purchases Sep2026	88.55
5087	21/10/2026	BP Australia Pty Ltd	MCS Fuel Card Purchases Sep2026	65.74
5087	21/10/2026	BP Australia Pty Ltd	MCS Fuel Card Purchases Sep2026	104.61
			TOTAL MCS BP FUEL CARD TO 31 October 2026	**258.90**
			TOTAL DD MUNI ACCOUNT TO 31 October 2026	**317,723.21**
DD311026	31/10/2026	Police Licensing	Police Licensing Oct2026	47,298.95
			TOTAL DD POLICE LICENSING ACCOUNT TO 31 October 2026	**47,298.95**
			TOTAL DD BOYUP BROOK EARLY LEARNING CENTRE ACCOUNT TO 31 October 2026	**0.00**

SUMMARY

EFT	855,730.20
CHQ (Muni Account)	2,217.65
DD	317,723.21
MUNI TOTAL	**1,175,671.06**
ALL MUNI TRANS TO 31 October 2026	**1,175,671.06**
DD (Police Licensing Account) TO 31 October 2026	**47,298.95**
GRAND TOTAL 1 - 31 October 2026	**1,222,970.01**

Attachment 10.3.2A

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

30 SEPTEMBER 2026

TABLE OF CONTENTS

	Page
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 Capital Expenditure	14-15
Statement of Capital Grants & Contract Liabilities	16
Major Business Unit Details	17-18
Reserve Accounts	19
Loans	20
Detailed Operating & Non-Operating Accounts	21-73

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 SEPTEMBER 2026

Prepared by: Darren Long (Finance Consultant)
Reviewed by: Malcolm Armstrong (MFS)

BASIS OF PREPARATION

REPORT PURPOSE
This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING
This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY
All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Shire currently has no monies held in Trust.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

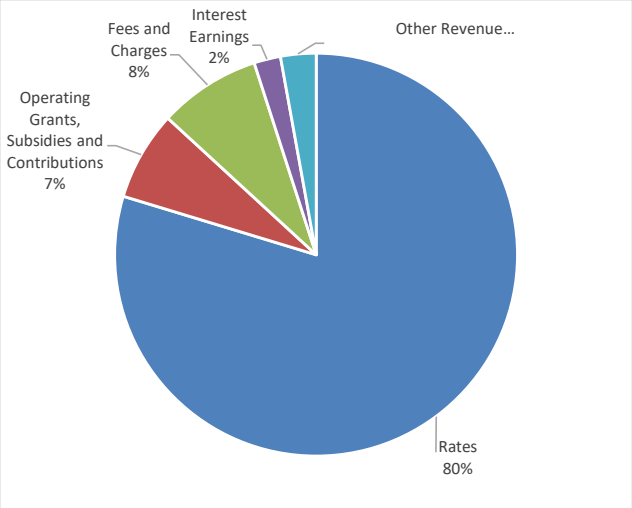
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

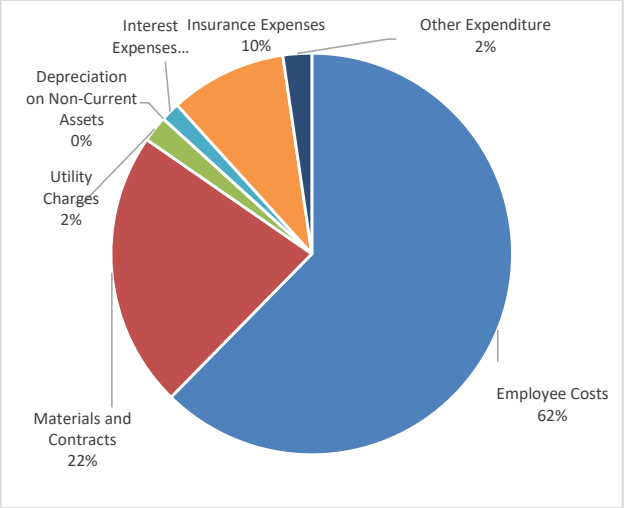
SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

SUMMARY GRAPHS

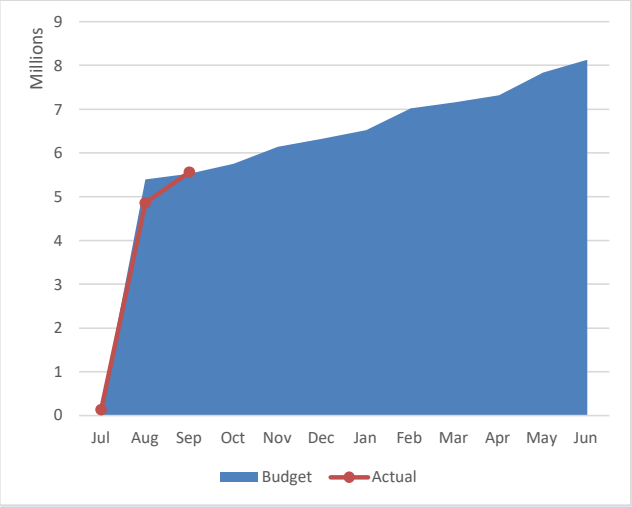
OPERATING REVENUE



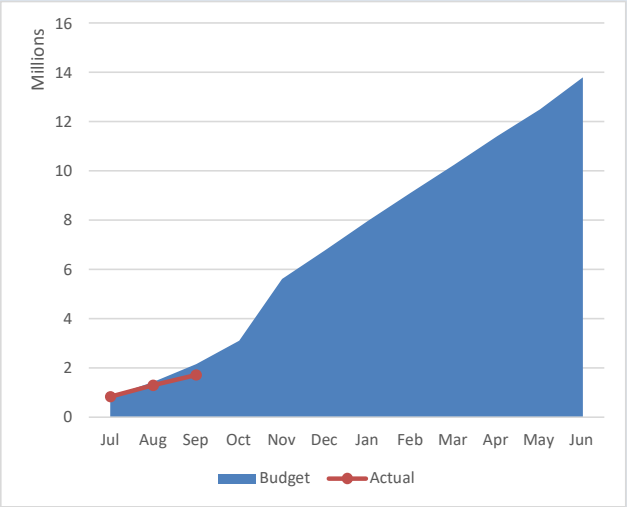
OPERATING EXPENSES



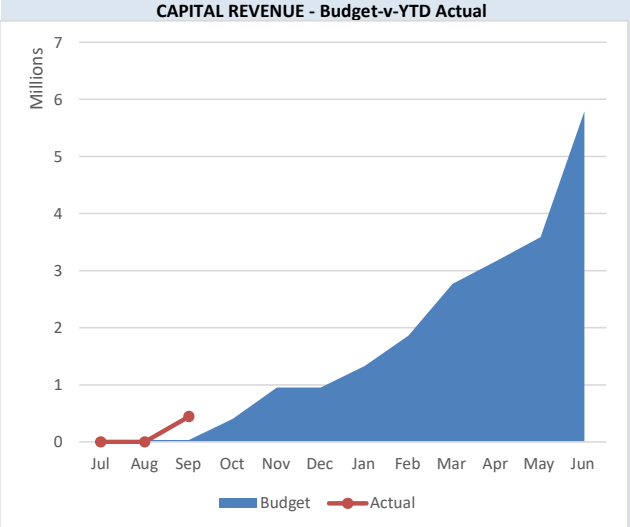
OPERATING REVENUE - Budget-v-YTD Actual



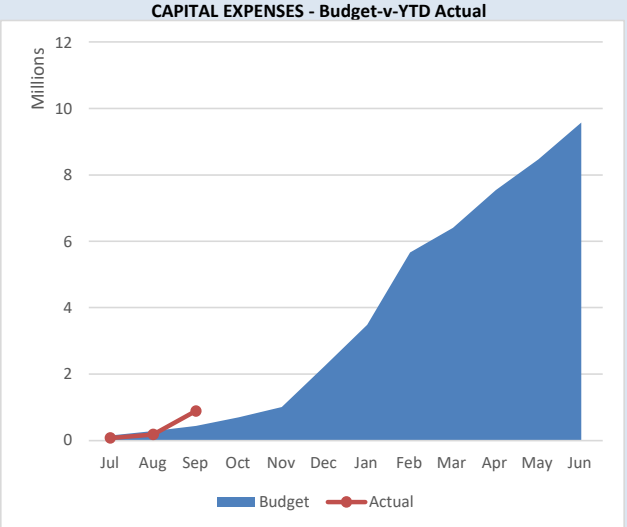
OPERATING EXPENSES - Budget-v-YTD Actual



CAPITAL REVENUE - Budget-v-YTD Actual



CAPITAL EXPENSES - Budget-v-YTD Actual



SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2026

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	**$**		**$**
General Purpose Funding	(209,869)	(49,250)	(300)
Governance	(445,332)	(141,174)	(48,331)
Law, Order, Public Safety	(604,846)	(88,037)	(92,032)
Health	(2,131,217)	(483,027)	(300,038)
Education and Welfare	(192,849)	(42,863)	(41,493)
Housing	(248,158)	(48,112)	(29,932)
Community Amenities	(820,446)	(151,236)	(91,260)
Recreation and Culture	(1,703,589)	(301,584)	(172,650)
Transport	(6,255,589)	(611,538)	(210,762)
Economic Services	(774,178)	(147,747)	(81,489)
Other Property and Services	(301,396)	(60,329)	(608,432)
Total Operating Expenditure	(13,687,469)	(2,124,897)	(1,676,719)
REVENUE			
General Purpose Funding	5,088,363	4,537,387	4,636,287
Governance	824	0	0
Law, Order, Public Safety	140,650	34,882	51,407
Health	1,356,219	328,149	115,877
Education and Welfare	0	0	2
Housing	112,575	27,721	27,885
Community Amenities	268,195	252,484	268,064
Recreation and Culture	64,410	11,237	18,147
Transport	302,488	274,506	276,135
Economic Services	159,340	27,285	23,243
Other Property & Services	637,705	32,063	146,855
Total Operating Revenue	8,130,769	5,525,714	5,563,902
Sub-Total	(5,556,700)	3,400,817	3,887,184
FINANCE COSTS			
Law, Order & Public Safety	(103,686)	(26,371)	(26,371)
Recreation & Culture	0	(1,371)	0
Total Finance Costs	(103,686)	(28,007)	(26,371)
NON-OPERATING REVENUE			
Law, Order & Public Safety	2,046,500	0	385,902
Recreation & Culture	50,000	0	0
Transport	1,725,675	31,974	41,021
Total Non-Operating Revenue	3,822,175	31,974	426,923
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	0	0
Transport Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	**(1,838,210)**	**3,404,784**	**4,287,736**
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,838,210)**	**3,404,784**	**4,287,736**

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

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

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

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION
Depreciation expense raised on all classes of assets.

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

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

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME BY NATURE & TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
Expenses			
Employee Costs	(4,855,889)	(1,332,343)	(1,062,120)
Materials and Contracts	(2,981,301)	(602,483)	(379,395)
Utility Charges	(248,012)	(61,791)	(35,995)
Depreciation on Non-Current Assets	(4,901,103)	0	0
Interest Expenses	(103,686)	(28,007)	(26,390)
Insurance Expenses	(381,210)	(353,877)	(159,999)
Other Expenditure	(319,953)	225,598	(39,190)
Total Operating Expenses	(13,791,154)	(2,152,904)	(1,703,089)
Revenue			
Rates	4,434,384	4,433,927	4,434,190
Operating Grants, Subsidies and Contributions	701,617	375,158	397,465
Fees and Charges	1,982,639	650,149	455,294
Interest Earnings	333,700	27,191	118,730
Other Revenue	678,429	39,290	158,223
Total Operating Revenue	8,130,769	5,525,714	5,563,902
Sub-Total	(5,660,385)	3,372,810	3,860,813
Non-Operating Grants, Subsidies & Contributions	3,822,175	31,974	426,923
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	3,822,175	31,974	426,923
Net Result	**(1,838,210)**	**3,404,784**	**4,287,736**
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,838,210)**	**3,404,784**	**4,287,736**

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	**$**	**$**	**$**			
Ex-Gratia Rates & Write-offs	2,306	1,849	0	Within Threshold	(100.00%)	
Operating Grants, Subsidies and Contributions	701,617	375,158	397,465	22,308	Within Threshold	
Fees and Charges	1,982,639	650,149	455,294	(194,855)	(29.97%)	
Interest Earnings	333,700	27,191	118,730	91,539	336.65%	
Other Revenue	678,429	39,290	158,222	118,932	302.70%	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	**3,698,691**	**1,093,636**	**1,129,711**	**37,924**		
LESS OPERATING EXPENDITURE						
Employee Costs	(4,855,889)	(1,332,343)	(1,062,120)	270,223	20.28%	
Materials and Contracts	(2,981,301)	(602,483)	(379,395)	223,088	37.03%	
Utility Charges	(248,012)	(61,791)	(35,995)	25,796	41.75%	
Depreciation on Non-Current Assets	(4,901,103)	0	0	Within Threshold	0.00%	
Interest Expenses	(103,686)	(28,007)	(26,390)	Within Threshold	Within Threshold	
Insurance Expenses	(381,210)	(353,877)	(159,998)	193,879	(54.79%)	
Other Expenditure	(319,954)	225,598	(39,190)	(264,788)	(117.37%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	**(13,791,155)**	**(2,152,904)**	**(1,703,088)**	**448,199**		
Sub-Total	**(10,092,464)**	**(1,059,268)**	**(573,377)**	**486,122**		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	7,607	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(6,107)	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(64,917)	(64,917)	0%	
Movement in Accrued Wages	0	0	(111,407)	(111,407)	0%	
(Profit) on the disposal of assets	0	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,901,103	0	0	Within Threshold	0%	
Operating Activities Excluded from Budget	**4,945,738**	**0**	**(174,824)**	**(176,324)**		
Sub Total	**(5,146,726)**	**(1,059,268)**	**(748,201)**	**309,798**		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,435,057)	(8,022)	(388,633)	(380,611)	(4744.59%)	
Purchase Plant and Equipment	(190,000)	0	(6,500)	Within Threshold	0.00%	
Purchase Furniture and Equipment	(34,500)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,544,119)	(342,171)	(302,248)	39,923	11.67%	
Infrastructure Assets - Parks & Ovals	(30,000)	0	(20,029)	(20,029)	0.00%	
Infrastructure Assets - Recreation	(200,000)	(40,000)	(43,320)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(100,000)	0	0	Within Threshold	0%	
Inflows from investing activites						
Proceeds from Sale of Assets	20,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	3,822,175	31,974	426,923	394,949	1235.24%	
Amount Attributable to Investing Activities	**(4,766,001)**	**(358,219)**	**(333,807)**	**34,232**		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(90,851)	(22,264)	(22,264)	Within Threshold	Within Threshold	
Transfer to Reserves	(924,682)	(32,499)	(107,129)	(74,630)	(229.64%)	
Inflows from financing activities						
Loans Raised	0	0	0	Within Threshold	0%	
Transfer from Reserves	1,946,182	0	18,138	18,138	0%	
Amount Attributable to Financing Activities	**930,649**	**(54,763)**	**(111,255)**	**(56,492)**		
Sub Total	**(8,982,078)**	**(1,472,250)**	**(1,193,263)**	**287,539**		
FUNDING FROM						
Estimated Opening Surplus at 1 July	4,550,000	4,550,000	4,569,716	19,716	Within Threshold	
Amount Raised from General Rates	4,432,078	4,432,078	4,434,190	Within Threshold	Within Threshold	
	8,982,078	**8,982,078**	**9,003,906**	**268,900**		
NET SURPLUS/(DEFICIT)	**0**	**7,509,828**	**7,810,643**			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	**$**	**$**	**$**			
General Purpose Funding	656,285	105,309	202,097	96,788	91.91%	▲
Governance	824	0	0	Within Threshold	0%	
Law, Order Public Safety	140,650	34,882	51,407	16,525	47.37%	▲
Health	1,356,219	328,149	115,877	(212,272)	(64.69%)	▼
Education and Welfare	0	0	1	Within Threshold	0%	
Housing	112,575	27,721	27,885	Within Threshold	Within Threshold	
Community Amenities	268,195	252,484	268,064	15,580	Within Threshold	
Recreation and Culture	64,410	11,237	18,147	Within Threshold	61.50%	
Transport	302,488	274,506	276,135	Within Threshold	Within Threshold	
Economic Services	159,340	27,285	23,243	Within Threshold	(14.81%)	
Other Property and Services	637,705	32,063	146,855	114,792	358.02%	▲
Total Operating Revenue	**3,698,691**	**1,093,636**	**1,129,711**	**31,413**		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(209,869)	(49,250)	(300)	48,950	(99.39%)	
Governance	(445,332)	(141,174)	(48,330)	92,844	65.77%	
Law, Order, Public Safety	(708,532)	(114,408)	(118,402)	Within Threshold	Within Threshold	
Health	(2,131,217)	(483,027)	(300,038)	182,989	37.88%	
Education and Welfare	(192,849)	(42,863)	(41,493)	Within Threshold	Within Threshold	
Housing	(248,158)	(48,377)	(29,932)	18,445	38.13%	
Community Amenities	(820,446)	(151,236)	(91,260)	59,976	39.66%	
Recreation and Culture	(1,703,589)	(302,955)	(172,650)	130,305	43.01%	
Transport	(6,255,589)	(611,538)	(210,762)	400,776	65.54%	
Economic Services	(774,178)	(147,747)	(81,489)	66,258	44.85%	
Other Property & Services	(301,396)	(60,329)	(608,432)	(548,103)	(908.53%)	
Total operating Expenses	**(13,791,155)**	**(2,152,904)**	**(1,703,088)**	**452,440**		
Sub-Total	**(10,092,464)**	**(1,059,268)**	**(573,377)**	**483,853**		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	7,607	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(6,107)	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(64,917)	(64,917)	0%	
Movement in Accrued Wages	0	0	(111,407)	(111,407)	0%	
(Profit) on the disposal of assets	0	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,901,103	0	0	Within Threshold	0%	
Operating Activities Excluded from Budget	**4,945,738**	**0**	**(174,824)**	**(176,324)**		
Sub Total	**(5,146,726)**	**(1,059,268)**	**(748,201)**	**307,529**		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,435,057)	(8,022)	(388,633)	(380,611)	(4744.59%)	
Purchase Plant and Equipment	(190,000)	0	(6,500)	Within Threshold	0.00%	
Purchase Furniture and Equipment	(34,500)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Roads	(2,544,119)	(342,171)	(302,248)	39,923	(11.67%)	
Infrastructure Assets - Footpaths	(32,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(30,000)	0	(20,029)	(20,029)	0.00%	▼
Infrastructure Assets - Recreation	(200,000)	(40,000)	(43,320)	Within Threshold	Within Threshold	
Infrastructure Assets - Other	(100,000)	0	0	Within Threshold	0%	
Inflows from investing activites						
Proceeds from Sale of Assets	20,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	3,822,175	31,974	426,923	394,949	1235.24%	
Amount Attributable to Investing Activities	**(4,766,001)**	**(358,219)**	**(333,807)**	**34,232**		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(90,851)	(22,264)	(22,264)	Within Threshold	Within Threshold	
Transfer to Reserves	(924,682)	(32,499)	(107,129)	(74,630)	(229.64%)	
Inflows from financing activites						
Transfer from Reserves	1,946,182	0	18,138	18,138	0%	▲
Loans Raised	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	**930,649**	**(54,763)**	**(111,255)**	**(56,492)**		
Sub Total	**(8,982,078)**	**(1,472,250)**	**(1,193,263)**	**285,269**		
FUNDING FROM						
Estimated Opening Surplus at 1 July	4,550,000	4,550,000	4,569,716	19,716	Within Threshold	
Amount Raised from General Rates	4,432,078	4,432,078	4,434,190	Within Threshold	Within Threshold	
Sub Total	**8,982,078**	**8,982,078**	**9,003,906**	**19,716**		
NET SURPLUS/(DEFICIT)	**0**	**7,509,828**	**7,810,643**			

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	ACTUAL YTD	ACTUAL 30/06/2026
Current Assets		
Cash at bank and on Hand	7,427,818	6,681,312
Restricted Cash	17,702	16,368
Restricted Cash Reserves	4,672,962	4,583,971
Trade Receivables	4,016,780	1,492,517
Stock on Hand/Inventory/	8,481	8,481
Biological Assets	508,030	508,030
Other Assets	0	2,525
Total Current Assets	**16,651,774**	**13,293,203**
Current Liabilities		
Trade Creditors	720,081	725,516
Bonds and Deposits	(51,434)	(47,462)
Accrued Wages	0	(111,407)
Accrued Interest on Loans	179	(5,927)
Accrued Expense	(179)	(65,096)
ATO Liabilities	0	0
Retention Funds	(95,811)	(95,811)
Contract Liability	(3,709,866)	(3,667,012)
Loan Liability	(68,587)	1,975
Provisions	(514,629)	(538,237)
Total Current Liabilities	**(3,720,245)**	**(3,803,461)**
Sub-Total	**12,931,529**	**9,489,742**
Adjustments		
LESS Cash Backed Reserves	(4,672,962)	(4,583,971)
LESS Inventory	(516,511)	(516,511)
LESS Accrued Interest Income	0	0
ADD: Accrued Interest on Loans	(179)	5,927
ADD: Accrued Salaries & Wages	0	111,407
ADD: Accrued Expenses	179	65,096
ADD: Current Loan Liability	68,587	(1,974)
ADD: Current Finance Lease Liability	0	0
Net Current Position	**7,810,643**	**4,569,716**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

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
Operating Revenue						
Operating Grants & Contributions	375,158	397,465	22,308	Within Threshold	TIMING	Increase in Local Road Grants $13k, Increase in ESL Operating Grant $16k.
Fees & Charges	650,149	455,294	(194,855)	-30%	TIMING	Decrease in Surgery Fees received $212k. Increase in Refuse Collection Fees $21k.
Interest Earnings	27,191	118,730	91,539	337%	TIMING	Increase in interest earned on Municipal Funds invested $69k, Increase in Interest on Reserve Funds $35k, Decrease in Interest on Fixed Term Deposits $11k.
Other Revenue	39,290	158,222	118,932	303%	TIMING	Increase in POC Reimbursements for Shared Mechanic Services $18k, Increase in Rylington Park Wool Sales Income $96k.
Operating Expenses						
Employee Costs	(1,332,343)	(1,062,120)	270,223	20%	TIMING	Increase in Bushfire Risk Wages $16k, Decrease in Medical Salaries $108k, Decrease in Transfer Station Wages $10k, Decrease in Swimming Pool Wages $12k, Decrease in Support for Others Wages $12k, Decrease in Rural Road Maintenance Wages $44k, Increase in CDO Wages $18k, Increase in PWO Supervisor Salaries $23k, Increase in PWOH Annual Leave $34k, Increase in PW Overheads allocated $73k, Decrease in Plant Repair Wages $46k, Decrease in Administration Salaries $192k, Decrease in Administration Superannuation expenses $21k.
Materials & Contracts	(602,483)	(379,395)	223,088	37%	TIMING	Increase in ESL Protective Clothing $10k, Increase in Ranger Operational Expenses $11k, Decrease in Health Administration Expenses $20k, Increase in Townsite Refuse Collection Expenses $11k, Increase in Townsite Recycling Collection Expenses $12k, Increase in Landfill Disposal Site Expenses $14k, Decrease in Swimming Pool and Gym Operational Expenses $12k, Decrease in Road Maintenance expenses $105k, Increase in Bridge Maintenance Expenses $15k, Increase in Plant Parts and Repairs expenses $72k, Decrease in Audit Fees $54k, Decrease in IT Systems and Operations Expenses $86k, Decrease in Rylington Crutching Expenses $11k, Increase in Rylington Contract Shearing Expense $19k, Increase in Rylington Stock Requisite Expenses $13k..
Utility Charges	(61,791)	(35,995)	25,796	42%	TIMING	Decrease in Swimming Pool Electricity Expenses $11k, Various accounts with minor decreases in expenses under $10k in value.

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

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
Insurance Expenses	(353,877)	(159,998)	193,879	-55%	TIMING	Second insurance instalment not yet paid.
Other Expenses	225,598	(39,190)	(264,788)	-117%	TIMING	Administration Allocations not processed for July-Sept $365k, Decrease Member Sitting Fees $18k, Increase in Bushfire Risk Planning Expenses $11k, Increase in Library Expenses $11k.
Investing Activities						
Purchase Buildings	(8,022)	(388,633)	(380,611)	-4745%	TIMING	Increase in Evacuation Centre Project $367k.
Infrastructure Assets - Roads	(342,171)	(302,248)	39,923	12%	TIMING	Decrease in Winter Grading expenses $81k, Increase in RRG Boyup Brook-Cranbrook Rd Project $17k, Increase in RRG Boyup Brook-Arthur River Rd Project $17k.
Infrastructure Assets - Parks & Ovals	0	(20,029)	(20,029)	0%	TIMING	Increase in Sandakan park Women's Memorial $20k.
Non-Operating Grants, Subsidies for the Development of Assets	31,974	426,923	394,949	1235%	TIMING	Increase in Evacuation Centre Grant $379k, Decrease in Roads to Recovery Grant $32k, Increase in Regional Road Group Grant $41k.
Financing Activities						
Transfer to Reserves	(32,499)	(107,129)	(74,630)	-230%	TIMING	Increase in Aged Accommodation Reserve Transfer $61K.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

	2025-2026 ACTUAL	2026-2027 ACTUAL	Variance
	$	$	$
Current assets			
Unrestricted Cash & Cash Equivalents	6,681,312	7,427,818	746,506
Restricted Cash - Reserves	4,583,971	4,672,962	88,991
Restricted Cash - Other	16,368	17,703	1,335
Trade and other receivables	1,484,042	4,016,781	2,532,739
Inventories	516,511	516,511	0
Contract Assets	0	0	0
Other assets	2,525	0	(2,525)
Total current assets	**13,284,729**	**16,651,775**	3,367,046
Non-current assets			
Trade and other receivables	52,559	52,559	(0)
LG House Unit Trust	155,178	155,178	(0)
Land	4,275,000	4,275,000	0
Buildings	19,400,111	19,788,744	388,633
Furniture & Equipment	76,662	76,662	0
Plant & Equipment	3,103,834	3,110,334	6,500
Right of use Assets - Plant	39,822	39,822	(0)
Infrastructure Assets - Roads	95,032,952	95,335,200	302,248
Infrastructure Assets - Bridges	20,519,287	20,519,287	0
Infrastructure Assets - Footpaths	868,478	868,478	0
Infrastructure Assets - Recreation	2,211,046	2,254,366	43,320
Infrastructure Assets - Drainage	8,778,017	8,778,017	0
Infrastructure Assets - Parks/Ovals	1,769,931	1,789,961	20,030
Infrastructure Assets - Other	5,998,218	5,998,218	0
Total non-current assets	**162,281,095**	**163,041,825**	760,730
Total assets	**175,565,824**	**179,693,600**	4,127,776
Current liabilities			
Trade and other payables	-455,751	-720,081	264,330
Bonds and deposits	47,462	147,245	(99,783)
Contract Liabilities	3,667,012	3,709,866	(42,854)
Interest-bearing loans and borrowings	90,851	68,587	22,264
Finance Lease Liability - Current	0	0	0
Provisions	538,237	514,629	23,608
Total current liabilities	**3,887,811**	**3,720,246**	167,565
Non-current liabilities			
Interest-bearing loans and borrowings	1,887,179	1,887,179	0
Finance Lease Liability - Non Current	0	0	0
Provisions	50,056	57,663	(7,607)
Total non-current liabilities	**1,937,235**	**1,944,842**	(7,607)
Total liabilities	**5,825,046**	**5,665,088**	159,958
Net assets	**169,740,778**	**174,028,513**	4,287,735
Equity			
Retained surplus	61,751,133	61,662,141	(88,992)
Net Result	0	4,287,736	4,287,736
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	4,583,971	4,672,962	88,991
Total equity	**169,740,778**	**174,028,513**	4,287,735

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

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2026-27 Total Budget	2026-27 YTD Budget	2026-27 YTD Actuals	% of Annual Budget
Law Order & Public Safety								
053401	Other Law - Evaucation Centre Building	MWS	BUILD	New	4,767,010	0	367,959	7.7%
053405	CCTV Equipment	MWS	P&E	New	20,000	0	6,500	32.5%
					4,787,010	**0**	**374,459**	
Health								
074600	Surgery - Portable Ultrasound Device	DCEO	F&E	New	9,500	0	0	0.0%
074400	Medical Centre - Renovations and access doors	BMC	BUILD	Renewal	12,608	0	2,747	21.8%
					22,108	**0**	**2,747**	
Education & Welfare								
081400	Community Resource Centre - Internal renovations	BMC	BUILD	Renewal	0	0	8,700	0.0%
					0	**0**	**8,700**	
Housing								
091400	CEO Residence - Replace fencing	BMC	BUILD	Renewal	0	0	4,800	0.0%
092401	7 Knapp Street - Roof, bathroom, gutters, paint	BMC	BUILD	Renewal	50,000	0	0	0.0%
					50,000	**0**	**4,800**	
Recreation & Culture								
LRC022	Dinninup Hall - Painting and replaster walls	BMC	BUILD	Renewal	15,000	0	0	0.0%
BU1501	Town Hall Building - Roof	MWS	BUILD	New	175,000	0	0	0.0%
BC5500	Swimming Pool Buildings - Solar Upgrade	MWS	BUILD	New	60,000	0	0	0.0%
112405	Swimming Pool - Bowl paint and joint repair	BMC	REC	Renewal	200,000	40,000	43,320	21.7%
BR5051	Museum Building - Replace roof & electrical wiring	BMC	BUILD	New	140,000	7,000	4,427	3.2%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	60,000	0	0	0.0%
PKS03	Sandakan Playground - Womens Memorial	MWS	PARK	New	30,000	0	20,029	66.8%
					680,000	**47,000**	**67,776**	
Transport								
123609	Light Plant Replacements	MWS	P&E	Renewal	110,000	0	0	0.0%
RTR009	RTR - Six Mile Road	MWS	ROAD	Renewal	300,000	0	0	0.0%
RTR012	RTR - Gibbs Road	MWS	ROAD	Renewal	209,340	0	0	0.0%
RTR020	RTR - Walshaws Road	MWS	ROAD	Renewal	290,000	0	0	0.0%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	387,126	0	6,578	1.7%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	413,011	0	17,352	4.2%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	437,723	0	17,091	3.9%
121410	Winter Road Grading	MWS	ROAD	Renewal	506,919	342,171	261,227	51.5%
					2,654,119	**342,171**	**302,248**	
Economic Services								
132408	Flaxmill Cottage - Drainage and locks	MWS	BUILD	Renewal	5,000	0	0	0.0%
132409	Caravan Park Building - Bathroom floor repairs	BMC	BUILD	New	20,000	0	0	0.0%
132900	Tourist Information Bay	BMC	BUILD	New	50,000	0	0	0.0%
132904	Visitor Centre - Outdoor Seating	BMC	BUILD	New	50,000	0	0	0.0%
					125,000	**0**	**0**	

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2026-27 Total Budget	2026-27 YTD Budget	2026-27 YTD Actuals	% of Annual Budget
Other Property & Services								
146605	Administratioin Building - Refurbishment	BMC	BUILD	Renewal	20,439	1,022	0	0.0%
149503	Rylington Park House - Restumping and repairs	BMC	BUILD	Renewal	170,000	0	0	0.0%
146601	ICT Upgrades & Renewals - New Server	DCEO	F&E	New	25,000	0	0	0.0%
					215,439	**1,022**	**0**	
	Total Capital Expenditure				**8,533,676**	**390,193**	**760,729**	

SUMMARIES:				
Buildings	5,535,057	8,022	388,633	7.0%
Plant & Equipment	190,000	0	6,500	3.4%
Furniture & Equipment	34,500	0	0	0.0%
Road Infrastructure	2,544,119	342,171	302,248	11.9%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	30,000	0	20,029	66.8%
Recreation Infrastructure	200,000	40,000	43,320	21.7%
	8,533,676	**390,193**	**760,729**	**8.9%**
At No Cost	0	0	0	0.0%
Asset Renewal	1,889,306	383,193	320,795	17.0%
New Asset	5,406,510	7,000	398,915	7.4%
Upgrading Asset	1,237,860	0	41,020	3.3%
	8,533,676	**390,193**	**760,729**	**8.9%**
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	34,500	0	0	0.0%
Manager Works & Services	7,771,129	342,171	696,736	9.0%
Building Maintenance Coordinator	728,047	48,022	63,994	8.8%
	8,533,676	**390,193**	**760,729**	**8.9%**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

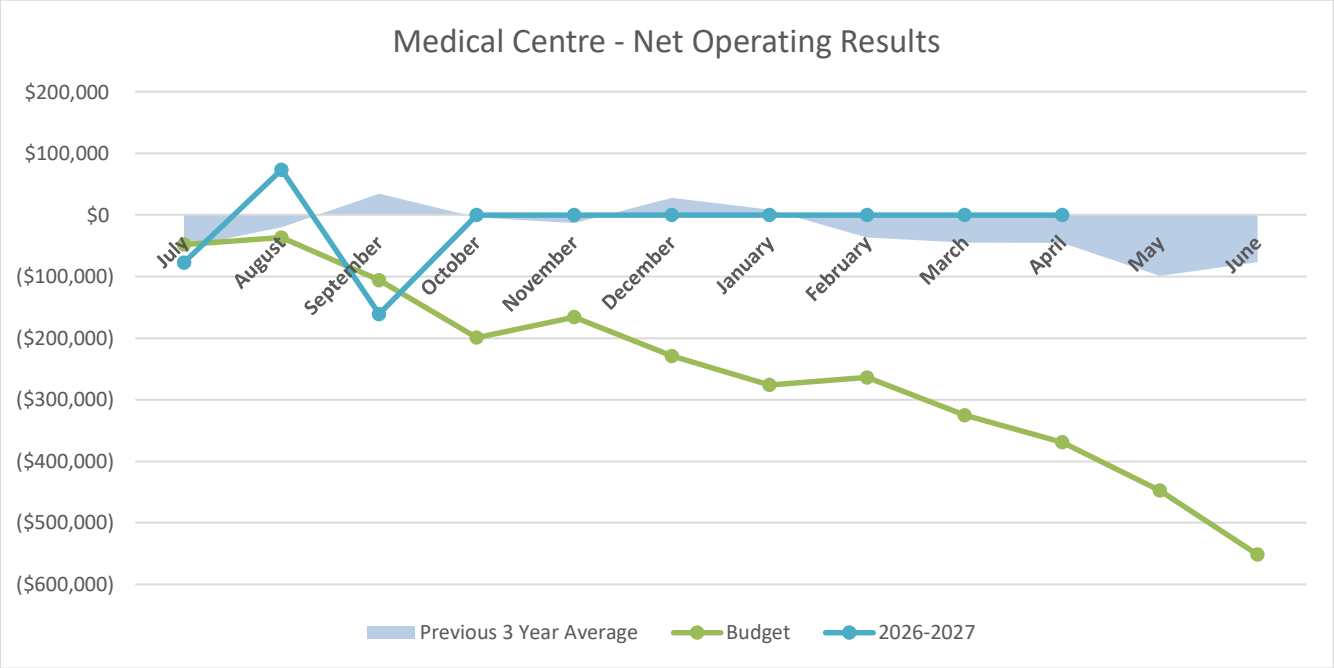
UNSPENT CAPITAL GRANTS Grant Provider	Liability 1 July 2026	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order & Public Safety							
DFES - Evacuation Centre Grant	-	-	-	-	406,500	-	-
CSRFF - Evacuation Centre/Recreation Centre Grant	375,000	-	(367,959)	7,041	1,500,000	-	367,959
Other - Evacuation Centre/Recreation Centre Contributions	-	-	-	-	130,000	-	-
CCTV Infrastructure Grant	-	17,943	(17,943)	-	10,000		17,943
Recreation & Culture							
Grant for ATU at hall	-	-	-	-	50,000	-	-
Transport							
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537 22-23	63,200	-	-	63,200	-	-	-
MRWA - Regional Road Group Funding	-	331,334	(41,021)	290,313	926,335	-	41,021
DITRDC - Roads to Recovery Grant	-	-	-	-	799,340	31,974	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-
WALGGC - Special Bridge Funding	1,449,997	-	-	1,449,997	-	-	-
WALGGC - Special Bridge Funding	388,000	-	-	388,000	-	-	-
WALGGC - Special Bridge Funding	-	120,500	-	120,500	-	-	-
		-	-	-		-	
Economic Services							
DWER - Water Tanks	12,684	-	-	12,684	-	-	-
Total Unspent Capital Grants	**3,620,881**	**469,777**	**(426,923)**	**3,663,735**	**3,822,175**	**31,974**	**426,923**

CONTRACT LIABILITIES Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order & Public Safety							
DFES - Bushfire Mitigation funding	38,697	-	-	38,697	-	-	-
Education & Welfare							
	-	-	-	-	-	-	-
Transport							
Streets Alive - Street Improvement Grant	7,434			7,434		-	-
Total Contract Liabilities	**46,131**	**-**	**-**	**46,131**	**-**	**-**	**-**
TOTAL LIABILITIES & REVENUE	**3,667,012**	**469,777**	**(426,923)**	**3,709,866**	**3,822,175**	**31,974**	**426,923**

MAJOR BUSINESS UNITS

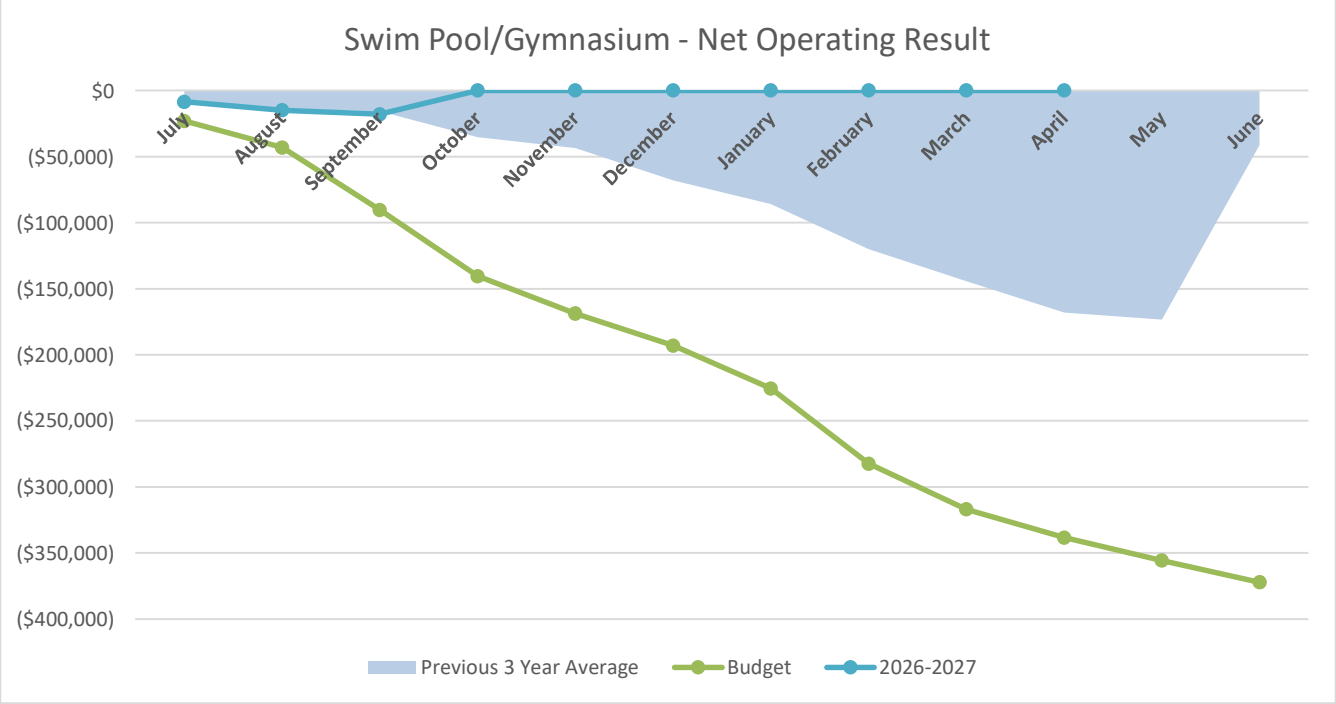
Medical Centre

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.



Swimming Pool/Gymnasium

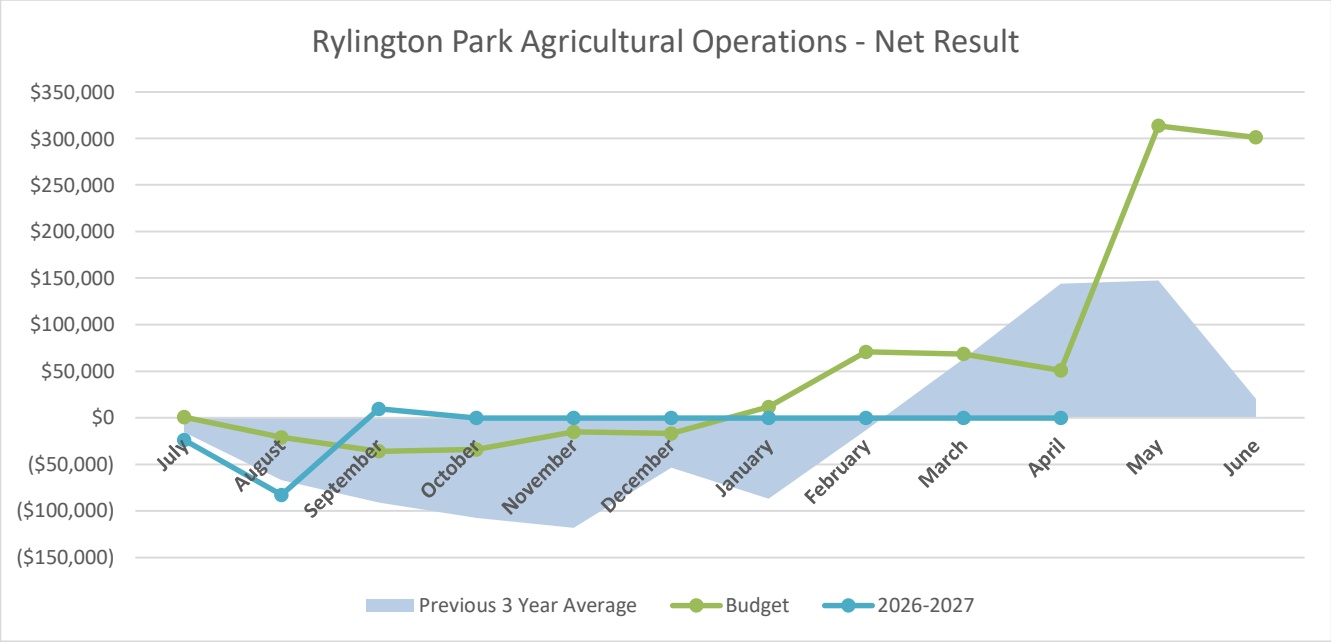
The Shire of Boyup Brook owns and operating a swimming pool and gymnasium complex that provides leisure services to the community. The following graph shows the operations of the Swimming Pool/Gymnasium (profit or loss), excluding capital grants.



MAJOR BUSINESS UNITS

Rylington Park Agricultural Operations

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



SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

RESERVES - CASH BACKED	2026-2027 Actual Opening Balance	2026-2027 Actual Transfer to	2026-2027 Actual Transfer (from)	2026-2027 Actual Closing Balance	2026-2027 Budget Opening Balance	2026-2027 Budget Transfer to	2026-2027 Budget Transfer (from)	2026-2027 Budget Closing Balance
Leave Reserve	38,842	337	0	39,179	37,344	1,269	0	38,613
Plant Reserve	451,920	3,920	0	455,840	386,424	63,134	0	449,558
Building Reserve	1,480,757	(481,839)	0	998,918	887,960	134,564	(894,000)	128,524
Community Housing Reserve	249,222	2,162	0	251,384	239,613	8,144	0	247,757
Emergency Reserve	14,498	126	0	14,624	13,939	474	0	14,413
Insurance Claim Reserve	17,668	153	0	17,821	16,986	577	0	17,563
Other Recreation Reserve	146,623	1,272	0	147,895	92,898	53,158	0	146,056
Commercial Reserve	524,649	4,550	0	529,199	504,420	17,144	(100,000)	421,564
Bridges Reserve	115,161	999	0	116,160	62,649	52,129	0	114,778
Aged Accommodation Reserve	37,668	555,973	0	593,641	36,216	1,231	0	37,447
Road Contributions Reserve	33,238	288	0	33,526	31,956	1,086	0	33,042
IT/Office Equipment Reserve	179,311	1,555	0	180,866	148,362	30,042	0	178,404
Civic Receptions Reserve	19,490	169	0	19,659	18,739	637	0	19,376
Unspent Grants Reserve	92	1	0	93	89	3	0	92
Unspent Community Grants Reserve	142	1	0	143	137	5	0	142
Rylington Park Working Capital Reserve	268,628	2,330	0	270,958	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	581,285	5,042	0	586,327	558,873	18,995	0	577,868
Co-Contributions Reserve	262,633	2,278	(18,138)	246,773	156,362	105,314	0	261,676
Waste Reserve	31,660	275	0	31,935	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	13,516	117	0	13,633	6,745	6,729	0	13,474
Asset Design and Development Reserve	83,969	728	0	84,697	51,888	31,764	0	83,652
Sandakan Reserve	8,000	69	0	8,069	0	8,000	0	8,000
Playground Reserve	25,000	217	0	25,217	0	25,000	0	25,000
Rylington Park Re-Eastablishment Reserve	0	6,406	0	6,406				
	4,583,971	107,129	(18,138)	4,672,962	3,530,696	578,885	(994,000)	3,115,581

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 SEPTEMBER 2026

LOAN REPAYMENTS	Loan Number	2026-2027 Actual Principal 1 July 2026	2026-2027 Actual New Loans	2026-2027 Actual Principal Repayments	2026-2027 Actual Interest Repayments	2026-2027 Actual Principal Outstanding	2026-2027 Budget Principal 1 July 2026	2026-2027 Budget New Loans	2026-2027 Budget Principal Repayments	2026-2027 Budget Interest Repayments	2026-2027 Budget Principal Outstanding
Law, Order & Public Safety											
Evacuation Centre	119	1,978,029	0	(22,264)	(26,371)	1,955,765	1,978,029	0	(90,851)	(103,686)	1,887,178
		1,978,029	0	(22,264)	(26,371)	1,955,765	1,978,029	0	(90,851)	(103,686)	1,887,178

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PROCEEDS SALE OF ASSETS								
123001		Proceeds Sale of Plant Assets	$0	$0	$0	$0	($20,000)	$0
PROCEEDS FROM SALE OF ASSETS			$0	$0	$0	$0	($20,000)	$0
		Written Down Value						
092600		Written Down Value - Disposal of Assets	$0	$0	$0	$0	$0	$20,000
Sub Total - WDV ON DISPOSAL OF ASSET			$0	$0	$0	$0	$0	$20,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET			$0	$0	$0	$0	**($20,000)**	**$20,000**
Total - OPERATING STATEMENT			**$0**	**$0**	**$0**	**$0**	**($20,000)**	$20,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
RATES								
OPERATING EXPENDITURE								
031103		Rates Administration Activity Costs	$42,787	$0	$0	$0	$0	$171,216
031101		Collection Costs	$1,250	$60	$0	$60	$0	$5,000
031100		Valuation Charges	$1,857	$240	$0	$240	$0	$20,000
031102		Search Costs	$20	$0	$0	$0	$0	$300
Sub Total - GENERAL RATES OP EXP			$45,913	$300	$0	$300	$0	$196,516
OPERATING INCOME								
031001		Rates · GRV	($703,071)	$0	$0	$0	($703,071)	$0
031002		Rates · UV	($3,072,732)	$0	$0	$0	($3,072,732)	$0
031003		Rates · GRV - Minimum	($60,900)	$0	$0	$0	($60,900)	$0
031004		Rates · UV - Minimum	($595,375)	$0	$0	$0	($595,375)	$0
031006		Rates · Ex-Gratia Rates	($1,856)	$0	$0	$0	($1,856)	$0
031013		Rates Administration Fee	$0	($12)	($12)	$0	($3,000)	$0
031005		Rates · Instalment Interest	($105)	$0	$0	$0	($10,500)	$0
031007		Rates · Non Payment Penalty - LG	($5,750)	($5,361)	($5,361)	$0	($25,000)	$0
031008		Rates · Rate Enquiries	($1,200)	($2,679)	($2,679)	$0	($8,000)	$0
031009		Rates - ESL Administration Fee	$0	$0	$0	$0	($4,000)	$0
031010		Rates - Reimbursements	$0	$0	$0	$0	($5,000)	$0
031011		Rates · Penalty Interest - DFES	($600)	$0	$0	$0	($600)	$0
031012		Rates · Rates Interims	$0	($4,434,190)	($4,434,190)	$0	($500)	$0
031016		Rates - Concessions	$0	$0	$0	$0	$0	$0
031017		Rates - Deferred Rates - Interest Grant	($270)	$0	$0	$0	($1,800)	$0
031104		Rates Written Off	$8	$0	$0	$0	$50	$0
Sub Total - GENERAL RATES OP INC			($4,441,852)	($4,442,242)	($4,442,242)	$0	($4,492,284)	$0
Total - GENERAL RATES			($4,395,939)	($4,441,942)	($4,442,242)	$300	($4,492,284)	$196,516

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
032100		General Purpose Funding - Administration Allocated	$2,837	$0	$0	$0	$0	$11,353
032101		General Purpose Funding - Doubtful Debts Expense	$500	$0	$0	$0	$0	$2,000
032110		General Purpose Funding - Bad Debts Written Off		$0	$0	$0	$0	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			$3,337	$0	$0	$0	$0	$13,353
OPERATING INCOME								
032001		General Purpose Grants Federal Commission (OP)	($52,595)	($45,463)	($45,463)	$0	($210,381)	$0
032002		General Purpose Grants Federal - Roads (OP)	($22,475)	($35,216)	($35,216)	$0	($89,898)	$0
032003		General Purpose Funding - Interest On Investments - Municipal Account	($5,000)	($74,129)	($74,129)	$0	($50,000)	$0
032004		Interest on Investments - Reserves Account	($3,900)	($39,027)	($39,027)	$0	($130,000)	$0
032005		Interest on Investments - Police Licensing	($10)	($162)	($162)	$0	($100)	$0
032006		General Purpose Funding - Interest on Investments - Medical Funds	($56)	($49)	($49)	$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 Deposit	($11,500)	$0	$0	$0	($115,000)	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			($95,535)	($194,045)	($194,045)	$0	($596,079)	$0
Total - OTHER GENERAL PURPOSE FUNDING			($92,199)	($194,045)	($194,045)	$0	($596,079)	$13,353
Total - GENERAL PURPOSE FUNDING			($4,488,137)	($4,635,987)	**($4,636,287)**	**$300**	**($5,088,363)**	**$209,869**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
041100		Members - Sitting Fees.	$18,120	$0	$0	$0	$0	$73,309
041119		Website Expenses	$12,500	$12,500	$0	$12,500	$0	$12,500
041101		Members - Training Costs	$516	$2,600	$0	$2,600	$0	$10,320
041102		Members - Travelling Costs	$232	$0	$0	$0	$0	$4,644
041103		Members - Telecommunications Reimbursements	$0	$0	$0	$0	$0	$0
041104		Members - Other Expenses	$4,541	$270	$0	$270	$0	$4,541
041105		Members - Conferences/Seminars Costs	$360	$0	$0	$0	$0	$9,000
041106		Members - President's Allowance	$0	$0	$0	$0	$0	$10,609
041107		Members - Deputy President's Allowance	$0	$0	$0	$0	$0	$2,652
041108		Members - Council Chamber Expenses	$582	$949	$0	$949	$0	$7,592
041109		Members - Refreshments & Receptions	$5,545	$1,064	$0	$1,064	$0	$22,188
041109		Australia Day Reception			$0	$0	$0	$9,498
041110		Members - Bunbury Wellington GOC Projects	$0	$0	$0	$0	$0	$0
041111		Members - Insurance Costs For Members	$3,930	$3,648	$0	$3,648	$0	$7,860
041112		Members - Subscriptions	$10,488	$10,123	$0	$10,123	$0	$10,488
041113		Members - Election Expenses	$0	$0	$0	$0	$0	$0
041114		Members - Donations	$1,000	$364	$0	$364	$0	$2,000
041118		ICT - Councillors	$309	$236	$0	$236	$0	$3,921
041120		Warren Blackwood Alliance Expenses	$26,000	$16,577	$0	$16,577	$0	$26,000
041150		Members - Admin Allocation	$22,821	$0	$0	$0	$0	$91,284
Sub Total - MEMBERS OF COUNCIL OP/EXP			$106,944	$48,331	$0	$48,331	$0	$308,406
OPERATING INCOME								
041001		Members - Reimbursements Income	$0	$0	$0	$0	($824)	$0
041002		Other Governance - Sundry Reimbursements Income	$0	$0	$0	$0	$0	$0
041004		Members - Operating Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - MEMBERS OF COUNCIL OP/INC			$0	$0	$0	$0	($824)	$0
Total - MEMBERS OF COUNCIL			$106,944	$48,331	$0	$48,331	($824)	$308,406

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
042100		Other Governance - Admin Allocated	$34,230	$0	$0	$0	$0	$136,926
Sub Total - GOVERNANCE - GENERAL OP/EXP			$34,230	$0	$0	$0	$0	$136,926
OPERATING INCOME								
Sub Total - GOVERNANCE - GENERAL OP/INC			$0	$0	$0	$0	$0	$0
Total - GOVERNANCE - GENERAL			$34,230	$0	$0	$0	$0	$136,926
Total - GOVERNANCE			**$141,174**	**$48,331**	**$0**	**$48,331**	**($824)**	**$445,332**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
051109		ESL - Insurances Fire Appliances and Personnel	$32,812	$29,094	$0	$29,094	$0	$48,973
051112		Fire Prevention And Support	$8,860	$6,074	$0	$6,074	$0	$12,372
051101		Fire Break Inspection Expenses	$0	$0	$0	$0	$0	$4,200
051102		Fire Hazard Reductions Expenses	$252	$0	$0	$0	$0	$2,800
051104		Minor Fire Plant & Equipment Purchases non ESL	$137	$0	$0	$0	$0	$550
051105		Fire Plant & Equipment Maintenance - Non ESL	$278	$0	$0	$0	$0	$1,120
051106		ESL - Fire Vehicle Maintenance Costs	$0	$506	$0	$506	$0	$35,000
051107		ESL - Brigade Utilities, rates and taxes	$0	$0	$0	$0	$0	$2,500
051108		ESL - Other Goods & Services relating to Fires	$0	$2,656	$0	$2,656	$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	$1,125	$0	$1,125	$0	$12,000
051114		ESL - Land & Building Maintenance	$0	$54	$0	$54	$0	$1,465
051115		ESL - Clothing and Accessories	$0	$10,500	$0	$10,500	$0	$25,000
051116		ESL - Plant and Equipment Maintenance	$0	$169	$0	$169	$0	$8,000
051117		BFRC - Bushfire Risk Planning	$579	$27,121	$0	$27,121	$0	$23,317
051118		DFES Fire Defence Grant Expenses	$0	$0	$0	$0	$0	$0
051120		Bush Fire - Mitigation Activity Funded	$0	$0	$0	$0	$0	$0
051150		Admin Allocation - Fire Control	$22,821	$0	$0	$0	$0	$91,284
051190		Depreciation - Fire Control	$0	$0	$0	$0	$0	$2,603
Sub Total - FIRE PREVENTION OP/EXP			$65,740	$77,298	$0	$77,298	$0	$295,559
OPERATING INCOME								
050600		ESL & DFES Non Operating Grants	$0	$0	$0	$0	$0	$0
051001		Fire Infringements/Fines Income	$0	$0	$0	$0	($300)	$0
051002		Sale Of Fire Maps Income	$0	$0	$0	$0	($100)	$0
051003		LGIS Fire Reimbursement Income	$0	$0	$0	$0	$0	$0
051004		Operating Grants and Subsidies Income	($33,750)	($50,448)	($50,448)	$0	($135,000)	$0
051009		Non-Operating Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - FIRE PREVENTION OP/INC			($33,750)	($50,448)	($50,448)	$0	($135,400)	$0
Total - FIRE PREVENTION			$31,990	$26,850	($50,448)	$77,298	($135,400)	$295,559

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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ANIMAL CONTROL								
OPERATING EXPENDITURE								
052100		Ranger Services Operation Costs	$364	$10,779	$0	$10,779	$0	$56,811
052005		Trap Hire Refunds	$0	$0	$0	$0	$0	$50
052102		Dog License Discs Costs	$300	$388	$0	$388	$0	$300
052103		Other Control Expenses	$611	$0	$0	$0	$0	$900
052104		Animal Impounding Costs	$1,000	$0	$0	$0	$0	$9,500
052109		Cat License Tags Expense	$200	$0	$0	$0	$0	$200
052110		Ranger Services Salary Super and Employee Costs	$695	$0	$0	$0	$0	$1,700
052111		Ranger Services Provision for Leave Accruals	$0	$0	$0	$0	$0	$0
052150		Admin Allocation - Animal Control	$10,137	$0	$0	$0	$0	$40,545
052190		Depreciation	$0	$0	$0	$0	$0	$8,260
Sub Total - ANIMAL CONTROL OP/EXP			$13,308	$11,167	$0	$11,167	$0	$118,266
OPERATING INCOME								
052001		Animal Fines & Penalties Income	($150)	$0	$0	$0	($250)	$0
052002		Animal Impounding Fees Income	$0	($63)	($63)	$0	$0	$0
052003		Dog Registrations Charges	($982)	($896)	($896)	$0	($5,000)	$0
052004		Cat Registration Charges	$0	$0	$0	$0	$0	$0
052006		Animal Control Income - Grant	$0	$0	$0	$0	$0	$0
Sub Total - ANIMAL CONTROL OP/INC			($1,132)	($959)	($959)	$0	($5,250)	$0
Total - ANIMAL CONTROL			$12,176	$10,208	($959)	$11,167	($5,250)	$118,266

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053100		Local Emergency Management Committee Expenses	$420	$51	$0	$51	$0	$1,000
053150		Administration Allocated - Emergency Mgt	$8,569	$0	$0	$0	$0	$34,289
053102		Emergency Services Planning	$0	$685	$0	$685	$0	$0
053152		Other Costs	$0	$0	$0	$0	$0	$800
053103		Emergency Management Coordination Expenses	$0	$2,830	$0	$2,830	$0	$88,120
053104		Interest on Loan - Evacuation Centre	$26,371	$26,371	$0	$26,371	$0	$103,686
053105		Government Guaranteee Fee - Loan 119	$0	$0	$0	$0	$0	$13,492
053190		Depreciation	$0	$0	$0	$0	$0	$53,320
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			$35,360	$29,937	$0	$29,937	$0	$294,707
OPERATING INCOME								
053001		Charges/Infringements Impounded Vehicles	$0	$0	$0	$0	$0	$0
053002		Non-Operating Grants	$0	($385,902)	($385,902)	$0	($2,046,500)	$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			$0	($385,902)	($385,902)	$0	($2,046,500)	$0
Total - OTHER LAW ORDER PUBLIC SAFETY			$35,360	($355,965)	($385,902)	$29,937	($2,046,500)	$294,707
Total - LAW ORDER & PUBLIC SAFETY			**$79,526**	**($318,907)**	**($437,309)**	**$118,402**	**($2,187,150)**	**$708,532**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
HEALTH -FAMILY AND OTHER HEALTH								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	$0	$40	$0	$40	$0	$0
Sub Total - HEALTH FAMILY STOP OP/EXP			$0	$40	$0	$40	$0	$0
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			$0	$0	$0	$0	$0	$0
Total - HEALTH FAMILY STOP			$0	$40	$0	$40	$0	$0
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	$36,901	$17,263	$0	$17,263	$0	$149,608
072101		Other Health Administration Expenses	$111	$38	$0	$38	$0	$495
072150		Admin Allocation - Other Health	$5,734	$0	$0	$0	$0	$22,937
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			$42,745	$16,271	$0	$16,271	$0	$173,040
OPERATING INCOME								
072001		Food Stall Permit Charges	$0	$0	$0	$0	($1,100)	$0
072002		Temporary Camping Site Permit Charges	($56)	$0	$0	$0	($500)	$0
072003		Food Business Registration Fee	($199)	$0	$0	$0	($2,000)	$0
072004		Annual Inspections	$0	$0	$0	$0	$0	$0
072005		Lodging House Registration Fees	$0	$0	$0	$0	$0	$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			($255)	$0	$0	$0	($3,600)	$0
Total - HEALTH ADMIN AND INSPECTION			$42,490	$16,271	$0	$16,271	($3,600)	$173,040

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	$3,819	$3,886	$0	$3,886	$0	$26,961
074102		**Boyup Brook Medical Services Building**	$10,635	$12,210	$0	$12,210		
074102		Medical Centre Building Operational Expenses			$0	$0	$0	$63,160
074102	BO111	Medical Centre Physio Rooms Maintenance			$0	$0	$0	$0
074102	G315	Medical Centre Gardens & Car Park Maintenance			$0	$0	$0	$4,840
074101		Medical Services General Operations	$24	$327	$0	$327	$0	$1,550
074103		Medical Service Employee Costs	$299,236	$169,170	$0	$169,170	$0	$1,298,525
074105		Postage, Printing & Stationery	$431	$526	$0	$526	$0	$5,800
074106		Medical Ctr - Telephones	$1,724	$493	$0	$493	$0	$6,900
074107		Medical Ctr - Subscriptions	$2,524	$3,994	$0	$3,994	$0	$20,111
074108		Medical Ctr - Insurances	$23,275	$0	$0	$0	$0	$23,275
074109		Medical Bank Fees	$0	$0	$0	$0	$0	$0
074110		Medical Ctr - Computer Expenses	$19,329	$13,906	$0	$13,906	$0	$81,236
074111		Medical Ctr - Medical Supplies & Equipt	$6,123	$3,010	$0	$3,010	$0	$24,500
074112		Medical Ctr - Locum Doctor	$0	$0	$0	$0	$0	$20,000
074113		Medical Ctr - Superannuation	$30,464	$20,534	$0	$20,534	$0	$145,759
074114		Medical Ctr - Training	$7,500	$0	$0	$0	$0	$15,000
074115		Medical Ctr - Sundry Expenses	$1,727	$2,763	$0	$2,763	$0	$7,350
074116		Medical Service Provision for Leave Accruals	$0	$44,849	$0	$44,849	$0	$31,245
074117		Medical - Fringe Benefit Tax	$663	$0	$0	$0	$0	$2,650
074118		Medical Employee (Packaging) Costs	$0	$0	$0	$0	$0	$1,200
074119		Medical Doubtful Debts Expense	$700	$0	$0	$0	$0	$2,800
074120		Medical Ctr - Bank Merchant Fees	$187	$66	$0	$66	$0	$750
074150		Admin Allocated - Boyup Brook Medical Services	$25,649	$0	$0	$0	$0	$102,637
074191		Depreciation - Medical Centre	$0	$0	$0	$0	$0	$10,170
074190		Depreciation - Housing GP - 5 Rogers Ave	$0	$0	$0	$0	$0	$7,000
074192		Depreciation - Ultrasound Machine	$0	$0	$0	$0	$0	$715
Sub Total - PREVENTIVE SRVS - OP/EXP			$434,010	$275,734	$0	$275,734	$0	$1,904,134
OPERATING INCOME								
074001		Surgery Turnover	($327,240)	($114,732)	($114,732)	$0	($1,350,000)	$0
074002		Surgery Rental Income	($654)	($1,145)	($1,145)	$0	($2,619)	$0
074003		Medical - Reimbursement	$0	$0	$0	$0	$0	$0
Sub Total - PREVENTIVE SRVS - OP/INC			($327,894)	($115,877)	($115,877)	$0	($1,352,619)	$0
Total - PREVENTIVE SERVICES			$106,115	$159,857	($115,877)	$275,734	($1,352,619)	$1,904,134

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
073100		Analytical Expenses	$540	$493	$0	$493	$0	$540
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			$540	$493	$0	$493	$0	$540
Total - PREVENTIVE SERVICES - OTHER			$540	$493	$0	$493	$0	$540
OTHER HEALTH								
OPERATING EXPENDITURE								
075100		Ambulance Centre Operation	$0	$7,500	$0	$7,500	$0	$30,566
075150		Admin Allocated - Other Health	$5,732	$0	$0	$0	$0	$22,937
Sub Total - OTHER HEALTH OP/EXP			$5,732	$7,500	$0	$7,500	$0	$53,503
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER HEALTH			$5,732	$7,500	$0	$7,500	$0	$53,503
Total - HEALTH			**$154,878**	**$184,160**	**($115,877)**	**$300,038**	**($1,356,219)**	**$2,131,217**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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OTHER EDUCATION								
OPERATING EXPENDITURE								
081100		Community Resource Centre	$2,510	$1,238	$0	$1,238	$0	$11,646
081101		Rylington Park Farm Complex	$0	$0	$0	$0	$0	$0
081102		Donations - Other Education	$1,800	$0	$0	$0	$0	$1,800
081103		Early Learning Centre - Employee Costs	$0	$368	$0	$368	$0	$0
081104		Early Learning Centre - Operating Costs	$0	$0	$0	$0	$0	$0
081105		Early Learning Centre Provision of Leave Accrual	$0	$33,163	$0	$33,163	$0	$0
081107		**Early Learning Centre Building & Grounds**						
081107		Early Learning Centre Building Maintenance Expenses	$3,621	$6,724	$0	$6,724	$0	$12,478
081107	G316	Early Learning Centre Grounds Maintenance Expenses	$587	$0	$0	$0	$0	$2,210
081150		Admin Allocation - Other Education	$11,468	$0	$0	$0	$0	$45,874
081190		Depreciation - Other Education	$0	$0	$0	$0	$0	$14,425
Sub Total - OTHER EDUCATION OP/EXP			$19,987	$41,493	$0	$41,493	$0	$88,433
OPERATING INCOME								
081003		Early Learning Centre - Fees & Charges	$0	$0	$0	$0	$0	$0
081004		Early Learning Centre -Operating Income	$0	($2)	($2)	$0	$0	$0
081005		Early Learning Centre - Non operating grants	$0	$0	$0	$0	$0	$0
081006		Early Learning Centre - Operating grants, subsidies & contributions	$0	$0	$0	$0	$0	$0
Sub Total - OTHER EDUCATION OP/INC			$0	($2)	($2)	$0	$0	$0
Total - OTHER EDUCATION			$19,987	$41,491	($2)	$41,493	$0	$88,433

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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AGED & DISABLED								
OPERATING EXPENDITURE								
082100		Support for Seniors Christmas Lunch	$0	$0	$0	$0	$0	$2,000
082101		Aged Needs Strategy Project	$0	$0	$0	$0	$0	$10,000
082103		Disability Access & Inclusion Plans	$0	$0	$0	$0	$0	$0
082150		Admin Allocated - Aged & Disabled	$5,732	$0	$0	$0	$0	$22,937
Sub Total - AGED & DISABLED OP/EXP			$5,732	$0	$0	$0	$0	$34,937
OPERATING INCOME								
082110		Aged & Disability - Operating Grants and Contributions - Ot	$0	$0	$0	$0	$0	$0
Sub Total - AGED & DISABLED OP/INC			$0	$0	$0	$0	$0	$0
Total - AGED & DISABLED			$5,732	$0	$0	$0	$0	$34,937

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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OTHER WELFARE								
OPERATING EXPENDITURE								
083104		Depreciation	$0	$0	$0	$0	$0	$900
083150		Admin Allocated - Other Welfare	$17,144	$0	$0	$0	$0	$68,579
Sub Total - OTHER WELFARE OP/EXP			$17,144	$0	$0	$0	$0	$69,479
OPERATING INCOME								
Sub Total - OTHER WELFARE OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER WELFARE			$17,144	$0	$0	$0	$0	$69,479
Total - EDUCATION & WELFARE			**$42,863**	**$41,491**	**($2)**	**$41,493**	**$0**	**$192,849**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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STAFF HOUSING								
OPERATING EXPENDITURE								
091100		Staff Housing	$0	$0	$0	$0	$0	$0
091130		Interest Paid Loan 115 - Staff House	$265	$0	$0	$0	$0	$0
091190		Depreciation - Staff Housing	$0	$0	$0	$0	$0	$9,210
091150		Staff Housing - Less Amt Allocated to Admin.	$7,121	$0	$0	$0	$0	$28,497
Sub Total - STAFF HOUSING OP/EXP			$7,386	$0	$0	$0	$0	$37,707
Total - STAFF HOUSING			$7,386	$0	$0	$0	$0	$37,707

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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HOUSING OTHER								
OPERATING EXPENDITURE								
092101		Boyup Brook Citizens Lodge	$17,619	$7,348	$0	$7,348	$0	$24,244
092102		**Community Housing - Units Maintenance**			$0	$5,069		
092102		Unit 24A Proctor Street	$8,625	$5,069	$0	$0	$0	$5,141
092102	BO221	Unit 24B Proctor Street			$0	$0	$0	$6,127
092102	BO222	Unit 16A Forrest Street Maint			$0	$0	$0	$8,544
092102	BO223	Unit 16B Forrest Street Maint			$0	$0	$0	$6,589
092103		Other	$4,000	$0	$0	$0	$0	$21,618
092105		**House - 1 Rogers Ave**			$0	$10,017		
092105	BO224	House - 1 Rogers Ave House Maintenance	$2,815	$10,017	$0	$0	$0	$24,732
092105	GO224	House - 1 Rogers Ave Grounds Maintenance			$0	$0	$0	$6,860
092107		7 Knapp Street - Operating & Mtce Expense	$2,141	$1,092	$0	$1,092	$0	$6,927
092108		Property Selling Expenses	$0	$1,289	$0	$1,289	$0	$2,500
092109		Community Housing Maintenance - Grant Funded	$0	$0	$0	$0	$0	$0
092115		Other Housing - Operating & Mtce Expense	$0	$5,116	$0	$5,116	$0	$0
092140		Loss on Disposal of Asset			$0	$0	$0	$0
092150		Admin Allocation - Other Housing	$5,790	$0	$0	$0	$0	$23,169
092191		Depreciation - Other Housing	$0	$0	$0	$0	$0	$10,300
092192		Depreciation - House - 1 Rogers Ave	$0	$0	$0	$0	$0	$7,700
092190		Depreciation - Boyup Brook Citizens Lodge	$0	$0	$0	$0	$0	$56,000
Sub Total - HOUSING OTHER OP/EXP			$40,990	$29,932	$0	$29,932	$0	$210,451
HOUSING OPERATING INCOME								
092001		Rent 24A Proctor St	($2,775)	($3,598)	($3,598)	$0	($11,100)	$0
092002		Rent 24B Proctor St	($2,990)	($2,879)	($2,879)	$0	($11,960)	$0
092003		Rent 16A Forrest St	($3,006)	($3,000)	($3,000)	$0	($12,025)	$0
092004		Rent 16B Forrest St	($3,022)	($3,255)	($3,255)	$0	($12,090)	$0
092005		Rent 1 Rogers St (GROH)	($6,875)	($5,641)	($5,641)	$0	($27,500)	$0
092007		Housing Reimbursements	($578)	($575)	($575)	$0	($4,000)	$0
092009		Other Housing: 7 Knapp St	($8,475)	($8,937)	($8,937)	$0	($33,900)	$0
New		Other Housing: Rylington Park Farm House (money not associated with RP, Muni Income)					$0	$0
092011		Community Housing Maintenance Grant	$0	$0	$0	$0	$0	$0
Sub Total - HOUSING OTHER OP/INC			($27,721)	($27,885)	($27,885)	$0	($112,575)	$0
Total - HOUSING OTHER			$13,269	$2,047	($27,885)	$29,932	($112,575)	$210,451
Total - HOUSING			**$20,655**	**$2,047**	**($27,885)**	**$29,932**	**($112,575)**	**$248,158**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101100		Refuse Collection Boyup Brook Townsite Expense	$21,249	$10,531	$0	$10,531	$0	$85,000
101101		Recycling Collection Boyup Brook Town Site	$14,593	$12,460	$0	$12,460	$0	$58,375
101106		Transfer Station Employee Costs	$20,290	$8,723	$0	$8,723	$0	$85,293
101102	B0400	Boyup Brook Transfer Station Costs	$19,843	$21,925	$0	$21,925	$0	$127,807
101103		Land Fill Disposal Site	$3,226	$16,523	$0	$16,523	$0	$107,800
101104		Townsite Street Bins Collection	$3,216	$1,814	$0	$1,814	$0	$12,360
101107		Drum Muster Expenses	$500	$17	$0	$17	$0	$855
101108		BB Transfer Station Superannuation	$503	$0	$0	$0	$0	$2,620
101119		Waste Bin Maintenance and Delivery	$1,280	$307	$0	$307	$0	$6,884
101150		Admin Allocated - Waste Management	$11,406	$0	$0	$0	$0	$45,642
101190		Depreciation - Waste Management	$0	$0	$0	$0	$0	$26,015
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			$96,105	$72,301	$0	$72,301	$0	$558,651
SANITATION OPERATING INCOME								
101001		Refuse Collection Charges	($238,195)	($259,475)	($259,475)	$0	($238,195)	$0
101002		Waste Disposal Charges	($8,500)	($1,329)	($1,329)	$0	($8,500)	$0
101003		Recycling Scheme Income	($500)	$0	$0	$0	($1,000)	$0
101004		Scrap Metal Income	$0	($843)	($843)	$0	($1,500)	$0
101006		Boyup Brook Transfer Station Fees	$0	($48)	($48)	$0	$0	$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			($247,195)	($261,695)	($261,695)	$0	($249,195)	$0
Total - SANITATION HOUSEHOLD REFUSE			($151,090)	($189,395)	($261,695)	$72,301	($249,195)	$558,651

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
103100		Septic Tank Inspection Expenses	$0	$0	$0	$0	$0	$200
103101		Liquid Waste Disposal Site (Stanton Road)	$541	$1,222	$0	$1,222	$0	$2,165
Sub Total - SEWERAGE OP/EXP			$541	$1,222	$0	$1,222	$0	$2,365
OPERATING INCOME								
103001		Septic Tank - Inspection Fees	($285)	($472)	($472)	$0	($1,500)	$0
103002		Septic Licence Fees	($310)	($933)	($933)	$0	($500)	$0
Sub Total - SEWERAGE OP/INC			($595)	($1,405)	($1,405)	$0	($2,000)	$0
Total - SEWERAGE			($54)	($183)	($1,405)	$1,222	($2,000)	$2,365
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
107100		Landcare Expenses	$0	$0	$0	$0	$0	$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC			$0	$0	$0	$0	$0	$0
Total - PROTECTION OF THE ENVIRONMENT			$0	$0	$0	$0	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
105100		Town Planning Admin & Control	$4,494	$5,508	$0	$5,508	$0	$37,404
105101		Admin Allocation - Town Planning	$11,410	$0	$0	$0	$0	$45,642
Sub Total - TOWN PLAN & REG DEV OP/EXP			$15,904	$5,508	$0	$5,508	$0	$83,046
OPERATING INCOME								
105001		Planning Application Fees	($1,004)	($3,157)	($3,157)	$0	($4,000)	$0
Sub Total - TOWN PLAN & REG DEV OP/INC			($1,004)	($3,157)	($3,157)	$0	($4,000)	$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			$14,900	$2,351	($3,157)	$5,508	($4,000)	$83,046

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		**Cemetery - Operation**	$15,223	$5,495	$0	$5,495		
106101	B0420	Cemetery - Operation		$0	$0	$0	$0	$60,655
106101	B0421	Niche Wall Plaques Operations	$0	$0	$0	$0	$0	$3,160
106101	G314	Cemetery Grounds	$6,193	$0	$0	$0	$0	$30,700
106102		**Public Toilets - Operation**		$6,734	$0	$6,734		
106102	B0450	Toilets - Lions Park Costs	$460	$0	$0	$0	$0	$2,759
106102	B0451	Toilets - Tourist Centre Costs	$2,730	$0	$0	$0	$0	$12,078
106102	B0452	Toilets - Town Hall (External) Costs	$2,013	$0	$0	$0	$0	$14,840
106102	B0453	Toilets - Wilga Hall Costs	$50	$0	$0	$0	$0	$50
106102	B0454	Toilets - Tone Bridge Reserve Costs	$435	$0	$0	$0	$0	$1,740
106103		Street Furniture	$0	$0	$0	$0	$0	$1,130
106150		Admin Allocation - Other Community Amenities	$10,136	$0	$0	$0	$0	$40,545
106151		Admin Allocation - Cemetery	$1,448	$0	$0	$0	$0	$5,792
106191		Depreciation - Public Toilets	$0	$0	$0	$0	$0	$170
106192		Depreciation - Other Community Service's	$0	$0	$0	$0	$0	$2,765
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			$38,687	$12,229	$0	$12,229	$0	$176,384
OPERATING INCOME								
106001		Cemetery Burial Fees	($3,000)	($909)	($909)	$0	($10,000)	$0
106002		License/Other Fees BB Cemetery	($575)	($897)	($897)	$0	($2,500)	$0
106003		Cemetery - Reservation Fees	($115)	$0	$0	$0	($500)	$0
106004		Niche Wall Fees	$0	$0	$0	$0	$0	$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			($3,690)	($1,806)	($1,806)	$0	($13,000)	$0
Total - OTHER COMMUNITY AMENITIES			$34,997	$10,423	($1,806)	$12,229	($13,000)	$176,384
Total - COMMUNITY AMENITIES			**($101,247)**	**($176,803)**	**($268,064)**	**$91,260**	**($268,195)**	**$820,446**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111100		Boyup Brook Hall - Operation	$19,401	$11,989	$0	$11,989	$0	$52,301
111102		Halls - Other Public Halls	$14,555	$16,929	$0	$16,929	$0	$29,278
111103		Hall Hire Bonds Refunded	$0	$0	$0	$0	$0	$250
111150		Admin Allocation - Public Halls	$13,032	$0	$0	$0	$0	$52,129
111190		Depreciation - Public Halls	$0	$0	$0	$0	$0	$101,643
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			$46,988	$28,918	$0	$28,918	$0	$235,601
OPERATING INCOME								
111001		Hall Hire Fees	($747)	($1,764)	($1,764)	$0	($2,500)	$0
111003		Contributions - Operating	$0	$0	$0	$0	$0	$0
111005		Public Halls - Non-Operating Grants, Subsidies & Contributions	$0	$0	$0	$0	($50,000)	$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			($747)	($1,764)	($1,764)	$0	($52,500)	$0
Total - PUBLIC HALL & CIVIC CENTRES			$46,242	$27,154	($1,764)	$28,918	($52,500)	$235,601

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
113100		Recreation Complex	$30,552	$28,843	$0	$28,843	$0	$129,934
113109		Walk Trails	$0	$544	$0	$544	$0	$7,873
113110		Townsite Gardens	$27,216	$15,985	$0	$15,985	$0	$105,900
113112		Reserves and Parks Operations	$21,219	$24,869	$0	$24,869	$0	$81,989
113119		**Other Recreation Facilities**	$8,242	$213	$0	$213		
113119	B0595	Pistol Club			$0	$0	$0	$1,293
113119	B0600	Skate Park Buildings & Ramps			$0	$0	$0	$1,086
113119	B0620	Tone Bridge Country Club			$0	$0	$0	$3,260
113119	B0625	Dinninup UBAS Complex Buildings			$0	$0	$0	$6,749
113119	B0630	Mayanup Progress Association Complex Buildings			$0	$0	$0	$3,023
113119	G306	Dinninup UBAS Complex Grounds			$0	$0	$0	$4,920
113119	G307	Mayanup Progress Association Grounds			$0	$0	$0	$405
113120	B0605	War Memorial	$1,542	$1,949	$0	$1,949	$0	$6,775
113121		Kidsport Program by Sports/Rec	$0	$0	$0	$0	$0	$0
113150		Admin Allocation - Other Recreation	$19,345	$0	$0	$0	$0	$77,383
113124		Support for UBAS	$0	$1,392	$0	$1,392	$0	$12,720
113122		Support for ANZAC Day	$0	$0	$0	$0	$0	$15,292
113125		Support for Others	$13,116	$22,108	$0	$22,108	$0	$52,950
113140		Sundry Plant Items	$0	$6,811	$0	$6,811	$0	$12,000
113190		Depreciation - Other Recreation	$0	$0	$0	$0	$0	$265,731
113191		Depreciation - Parks & Gardens	$0	$0	$0	$0	$0	$71,635
113192		Depreciation: Plant & Equipment	$0	$0	$0	$0	$0	$7,625
Sub Total - OTHER RECREATION & SPORT OP/EXP			$121,232	$102,714	$0	$102,714	$0	$868,543
OPERATING INCOME								
113003		Rec Ground Use Hire Fees	$0	($4,205)	($4,205)	$0	($4,200)	$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	$0	$0
Sub Total - OTHER RECREATION & SPORT OP/INC			$0	($4,205)	($4,205)	$0	($4,200)	$0
Total - OTHER RECREATION & SPORT			$121,232	$98,509	($4,205)	$102,714	($4,200)	$868,543

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
SWIMMING POOL								
OPERATING EXPENDITURE								
112100		Swimming Pool & Gymnasium General Operations	$26,890	$1,544	$0	$1,544	$0	$128,250
112101		Swimming Pool Building Costs	$26,716	$16,058	$0	$16,058	$0	$76,253
112102		Swimming Pool Employee Costs	$19,175	$2,039	$0	$2,039	$0	$114,123
112103		Interest on Loan 114 - upgrade pool bowl	$1,371	$0	$0	$0	$0	$0
112104		Swimming Pool Employee Superannuation	$1,464	$218	$0	$218	$0	$11,455
112108		Gym Employee Costs	$383	$90	$0	$90	$0	$3,000
112109		Interest Paid Gym Lease	$0	$0	$0	$0	$0	$0
112150		Admin Allocation - Swimming Pool	$14,474	$0	$0	$0	$0	$57,921
112190		Depreciation - Swimming Pool	$0	$0	$0	$0	$0	$22,373
112191		Depreciation - Right of Use Asset P&E	$0	$0	$0	$0	$0	$5,899
Sub Total - SWIMMING POOL OP/EXP			$90,475	$19,948	$0	$19,948	$0	$419,274
OPERATING INCOME								
112001		Swimming Lesson Fees	$0	$0	$0	$0	$0	$0
112003		Pool Daily Admission Fees	$0	$0	$0	$0	($10,500)	$0
112004		Season Tickets Fees	$0	$0	$0	$0	($16,700)	$0
112005		Pool Hire Fees	$0	$0	$0	$0	$0	$0
112006		Gym Memberships and Equipment Hire Fees	$0	($1,418)	($1,418)	$0	($12,220)	$0
112007		Pool Teaching Programme Fees	$0	$0	$0	$0	($6,500)	$0
112008		Vacation Swimming Passes	$0	$0	$0	$0	($1,300)	$0
112009		Capital Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - SWIMMING POOL OP/INC			$0	($1,418)	($1,418)	$0	($47,220)	$0
Total - SWIMMING POOL			$90,475	$18,530	($1,418)	$19,948	($47,220)	$419,274

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
TELEVISION & RADIO REBROADCASTING								
OPERATING EXPENDITURE								
114005		Telecommunications Tower	$0	$0	$0	$0	$0	$4,235
Sub Total - TV & RADIO REBROADCASTING OP/EXP			$0	$0	$0	$0	$0	$4,235
OPERATING INCOME								
114010		Radio & Mobile Tower Site (Including NBN) Fees or Charges	($10,490)	($10,759)	($10,759)	$0	($10,490)	$0
Sub Total - TV & RADIO REBROADCASTING OP/INC			($10,490)	($10,759)	($10,759)	$0	($10,490)	$0
Total - TV & RADIO REBROADCASTING			($10,490)	($10,759)	($10,759)	$0	($10,490)	$4,235
LIBRARIES								
OPERATING EXPENDITURE								
115100		Library Operations	$604	$11,327	$0	$11,327	$0	$46,654
115101		State Library Grant Expenditure	$0	$0	$0	$0	$0	$0
115150		Admin Allocation - Libraries	$4,344	$0	$0	$0	$0	$17,376
Sub Total - LIBRARIES OP/EXP			$4,948	$11,327	$0	$11,327	$0	$64,030
OPERATING INCOME								
115001		State Library Grant Income	$0	$0	$0	$0	$0	$0
Sub Total - LIBRARIES OP/INC			$0	$0	$0	$0	$0	$0
Total - LIBRARIES			$4,948	$11,327	$0	$11,327	$0	$64,030

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER CULTURE								
OPERATING EXPENDITURE								
116100		Museum	$9,110	$5,305	$0	$5,305	$0	$14,075
116101		Craft Hut	$399	$317	$0	$317	$0	$2,819
116102		Support for Sandakan (Ceremony)	$2,760	$3,906	$0	$3,906	$0	$8,930
116103		Other Culture - Community Expenses	$15,460	$214	$0	$214	$0	$15,460
116104		Other Culture Grant Expenditure	$0	$0	$0	$0	$0	$0
116150		Admin Allocated - Other Culture	$11,584	$0	$0	$0	$0	$46,337
116190		Depreciation - Other Culture	$0	$0	$0	$0	$0	$24,285
Sub Total - OTHER CULTURE OP/EXP			$39,312	$9,742	$0	$9,742	$0	$111,906
OPERATING INCOME								
116001		Reimbursements - Other Culture	$0	$0	$0	$0	$0	$0
116002		Other Culture - Operating Grants, Subsidies & Contributions	$0	$0	$0	$0	$0	$0
Sub Total - OTHER CULTURE OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER CULTURE			$39,312	$9,742	$0	$9,742	$0	$111,906
Total - RECREATION AND CULTURE			**$291,719**	**$154,503**	**($18,147)**	**$172,650**	**($114,410)**	**$1,703,589**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
121001		RRG Project Grants	$0	($41,021)	($41,021)	$0	($926,335)	$0
121002		Grants Direct - State - MRD - (OP)	($266,338)	($266,338)	($266,338)	$0	($266,338)	$0
121003		Grants - Federal - Roads to Recovery Grant (Cap)	($31,974)	$0	$0	$0	($799,340)	$0
121004		Capital Grants Other & Road Contributions	$0	$0	$0	$0	$0	$0
121007		Special Bridge Funding	$0	$0	$0	$0	$0	$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			($298,312)	($307,359)	($307,359)	$0	($1,992,013)	$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			($298,312)	($307,359)	($307,359)	$0	($1,992,013)	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
		OPERATING EXPENDITURE						
122100	B0695	Depot Building - Building Costs	$8,566	$19,399	$0	$19,399	$0	$53,825
122101	OPSDPT	Depot General Operations	$5,348	$5,961	$0	$5,961	$0	$30,990
122103		Road Maintenance & Repairs	$228,447	$65,731	$0	$65,731	$0	$761,987
122104		Roads Vegetation Clearing Offset Costs	$112	$0	$0	$0	$0	$3,914
122107		Maintenance Grading	$7,272	$0	$0	$0	$0	$214,500
122105		Repairs & Maint - Bridges	$96,641	$52,363	$0	$52,363	$0	$136,200
122106		Shire Radio Network Costs	$9	$0	$0	$0	$0	$5,280
122108		Drains & Culverts	$9,243	$10,956	$0	$10,956	$0	$100,800
122109		Verge Pruning	$1,055	$0	$0	$0	$0	$122,700
122110		Verge Spraying	$3,766	$2,490	$0	$2,490	$0	$30,867
122111		Crossovers Maintenance	$0	$0	$0	$0	$0	$7,820
122112		Town Services Drainage	$1,657	$101	$0	$101	$0	$6,450
122113		Town Services - Footpaths	$0	$0	$0	$0	$0	$4,700
122114		Town Services Road Repairs	$8,508	$5,756	$0	$5,756	$0	$41,220
122115		Town Services - Tree Pruning	$10,890	$21,779	$0	$21,779	$0	$39,600
122116		Street Lighting	$5,701	$8,892	$0	$8,892	$0	$34,200
122117		Traffic Signs	$0	$2,711	$0	$2,711	$0	$7,450
122120		Roman Road Data Pickup	$13,202	$0	$0	$0	$0	$13,840
122121		Town Services - Verge Spraying	$4,644	$3,487	$0	$3,487	$0	$29,540
122122		Road Sweeping	$0	$1,898	$0	$1,898	$0	$15,125
122123		Emergency Services	$11,550	$0	$0	$0	$0	$33,000
122124		Storm Damage	$0	$6,231	$0	$6,231	$0	$10,000
122125		Bridge Contribution Expenditure	$0	$0	$0	$0	$0	$8,000
122126		Streetscaping Expenses	$294	$0	$0	$0	$0	$23,000
122127		Consulting Engineer Expenses	$4,833	$0	$0	$0	$0	$58,000
122131		Rural Street Addressing	$916	$634	$0	$634	$0	$3,960
122150		Admin Allocated - Road Maintenance	$142,712	$0	$0	$0	$0	$570,872
122190		Depreciation - Transport Other	$0	$0	$0	$0	$0	$13,660
122191		Depreciation - Infrastructure	$0	$0	$0	$0	$0	$36,385
122192		Depreciation Roads	$0	$0	$0	$0	$0	$2,406,626
122193		Depreciation - Bridges	$0	$0	$0	$0	$0	$916,104
122194		Depreciation - Footpaths	$0	$0	$0	$0	$0	$13,862
122195		Depreciation - Drainage	$0	$0	$0	$0	$0	$271,780
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			$565,364	$208,387	$0	$208,387	$0	$6,026,257

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OPERATING INCOME - STREETS, ROADS, DEPOTS								
122001		Reimbursements - Roads Mtce	$0	$0	$0	$0	$0	$0
122003		Sale of Old Materials and Minor Items	$0	$0	$0	$0	$0	$0
122005		Operating Grants, Subsidies & Contributions		$0	$0	$0	$0	$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			$0	$0	$0	$0	$0	$0
Total - MTCE STREETS ROADS DEPOTS			$565,364	$208,387	$0	$208,387	$0	$6,026,257

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
123119		Minor Equipment and Sundry Items	$2,000	$857	$0	$857	$0	$8,000
123120		Plant Auction Selling Expenses	$0	$0	$0	$0	$0	$5,500
123140		Loss on Sale of Asset	$0	$0	$0	$0	$0	$0
Sub Total - ROAD PLANT PURCHASES OP/EXP			$2,000	$857	$0	$857	$0	$13,500
OPERATING INCOME - ROAD PLANT PURCHASES								
122002		Profit on Disposal of Assets	$0	$0	$0	$0	$0	$0
Sub Total - ROAD PLANT PURCHASES OP/INC			$0	$0	$0	$0	$0	$0
Total - ROAD PLANT PURCHASES			$2,000	$857	$0	$857	$0	$13,500
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125150		Administration Allocated - Traffic Control	$42,803	$0	$0	$0	$0	$171,218
Sub Total - TRAFFIC CONTROL OP/EXP			$42,803	$0	$0	$0	$0	$171,218
OPERATING INCOME								
125001		Licensing Service	($7,956)	($9,179)	($9,179)	$0	($35,000)	$0
125002		Motor Vehicle Plates	$0	($240)	($240)	$0	($400)	$0
125005		Sundry Receipts - Heavy Haulage Permits etc	($212)	($377)	($377)	$0	($750)	$0
Sub Total - TRAFFIC CONTROL OP/INC			($8,168)	($9,797)	($9,797)	$0	($36,150)	$0
Total - TRAFFIC CONTROL			$34,635	($9,797)	($9,797)	$0	($36,150)	$171,218

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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AERODROMES								
OPERATING EXPENDITURE								
126100		**Airstrip Maintenance**	$1,372	$1,518	$0	$1,518		
126100	B0650	Airstrip Building Operation			$0	$0	$0	$636
126100	B0652	Airstrip Runway & Surrounds			$0	$0	$0	$5,175
126190		Depreciation - Airport	$0	$0	$0	$0	$0	$38,803
Sub Total - AERODROMES OP/EXP			$1,372	$1,518	$0	$1,518	$0	$44,614
OPERATING INCOME								
126001		Hire Charges - Hangar	$0	$0	$0	$0	$0	$0
126003		Non-Operating Grants & Subsidies	$0	$0	$0	$0	$0	$0
Sub Total - AERODROMES OP/INC			$0	$0	$0	$0	$0	$0
Total - AERODROMES			$1,372	$1,518	$0	$1,518	$0	$44,614
Total - TRANSPORT			**$305,059**	**($106,393)**	**($317,156)**	**$210,762**	**($2,028,163)**	**$6,255,589**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132110		Tourist Bay	$212	$36	$0	$36	$0	$2,120
132102		Support for Country Music Festival	$1,145	$0	$0	$0	$0	$11,450
132103		Community Services Expenses	$15,334	$33,369	$0	$33,369	$0	$173,067
132104		**Tourist Centre Operations**	$25,725	$11,981	$0	$11,981	$0	$25,000
132104	B0660	Tourist Centre Building			$0	$0	$0	$25,794
132104	G304	Tourist Centre Grounds & Gardens			$0	$0	$0	$18,100
132106		Promotion Activities	$160	$0	$0	$0	$0	$5,450
132107	OPFMIL	Flax Mill Complex General Operations	$18,575	$13,157	$0	$13,157	$0	$70,285
132108		**Caravan Park/Flax Mill Complex Building Operation**	$35,553	$15,157	$0	$15,157		
132108	B0665	Caravan Park Building Operations			$0	$0	$0	$32,725
132108	B0666	Caravan Park Overflow Area			$0	$0	$0	$16,145
132108	B0667	Flaxmill Building Operations			$0	$0	$0	$36,071
132108	B0669	Country Music Park			$0	$0	$0	$6,070
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	$84	$42	$0	$42	$0	$84
132150		Admin Allocated Tourism	$19,982	$0	$0	$0	$0	$79,932
132151		Admin Allocated Caravan Pk	$5,734	$0	$0	$0	$0	$22,937
132190		Depreciation - Tourism/Area Promotion	$0	$0	$0	$0	$0	$15,255
132191		Depreciation - Caravan Pk/Flax	$0	$0	$0	$0	$0	$38,988
Sub Total - TOURISM & AREA PROMOTION OP/EXP			$122,504	$73,742	$0	$73,742	$0	$604,303
OPERATING INCOME								
132002		Caravan Park & Complex Fees & Charges	($16,891)	($9,263)	($9,263)	$0	($95,000)	$0
132003		Flax Mill Sheds Storage Charges	($2,779)	($4,275)	($4,275)	$0	($13,000)	$0
132007		Other Income	($83)	($908)	($908)	$0	($4,000)	$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			($19,754)	($14,446)	($14,446)	$0	($112,000)	$0
Total - TOURISM & AREA PROMOTION			$102,750	$59,296	($14,446)	$73,742	($112,000)	$604,303

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDING CONTROL								
OPERATING EXPENDITURE								
133100		Building Control	$5,755	$6,173	$0	$6,173	$0	$23,021
133101		Building Control - Other Costs	$0	$658	$0	$658	$0	$27,000
133102		Building Control Superannuation	$0	$0	$0	$0	$0	$0
133103		Building Control - BMO	$363	$0	$0	$0	$0	$3,080
133150		Admin Allocated - Building Control Expenses	$7,819	$0	$0	$0	$0	$31,278
Sub Total - BUILDING CONTROL OP/EXP			$13,937	$6,831	$0	$6,831	$0	$84,379
BUILDING CONTROL OP/INC								
133001		Building Licences (UFEE)	($2,651)	($6,269)	($6,269)	$0	($6,500)	$0
133002		BCITF Levy - Commission	($37)	($25)	($25)	$0	($90)	$0
133003		Builders Services Levy - Commission	($61)	($88)	($88)	$0	($150)	$0
Sub Total - BUILDING CONTROL OP/INC			($2,749)	($6,382)	($6,382)	$0	($6,740)	$0
Total - BUILDING CONTROL			$11,188	$449	($6,382)	$6,831	($6,740)	$84,379

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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SALEYARDS & MARKETS								
OPERATING EXPENDITURE								
134100		Saleyards	$0	$0	$0	$0	$0	$0
134190		Depreciation - Saleyards & Markets	$0	$0	$0	$0	$0	$0
Sub Total - SALEYARDS & MARKETS OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
134001		Reimbursements - Saleyards	$0	$0	$0	$0	$0	$0
Sub Total - SALEYARDS & MARKETING OP/INC			$0	$0	$0	$0	$0	$0
Total - SALEYARDS & MARKETS			$0	$0	$0	$0	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
135100		Standpipes Expenses	$4,386	$917	$0	$917	$0	$28,256
135102		Economic Development Projects	$0	$0	$0	$0	$0	$7,500
135103		Country Music Festival Expenses	$0	$0	$0	$0	$0	$11,200
135105		80 Abel Street Shop	$1,186	$0	$0	$0	$0	$12,092
135150		Admin Allocated - Other Economic Development	$5,734	$0	$0	$0	$0	$22,937
135190		Depreciation - Develop/Facilities	$0	$0	$0	$0	$0	$3,511
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			$11,306	$917	$0	$917	$0	$85,496
OPERATING INCOME								
135000		Operating Grants, Subsidies and Contributions		$0	$0	$0	$0	$0
135001		Standpipe Water	($883)	($2,415)	($2,415)	$0	($25,000)	$0
135005		Abel Street Shop Rental	($3,900)	$0	$0	$0	($15,600)	$0
135006		Non-Operating Grants & Contributions	$0	$0	$0	$0	$0	$0
135007		Other Economic - Profit on Disposal of Assets		$0	$0	$0	$0	$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			($4,782)	($2,415)	($2,415)	$0	($40,600)	$0
Total - OTHER ECONOMIC SERVICES			$6,524	($1,498)	($2,415)	$917	($40,600)	$85,496
Total - ECONOMIC SERVICES			**$120,462**	**$58,246**	**($23,243)**	**$81,489**	**($159,340)**	**$774,178**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PRIVATE WORKS								
OPERATING EXPENDITURE								
141100		Private Works - Costs	$1,264	$956	$0	$956	$0	$3,100
Sub Total - PRIVATE WORKS OP/EXP			$1,264	$956	$0	$956	$0	$3,100
OPERATING INCOME								
141001		Private Works - Recoup Charges	($1,390)	$0	$0	$0	($3,100)	$0
Sub Total - PRIVATE WORKS OP/INC			($1,390)	$0	$0	$0	($3,100)	$0
Total - PRIVATE WORKS			($126)	$956	$0	$956	($3,100)	$3,100

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
143100		Supervision	$54,525	$80,004	$0	$80,004	$0	$374,226
143101		Consultant Engineer	$0	$4,100	$0	$4,100	$0	$0
143102		Works Manager Vehicle Op Costs	$1,423	$0	$0	$0	$0	$10,000
143103		FBT Works Staff	$2,375	$1,338	$0	$1,338	$0	$9,500
143104		Insurance on Works	$53,269	$40,950	$0	$40,950	$0	$53,269
143105		Superannuation of Workmen	$41,272	$47,016	$0	$47,016	$0	$198,902
143106		PWOH Leave - Depot	$33,089	$66,964	$0	$66,964	$0	$254,533
143107		Protective Clothing	$0	$173	$0	$173	$0	$12,000
143108		Uniforms	$750	$0	$0	$0	$0	$1,500
143109		Training & Meeting Expenses	$8,420	$19,992	$0	$19,992	$0	$52,200
143110		Occupational Health & Safety	$9,425	$16,787	$0	$16,787	$0	$71,780
143111		Other Expenses	$0	$0	$0	$0	$0	$1,115
143113		Waste Oil Disposal Costs	$0	$610	$0	$610	$0	$500
143115		Provision for Leave Accruals	$0	($24,286)	$0	($24,286)	$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	$14,480	$0	$0	$0	$0	$57,921
143180		LESS PWOH ALLOCATED - PROJECTS	($219,027)	($145,536)	$0	($145,536)	$0	($1,109,726)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			$0	$108,112	$0	$108,112	$0	$0
OPERATING INCOME								
Sub Total - PUBLIC WORKS O/HEADS OP/INC			$0	$0	$0	$0	$0	$0
Total - PUBLIC WORKS OVERHEADS			$0	$108,112	$0	$108,112	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
144100		Repair Wages	$52,992	$3,413	$0	$3,413	$0	$115,174
144101		Fuel & Oil	$68,714	$77,399	$0	$77,399	$0	$285,000
144102		Tyres & Tubes	$2,576	$0	$0	$0	$0	$23,000
144103		Parts and Repairs External	$9,620	$83,615	$0	$83,615	$0	$200,000
144104		Licenses	$700	$0	$0	$0	$0	$14,000
144105		Insurance	$40,156	$14,677	$0	$14,677	$0	$40,156
144106		Blades & Points	$2,250	$0	$0	$0	$0	$15,000
144107		Expendable Tools	$2,250	$3,038	$0	$3,038	$0	$9,000
144108		Freight Costs	$150	$0	$0	$0	$0	$600
144110		Superannuation - Mechanic	$4,927	$0	$0	$0	$0	$10,709
144150		Admin Allocated POC	$3,417	$0	$0	$0	$0	$13,669
144200		Mechanic Bridgetown Shared - Wages	$0	$0	$0	$0	$0	$0
144190		Depreciation - Plant	$0	$0	$0	$0	$0	$354,015
144180		LESS POC ALLOCATED - PROJECTS	($187,751)	($194,075)	$0	($194,075)	$0	($1,080,323)
Sub Total - PLANT OPERATIONS COSTS OP/EXP			$0	($11,933)	$0	($11,933)	$0	$0
OPERATING INCOME								
144001		Diesel Rebate	($7,623)	($8,541)	($8,541)	$0	($35,000)	$0
144002		Reimbursements - Operating	$0	($18,534)	($18,534)	$0	$0	$0
Sub Total - PLANT OPERATIONS COSTS OP/INC			($7,623)	($27,075)	($27,075)	$0	($35,000)	$0
Total - PLANT OPERATIONS COSTS			($7,623)	($39,009)	($27,075)	($11,933)	($35,000)	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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SALARIES AND WAGES								
OPERATING EXPENDITURE								
145100		Gross Total Salaries and Wages	$1,125,860	$0	$0	$0	$0	$4,503,621
145130		LESS SALS/WAGES ALLOCATED	($1,125,860)	$0	$0	$0	$0	($4,503,621)
145101		Workers Compensation Expenses	$0	$7,372	$0	$7,372	$0	$40,000
Sub Total - SALARIES AND WAGES OP/EXP			$0	$7,372	$0	$7,372	$0	$40,000
OPERATING INCOME								
145001		Reimbursements - Administration	$0	$0	$0	$0	$0	$0
143001		Workers Compensation Reimbursements	$0	$0	$0	$0	($40,000)	$0
Sub Total - SALARIES AND WAGES OP/INC			$0	$0	$0	$0	($40,000)	$0
Total - SALARIES AND WAGES			$0	$7,372	$0	$7,372	($40,000)	$40,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
ADMINISTRATION								
OPERATING EXPENDITURE								
146100		Advertising	$1,200	$948	$0	$948	$0	$11,400
146101		Audit Fees	$0	($54,020)	$0	($54,020)	$0	$58,500
146102		Bank Fees	$983	$563	$0	$563	$0	$4,000
146103		**Administration Building Costs**	$30,727	$18,629	$0	$18,629		
146103	B0690	Admin Building Operations			$0	$0	$0	$61,351
146103	G308	Admin Building Gardens Maintenance			$0	$0	$0	$11,450
146105		Administration Staff Employee Costs	$578,906	$350,491	$0	$350,491	$0	$1,433,061
146106		Consultants	$26,320	$17,968	$0	$17,968	$0	$250,849
146108		Insurance	$18,960	$6,539	$0	$6,539	$0	$18,960
146109		Legal Expenses	$7,388	$7,522	$0	$7,522	$0	$25,000
146110		IT System Operation & maintenance	$115,923	$37,660	$0	$37,660	$0	$238,882
146111		Office Equipment Maintenance	$0	$0	$0	$0	$0	$5,000
146112		Administration - Postage & Freight	$1,240	$1,369	$0	$1,369	$0	$5,500
146113		Printing and Stationery	$5,470	$2,288	$0	$2,288	$0	$12,700
146114		Administration Vehicle Costs	$5,242	$0	$0	$0	$0	$8,700
146115		Administration - Fringe Benefits Tax	$3,750	$1,848	$0	$1,848	$0	$15,000
146117		Employers Indemnity Insurance	$48,620	$28,366	$0	$28,366	$0	$48,620
146118		Subscriptions	$14,166	$13,241	$0	$13,241	$0	$14,166
146119		Administration Staff Housing	$0	$0	$0	$0	$0	$0
146120		Uniform Allowance	$2,475	$0	$0	$0	$0	$7,500
146121		Telephones	$1,625	$680	$0	$680	$0	$6,500
146122		Minor Furniture & Equip under $5,000	$1,600	$0	$0	$0	$0	$15,023
146123		Conferences/Training/Professional Development	$8,796	$2,704	$0	$2,704	$0	$19,720
146124		Superannuation	$0	$0	$0	$0	$0	$0
146125		Admin Provision for Leave Accruals	$0	($50,065)	$0	($50,065)	$0	$0
146126		Employee (Packaging) Costs	$0	$0	$0	$0	$0	$725
146128		Administration - OSH	$260	$6,378	$0	$6,378	$0	$9,800
146130		Administration - Bank Merchant Fees	$0	$113	$0	$113	$0	$6,200
146190		Depreciation - Administration	$0	$0	$0	$0	$0	$28,250
146300		Rounding Account		$0	$0	$0	$0	$0
146150		Less Administration Costs Alloc	($873,650)	$0	$0	$0	$0	($2,316,857)
1146900370		Suspense - Other Expenses		$525	$0	$525	$0	$0
Sub Total - ADMINISTRATION OP/EXP			$0	$393,896	$0	$393,896	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OPERATING INCOME - ADMINISTRATION								
146001		Reimbursements - Administration	$0	($209)	($209)	$0	($200)	$0
1146900170		Suspense Account	$0	$0	$0	$0	$0	$0
Sub Total - ADMINISTRATION OP/INC			$0	($209)	($209)	$0	($200)	$0
Total - ADMINISTRATION			$0	$393,687	($209)	$393,896	($200)	$0
UNCLASSIFIED								
OPERATING EXPENDITURE								
149001		Rylington Park Operational Expenses	$23,653	$54,679	$0	$54,679	$0	$91,833
149002		Rylington Park Asset Depreciation	$0	$0	$0	$0	$0	$51,550
149005		Rylington Stock Program Expenses	$35,412	$52,027	$0	$52,027	$0	$105,853
149006		Rylington Crop Program Expenses	$0	$1,523	$0	$1,523	$0	$31
149007		Rylington Education Program Expenses	$0	$1,641	$0	$1,641	$0	$7,679
149008		Rylington Events Program Expenses	$0	$159	$0	$159	$0	$1,350
Sub Total - UNCLASSIFIED OP/EXP			$59,065	$110,029	$0	$110,029	$0	$258,296
OPERATING INCOME								
147100		Revaluation Profit on Local Govt House Unit Trust	$0	$0	$0	$0	$0	$0
147010		Profit on Disposal of Assets			$0	$0	$0	$0
149101		Rylington Park Other Income	$0	$0	$0	$0	$0	$0
149105		Rylington Stock Program Income	($23,050)	($119,256)	($119,256)	$0	($554,905)	$0
149106		Rylington Crop Program Income	$0	($315)	($315)	$0	($1,000)	$0
149107		Rylington Education Program Income	$0	$0	$0	$0	$0	$0
149108		Rylington Event Program Income	$0	$0	$0	$0	($3,500)	$0
Sub Total - UNCLASSIFIED OP/INC			($23,050)	($119,571)	($119,571)	$0	($559,405)	$0
Total - UNCLASSIFIED			$36,015	($9,542)	($119,571)	$110,029	($559,405)	$258,296
Total - OTHER PROPERTY AND SERVICES			**$28,266**	**$461,577**	**($146,855)**	**$608,432**	**($637,705)**	**$301,396**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TRANSFERS TO/FROM RESERVES								
CAPITAL EXPENDITURE								
300101		Transfer to Reserves	$32,499	$107,129	$0	$107,129	$0	$924,682
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			$32,499	$107,129	$0	$107,129	$0	$924,682
INCOME								
300102		Transfer from Reserves	$0	($18,138)	($18,138)	$0	($1,946,182)	$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			$0	($18,138)	($18,138)	$0	($1,946,182)	$0
Total - FUND TRANSFER			$32,499	$88,991	($18,138)	$107,129	**($1,946,182)**	**$924,682**
000000		(Surplus) / Deficit - Carried Forward	($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
Sub Total - SURPLUS C/FWD			($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
Total - SURPLUS			($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
NEW LONG TERM LOANS								
INCOME								
053200		New Loan - Evacuation Centre	$0	$0	$0	$0	$0	$0
Sub Total - LONG TERM LOANS			$0	$0	$0	$0	$0	$0
Total - DEFERRED ASSETS			$0	$0	$0	$0	**$0**	**$0**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS								
CAPITAL EXPENDITURE								
146800		Principal Repayment on Loans	$22,264	$22,264	$0	$22,264	$0	$90,851
146801		Principal Repayments - Finance Leases	$0	$0	$0	$0	$0	$0
Sub Total - LOAN REPAYMENTS			$22,264	$22,264	$0	$22,264	$0	$90,851
CAPITAL INCOME								
Sub Total - LOANS RAISED			$0	$0	$0	$0	$0	$0
Total - NON CURRENT LIABILITIES			$22,264	$22,264	$0	$22,264	**$0**	**$90,851**
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
000000		Depreciation Written Back	$0	$0	$0	$0	$0	($4,901,103)
000000		Realisation Value of Assets Sold Written Back	$0	$0	$0	$0	$0	($20,000)
00000		Loss on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
00000		Profit on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
00000		Movement in Accrued Interest on Loans	$0	$6,107	$0	$6,107	$0	$0
00000		Movement in Accrued Interest on investments	$0	$0	$0	$0	$0	$0
00000		Movement in Stock On Hand	$0	$0	$0	$0	$0	$0
00000		Movement in Accrued Expenses	$0	$64,917	$0	$64,917	$0	$0
00000		Movement in Accrued Wages	$0	$111,407	$0	$111,407	$0	$0
00000		Movement in Employee Benefits (Current)	$0	$0	$0	$0	$0	$0
00000		Movement in LG House Unit Trust	$0	$0	$0	$0	$0	$0
000000		Long Service Leave - Non Cash	$0	($7,607)	$0	($7,607)	$0	($44,635)
000000		Deferred Pensioner Rates	$0	$0	$0	$0	$0	$0
Sub Total - OPERATING ACTIVITIES EXCLUDED			$0	$174,824	$0	$174,824	$0	($4,965,738)
Total - OPERATING ACTIVITIES EXCLUDED			$0	$174,824	$0	$174,824	$0	($4,965,738)

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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FURNITURE & EQUIPMENT								
GOVERNANCE - CAPITAL EXPENDITURE								
041401		Members Furniture & Equipment	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - GOVERNANCE			$0	$0	$0	$0	$0	$0
FURNITURE & EQUIPMENT								
HEALTH - CAPITAL EXPENDITURE								
074600		Surgery Equipment - Capital - (F&E)	$0	$0	$0	$0	$0	$9,500
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$9,500
Total - HEALTH			$0	$0	$0	$0	$0	$9,500
FURNITURE AND EQUIPMENT								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
146600		Administration Building - Furniture & Equipment Renewals	$0	$0	$0	$0	$0	$0
146601		ICT Upgrades & Renewals Capital	$0	$0	$0	$0	$0	$25,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$25,000
Total - OTHER PROPERTY			$0	$0	$0	$0	$0	$25,000
Total - FURNITURE AND EQUIPMENT			**$0**	**$0**	**$0**	**$0**	**$0**	**$34,500**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE								
053401		Other Law - Evaucation Centre Building Capital Expenditure	$0	$367,959	$0	$367,959	$0	$4,767,010
Sub Total - CAPITAL WORKS			$0	$367,959	$0	$367,959	$0	$4,767,010
TOTAL - LAW ORDER AND PUBLIC SAFETY			$0	$367,959	$0	$367,959	$0	$4,767,010
BUILDINGS								
HEALTH - CAPITAL EXPENDITURE								
074400		Medical Centre Building Capital	$0	$2,747	$0	$2,747	$0	$12,608
Sub Total - CAPITAL WORKS			$0	$2,747	$0	$2,747	$0	$12,608
TOTAL - HEALTH			$0	$2,747	$0	$2,747	$0	$12,608
BUILDINGS								
EDUCATION & WELFARE - CAPITAL EXPENDITURE								
081400		Land & Buildings - CRC Capital Renewal	$0	$8,700	$0	$8,700	$0	$0
Sub Total - CAPITAL WORKS			$0	$8,700	$0	$8,700	$0	$0
TOTAL - EDUCATION & WELFARE			$0	$8,700	$0	$8,700	$0	$0
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
091400		1 Rogers Avenue Building Capital Expenditure	$0	$4,800	$0	$4,800	$0	$0
092401		7 Knapp Street	$0	$0	$0	$0	$0	$50,000
Sub Total - CAPITAL WORKS			$0	$4,800	$0	$4,800	$0	$50,000
Total - HOUSING			$0	$4,800	$0	$4,800	$0	$50,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
111400		**Other Halls - Land & Buildings (L&B)**						
111400	LRC022	Dinninup Hall Refurbishment	$0	$0	$0	$0	$0	$15,000
111400	LRC021	Wilga Hall Refurbishment	$0	$0	$0	$0	$0	$0
111400	LRC023	Kulikup Hall Refurbishment	$0	$0	$0	$0	$0	$0
111403		**Town Hall - Building Upgrades & Refurbishments**						
111403	BU1501	Town Hall Building Capital Expenditure	$0	$0	$0	$0	$0	$175,000
112400		**Swimming Pool Buildings Capital**						
112400	BC5500	Swimming Pool Buildings Capital	$0	$0	$0	$0	$0	$60,000
116400		**Other Culture Buildings Capital Expenditure**						
116400	BR5051	Museum Building	$7,000	$4,427	$0	$4,427	$0	$140,000
116400	BC5600	Tennis Club Building	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$7,000	$4,427	$0	$4,427	$0	$390,000
Total - RECREATION AND CULTURE			$7,000	$4,427	$0	$4,427	$0	$390,000
BUILDINGS								
TRANSPORT - CAPITAL EXPENDITURE								
122895		Depot - Buildings	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - TRANSPORT			$0	$0	$0	$0	$0	$0
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132404	New	Flaxmill Storage Shed	$0	$0	$0	$0	$0	$0
132408		Flax Mill Cottage & Camp Kitchen	$0	$0	$0	$0	$0	$5,000
132409		Caravan Parks Buildings (Laundry, Ablutions etc)	$0	$0	$0	$0	$0	$20,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$25,000
Total - ECONOMIC SERVICES			$0	$0	$0	$0	$0	$25,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
146605		Administration Building Capital Expenditure	$1,022	$0	$0	$0	$0	$20,439
149503		Rylington Park House Capital	$0	$0	$0	$0	$0	$170,000
Sub Total - CAPITAL WORKS			$1,022	$0	$0	$0	$0	$190,439
Total - OTHER PROPERTY AND SERVICES			$1,022	$0	$0	$0	$0	$190,439
Total - BUILDINGS			**$8,022**	**$388,633**	**$0**	**$388,633**	**$0**	**$5,435,057**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053405		Plant & Equipment - CCTV	$0	$6,500	$0	$6,500	$0	$20,000
Sub Total - CAPITAL WORKS			$0	$6,500	$0	$6,500	$0	$20,000
Total - LAW ORDER & PUBLIC SAFETY			$0	$6,500	$0	$6,500	$0	$20,000
PLANT AND EQUIPMENT								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
113907		Plant & Equipment - Parks & Gardens	$0	$0	$0	$0	$0	$60,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$60,000
Total - RECREATION AND CULTURE			$0	$0	$0	$0	$0	$60,000
PLANT AND EQUIPMENT								
TRANSPORT - CAPITAL EXPENDITURE								
123609		Light Plant (eg Portable Traffic Lights) - Plant & Equip	$0	$0	$0	$0	$0	$110,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$110,000
Total - TRANSPORT			$0	$0	$0	$0	$0	$110,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PLANT AND EQUIPMENT								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
146500		Utility Van Purchase	$0	$0	$0	$0	$0	$0
149502		Rylington Park Plant & Equipment	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - OTHER PROPERTY & SERVICES			$0	$0	$0	$0	$0	$0
Total - PLANT AND EQUIPMENT			**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$190,000**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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ROAD INFRASTRUCTURE CAPITAL								
TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE								
121403		**ROADS TO RECOVERY PROJECTS**						
121403	RTR009	RTR - Six Mile Road	$0	$0	$0	$0	$0	$300,000
121403	RTR012	RTR - GIBBS ROAD	$0	$0	$0	$0	$0	$209,340
121403	RTR020	RTR - WALSHAWS ROAD	$0	$0	$0	$0	$0	$290,000
121404		**REGIONAL ROAD GROUP**						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	$0	$17,352	$0	$17,352	$0	$413,011
121404	RRG210	RRG Boyup Brook-Arthur River Rd	$0	$17,091	$0	$17,091	$0	$437,723
121404	RRG004	RRG Winnejup Road	$0	$6,578	$0	$6,578	$0	$387,126
121400		**MUNICIPAL ROAD PROJECTS**						
121400	MU501	Muni - Gravel Pit Rehabilitation	$0	$0	$0	$0	$0	$0
121401		Municipal Funded Gravel Sheeting Road Projects	$0	$0	$0	$0	$0	$0
121410		Municipal Funded - Winter Grading	$342,171	$261,227	$0	$261,227	$0	$506,919
Sub Total - CAPITAL WORKS			$342,171	$302,248	$0	$302,248	$0	$2,544,119
Total - ROADS			$342,171	$302,248	$0	$302,248	$0	$2,544,119
Total - INFRASTRUCTURE ASSETS ROADS			**$342,171**	**$302,248**	**$0**	**$302,248**	**$0**	**$2,544,119**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
FOOTPATHS								
TRANSPORT - CAPITAL EXPENDITURE								
121700		Footpaths · Construction	$0	$0	$0	$0	$0	$32,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$32,000
Total - TRANSPORT - FOOTPATHS			$0	$0	$0	$0	$0	$32,000
Total - FOOTPATH ASSETS			**$0**	**$0**	**$0**	**$0**	**$0**	**$32,000**
AIRPORT								
TRANSPORT - CAPITAL EXPENDITURE								
126400		Aerodrome Infrastructure	$0	$0	$0	$0	$0	$42,500
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$42,500
Total - TRANSPORT - AERODROMES			$0	$0	$0	$0	$0	$42,500
Total - AERODROME ASSETS			**$0**	**$0**	**$0**	**$0**	**$0**	**$42,500**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PARKS & GARDENS INFRASTRUCTURE								
RECREATION - CAPITAL EXPENDITURE								
113909		**Parks & Gardens Infrastructure**						
113909	PKS03	Sandakan Playground Upgrade - Womens Memorial	$0	$20,029	$0	$20,029	$0	$30,000
Sub Total - CAPITAL WORKS			$0	$20,029	$0	$20,029	$0	$30,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS			$0	$20,029	$0	$20,029	$0	$30,000
Total - PARKS & OVALS ASSETS			**$0**	**$20,029**	**$0**	**$20,029**	**$0**	**$30,000**
RECREATION INFRASTRUCTURE								
112405		Pool Facilities Upgrades (Recreation Infra)	$40,000	$43,320	$0	$43,320	$0	$200,000
Sub Total - CAPITAL WORKS			$40,000	$43,320	$0	$43,320	$0	$200,000
Total - RECREATION INFRASTRUCTURE			$40,000	$43,320	$0	$43,320	$0	$200,000
Total - INFRASTRUCTURE ASSETS - RECREATION			**$40,000**	**$43,320**	**$0**	**$43,320**	**$0**	**$200,000**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
051900		Other Law - Other Infrastructure Emergency Water Tanks	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - LAW, ORDER & PUBLIC SAFETY			$0	$0	$0	$0	$0	$0
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132900		Tourist Information Bay Capital Expenditure			$0	$0	$0	$50,000
132901		Flaxmill Fence & Water Supply Upgrade	$0	$0	$0	$0	$0	$0
132904		**Tourist/Visitor Centre Other Infrastructure**						
132904	OI9000	Tourist/Visitor Centre Outdoor Seating			$0	$0	$0	$50,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$100,000
Total - ECONOMIC SERVICES			$0	$0	$0	$0	$0	$100,000
Total - INFRASTRUCTURE ASSETS - OTHER			**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**
GRAND TOTALS			**($7,509,828)**	**($7,810,643)**	**($10,578,679)**	**$2,768,035**	**($18,469,126)**	**$18,469,126**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 30 SEPTEMBER 2026 Budget	YTD COMPARATIVES 30 SEPTEMBER 2026 Actual	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Income	CURRENT YEAR YTD ACTUALS 30 SEPTEMBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
051900		Other Law - Other Infrastructure Emergency Water Tanks	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - LAW, ORDER & PUBLIC SAFETY			$0	$0	$0	$0	$0	$0
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132900		Tourist Information Bay Capital Expenditure			$0	$0	$0	$50,000
132901		Flaxmill Fence & Water Supply Upgrade	$0	$0	$0	$0	$0	$0
132904		**Tourist/Visitor Centre Other Infrastructure**						
132904	OI9000	Tourist/Visitor Centre Outdoor Seating			$0	$0	$0	$50,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$100,000
Total - ECONOMIC SERVICES			$0	$0	$0	$0	$0	$100,000
Total - INFRASTRUCTURE ASSETS - OTHER			**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**
GRAND TOTALS			**($7,509,828)**	**($7,810,643)**	**($10,578,679)**	**$2,768,035**	**($18,469,126)**	**$18,469,126**

Attachment 10.3.3A

SHIRE OF BOYUP BROOK

MONTHLY FINANCIAL REPORT

31 OCTOBER 2026

TABLE OF CONTENTS

	Page
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	11-13
Statement of Financial Position	14
Statement of Capital Expenditure	15-16
Statement of Capital Grants & Contract Liabilities	17
Major Business Unit Details	18-19
Reserve Accounts	20
Loans	21
Detailed Operating & Non-Operating Accounts	22-73

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 OCTOBER 2026

Prepared by: Darren Long (Finance Consultant)
Reviewed by: Malcolm Armstrong (MFS)

BASIS OF PREPARATION

REPORT PURPOSE
This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34 . Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING
This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY
All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement. The Shire currently has no monies held in Trust.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

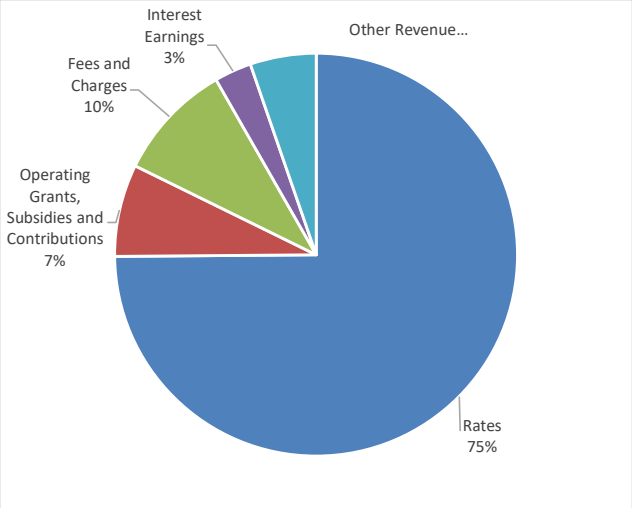
CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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

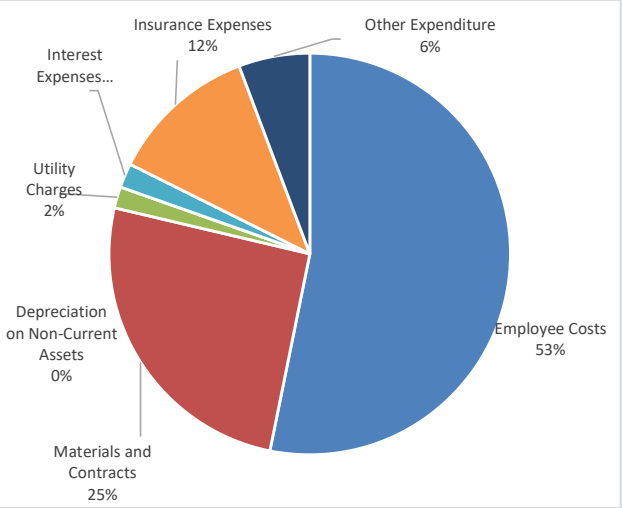
SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2026

SUMMARY GRAPHS

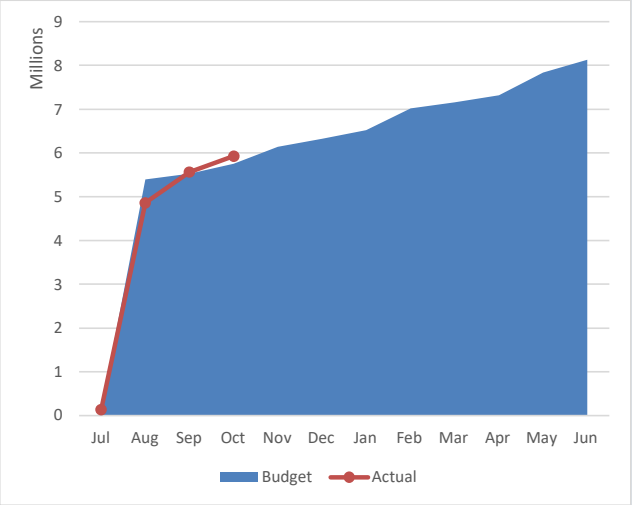
OPERATING REVENUE



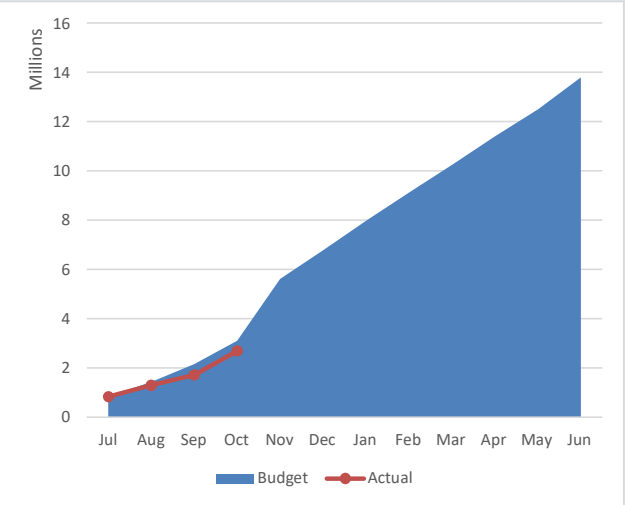
OPERATING EXPENSES



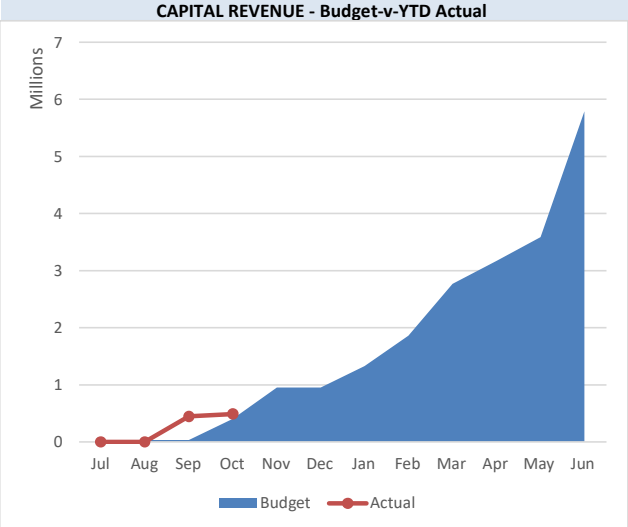
OPERATING REVENUE - Budget-v-YTD Actual



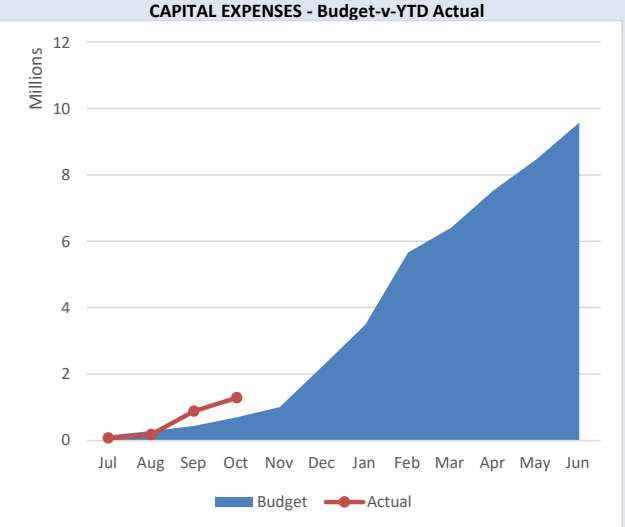
OPERATING EXPENSES - Budget-v-YTD Actual



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 2026

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ANNUAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	**$**		**$**
General Purpose Funding	(209,869)	(65,041)	(46,280)
Governance	(445,332)	(183,712)	(161,151)
Law, Order, Public Safety	(604,846)	(122,074)	(192,942)
Health	(2,131,217)	(676,684)	(432,613)
Education and Welfare	(192,849)	(58,826)	(79,359)
Housing	(248,158)	(73,831)	(76,767)
Community Amenities	(820,446)	(246,926)	(159,485)
Recreation and Culture	(1,703,589)	(451,351)	(324,747)
Transport	(6,255,589)	(865,508)	(608,701)
Economic Services	(774,178)	(213,140)	(186,384)
Other Property and Services	(301,396)	(89,116)	(364,300)
Total Operating Expenditure	(13,687,469)	(3,046,207)	(2,632,731)
REVENUE			
General Purpose Funding	5,088,363	4,604,303	4,703,959
Governance	824	0	455
Law, Order, Public Safety	140,650	35,959	89,625
Health	1,356,219	412,352	176,719
Education and Welfare	0	0	3
Housing	112,575	37,302	37,912
Community Amenities	268,195	253,601	273,264
Recreation and Culture	64,410	18,708	20,253
Transport	302,488	276,944	279,585
Economic Services	159,340	34,945	46,608
Other Property & Services	637,705	73,207	297,768
Total Operating Revenue	8,130,769	5,747,321	5,926,151
Sub-Total	(5,556,700)	2,701,114	3,293,421
FINANCE COSTS			
Law, Order & Public Safety	(103,686)	(52,445)	(52,444)
Recreation & Culture	0	(1,371)	0
Total Finance Costs	(103,686)	(54,081)	(52,444)
NON-OPERATING REVENUE			
Law, Order & Public Safety	2,046,500	0	392,943
Recreation & Culture	50,000	0	0
Transport	1,725,675	402,508	77,834
Total Non-Operating Revenue	3,822,175	402,508	470,777
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	0	0
Transport Loss	0	0	0
Total Profit/(Loss)	0	0	0
NET RESULT	**(1,838,210)**	**3,049,541**	**3,711,753**
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,838,210)**	**3,049,541**	**3,711,753**

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 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET	2026-2027 YTD ACTUAL
Expenses			
Employee Costs	(4,855,889)	(1,796,347)	(1,428,177)
Materials and Contracts	(2,981,301)	(958,369)	(685,161)
Utility Charges	(248,012)	(80,362)	(46,079)
Depreciation on Non-Current Assets	(4,901,103)	0	0
Interest Expenses	(103,686)	(54,081)	(52,464)
Insurance Expenses	(381,210)	(374,160)	(319,682)
Other Expenditure	(319,953)	163,031	(153,612)
Total Operating Expenses	(13,791,154)	(3,100,288)	(2,685,175)
Revenue			
Rates	4,434,384	4,433,924	4,436,047
Operating Grants, Subsidies and Contributions	701,617	375,158	438,997
Fees and Charges	1,982,639	765,430	561,928
Interest Earnings	333,700	89,710	176,373
Other Revenue	678,429	83,100	312,807
Total Operating Revenue	8,130,769	5,747,321	5,926,151
Sub-Total	(5,660,385)	2,647,033	3,240,976
Non-Operating Grants, Subsidies & Contributions	3,822,175	402,508	470,777
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	3,822,175	402,508	470,777
Net Result	**(1,838,210)**	**3,049,541**	**3,711,753**
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	**(1,838,210)**	**3,049,541**	**3,711,753**

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY NATURE/TYPE
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	**$**	**$**	**$**			
Ex-Gratia Rates & Write-offs	2,306	1,846	1,856	Within Threshold	Within Threshold	
Operating Grants, Subsidies and Contributions	701,617	375,158	438,998	63,841	17.02%	▲
Fees and Charges	1,982,639	765,430	561,928	(203,502)	(26.59%)	
Interest Earnings	333,700	89,710	176,373	86,663	96.60%	
Other Revenue	678,429	83,100	312,806	229,706	276.42%	
Profit on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Revenue	**3,698,691**	**1,315,243**	**1,491,961**	**176,708**		
LESS OPERATING EXPENDITURE						
Employee Costs	(4,855,889)	(1,796,347)	(1,428,176)	368,171	20.50%	
Materials and Contracts	(2,981,301)	(958,369)	(685,161)	273,208	28.51%	
Utility Charges	(248,012)	(80,362)	(46,079)	34,283	42.66%	
Depreciation on Non-Current Assets	(4,901,103)	0	0	Within Threshold	0.00%	
Interest Expenses	(103,686)	(54,081)	(52,464)	Within Threshold	Within Threshold	
Insurance Expenses	(381,210)	(374,160)	(319,682)	54,478	(14.56%)	
Other Expenditure	(319,954)	163,031	(153,612)	(316,643)	(194.22%)	
Loss on Disposal of Asset	0	0	0	Within Threshold	0%	
Total Operating Expenses	**(13,791,155)**	**(3,100,288)**	**(2,685,174)**	**413,497**		
Sub-Total	**(10,092,464)**	**(1,785,045)**	**(1,193,213)**	**590,205**		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	7,607	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(6,107)	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(64,917)	(64,917)	0%	
Movement in Accrued Wages	0	0	(111,407)	(111,407)	0%	
(Profit) on the disposal of assets	0	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,901,103	0	0	Within Threshold	0%	
Operating Activities Excluded from Budget	**4,945,738**	**0**	**(174,824)**	**(176,324)**		
Sub Total	**(5,146,726)**	**(1,785,045)**	**(1,368,037)**	**413,881**		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,435,057)	(15,429)	(510,322)	(494,893)	(3207.55%)	
Purchase Plant and Equipment	(190,000)	0	(6,500)	Within Threshold	0.00%	
Purchase Furniture and Equipment	(34,500)	(9,500)	0	Within Threshold	(100.00%)	
Infrastructure Assets - Roads	(2,544,119)	(471,213)	(367,588)	103,625	21.99%	
Infrastructure Assets - Parks & Ovals	(30,000)	0	(20,029)	(20,029)	0.00%	
Infrastructure Assets - Recreation	(200,000)	(120,000)	(222,400)	(102,400)	85.33%	
Infrastructure Assets - Other	(100,000)	0	0	Within Threshold	0%	
Inflows from investing activites						
Proceeds from Sale of Assets	20,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	3,822,175	402,508	470,777	68,269	16.96%	
Amount Attributable to Investing Activities	**(4,766,001)**	**(213,634)**	**(656,062)**	**(445,428)**		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(90,851)	(44,824)	(44,824)	Within Threshold	Within Threshold	
Transfer to Reserves	(924,682)	(43,332)	(118,087)	(74,755)	(172.52%)	
Inflows from financing activities						
Loans Raised	0	0	0	Within Threshold	0%	
Transfer from Reserves	1,946,182	0	18,138	18,138	0%	
Amount Attributable to Financing Activities	**930,649**	**(88,156)**	**(144,773)**	**(56,617)**		
Sub Total	**(8,982,078)**	**(2,086,835)**	**(2,168,872)**	**(88,164)**		
FUNDING FROM						
Estimated Opening Surplus at 1 July	4,550,000	4,550,000	4,569,716	19,716	Within Threshold	
Amount Raised from General Rates	4,432,078	4,432,078	4,434,190	Within Threshold	Within Threshold	
	8,982,078	**8,982,078**	**9,003,906**	**(106,927)**		
NET SURPLUS/(DEFICIT)	**0**	**6,895,243**	**6,835,034**			

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL ACTIVITY BY FUNCTION/PROGRAM
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2026-2027 ORIGINAL BUDGET	2026-2027 YTD BUDGET (a)	2026-2027 YTD ACTUAL (b)	VARIANCE $ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	**$**	**$**	**$**			
General Purpose Funding	656,285	172,225	269,769	97,544	56.64%	▲
Governance	824	0	455	Within Threshold	0%	
Law, Order Public Safety	140,650	35,959	89,625	53,666	149.24%	▲
Health	1,356,219	412,352	176,718	(235,634)	(57.14%)	▼
Education and Welfare	0	0	2	Within Threshold	0%	
Housing	112,575	37,302	37,912	Within Threshold	Within Threshold	
Community Amenities	268,195	253,601	273,265	19,664	Within Threshold	
Recreation and Culture	64,410	18,708	20,253	Within Threshold	Within Threshold	
Transport	302,488	276,944	279,586	Within Threshold	Within Threshold	
Economic Services	159,340	34,945	46,608	11,663	33.37%	▲
Other Property and Services	637,705	73,207	297,768	224,561	306.75%	▲
Total Operating Revenue	**3,698,691**	**1,315,243**	**1,491,961**	**171,463**		
LESS OPERATING EXPENDITURE						
General Purpose Funding	(209,869)	(65,041)	(46,280)	18,761	(28.84%)	
Governance	(445,332)	(183,712)	(161,151)	22,561	12.28%	
Law, Order, Public Safety	(708,532)	(174,519)	(245,387)	(70,868)	40.61%	
Health	(2,131,217)	(676,684)	(432,613)	244,071	36.07%	
Education and Welfare	(192,849)	(58,826)	(79,359)	(20,533)	34.90%	
Housing	(248,158)	(74,096)	(76,767)	Within Threshold	Within Threshold	
Community Amenities	(820,446)	(246,926)	(159,485)	87,441	35.41%	
Recreation and Culture	(1,703,589)	(452,722)	(324,747)	127,975	28.27%	
Transport	(6,255,589)	(865,508)	(608,701)	256,807	29.67%	
Economic Services	(774,178)	(213,140)	(186,384)	26,756	12.55%	
Other Property & Services	(301,396)	(89,116)	(364,300)	(275,184)	(308.79%)	
Total operating Expenses	**(13,791,155)**	**(3,100,288)**	**(2,685,174)**	**417,785**		
Sub-Total	**(10,092,464)**	**(1,785,045)**	**(1,193,213)**	**589,248**		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
Movement in Employee Provisions (Non-current)	44,635	0	7,607	Within Threshold	0%	
Movement in Accrued Interest Expense	0	0	(6,107)	Within Threshold	0%	
Movement in Accrued Expenses	0	0	(64,917)	(64,917)	0%	
Movement in Accrued Wages	0	0	(111,407)	(111,407)	0%	
(Profit) on the disposal of assets	0	0	0	Within Threshold	0%	
Loss on the disposal of assets	0	0	0	Within Threshold	0%	
Depreciation Written Back	4,901,103	0	0	Within Threshold	0%	
Operating Activities Excluded from Budget	**4,945,738**	**0**	**(174,824)**	**(176,324)**		
Sub Total	**(5,146,726)**	**(1,785,045)**	**(1,368,037)**	**412,924**		
INVESTING ACTIVITIES						
Outflows from investing activities						
Purchase Buildings	(5,435,057)	(15,429)	(510,322)	(494,893)	(3207.55%)	
Purchase Plant and Equipment	(190,000)	0	(6,500)	Within Threshold	0.00%	
Purchase Furniture and Equipment	(34,500)	(9,500)	0	Within Threshold	(100.00%)	
Infrastructure Assets - Roads	(2,544,119)	(471,213)	(367,588)	103,625	(21.99%)	
Infrastructure Assets - Footpaths	(32,000)	0	0	Within Threshold	0%	
Infrastructure Assets - Parks & Ovals	(30,000)	0	(20,029)	(20,029)	0.00%	▼
Infrastructure Assets - Recreation	(200,000)	(120,000)	(222,400)	(102,400)	85.33%	
Infrastructure Assets - Other	(100,000)	0	0	Within Threshold	0%	
Inflows from investing activites						
Proceeds from Sale of Assets	20,000	0	0	Within Threshold	0%	
Contributions for the Development of Assets	3,822,175	402,508	470,777	68,269	16.96%	
Amount Attributable to Investing Activities	**(4,766,001)**	**(213,634)**	**(656,062)**	**(445,428)**		
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(90,851)	(44,824)	(44,824)	Within Threshold	Within Threshold	
Transfer to Reserves	(924,682)	(43,332)	(118,087)	(74,755)	(172.52%)	
Inflows from financing activites						
Transfer from Reserves	1,946,182	0	18,138	18,138	0%	▲
Loans Raised	0	0	0	Within Threshold	0%	
Amount Attributable to Financing Activities	**930,649**	**(88,156)**	**(144,773)**	**(56,617)**		
Sub Total	**(8,982,078)**	**(2,086,835)**	**(2,168,872)**	**(89,121)**		
FUNDING FROM						
Estimated Opening Surplus at 1 July	4,550,000	4,550,000	4,569,716	19,716	Within Threshold	
Amount Raised from General Rates	4,432,078	4,432,078	4,434,190	Within Threshold	Within Threshold	
Sub Total	**8,982,078**	**8,982,078**	**9,003,906**	**19,716**		
NET SURPLUS/(DEFICIT)	**0**	**6,895,243**	**6,835,034**			

SHIRE OF BOYUP BROOK
SUMMARY OF CURRENT ASSETS AND LIABILITIES
FOR THE PERIOD ENDING 31 OCTOBER 2026

	ACTUAL YTD	ACTUAL 30/06/2026
Current Assets		
Cash at bank and on Hand	7,599,072	6,681,312
Restricted Cash	21,591	16,368
Restricted Cash Reserves	4,683,920	4,583,971
Trade Receivables	2,907,152	1,492,517
Stock on Hand/Inventory/	8,481	8,481
Biological Assets	508,030	508,030
Other Assets	0	2,525
Total Current Assets	**15,728,246**	**13,293,203**
Current Liabilities		
Trade Creditors	635,879	725,516
Bonds and Deposits	(44,209)	(47,462)
Accrued Wages	0	(111,407)
Accrued Interest on Loans	179	(5,927)
Accrued Expense	(179)	(65,096)
ATO Liabilities	0	0
Retention Funds	(95,811)	(95,811)
Contract Liability	(3,674,012)	(3,667,012)
Loan Liability	(46,027)	1,975
Provisions	(514,629)	(538,237)
Total Current Liabilities	**(3,738,808)**	**(3,803,461)**
Sub-Total	**11,989,437**	**9,489,742**
Adjustments		
LESS Cash Backed Reserves	(4,683,920)	(4,583,971)
LESS Inventory	(516,511)	(516,511)
LESS Accrued Interest Income	0	0
ADD: Accrued Interest on Loans	(179)	5,927
ADD: Accrued Salaries & Wages	0	111,407
ADD: Accrued Expenses	179	65,096
ADD: Current Loan Liability	46,027	(1,974)
ADD: Current Finance Lease Liability	0	0
Net Current Position	**6,835,034**	**4,569,716**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

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
Operating Revenue						
Operating Grants & Contributions	375,158	438,998	63,841	17%	TIMING	Increase in Local Road Grants $13k, Increase in ESL Operating Grant $54k.
Fees & Charges	765,430	561,928	(203,502)	-27%	TIMING	Decrease in Surgery Fees received $237k. Increase in Refuse Collection Fees $21k.
Interest Earnings	89,710	176,373	86,663	97%	TIMING	Increase in interest earned on Municipal Funds invested $91k, Increase in Interest on Reserve Funds $10k, Decrease in Interest on Fixed Term Deposits $20k.
Other Revenue	83,100	312,806	229,706	276%	TIMING	Increase in POC Reimbursements for Shared Mechanic Services $18k, Increase in Rylington Park Wool Sales Income $65k, Increase in Rylington Park Sheep Sales Income $141k.
Operating Expenses						
Employee Costs	(1,796,347)	(1,428,176)	368,171	20%	TIMING	Increase in Bushfire Risk Wages $22k, Decrease in Medical Salaries $191k, Decrease in Medical Superannuation $20k, Increase in Medical Services Leave Accruals $45k, Increase in Early Learning Centre leave Accruals $33k, Decrease in Transfer Station Wages $16k, Decrease in Swimming Pool Wages $21k, Increase in Support for Others Wages $15k, Decrease in Rural Road Maintenance Wages $46k, Increase in CDO Wages $24k, Increase in PWO Supervisor Salaries $22k, Increase in PWOH Workers Comp Insurance $15k, Increase in PWOH Annual Leave $22k, Increase in PW Overheads allocated $82k, Decrease in Plant Repair Wages $60k, Decrease in Administration Salaries $211k, Decrease in Administration Superannuation expenses $22k, Decrease in Admin Leave accruals $50k, Increase in Rylington Park Wages $16k.

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Materials & Contracts	(958,369)	(685,161)	273,208	29%	TIMING	Increase in ESL Fire Vehicle Maintenance $14k, Increase in ESL Protective Clothing $10k, Increase in Ranger Operational Expenses $15k, Decrease in Health Administration Expenses $26k, Decrease in medical Services IT expenses $12k, Increase in Ambulance Centre Expenses $15k, Increase in Townsite Refuse Collection Expenses $16k, Increase in Townsite Recycling Collection Expenses $16k, Decrease in Transfer Station Expenses $16k, Increase in Landfill Disposal Site Expenses $12k, Decrease in Swimming Pool and Gym Operational Expenses $44k, Decrease in Road Maintenance expenses $171k, Increase in Bridge Maintenance Expenses $59k, Increase in Verge Pruning Services Expenses $54k, Decrease in Caravan Park/Flaxmill Operation Expenses $10k, Increase in Plant Parts and Repairs expenses $103k, Decrease in Audit Fees $54k, Decrease in Consultant Expenses $48k, Decrease in IT Systems and Operations Expenses $89k, Increase in Rylington Park Operational Expenses $32k, Decrease in Rylington Crutching Expenses $14k, Increase in Rylington Contract Shearing Expense $18k, Increase in Rylington Stock Requisite Expenses $13k.
Utility Charges	(80,362)	(46,079)	34,283	43%	TIMING	Decrease in Swimming Pool Electricity Expenses $10k, Various accounts with minor decreases in expenses under $10k in value.
Insurance Expenses	(374,160)	(319,682)	54,478	-15%	TIMING	Decrease in Medical Centre Insurances $23k, Decrease in Bridge Insurance $36k, Decrease in Plant Insurance $11k.
Other Expenses	163,031	(153,612)	(316,643)	-194%	TIMING	Decrease in Admin allocations to other programs $283k, Decrease Member Sitting Fees $14k, Increase in Bushfire Risk Planning Expenses $11k, Increase in Library Expenses $22k.

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

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.

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

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE $	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Investing Activities						
Purchase Buildings	(15,429)	(510,322)	(494,893)	-3208%	TIMING	Increase in Evacuation Centre Project $488k.
Infrastructure Assets - Roads	(471,213)	(367,588)	103,625	22%	TIMING	Decrease in Winter Grading expenses $52k, Increase in RRG Boyup Brook-Cranbrook Rd Project $29k, Increase in RRG Boyup Brook-Arthur River Rd Project $30k, Decrease in Winnejup Rd Project $111k.
Infrastructure Assets - Parks & Ovals	0	(20,029)	(20,029)	0%	TIMING	Increase in Sandakan park Women's Memorial $20k.
Infrastructure Assets - Recreation	(120,000)	(222,400)	(102,400)	85%	TIMING	Increase in Pool Bowl refurbishment expenses $102k.
Non-Operating Grants, Subsidies for the Development of Assets	402,508	470,777	68,269	17%	TIMING	Increase in Evacuation Centre Grant $375k, Increase in CCTV grant $18k, Decrease in Roads to Recovery Grant $32k, Decrease in Regional Road Group Grant $293k.
Financing Activities						
Transfer to Reserves	(43,332)	(118,087)	(74,755)	-173%	TIMING	Increase in Aged Accommodation Reserve Transfer $61K.
Transfer from Reserves	0	18,138	Within Threshold	0%		Increase in transfer from Co-Contributions Reserve $18k.

SHIRE OF BOYUP BROOK
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 OCTOBER 2026

	2025-2026 ACTUAL	2026-2027 ACTUAL	Variance
	$	$	$
Current assets			
Unrestricted Cash & Cash Equivalents	6,681,312	7,599,072	917,760
Restricted Cash - Reserves	4,583,971	4,683,920	99,949
Restricted Cash - Other	16,368	21,591	5,223
Trade and other receivables	1,484,042	2,907,152	1,423,110
Inventories	516,511	516,511	0
Contract Assets	0	0	0
Other assets	2,525	0	(2,525)
Total current assets	**13,284,729**	**15,728,246**	2,443,517
Non-current assets			
Trade and other receivables	52,559	52,559	(0)
LG House Unit Trust	155,178	155,178	(0)
Land	4,275,000	4,275,000	0
Buildings	19,400,111	19,910,433	510,322
Furniture & Equipment	76,662	76,662	0
Plant & Equipment	3,103,834	3,110,334	6,500
Right of use Assets - Plant	39,822	39,822	(0)
Infrastructure Assets - Roads	95,032,952	95,400,540	367,588
Infrastructure Assets - Bridges	20,519,287	20,519,287	0
Infrastructure Assets - Footpaths	868,478	868,478	0
Infrastructure Assets - Recreation	2,211,046	2,433,446	222,400
Infrastructure Assets - Drainage	8,778,017	8,778,017	0
Infrastructure Assets - Parks/Ovals	1,769,931	1,789,961	20,030
Infrastructure Assets - Other	5,998,218	5,998,218	0
Total non-current assets	**162,281,095**	**163,407,934**	1,126,839
Total assets	**175,565,824**	**179,136,180**	3,570,356
Current liabilities			
Trade and other payables	-455,751	-635,879	180,128
Bonds and deposits	47,462	140,020	(92,558)
Contract Liabilities	3,667,012	3,674,012	(7,000)
Interest-bearing loans and borrowings	90,851	46,027	44,824
Finance Lease Liability - Current	0	0	0
Provisions	538,237	514,629	23,608
Total current liabilities	**3,887,811**	**3,738,809**	149,002
Non-current liabilities			
Interest-bearing loans and borrowings	1,887,179	1,887,179	0
Finance Lease Liability - Non Current	0	0	0
Provisions	50,056	57,663	(7,607)
Total non-current liabilities	**1,937,235**	**1,944,842**	(7,607)
Total liabilities	**5,825,046**	**5,683,651**	141,395
Net assets	**169,740,778**	**173,452,530**	3,711,752
Equity			
Retained surplus	61,751,133	61,651,184	(99,949)
Net Result	0	3,711,753	3,711,753
Reserve - asset revaluation	103,405,674	103,405,674	0
Reserve - Cash backed	4,583,971	4,683,919	99,948
Total equity	**169,740,778**	**173,452,530**	3,711,752

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

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2026-27 Total Budget	2026-27 YTD Budget	2026-27 YTD Actuals	% of Annual Budget
Law Order & Public Safety								
053401	Other Law - Evaucation Centre Building	MWS	BUILD	New	4,767,010	0	488,648	10.3%
053405	CCTV Equipment	MWS	P&E	New	20,000	0	6,500	32.5%
					4,787,010	**0**	**495,148**	
Health								
074600	Surgery - Portable Ultrasound Device	DCEO	F&E	New	9,500	9,500	0	0.0%
074400	Medical Centre - Renovations and access doors	BMC	BUILD	Renewal	12,608	0	2,747	21.8%
					22,108	**9,500**	**2,747**	
Education & Welfare								
081400	Community Resource Centre - Internal renovations	BMC	BUILD	Renewal	0	0	8,700	0.0%
					0	**0**	**8,700**	
Housing								
091400	CEO Residence - Replace fencing	BMC	BUILD	Renewal	0	0	4,800	0.0%
092401	7 Knapp Street - Roof, bathroom, gutters, paint	BMC	BUILD	Renewal	50,000	0	0	0.0%
					50,000	**0**	**4,800**	
Recreation & Culture								
LRC022	Dinninup Hall - Painting and replaster walls	BMC	BUILD	Renewal	15,000	7,407	0	0.0%
BU1501	Town Hall Building - Roof	MWS	BUILD	New	175,000	0	0	0.0%
BC5500	Swimming Pool Buildings - Solar Upgrade	MWS	BUILD	New	60,000	0	0	0.0%
112405	Swimming Pool - Bowl paint and joint repair	BMC	REC	Renewal	200,000	120,000	222,400	111.2%
BR5051	Museum Building - Replace roof & electrical wiring	BMC	BUILD	New	140,000	7,000	4,427	3.2%
113907	Plant & Equipment - Parks & Gardens	MWS	P&E	New	60,000	0	0	0.0%
PKS03	Sandakan Playground - Womens Memorial	MWS	PARK	New	30,000	0	20,029	66.8%
					680,000	**134,407**	**246,856**	
Transport								
123609	Light Plant Replacements	MWS	P&E	Renewal	110,000	0	0	0.0%
RTR009	RTR - Six Mile Road	MWS	ROAD	Renewal	300,000	0	0	0.0%
RTR012	RTR - Gibbs Road	MWS	ROAD	Renewal	209,340	0	0	0.0%
RTR020	RTR - Walshaws Road	MWS	ROAD	Renewal	290,000	0	0	0.0%
RRG004	Regional Road Group - Winnejup Road	MWS	ROAD	Upgrade	387,126	129,042	18,838	4.9%
RRG148	Regional Road Group - Boyup Brook Cranbrook Road	MWS	ROAD	Upgrade	413,011	0	29,128	7.1%
RRG210	Regional Road Group - Boyup Brook Arthur River Road	MWS	ROAD	Upgrade	437,723	0	29,868	6.8%
121410	Winter Road Grading	MWS	ROAD	Renewal	506,919	342,171	289,753	57.2%
					2,654,119	**471,213**	**367,587**	
Economic Services								
132400	Tourist Centre - Stairs	BMC	BUILD	New	0	0	1,000	0.0%
132408	Flaxmill Cottage - Drainage and locks	MWS	BUILD	Renewal	5,000	0	0	0.0%
132409	Caravan Park Building - Bathroom floor repairs	BMC	BUILD	New	20,000	0	0	0.0%
132900	Tourist Information Bay	BMC	BUILD	New	50,000	0	0	0.0%
132904	Visitor Centre - Outdoor Seating	BMC	BUILD	New	50,000	0	0	0.0%
					125,000	**0**	**1,000**	

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

CAPITAL EXPENDITURE PROGRAM

COA	Description	Resp. Officer	Asset Class	Asset Invest. Type	2026-27 Total Budget	2026-27 YTD Budget	2026-27 YTD Actuals	% of Annual Budget
Other Property & Services								
146605	Administratioin Building - Refurbishment	BMC	BUILD	Renewal	20,439	1,022	0	0.0%
149503	Rylington Park House - Restumping and repairs	BMC	BUILD	Renewal	170,000	0	0	0.0%
146601	ICT Upgrades & Renewals - New Server	DCEO	F&E	New	25,000	0	0	0.0%
					215,439	**1,022**	**0**	
	Total Capital Expenditure				**8,533,676**	**616,142**	**1,126,838**	

SUMMARIES:				
Buildings	5,535,057	15,429	510,322	9.2%
Plant & Equipment	190,000	0	6,500	3.4%
Furniture & Equipment	34,500	9,500	0	0.0%
Road Infrastructure	2,544,119	471,213	367,587	14.4%
Drainage Infrastructure	0	0	0	0.0%
Parks & Reserves Infrastructure	30,000	0	20,029	66.8%
Recreation Infrastructure	200,000	120,000	222,400	111.2%
	8,533,676	**616,142**	**1,126,838**	**13.2%**
At No Cost	0	0	0	0.0%
Asset Renewal	1,889,306	470,600	528,400	28.0%
New Asset	5,406,510	16,500	520,604	9.6%
Upgrading Asset	1,237,860	129,042	77,834	6.3%
	8,533,676	**616,142**	**1,126,838**	**13.2%**
Chief Executive Officer	0	0	0	0.0%
Deputy CEO	34,500	9,500	0	0.0%
Manager Works & Services	7,771,129	471,213	882,765	11.4%
Building Maintenance Coordinator	728,047	135,429	244,074	33.5%
	8,533,676	**616,142**	**1,126,838**	**13.2%**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
STATEMENT OF CAPITAL GRANTS & CONTRACT LIABILITIES
FOR THE PERIOD ENDING 31 OCTOBER 2026

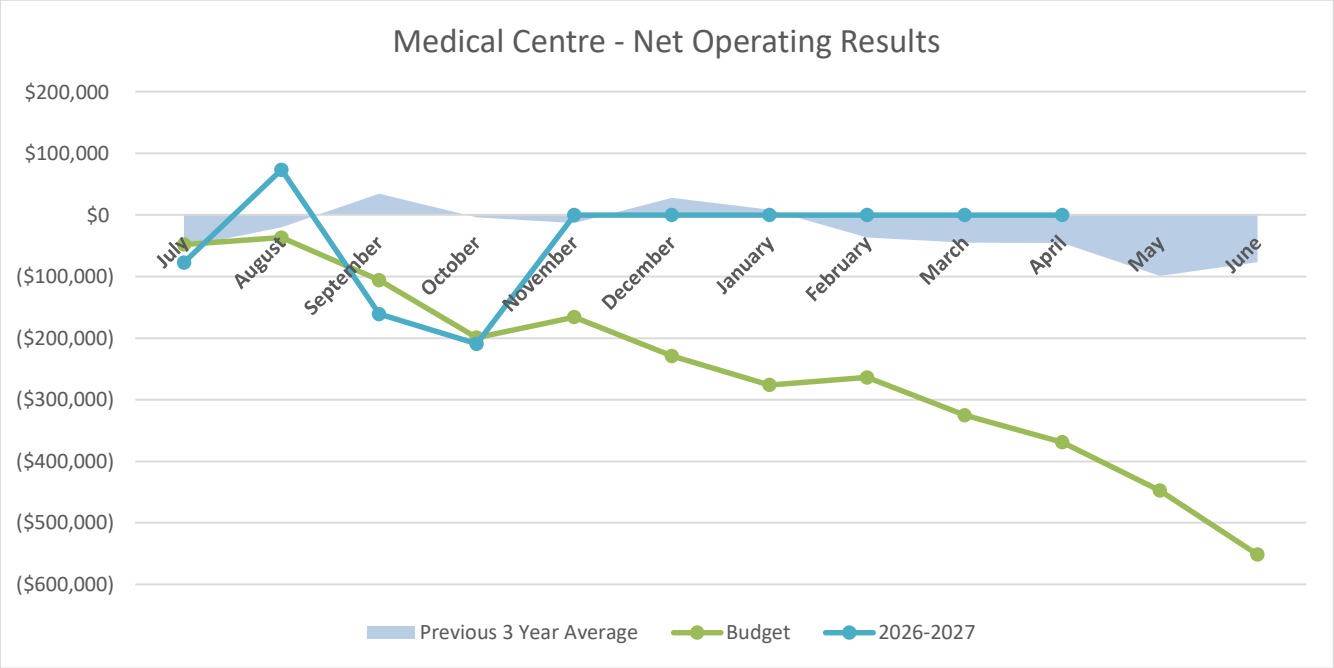
UNSPENT CAPITAL GRANTS Grant Provider	Liability 1 July 2026	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Law, Order & Public Safety							
DFES - Evacuation Centre Grant	-	-	-	-	406,500	-	-
CSRFF - Evacuation Centre/Recreation Centre Grant	375,000	-	(375,000)	-	1,500,000	-	375,000
Other - Evacuation Centre/Recreation Centre Contributions	-	-	-	-	130,000	-	-
CCTV Infrastructure Grant	-	17,943	(17,943)	-	10,000		17,943
Recreation & Culture							
Grant for ATU at hall	-	-	-	-	50,000	-	-
Transport							
MRWA - Boyup Brook-Winnejup Road Grant Job 30000537 22-23	63,200	-	-	63,200	-	-	-
MRWA - Regional Road Group Funding	-	331,334	(77,834)	253,500	926,335	370,534	77,834
DITRDC - Roads to Recovery Grant	-	-	-	-	799,340	31,974	-
WALGGC - Special Bridge Funding	1,332,000	-	-	1,332,000	-	-	-
WALGGC - Special Bridge Funding	1,449,997	-	-	1,449,997	-	-	-
WALGGC - Special Bridge Funding	388,000	-	-	388,000	-	-	-
WALGGC - Special Bridge Funding	-	120,500	-	120,500	-	-	-
		-	-	-		-	
Economic Services							
DWER - Water Tanks	12,684	-	-	12,684	-	-	-
Total Unspent Capital Grants	**3,620,881**	**469,777**	**(470,777)**	**3,619,881**	**3,822,175**	**402,508**	**470,777**

CONTRACT LIABILITIES Grant Provider	Liability 1 July 2024	Increase in Liability	Liability Recorded as Revenue	Closing Liability	Adopted Budget Revenue	YTD Budget	YTD Actual Revenue
Governance							
Aust Day Council - Australia Day Grant	-	8,000	-	8,000	-	-	-
Law, Order & Public Safety							
DFES - Bushfire Mitigation funding	38,697	-	-	38,697	-	-	-
Transport							
Streets Alive - Street Improvement Grant	7,434			7,434		-	-
Total Contract Liabilities	**46,131**	**8,000**	**-**	**54,131**	**-**	**-**	**-**
TOTAL LIABILITIES & REVENUE	**3,667,012**	**477,777**	**(470,777)**	**3,674,012**	**3,822,175**	**402,508**	**470,777**

MAJOR BUSINESS UNITS

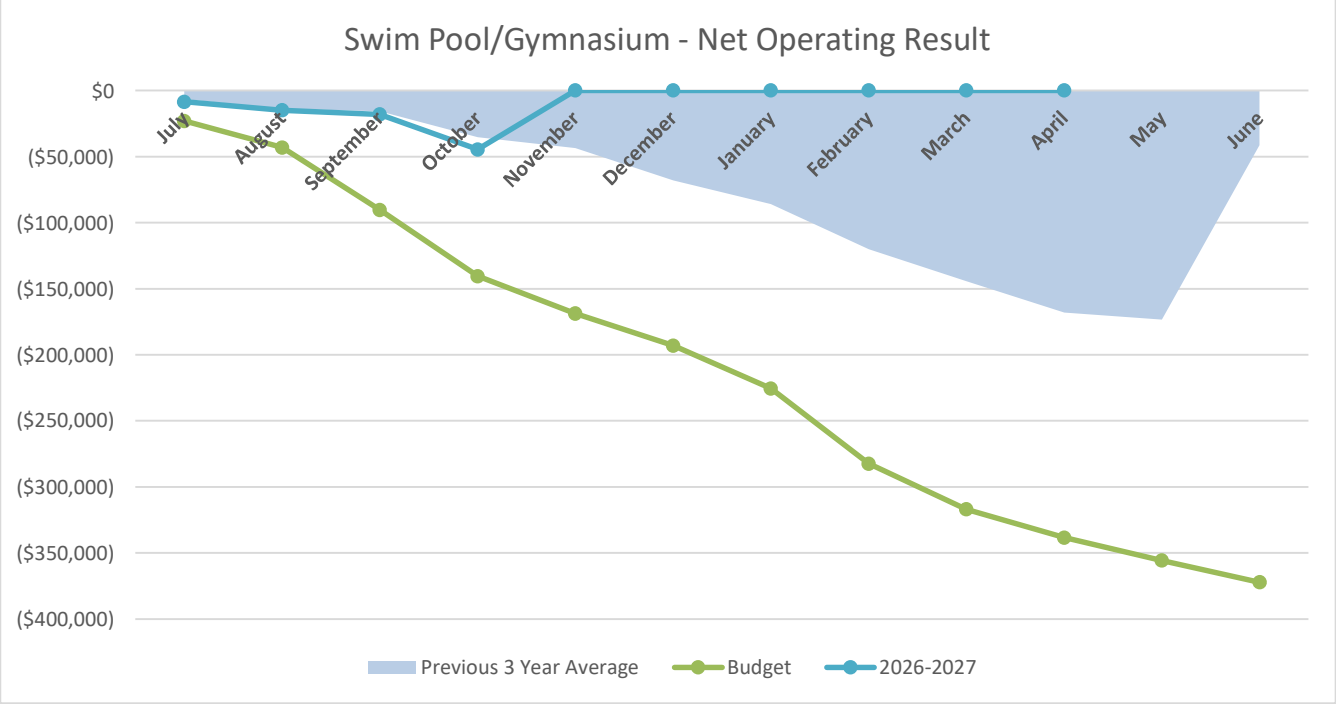
Medical Centre

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.



Swimming Pool/Gymnasium

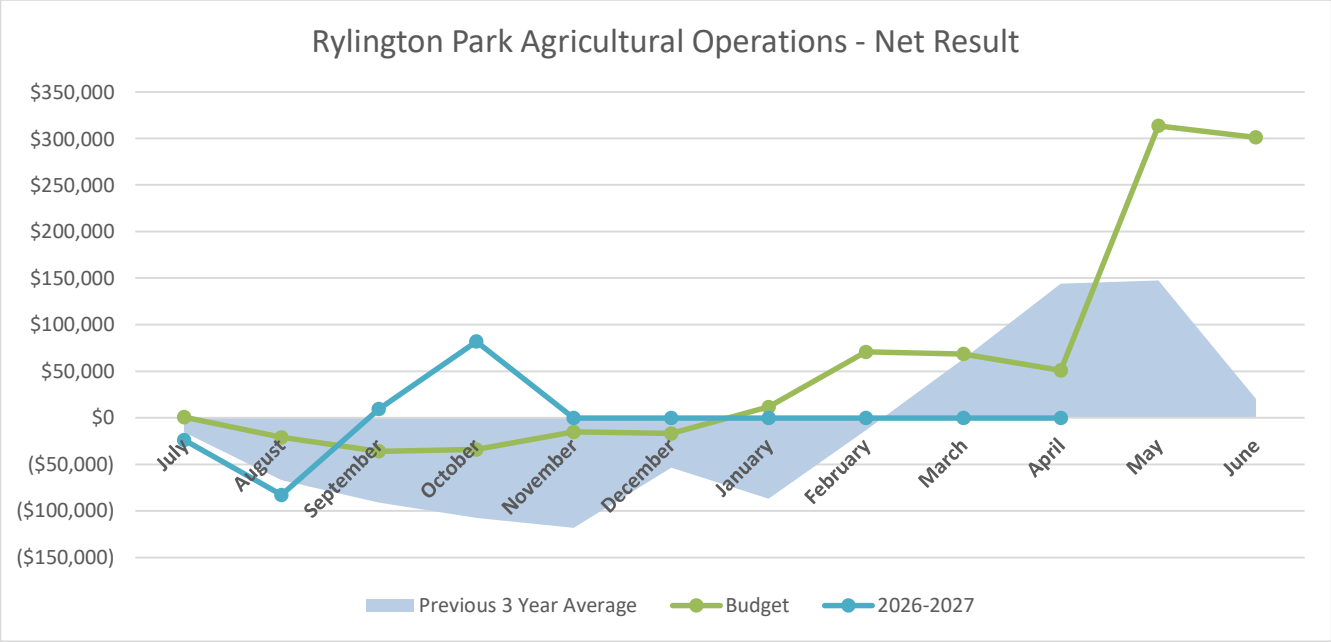
The Shire of Boyup Brook owns and operating a swimming pool and gymnasium complex that provides leisure services to the community. The following graph shows the operations of the Swimming Pool/Gymnasium (profit or loss), excluding capital grants.



MAJOR BUSINESS UNITS

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 2026

RESERVES - CASH BACKED	2026-2027 Actual Opening Balance	2026-2027 Actual Transfer to	2026-2027 Actual Transfer (from)	2026-2027 Actual Closing Balance	2026-2027 Budget Opening Balance	2026-2027 Budget Transfer to	2026-2027 Budget Transfer (from)	2026-2027 Budget Closing Balance
Leave Reserve	38,842	429	0	39,271	37,344	1,269	0	38,613
Plant Reserve	451,920	4,989	0	456,909	386,424	63,134	0	449,558
Building Reserve	1,480,757	(479,496)	0	1,001,261	887,960	134,564	(894,000)	128,524
Community Housing Reserve	249,222	2,751	0	251,973	239,613	8,144	0	247,757
Emergency Reserve	14,498	160	0	14,658	13,939	474	0	14,413
Insurance Claim Reserve	17,668	195	0	17,863	16,986	577	0	17,563
Other Recreation Reserve	146,623	1,619	0	148,242	92,898	53,158	0	146,056
Commercial Reserve	524,649	5,791	0	530,440	504,420	17,144	(100,000)	421,564
Bridges Reserve	115,161	1,271	0	116,432	62,649	52,129	0	114,778
Aged Accommodation Reserve	37,668	557,365	0	595,033	36,216	1,231	0	37,447
Road Contributions Reserve	33,238	367	0	33,605	31,956	1,086	0	33,042
IT/Office Equipment Reserve	179,311	1,979	0	181,290	148,362	30,042	0	178,404
Civic Receptions Reserve	19,490	215	0	19,705	18,739	637	0	19,376
Unspent Grants Reserve	92	1	0	93	89	3	0	92
Unspent Community Grants Reserve	142	2	0	144	137	5	0	142
Rylington Park Working Capital Reserve	268,628	2,965	0	271,593	258,271	8,778	0	267,049
Rylington Park Community Projects Reserve	581,285	6,417	0	587,702	558,873	18,995	0	577,868
Co-Contributions Reserve	262,633	2,857	(18,138)	247,352	156,362	105,314	0	261,676
Waste Reserve	31,660	349	0	32,009	20,825	10,708	0	31,533
Rylington Park Scholarship Fund Reserve	13,516	149	0	13,665	6,745	6,729	0	13,474
Asset Design and Development Reserve	83,969	927	0	84,896	51,888	31,764	0	83,652
Sandakan Reserve	8,000	88	0	8,088	0	8,000	0	8,000
Playground Reserve	25,000	276	0	25,276	0	25,000	0	25,000
Rylington Park Re-Eastablishment Reserve	0	6,421	0	6,421				
	4,583,971	118,087	(18,138)	4,683,920	3,530,696	578,885	(994,000)	3,115,581

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 OCTOBER 2026

LOAN REPAYMENTS	Loan Number	2026-2027 Actual Principal 1 July 2026	2026-2027 Actual New Loans	2026-2027 Actual Principal Repayments	2026-2027 Actual Interest Repayments	2026-2027 Actual Principal Outstanding	2026-2027 Budget Principal 1 July 2026	2026-2027 Budget New Loans	2026-2027 Budget Principal Repayments	2026-2027 Budget Interest Repayments	2026-2027 Budget Principal Outstanding
Law, Order & Public Safety											
Evacuation Centre	119	1,978,029	0	(44,824)	(52,444)	1,933,205	1,978,029	0	(90,851)	(103,686)	1,887,178
		1,978,029	0	(44,824)	(52,444)	1,933,205	1,978,029	0	(90,851)	(103,686)	1,887,178

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
PROCEEDS SALE OF ASSETS								
123001		Proceeds Sale of Plant Assets	$0	$0	$0	$0	($20,000)	$0
PROCEEDS FROM SALE OF ASSETS			$0	$0	$0	$0	($20,000)	$0
		Written Down Value						
092600		Written Down Value - Disposal of Assets	$0	$0	$0	$0	$0	$20,000
Sub Total - WDV ON DISPOSAL OF ASSET			$0	$0	$0	$0	$0	$20,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET			$0	$0	$0	$0	**($20,000)**	**$20,000**
Total - OPERATING STATEMENT			**$0**	**$0**	**$0**	**$0**	**($20,000)**	$20,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
RATES								
OPERATING EXPENDITURE								
031103		Rates Administration Activity Costs	$57,049	$45,931	$0	$45,931	$0	$171,216
031101		Collection Costs	$1,666	$60	$0	$60	$0	$5,000
031100		Valuation Charges	$1,857	$290	$0	$290	$0	$20,000
031102		Search Costs	$20	$0	$0	$0	$0	$300
Sub Total - GENERAL RATES OP EXP			$60,591	$46,280	$0	$46,280	$0	$196,516
OPERATING INCOME								
031001		Rates · GRV	($703,071)	$0	$0	$0	($703,071)	$0
031002		Rates · UV	($3,072,732)	$0	$0	$0	($3,072,732)	$0
031003		Rates · GRV - Minimum	($60,900)	$0	$0	$0	($60,900)	$0
031004		Rates · UV - Minimum	($595,375)	$0	$0	$0	($595,375)	$0
031006		Rates · Ex-Gratia Rates	($1,856)	($1,856)	($1,856)	$0	($1,856)	$0
031013		Rates Administration Fee	$0	($3,535)	($3,535)	$0	($3,000)	$0
031005		Rates · Instalment Interest	($9,870)	($12,734)	($12,734)	$0	($10,500)	$0
031007		Rates · Non Payment Penalty - LG	($8,750)	($13,405)	($13,405)	$0	($25,000)	$0
031008		Rates · Rate Enquiries	($1,600)	($3,329)	($3,329)	$0	($8,000)	$0
031009		Rates - ESL Administration Fee	($4,000)	($4,000)	($4,000)	$0	($4,000)	$0
031010		Rates - Reimbursements	$0	$0	$0	$0	($5,000)	$0
031011		Rates · Penalty Interest - DFES	($600)	$0	$0	$0	($600)	$0
031012		Rates · Rates Interims	$0	($4,434,190)	($4,434,190)	$0	($500)	$0
031016		Rates - Concessions	$0	$0	$0	$0	$0	$0
031017		Rates - Deferred Rates - Interest Grant	($360)	$0	$0	$0	($1,800)	$0
031104		Rates Written Off	$10	$0	$0	$0	$50	$0
Sub Total - GENERAL RATES OP INC			($4,459,104)	($4,473,049)	($4,473,049)	$0	($4,492,284)	$0
Total - GENERAL RATES			($4,398,513)	($4,426,769)	($4,473,049)	$46,280	($4,492,284)	$196,516

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								
032100		General Purpose Funding - Administration Allocated	$3,783	$0	$0	$0	$0	$11,353
032101		General Purpose Funding - Doubtful Debts Expense	$666	$0	$0	$0	$0	$2,000
032110		General Purpose Funding - Bad Debts Written Off		$0	$0	$0	$0	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP			$4,449	$0	$0	$0	$0	$13,353
OPERATING INCOME								
032001		General Purpose Grants Federal Commission (OP)	($52,595)	($45,463)	($45,463)	$0	($210,381)	$0
032002		General Purpose Grants Federal - Roads (OP)	($22,475)	($35,216)	($35,216)	$0	($89,898)	$0
032003		General Purpose Funding - Interest On Investments - Municipal Account	($9,000)	($99,903)	($99,903)	$0	($50,000)	$0
032004		Interest on Investments - Reserves Account	($40,300)	($49,984)	($49,984)	$0	($130,000)	$0
032005		Interest on Investments - Police Licensing	($18)	($213)	($213)	$0	($100)	$0
032006		General Purpose Funding - Interest on Investments - Medical Funds	($112)	($132)	($132)	$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 Deposit	($20,700)	$0	$0	$0	($115,000)	$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC			($145,199)	($230,910)	($230,910)	$0	($596,079)	$0
Total - OTHER GENERAL PURPOSE FUNDING			($140,750)	($230,910)	($230,910)	$0	($596,079)	$13,353
Total - GENERAL PURPOSE FUNDING			($4,539,263)	($4,657,679)	**($4,703,959)**	**$46,280**	**($5,088,363)**	**$209,869**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
041100		Members - Sitting Fees.	$24,160	$38,195	$0	$38,195	$0	$73,309
041119		Website Expenses	$12,500	$12,500	$0	$12,500	$0	$12,500
041101		Members - Training Costs	$3,199	$2,825	$0	$2,825	$0	$10,320
041102		Members - Travelling Costs	$1,440	$2,136	$0	$2,136	$0	$4,644
041103		Members - Telecommunications Reimbursements	$0	$3,129	$0	$3,129	$0	$0
041104		Members - Other Expenses	$4,541	$270	$0	$270	$0	$4,541
041105		Members - Conferences/Seminars Costs	$1,080	$0	$0	$0	$0	$9,000
041106		Members - President's Allowance	$955	$5,222	$0	$5,222	$0	$10,609
041107		Members - Deputy President's Allowance	$159	$1,306	$0	$1,306	$0	$2,652
041108		Members - Council Chamber Expenses	$5,306	$1,304	$0	$1,304	$0	$7,592
041109		Members - Refreshments & Receptions	$7,393	$2,177	$0	$2,177	$0	$22,188
041109		Australia Day Reception			$0	$0	$0	$9,498
041110		Members - Bunbury Wellington GOC Projects	$0	$0	$0	$0	$0	$0
041111		Members - Insurance Costs For Members	$7,860	$7,296	$0	$7,296	$0	$7,860
041112		Members - Subscriptions	$10,488	$10,123	$0	$10,123	$0	$10,488
041113		Members - Election Expenses	$0	$0	$0	$0	$0	$0
041114		Members - Donations	$1,480	$364	$0	$364	$0	$2,000
041118		ICT - Councillors	$1,083	$315	$0	$315	$0	$3,921
041120		Warren Blackwood Alliance Expenses	$26,000	$16,577	$0	$16,577	$0	$26,000
041150		Members - Admin Allocation	$30,428	$22,965	$0	$22,965	$0	$91,284
Sub Total - MEMBERS OF COUNCIL OP/EXP			$138,072	$126,703	$0	$126,703	$0	$308,406
OPERATING INCOME								
041001		Members - Reimbursements Income	$0	($455)	($455)	$0	($824)	$0
041002		Other Governance - Sundry Reimbursements Income	$0	$0	$0	$0	$0	$0
041004		Members - Operating Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - MEMBERS OF COUNCIL OP/INC			$0	($455)	($455)	$0	($824)	$0
Total - MEMBERS OF COUNCIL			$138,072	$126,249	($455)	$126,703	($824)	$308,406

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
GOVERNANCE								
OPERATING EXPENDITURE								
042100		Other Governance - Admin Allocated	$45,640	$34,448	$0	$34,448	$0	$136,926
Sub Total - GOVERNANCE - GENERAL OP/EXP			$45,640	$34,448	$0	$34,448	$0	$136,926
OPERATING INCOME								
Sub Total - GOVERNANCE - GENERAL OP/INC			$0	$0	$0	$0	$0	$0
Total - GOVERNANCE - GENERAL			$45,640	$34,448	$0	$34,448	$0	$136,926
Total - GOVERNANCE			**$183,712**	**$160,697**	**($455)**	**$161,151**	**($824)**	**$445,332**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
LAW, ORDER AND PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
051109		ESL - Insurances Fire Appliances and Personnel	$48,973	$58,189	$0	$58,189	$0	$48,973
051112		Fire Prevention And Support	$8,967	$6,786	$0	$6,786	$0	$12,372
051101		Fire Break Inspection Expenses	$0	$0	$0	$0	$0	$4,200
051102		Fire Hazard Reductions Expenses	$336	$0	$0	$0	$0	$2,800
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	$14,269	$0	$14,269	$0	$35,000
051107		ESL - Brigade Utilities, rates and taxes	$0	$0	$0	$0	$0	$2,500
051108		ESL - Other Goods & Services relating to Fires	$0	$3,090	$0	$3,090	$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	$1,302	$0	$1,302	$0	$12,000
051114		ESL - Land & Building Maintenance	$0	$1,120	$0	$1,120	$0	$1,465
051115		ESL - Clothing and Accessories	$0	$10,918	$0	$10,918	$0	$25,000
051116		ESL - Plant and Equipment Maintenance	$0	$1,035	$0	$1,035	$0	$8,000
051117		BFRC - Bushfire Risk Planning	$772	$33,633	$0	$33,633	$0	$23,317
051118		DFES Fire Defence Grant Expenses	$0	$0	$0	$0	$0	$0
051120		Bush Fire - Mitigation Activity Funded	$0	$0	$0	$0	$0	$0
051150		Admin Allocation - Fire Control	$30,428	$22,965	$0	$22,965	$0	$91,284
051190		Depreciation - Fire Control	$0	$0	$0	$0	$0	$2,603
Sub Total - FIRE PREVENTION OP/EXP			$90,030	$153,308	$0	$153,308	$0	$295,559
OPERATING INCOME								
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	$0	$0	$0	($100)	$0
051003		LGIS Fire Reimbursement Income	$0	$0	$0	$0	$0	$0
051004		Operating Grants and Subsidies Income	($33,750)	($87,877)	($87,877)	$0	($135,000)	$0
051009		Non-Operating Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - FIRE PREVENTION OP/INC			($33,849)	($87,877)	($87,877)	$0	($135,400)	$0
Total - FIRE PREVENTION			$56,181	$65,432	($87,877)	$153,308	($135,400)	$295,559

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
ANIMAL CONTROL								
OPERATING EXPENDITURE								
052100		Ranger Services Operation Costs	$419	$15,059	$0	$15,059	$0	$56,811
052005		Trap Hire Refunds	$50	$0	$0	$0	$0	$50
052102		Dog License Discs Costs	$300	$388	$0	$388	$0	$300
052103		Other Control Expenses	$628	$0	$0	$0	$0	$900
052104		Animal Impounding Costs	$4,000	$0	$0	$0	$0	$9,500
052109		Cat License Tags Expense	$200	$0	$0	$0	$0	$200
052110		Ranger Services Salary Super and Employee Costs	$875	$0	$0	$0	$0	$1,700
052111		Ranger Services Provision for Leave Accruals	$0	$0	$0	$0	$0	$0
052150		Admin Allocation - Animal Control	$13,516	$10,200	$0	$10,200	$0	$40,545
052190		Depreciation	$0	$0	$0	$0	$0	$8,260
Sub Total - ANIMAL CONTROL OP/EXP			$19,988	$25,647	$0	$25,647	$0	$118,266
OPERATING INCOME								
052001		Animal Fines & Penalties Income	($150)	$0	$0	$0	($250)	$0
052002		Animal Impounding Fees Income	$0	($63)	($63)	$0	$0	$0
052003		Dog Registrations Charges	($1,960)	($1,685)	($1,685)	$0	($5,000)	$0
052004		Cat Registration Charges	$0	$0	$0	$0	$0	$0
052006		Animal Control Income - Grant	$0	$0	$0	$0	$0	$0
Sub Total - ANIMAL CONTROL OP/INC			($2,110)	($1,748)	($1,748)	$0	($5,250)	$0
Total - ANIMAL CONTROL			$17,878	$23,899	($1,748)	$25,647	($5,250)	$118,266

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053100		Local Emergency Management Committee Expenses	$630	$51	$0	$51	$0	$1,000
053150		Administration Allocated - Emergency Mgt	$11,425	$8,627	$0	$8,627	$0	$34,289
053102		Emergency Services Planning	$0	$849	$0	$849	$0	$0
053152		Other Costs	$0	$0	$0	$0	$0	$800
053103		Emergency Management Coordination Expenses	$0	$4,460	$0	$4,460	$0	$88,120
053104		Interest on Loan - Evacuation Centre	$52,445	$52,444	$0	$52,444	$0	$103,686
053105		Government Guaranteee Fee - Loan 119	$0	$0	$0	$0	$0	$13,492
053190		Depreciation	$0	$0	$0	$0	$0	$53,320
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP			$64,500	$66,431	$0	$66,431	$0	$294,707
OPERATING INCOME								
053001		Charges/Infringements Impounded Vehicles	$0	$0	$0	$0	$0	$0
053002		Non-Operating Grants	$0	($392,943)	($392,943)	$0	($2,046,500)	$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC			$0	($392,943)	($392,943)	$0	($2,046,500)	$0
Total - OTHER LAW ORDER PUBLIC SAFETY			$64,500	($326,511)	($392,943)	$66,431	($2,046,500)	$294,707
Total - LAW ORDER & PUBLIC SAFETY			**$138,560**	**($237,181)**	**($482,567)**	**$245,387**	**($2,187,150)**	**$708,532**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
HEALTH -FAMILY AND OTHER HEALTH								
OPERATING EXPENDITURE								
071100	B0101	Family Stop Centre - Operation	$0	$153	$0	$153	$0	$0
Sub Total - HEALTH FAMILY STOP OP/EXP			$0	$153	$0	$153	$0	$0
OPERATING INCOME								
Sub Total - HEALTH FAMILY STOP OP/INC			$0	$0	$0	$0	$0	$0
Total - HEALTH FAMILY STOP			$0	$153	$0	$153	$0	$0
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
072100		Health Administration Services Expenses	$49,201	$23,345	$0	$23,345	$0	$149,608
072101		Other Health Administration Expenses	$229	$38	$0	$38	$0	$495
072150		Admin Allocation - Other Health	$7,645	$5,770	$0	$5,770	$0	$22,937
Sub Total - HEALTH ADMIN AND INSPECTION OP/EXP			$57,075	$28,123	$0	$28,123	$0	$173,040
OPERATING INCOME								
072001		Food Stall Permit Charges	$0	($1,203)	($1,203)	$0	($1,100)	$0
072002		Temporary Camping Site Permit Charges	($56)	($500)	($500)	$0	($500)	$0
072003		Food Business Registration Fee	($754)	($188)	($188)	$0	($2,000)	$0
072004		Annual Inspections	$0	$0	$0	$0	$0	$0
072005		Lodging House Registration Fees	$0	$0	$0	$0	$0	$0
Sub Total - HEALTH ADMIN AND INSPECTION OP/INC			($809)	($1,891)	($1,891)	$0	($3,600)	$0
Total - HEALTH ADMIN AND INSPECTION			$56,266	$26,232	($1,891)	$28,123	($3,600)	$173,040

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER HEALTH - MEDICAL SERVICES								
OPERATING EXPENDITURE								
074100	B0105	Housing General Practitioner - Medical Service (5 Rogers)	$5,913	$7,845	$0	$7,845	$0	$26,961
074102		**Boyup Brook Medical Services Building**	$23,503	$23,068	$0	$23,068		
074102		Medical Centre Building Operational Expenses			$0	$0	$0	$63,160
074102	BO111	Medical Centre Physio Rooms Maintenance			$0	$0	$0	$0
074102	G315	Medical Centre Gardens & Car Park Maintenance			$0	$0	$0	$4,840
074101		Medical Services General Operations	$42	$327	$0	$327	$0	$1,550
074103		Medical Service Employee Costs	$421,008	$220,975	$0	$220,975	$0	$1,298,525
074105		Postage, Printing & Stationery	$1,581	$960	$0	$960	$0	$5,800
074106		Medical Ctr - Telephones	$2,299	$644	$0	$644	$0	$6,900
074107		Medical Ctr - Subscriptions	$4,094	$5,991	$0	$5,991	$0	$20,111
074108		Medical Ctr - Insurances	$23,275	$0	$0	$0	$0	$23,275
074109		Medical Bank Fees	$0	$0	$0	$0	$0	$0
074110		Medical Ctr - Computer Expenses	$30,269	$21,090	$0	$21,090	$0	$81,236
074111		Medical Ctr - Medical Supplies & Equipt	$8,163	$3,061	$0	$3,061	$0	$24,500
074112		Medical Ctr - Locum Doctor	$0	$0	$0	$0	$0	$20,000
074113		Medical Ctr - Superannuation	$44,806	$24,865	$0	$24,865	$0	$145,759
074114		Medical Ctr - Training	$7,500	$0	$0	$0	$0	$15,000
074115		Medical Ctr - Sundry Expenses	$2,362	$2,902	$0	$2,902	$0	$7,350
074116		Medical Service Provision for Leave Accruals	$0	$44,849	$0	$44,849	$0	$31,245
074117		Medical - Fringe Benefit Tax	$663	$0	$0	$0	$0	$2,650
074118		Medical Employee (Packaging) Costs	$0	$0	$0	$0	$0	$1,200
074119		Medical Doubtful Debts Expense	$933	$0	$0	$0	$0	$2,800
074120		Medical Ctr - Bank Merchant Fees	$250	$88	$0	$88	$0	$750
074150		Admin Allocated - Boyup Brook Medical Services	$34,199	$25,821	$0	$25,821	$0	$102,637
074191		Depreciation - Medical Centre	$0	$0	$0	$0	$0	$10,170
074190		Depreciation - Housing GP - 5 Rogers Ave	$0	$0	$0	$0	$0	$7,000
074192		Depreciation - Ultrasound Machine	$0	$0	$0	$0	$0	$715
Sub Total - PREVENTIVE SRVS - OP/EXP			$610,860	$382,487	$0	$382,487	$0	$1,904,134
OPERATING INCOME								
074001		Surgery Turnover	($410,670)	($173,318)	($173,318)	$0	($1,350,000)	$0
074002		Surgery Rental Income	($873)	($1,509)	($1,509)	$0	($2,619)	$0
074003		Medical - Reimbursement	$0	$0	$0	$0	$0	$0
Sub Total - PREVENTIVE SRVS - OP/INC			($411,543)	($174,828)	($174,828)	$0	($1,352,619)	$0
Total - PREVENTIVE SERVICES			$199,317	$207,659	($174,828)	$382,487	($1,352,619)	$1,904,134

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PREVENTIVE SERVICE - OTHER								
OPERATING EXPENDITURE								
073100		Analytical Expenses	$540	$493	$0	$493	$0	$540
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP			$540	$493	$0	$493	$0	$540
Total - PREVENTIVE SERVICES - OTHER			$540	$493	$0	$493	$0	$540
OTHER HEALTH								
OPERATING EXPENDITURE								
075100		Ambulance Centre Operation	$566	$15,586	$0	$15,586	$0	$30,566
075150		Admin Allocated - Other Health	$7,643	$5,770	$0	$5,770	$0	$22,937
Sub Total - OTHER HEALTH OP/EXP			$8,209	$21,356	$0	$21,356	$0	$53,503
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER HEALTH			$8,209	$21,356	$0	$21,356	$0	$53,503
Total - HEALTH			**$264,332**	**$255,894**	**($176,719)**	**$432,613**	**($1,356,219)**	**$2,131,217**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER EDUCATION								
OPERATING EXPENDITURE								
081100		Community Resource Centre	$5,534	$2,804	$0	$2,804	$0	$11,646
081101		Rylington Park Farm Complex	$0	$0	$0	$0	$0	$0
081102		Donations - Other Education	$1,800	$0	$0	$0	$0	$1,800
081103		Early Learning Centre - Employee Costs	$0	$368	$0	$368	$0	$0
081104		Early Learning Centre - Operating Costs	$0	$0	$0	$0	$0	$0
081105		Early Learning Centre Provision of Leave Accrual	$0	$33,163	$0	$33,163	$0	$0
081107		**Early Learning Centre Building & Grounds**						
081107		Early Learning Centre Building Maintenance Expenses	$4,882	$8,459	$0	$8,459	$0	$12,478
081107	G316	Early Learning Centre Grounds Maintenance Expenses	$818	$0	$0	$0	$0	$2,210
081150		Admin Allocation - Other Education	$15,291	$11,541	$0	$11,541	$0	$45,874
081190		Depreciation - Other Education	$0	$0	$0	$0	$0	$14,425
Sub Total - OTHER EDUCATION OP/EXP			$28,325	$56,335	$0	$56,335	$0	$88,433
OPERATING INCOME								
081003		Early Learning Centre - Fees & Charges	$0	$0	$0	$0	$0	$0
081004		Early Learning Centre -Operating Income	$0	($3)	($3)	$0	$0	$0
081005		Early Learning Centre - Non operating grants	$0	$0	$0	$0	$0	$0
081006		Early Learning Centre - Operating grants, subsidies & contributions	$0	$0	$0	$0	$0	$0
Sub Total - OTHER EDUCATION OP/INC			$0	($3)	($3)	$0	$0	$0
Total - OTHER EDUCATION			$28,325	$56,333	($3)	$56,335	$0	$88,433

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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AGED & DISABLED								
OPERATING EXPENDITURE								
082100		Support for Seniors Christmas Lunch	$0	$0	$0	$0	$0	$2,000
082101		Aged Needs Strategy Project	$0	$0	$0	$0	$0	$10,000
082103		Disability Access & Inclusion Plans	$0	$0	$0	$0	$0	$0
082150		Admin Allocated - Aged & Disabled	$7,643	$5,770	$0	$5,770	$0	$22,937
Sub Total - AGED & DISABLED OP/EXP			$7,643	$5,770	$0	$5,770	$0	$34,937
OPERATING INCOME								
082110		Aged & Disability - Operating Grants and Contributions - Ot	$0	$0	$0	$0	$0	$0
Sub Total - AGED & DISABLED OP/INC			$0	$0	$0	$0	$0	$0
Total - AGED & DISABLED			$7,643	$5,770	$0	$5,770	$0	$34,937

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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OTHER WELFARE								
OPERATING EXPENDITURE								
083104		Depreciation	$0	$0	$0	$0	$0	$900
083150		Admin Allocated - Other Welfare	$22,859	$17,253	$0	$17,253	$0	$68,579
Sub Total - OTHER WELFARE OP/EXP			$22,859	$17,253	$0	$17,253	$0	$69,479
OPERATING INCOME								
Sub Total - OTHER WELFARE OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER WELFARE			$22,859	$17,253	$0	$17,253	$0	$69,479
Total - EDUCATION & WELFARE			**$58,826**	**$79,356**	**($3)**	**$79,359**	**$0**	**$192,849**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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STAFF HOUSING								
OPERATING EXPENDITURE								
091100		Staff Housing	$0	$0	$0	$0	$0	$0
091130		Interest Paid Loan 115 - Staff House	$265	$0	$0	$0	$0	$0
091190		Depreciation - Staff Housing	$0	$0	$0	$0	$0	$9,210
091150		Staff Housing - Less Amt Allocated to Admin.	$9,495	$7,169	$0	$7,169	$0	$28,497
Sub Total - STAFF HOUSING OP/EXP			$9,760	$7,169	$0	$7,169	$0	$37,707
Total - STAFF HOUSING			$9,760	$7,169	$0	$7,169	$0	$37,707

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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HOUSING OTHER								
OPERATING EXPENDITURE								
092101		Boyup Brook Citizens Lodge	$17,619	$13,841	$0	$13,841	$0	$24,244
092102		**Community Housing - Units Maintenance**			$0	$16,197		
092102		Unit 24A Proctor Street	$19,308	$16,197	$0	$0	$0	$5,141
092102	BO221	Unit 24B Proctor Street			$0	$0	$0	$6,127
092102	BO222	Unit 16A Forrest Street Maint			$0	$0	$0	$8,544
092102	BO223	Unit 16B Forrest Street Maint			$0	$0	$0	$6,589
092103		Other	$5,618	$4,854	$0	$4,854	$0	$21,618
092105		**House - 1 Rogers Ave**			$0	$14,272		
092105	BO224	House - 1 Rogers Ave House Maintenance	$10,466	$14,272	$0	$0	$0	$24,732
092105	GO224	House - 1 Rogers Ave Grounds Maintenance			$0	$0	$0	$6,860
092107		7 Knapp Street - Operating & Mtce Expense	$3,105	$4,199	$0	$4,199	$0	$6,927
092108		Property Selling Expenses	$500	$2,578	$0	$2,578	$0	$2,500
092109		Community Housing Maintenance - Grant Funded	$0	$0	$0	$0	$0	$0
092115		Other Housing - Operating & Mtce Expense	$0	$7,827	$0	$7,827	$0	$0
092140		Loss on Disposal of Asset			$0	$0	$0	$0
092150		Admin Allocation - Other Housing	$7,720	$5,829	$0	$5,829	$0	$23,169
092191		Depreciation - Other Housing	$0	$0	$0	$0	$0	$10,300
092192		Depreciation - House - 1 Rogers Ave	$0	$0	$0	$0	$0	$7,700
092190		Depreciation - Boyup Brook Citizens Lodge	$0	$0	$0	$0	$0	$56,000
Sub Total - HOUSING OTHER OP/EXP			$64,336	$69,598	$0	$69,598	$0	$210,451
HOUSING OPERATING INCOME								
092001		Rent 24A Proctor St	($3,700)	($4,628)	($4,628)	$0	($11,100)	$0
092002		Rent 24B Proctor St	($3,987)	($3,657)	($3,657)	$0	($11,960)	$0
092003		Rent 16A Forrest St	($4,008)	($4,000)	($4,000)	$0	($12,025)	$0
092004		Rent 16B Forrest St	($4,030)	($4,185)	($4,185)	$0	($12,090)	$0
092005		Rent 1 Rogers St (GROH)	($9,166)	($8,465)	($8,465)	$0	($27,500)	$0
092007		Housing Reimbursements	($1,112)	($1,126)	($1,126)	$0	($4,000)	$0
092009		Other Housing: 7 Knapp St	($11,300)	($11,851)	($11,851)	$0	($33,900)	$0
New		Other Housing: Rylington Park Farm House (money not associated with RP, Muni Income)					$0	$0
092011		Community Housing Maintenance Grant	$0	$0	$0	$0	$0	$0
Sub Total - HOUSING OTHER OP/INC			($37,302)	($37,912)	($37,912)	$0	($112,575)	$0
Total - HOUSING OTHER			$27,034	$31,686	($37,912)	$69,598	($112,575)	$210,451
Total - HOUSING			**$36,794**	**$38,855**	**($37,912)**	**$76,767**	**($112,575)**	**$248,158**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
101100		Refuse Collection Boyup Brook Townsite Expense	$28,332	$16,407	$0	$16,407	$0	$85,000
101101		Recycling Collection Boyup Brook Town Site	$19,458	$15,810	$0	$15,810	$0	$58,375
101106		Transfer Station Employee Costs	$30,980	$11,535	$0	$11,535	$0	$85,293
101102	B0400	Boyup Brook Transfer Station Costs	$49,633	$25,587	$0	$25,587	$0	$127,807
101103		Land Fill Disposal Site	$18,421	$16,523	$0	$16,523	$0	$107,800
101104		Townsite Street Bins Collection	$4,290	$2,848	$0	$2,848	$0	$12,360
101107		Drum Muster Expenses	$500	$101	$0	$101	$0	$855
101108		BB Transfer Station Superannuation	$1,008	$0	$0	$0	$0	$2,620
101119		Waste Bin Maintenance and Delivery	$1,726	$366	$0	$366	$0	$6,884
101150		Admin Allocated - Waste Management	$15,208	$11,483	$0	$11,483	$0	$45,642
101190		Depreciation - Waste Management	$0	$0	$0	$0	$0	$26,015
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP			$169,556	$100,659	$0	$100,659	$0	$558,651
SANITATION OPERATING INCOME								
101001		Refuse Collection Charges	($238,195)	($259,475)	($259,475)	$0	($238,195)	$0
101002		Waste Disposal Charges	($8,500)	($1,605)	($1,605)	$0	($8,500)	$0
101003		Recycling Scheme Income	($500)	$0	$0	$0	($1,000)	$0
101004		Scrap Metal Income	$0	($843)	($843)	$0	($1,500)	$0
101006		Boyup Brook Transfer Station Fees	$0	($48)	($48)	$0	$0	$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC			($247,195)	($261,971)	($261,971)	$0	($249,195)	$0
Total - SANITATION HOUSEHOLD REFUSE			($77,639)	($161,311)	($261,971)	$100,659	($249,195)	$558,651

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
EFFLUENT DRAINAGE SYSTEM								
OPERATING EXPENDITURE								
103100		Septic Tank Inspection Expenses	$0	$0	$0	$0	$0	$200
103101		Liquid Waste Disposal Site (Stanton Road)	$2,165	$1,222	$0	$1,222	$0	$2,165
Sub Total - SEWERAGE OP/EXP			$2,165	$1,222	$0	$1,222	$0	$2,365
OPERATING INCOME								
103001		Septic Tank - Inspection Fees	($615)	($944)	($944)	$0	($1,500)	$0
103002		Septic Licence Fees	($370)	($1,405)	($1,405)	$0	($500)	$0
Sub Total - SEWERAGE OP/INC			($985)	($2,349)	($2,349)	$0	($2,000)	$0
Total - SEWERAGE			$1,180	($1,127)	($2,349)	$1,222	($2,000)	$2,365
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
107100		Landcare Expenses	$0	$0	$0	$0	$0	$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC			$0	$0	$0	$0	$0	$0
Total - PROTECTION OF THE ENVIRONMENT			$0	$0	$0	$0	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
105100		Town Planning Admin & Control	$8,210	$7,944	$0	$7,944	$0	$37,404
105101		Admin Allocation - Town Planning	$15,213	$11,483	$0	$11,483	$0	$45,642
Sub Total - TOWN PLAN & REG DEV OP/EXP			$23,423	$19,427	$0	$19,427	$0	$83,046
OPERATING INCOME								
105001		Planning Application Fees	($1,731)	($3,656)	($3,656)	$0	($4,000)	$0
Sub Total - TOWN PLAN & REG DEV OP/INC			($1,731)	($3,656)	($3,656)	$0	($4,000)	$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT			$21,692	$15,771	($3,656)	$19,427	($4,000)	$83,046

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
106101		**Cemetery - Operation**	$20,081	$16,962	$0	$16,962		
106101	B0420	Cemetery - Operation		$0	$0	$0	$0	$60,655
106101	B0421	Niche Wall Plaques Operations	$0	$0	$0	$0	$0	$3,160
106101	G314	Cemetery Grounds	$7,739	$0	$0	$0	$0	$30,700
106102		**Public Toilets - Operation**		$9,557	$0	$9,557		
106102	B0450	Toilets - Lions Park Costs	$604	$0	$0	$0	$0	$2,759
106102	B0451	Toilets - Tourist Centre Costs	$3,967	$0	$0	$0	$0	$12,078
106102	B0452	Toilets - Town Hall (External) Costs	$3,315	$0	$0	$0	$0	$14,840
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	$13,514	$10,200	$0	$10,200	$0	$40,545
106151		Admin Allocation - Cemetery	$1,931	$1,457	$0	$1,457	$0	$5,792
106191		Depreciation - Public Toilets	$0	$0	$0	$0	$0	$170
106192		Depreciation - Other Community Service's	$0	$0	$0	$0	$0	$2,765
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP			$51,781	$38,176	$0	$38,176	$0	$176,384
OPERATING INCOME								
106001		Cemetery Burial Fees	($3,000)	($2,664)	($2,664)	$0	($10,000)	$0
106002		License/Other Fees BB Cemetery	($575)	($2,261)	($2,261)	$0	($2,500)	$0
106003		Cemetery - Reservation Fees	($115)	$0	$0	$0	($500)	$0
106004		Niche Wall Fees	$0	($364)	($364)	$0	$0	$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC			($3,690)	($5,289)	($5,289)	$0	($13,000)	$0
Total - OTHER COMMUNITY AMENITIES			$48,091	$32,887	($5,289)	$38,176	($13,000)	$176,384
Total - COMMUNITY AMENITIES			**($6,675)**	**($113,780)**	**($273,264)**	**$159,485**	**($268,195)**	**$820,446**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
111100		Boyup Brook Hall - Operation	$23,865	$17,490	$0	$17,490	$0	$52,301
111102		Halls - Other Public Halls	$18,083	$25,244	$0	$25,244	$0	$29,278
111103		Hall Hire Bonds Refunded	$0	$0	$0	$0	$0	$250
111150		Admin Allocation - Public Halls	$17,376	$13,115	$0	$13,115	$0	$52,129
111190		Depreciation - Public Halls	$0	$0	$0	$0	$0	$101,643
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			$59,323	$55,849	$0	$55,849	$0	$235,601
OPERATING INCOME								
111001		Hall Hire Fees	($1,048)	($2,564)	($2,564)	$0	($2,500)	$0
111003		Contributions - Operating	$0	$0	$0	$0	$0	$0
111005		Public Halls - Non-Operating Grants, Subsidies & Contributions	$0	$0	$0	$0	($50,000)	$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			($1,048)	($2,564)	($2,564)	$0	($52,500)	$0
Total - PUBLIC HALL & CIVIC CENTRES			$58,276	$53,284	($2,564)	$55,849	($52,500)	$235,601

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
113100		Recreation Complex	$62,268	$44,773	$0	$44,773	$0	$129,934
113109		Walk Trails	$1,968	$705	$0	$705	$0	$7,873
113110		Townsite Gardens	$36,296	$23,926	$0	$23,926	$0	$105,900
113112		Reserves and Parks Operations	$30,901	$35,190	$0	$35,190	$0	$81,989
113119		**Other Recreation Facilities**	$10,243	$409	$0	$409		
113119	B0595	Pistol Club			$0	$0	$0	$1,293
113119	B0600	Skate Park Buildings & Ramps			$0	$0	$0	$1,086
113119	B0620	Tone Bridge Country Club			$0	$0	$0	$3,260
113119	B0625	Dinninup UBAS Complex Buildings			$0	$0	$0	$6,749
113119	B0630	Mayanup Progress Association Complex Buildings			$0	$0	$0	$3,023
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	$2,262	$2,847	$0	$2,847	$0	$6,775
113121		Kidsport Program by Sports/Rec	$0	$0	$0	$0	$0	$0
113150		Admin Allocation - Other Recreation	$25,793	$19,468	$0	$19,468	$0	$77,383
113124		Support for UBAS	$6,996	$1,392	$0	$1,392	$0	$12,720
113122		Support for ANZAC Day	$0	$0	$0	$0	$0	$15,292
113125		Support for Others	$18,517	$27,350	$0	$27,350	$0	$52,950
113140		Sundry Plant Items	$0	$8,036	$0	$8,036	$0	$12,000
113190		Depreciation - Other Recreation	$0	$0	$0	$0	$0	$265,731
113191		Depreciation - Parks & Gardens	$0	$0	$0	$0	$0	$71,635
113192		Depreciation: Plant & Equipment	$0	$0	$0	$0	$0	$7,625
Sub Total - OTHER RECREATION & SPORT OP/EXP			$195,244	$164,096	$0	$164,096	$0	$868,543
OPERATING INCOME								
113003		Rec Ground Use Hire Fees	($4,200)	($5,107)	($5,107)	$0	($4,200)	$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	$0	$0
Sub Total - OTHER RECREATION & SPORT OP/INC			($4,200)	($5,107)	($5,107)	$0	($4,200)	$0
Total - OTHER RECREATION & SPORT			$191,044	$158,988	($5,107)	$164,096	($4,200)	$868,543

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
SWIMMING POOL								
OPERATING EXPENDITURE								
112100		Swimming Pool & Gymnasium General Operations	$57,389	$3,607	$0	$3,607	$0	$128,250
112101		Swimming Pool Building Costs	$29,632	$21,364	$0	$21,364	$0	$76,253
112102		Swimming Pool Employee Costs	$32,498	$6,175	$0	$6,175	$0	$114,123
112103		Interest on Loan 114 - upgrade pool bowl	$1,371	$0	$0	$0	$0	$0
112104		Swimming Pool Employee Superannuation	$2,693	$391	$0	$391	$0	$11,455
112108		Gym Employee Costs	$705	$355	$0	$355	$0	$3,000
112109		Interest Paid Gym Lease	$0	$0	$0	$0	$0	$0
112150		Admin Allocation - Swimming Pool	$19,299	$14,572	$0	$14,572	$0	$57,921
112190		Depreciation - Swimming Pool	$0	$0	$0	$0	$0	$22,373
112191		Depreciation - Right of Use Asset P&E	$0	$0	$0	$0	$0	$5,899
Sub Total - SWIMMING POOL OP/EXP			$143,587	$46,465	$0	$46,465	$0	$419,274
OPERATING INCOME								
112001		Swimming Lesson Fees	$0	$0	$0	$0	$0	$0
112003		Pool Daily Admission Fees	($585)	$0	$0	$0	($10,500)	$0
112004		Season Tickets Fees	($1,670)	($9)	($9)	$0	($16,700)	$0
112005		Pool Hire Fees	$0	$0	$0	$0	$0	$0
112006		Gym Memberships and Equipment Hire Fees	$0	($1,709)	($1,709)	$0	($12,220)	$0
112007		Pool Teaching Programme Fees	($715)	$0	$0	$0	($6,500)	$0
112008		Vacation Swimming Passes	$0	$0	$0	$0	($1,300)	$0
112009		Capital Grants and Contributions	$0	$0	$0	$0	$0	$0
Sub Total - SWIMMING POOL OP/INC			($2,970)	($1,718)	($1,718)	$0	($47,220)	$0
Total - SWIMMING POOL			$140,617	$44,747	($1,718)	$46,465	($47,220)	$419,274

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TELEVISION & RADIO REBROADCASTING								
OPERATING EXPENDITURE								
114005		Telecommunications Tower	$115	$1,543	$0	$1,543	$0	$4,235
Sub Total - TV & RADIO REBROADCASTING OP/EXP			$115	$1,543	$0	$1,543	$0	$4,235
OPERATING INCOME								
114010		Radio & Mobile Tower Site (Including NBN) Fees or Charges	($10,490)	($10,759)	($10,759)	$0	($10,490)	$0
Sub Total - TV & RADIO REBROADCASTING OP/INC			($10,490)	($10,759)	($10,759)	$0	($10,490)	$0
Total - TV & RADIO REBROADCASTING			($10,375)	($9,216)	($10,759)	$1,543	($10,490)	$4,235
LIBRARIES								
OPERATING EXPENDITURE								
115100		Library Operations	$604	$22,654	$0	$22,654	$0	$46,654
115101		State Library Grant Expenditure	$0	$0	$0	$0	$0	$0
115150		Admin Allocation - Libraries	$5,792	$4,372	$0	$4,372	$0	$17,376
Sub Total - LIBRARIES OP/EXP			$6,396	$27,026	$0	$27,026	$0	$64,030
OPERATING INCOME								
115001		State Library Grant Income	$0	($104)	($104)	$0	$0	$0
Sub Total - LIBRARIES OP/INC			$0	($104)	($104)	$0	$0	$0
Total - LIBRARIES			$6,396	$26,922	($104)	$27,026	$0	$64,030

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER CULTURE								
OPERATING EXPENDITURE								
116100		Museum	$10,932	$9,263	$0	$9,263	$0	$14,075
116101		Craft Hut	$789	$1,092	$0	$1,092	$0	$2,819
116102		Support for Sandakan (Ceremony)	$5,430	$7,542	$0	$7,542	$0	$8,930
116103		Other Culture - Community Expenses	$15,460	$214	$0	$214	$0	$15,460
116104		Other Culture Grant Expenditure	$0	$0	$0	$0	$0	$0
116150		Admin Allocated - Other Culture	$15,445	$11,658	$0	$11,658	$0	$46,337
116190		Depreciation - Other Culture	$0	$0	$0	$0	$0	$24,285
Sub Total - OTHER CULTURE OP/EXP			$48,056	$29,769	$0	$29,769	$0	$111,906
OPERATING INCOME								
116001		Reimbursements - Other Culture	$0	$0	$0	$0	$0	$0
116002		Other Culture - Operating Grants, Subsidies & Contributions	$0	$0	$0	$0	$0	$0
Sub Total - OTHER CULTURE OP/INC			$0	$0	$0	$0	$0	$0
Total - OTHER CULTURE			$48,056	$29,769	$0	$29,769	$0	$111,906
Total - RECREATION AND CULTURE			**$434,014**	**$304,494**	**($20,253)**	**$324,747**	**($114,410)**	**$1,703,589**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION								
OPERATING EXPENDITURE								
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
121001		RRG Project Grants	($370,534)	($77,834)	($77,834)	$0	($926,335)	$0
121002		Grants Direct - State - MRD - (OP)	($266,338)	($266,338)	($266,338)	$0	($266,338)	$0
121003		Grants - Federal - Roads to Recovery Grant (Cap)	($31,974)	$0	$0	$0	($799,340)	$0
121004		Capital Grants Other & Road Contributions	$0	$0	$0	$0	$0	$0
121007		Special Bridge Funding	$0	$0	$0	$0	$0	$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC			($668,846)	($344,172)	($344,172)	$0	($1,992,013)	$0
Total - ST,RDS,BRIDGES,DEPOT - CONST			($668,846)	($344,172)	($344,172)	$0	($1,992,013)	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
		OPERATING EXPENDITURE						
122100	B0695	Depot Building - Building Costs	$12,645	$23,531	$0	$23,531	$0	$53,825
122101	OPSDPT	Depot General Operations	$6,764	$7,673	$0	$7,673	$0	$30,990
122103		Road Maintenance & Repairs	$362,053	$124,388	$0	$124,388	$0	$761,987
122104		Roads Vegetation Clearing Offset Costs	$313	$0	$0	$0	$0	$3,914
122107		Maintenance Grading	$20,378	$0	$0	$0	$0	$214,500
122105		Repairs & Maint - Bridges	$98,924	$127,854	$0	$127,854	$0	$136,200
122106		Shire Radio Network Costs	$35	$0	$0	$0	$0	$5,280
122108		Drains & Culverts	$11,340	$11,874	$0	$11,874	$0	$100,800
122109		Verge Pruning	$7,104	$59,927	$0	$59,927	$0	$122,700
122110		Verge Spraying	$4,281	$2,994	$0	$2,994	$0	$30,867
122111		Crossovers Maintenance	$0	$0	$0	$0	$0	$7,820
122112		Town Services Drainage	$2,113	$101	$0	$101	$0	$6,450
122113		Town Services - Footpaths	$0	$0	$0	$0	$0	$4,700
122114		Town Services Road Repairs	$10,581	$6,753	$0	$6,753	$0	$41,220
122115		Town Services - Tree Pruning	$16,204	$21,779	$0	$21,779	$0	$39,600
122116		Street Lighting	$8,598	$11,943	$0	$11,943	$0	$34,200
122117		Traffic Signs	$0	$2,711	$0	$2,711	$0	$7,450
122120		Roman Road Data Pickup	$13,202	$0	$0	$0	$0	$13,840
122121		Town Services - Verge Spraying	$12,153	$4,991	$0	$4,991	$0	$29,540
122122		Road Sweeping	$3,781	$4,076	$0	$4,076	$0	$15,125
122123		Emergency Services	$11,550	$450	$0	$450	$0	$33,000
122124		Storm Damage	$0	$7,097	$0	$7,097	$0	$10,000
122125		Bridge Contribution Expenditure	$0	$0	$0	$0	$0	$8,000
122126		Streetscaping Expenses	$1,999	$0	$0	$0	$0	$23,000
122127		Consulting Engineer Expenses	$9,666	$0	$0	$0	$0	$58,000
122131		Rural Street Addressing	$916	$837	$0	$837	$0	$3,960
122150		Admin Allocated - Road Maintenance	$190,283	$143,621	$0	$143,621	$0	$570,872
122190		Depreciation - Transport Other	$0	$0	$0	$0	$0	$13,660
122191		Depreciation - Infrastructure	$0	$0	$0	$0	$0	$36,385
122192		Depreciation Roads	$0	$0	$0	$0	$0	$2,406,626
122193		Depreciation - Bridges	$0	$0	$0	$0	$0	$916,104
122194		Depreciation - Footpaths	$0	$0	$0	$0	$0	$13,862
122195		Depreciation - Drainage	$0	$0	$0	$0	$0	$271,780
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP			$804,882	$562,598	$0	$562,598	$0	$6,026,257

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OPERATING INCOME - STREETS, ROADS, DEPOTS								
122001		Reimbursements - Roads Mtce	$0	$0	$0	$0	$0	$0
122003		Sale of Old Materials and Minor Items	$0	$0	$0	$0	$0	$0
122005		Operating Grants, Subsidies & Contributions		$0	$0	$0	$0	$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			$0	$0	$0	$0	$0	$0
Total - MTCE STREETS ROADS DEPOTS			$804,882	$562,598	$0	$562,598	$0	$6,026,257

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
ROAD PLANT PURCHASES								
OPERATING EXPENDITURE								
123119		Minor Equipment and Sundry Items	$2,000	$1,448	$0	$1,448	$0	$8,000
123120		Plant Auction Selling Expenses	$0	$0	$0	$0	$0	$5,500
123140		Loss on Sale of Asset	$0	$0	$0	$0	$0	$0
Sub Total - ROAD PLANT PURCHASES OP/EXP			$2,000	$1,448	$0	$1,448	$0	$13,500
OPERATING INCOME - ROAD PLANT PURCHASES								
122002		Profit on Disposal of Assets	$0	$0	$0	$0	$0	$0
Sub Total - ROAD PLANT PURCHASES OP/INC			$0	$0	$0	$0	$0	$0
Total - ROAD PLANT PURCHASES			$2,000	$1,448	$0	$1,448	$0	$13,500
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
125150		Administration Allocated - Traffic Control	$57,070	$43,075	$0	$43,075	$0	$171,218
Sub Total - TRAFFIC CONTROL OP/EXP			$57,070	$43,075	$0	$43,075	$0	$171,218
OPERATING INCOME								
125001		Licensing Service	($10,248)	($12,067)	($12,067)	$0	($35,000)	$0
125002		Motor Vehicle Plates	($92)	($262)	($262)	$0	($400)	$0
125005		Sundry Receipts - Heavy Haulage Permits etc	($266)	($918)	($918)	$0	($750)	$0
Sub Total - TRAFFIC CONTROL OP/INC			($10,606)	($13,247)	($13,247)	$0	($36,150)	$0
Total - TRAFFIC CONTROL			$46,464	$29,827	($13,247)	$43,075	($36,150)	$171,218

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
AERODROMES								
OPERATING EXPENDITURE								
126100		**Airstrip Maintenance**	$1,555	$1,581	$0	$1,581		
126100	B0650	Airstrip Building Operation			$0	$0	$0	$636
126100	B0652	Airstrip Runway & Surrounds			$0	$0	$0	$5,175
126190		Depreciation - Airport	$0	$0	$0	$0	$0	$38,803
Sub Total - AERODROMES OP/EXP			$1,555	$1,581	$0	$1,581	$0	$44,614
OPERATING INCOME								
126001		Hire Charges - Hangar	$0	$0	$0	$0	$0	$0
126003		Non-Operating Grants & Subsidies	$0	$0	$0	$0	$0	$0
Sub Total - AERODROMES OP/INC			$0	$0	$0	$0	$0	$0
Total - AERODROMES			$1,555	$1,581	$0	$1,581	$0	$44,614
Total - TRANSPORT			**$186,056**	**$251,282**	**($357,419)**	**$608,701**	**($2,028,163)**	**$6,255,589**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
132110		Tourist Bay	$212	$36	$0	$36	$0	$2,120
132102		Support for Country Music Festival	$1,145	$0	$0	$0	$0	$11,450
132103		Community Services Expenses	$33,973	$50,700	$0	$50,700	$0	$173,067
132104		**Tourist Centre Operations**	$30,953	$22,108	$0	$22,108	$0	$25,000
132104	B0660	Tourist Centre Building			$0	$0	$0	$25,794
132104	G304	Tourist Centre Grounds & Gardens			$0	$0	$0	$18,100
132106		Promotion Activities	$1,574	$0	$0	$0	$0	$5,450
132107	OPFMIL	Flax Mill Complex General Operations	$23,385	$26,314	$0	$26,314	$0	$70,285
132108		**Caravan Park/Flax Mill Complex Building Operation**	$37,675	$33,783	$0	$33,783		
132108	B0665	Caravan Park Building Operations			$0	$0	$0	$32,725
132108	B0666	Caravan Park Overflow Area			$0	$0	$0	$16,145
132108	B0667	Flaxmill Building Operations			$0	$0	$0	$36,071
132108	B0669	Country Music Park			$0	$0	$0	$6,070
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	$84	$84	$0	$84	$0	$84
132150		Admin Allocated Tourism	$26,643	$20,109	$0	$20,109	$0	$79,932
132151		Admin Allocated Caravan Pk	$7,645	$5,770	$0	$5,770	$0	$22,937
132190		Depreciation - Tourism/Area Promotion	$0	$0	$0	$0	$0	$15,255
132191		Depreciation - Caravan Pk/Flax	$0	$0	$0	$0	$0	$38,988
Sub Total - TOURISM & AREA PROMOTION OP/EXP			$163,289	$159,319	$0	$159,319	$0	$604,303
OPERATING INCOME								
132002		Caravan Park & Complex Fees & Charges	($21,233)	($27,990)	($27,990)	$0	($95,000)	$0
132003		Flax Mill Sheds Storage Charges	($3,818)	($5,477)	($5,477)	$0	($13,000)	$0
132007		Other Income	($107)	($1,271)	($1,271)	$0	($4,000)	$0
Sub Total - TOURISM & AREA PROMOTION OP/INC			($25,158)	($34,739)	($34,739)	$0	($112,000)	$0
Total - TOURISM & AREA PROMOTION			$138,131	$124,580	($34,739)	$159,319	($112,000)	$604,303

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
BUILDING CONTROL								
OPERATING EXPENDITURE								
133100		Building Control	$7,673	$6,410	$0	$6,410	$0	$23,021
133101		Building Control - Other Costs	$0	$1,067	$0	$1,067	$0	$27,000
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	$10,426	$7,869	$0	$7,869	$0	$31,278
Sub Total - BUILDING CONTROL OP/EXP			$20,223	$15,346	$0	$15,346	$0	$84,379
BUILDING CONTROL OP/INC								
133001		Building Licences (UFEE)	($2,732)	($7,391)	($7,391)	$0	($6,500)	$0
133002		BCITF Levy - Commission	($38)	($60)	($60)	$0	($90)	$0
133003		Builders Services Levy - Commission	($63)	($88)	($88)	$0	($150)	$0
Sub Total - BUILDING CONTROL OP/INC			($2,833)	($7,539)	($7,539)	$0	($6,740)	$0
Total - BUILDING CONTROL			$17,390	$7,806	($7,539)	$15,346	($6,740)	$84,379

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
SALEYARDS & MARKETS								
OPERATING EXPENDITURE								
134100		Saleyards	$0	$0	$0	$0	$0	$0
134190		Depreciation - Saleyards & Markets	$0	$0	$0	$0	$0	$0
Sub Total - SALEYARDS & MARKETS OP/EXP			$0	$0	$0	$0	$0	$0
OPERATING INCOME								
134001		Reimbursements - Saleyards	$0	$0	$0	$0	$0	$0
Sub Total - SALEYARDS & MARKETING OP/INC			$0	$0	$0	$0	$0	$0
Total - SALEYARDS & MARKETS			$0	$0	$0	$0	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
135100		Standpipes Expenses	$8,769	$949	$0	$949	$0	$28,256
135102		Economic Development Projects	$0	$0	$0	$0	$0	$7,500
135103		Country Music Festival Expenses	$11,200	$5,000	$0	$5,000	$0	$11,200
135105		80 Abel Street Shop	$2,014	$0	$0	$0	$0	$12,092
135150		Admin Allocated - Other Economic Development	$7,645	$5,770	$0	$5,770	$0	$22,937
135190		Depreciation - Develop/Facilities	$0	$0	$0	$0	$0	$3,511
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			$29,628	$11,720	$0	$11,720	$0	$85,496
OPERATING INCOME								
135000		Operating Grants, Subsidies and Contributions		$0	$0	$0	$0	$0
135001		Standpipe Water	($1,755)	($4,330)	($4,330)	$0	($25,000)	$0
135005		Abel Street Shop Rental	($5,200)	$0	$0	$0	($15,600)	$0
135006		Non-Operating Grants & Contributions	$0	$0	$0	$0	$0	$0
135007		Other Economic - Profit on Disposal of Assets		$0	$0	$0	$0	$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			($6,955)	($4,330)	($4,330)	$0	($40,600)	$0
Total - OTHER ECONOMIC SERVICES			$22,673	$7,390	($4,330)	$11,720	($40,600)	$85,496
Total - ECONOMIC SERVICES			**$178,195**	**$139,776**	**($46,608)**	**$186,384**	**($159,340)**	**$774,178**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PRIVATE WORKS								
OPERATING EXPENDITURE								
141100		Private Works - Costs	$1,403	$956	$0	$956	$0	$3,100
Sub Total - PRIVATE WORKS OP/EXP			$1,403	$956	$0	$956	$0	$3,100
OPERATING INCOME								
141001		Private Works - Recoup Charges	($1,574)	($585)	($585)	$0	($3,100)	$0
Sub Total - PRIVATE WORKS OP/INC			($1,574)	($585)	($585)	$0	($3,100)	$0
Total - PRIVATE WORKS			($171)	$371	($585)	$956	($3,100)	$3,100

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
143100		Supervision	$82,928	$108,517	$0	$108,517	$0	$374,226
143101		Consultant Engineer	$0	$4,100	$0	$4,100	$0	$0
143102		Works Manager Vehicle Op Costs	$1,763	$0	$0	$0	$0	$10,000
143103		FBT Works Staff	$2,375	$1,338	$0	$1,338	$0	$9,500
143104		Insurance on Works	$53,269	$68,762	$0	$68,762	$0	$53,269
143105		Superannuation of Workmen	$62,435	$60,896	$0	$60,896	$0	$198,902
143106		PWOH Leave - Depot	$45,841	$89,111	$0	$89,111	$0	$254,533
143107		Protective Clothing	$0	$1,250	$0	$1,250	$0	$12,000
143108		Uniforms	$750	$0	$0	$0	$0	$1,500
143109		Training & Meeting Expenses	$10,821	$21,343	$0	$21,343	$0	$52,200
143110		Occupational Health & Safety	$16,409	$20,918	$0	$20,918	$0	$71,780
143111		Other Expenses	$14	$0	$0	$0	$0	$1,115
143113		Waste Oil Disposal Costs	$0	$610	$0	$610	$0	$500
143115		Provision for Leave Accruals	$0	($24,286)	$0	($24,286)	$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	$19,306	$14,572	$0	$14,572	$0	$57,921
143180		LESS PWOH ALLOCATED - PROJECTS	($295,913)	($213,528)	$0	($213,528)	$0	($1,109,726)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP			$0	$153,603	$0	$153,603	$0	$0
OPERATING INCOME								
Sub Total - PUBLIC WORKS O/HEADS OP/INC			$0	$0	$0	$0	$0	$0
Total - PUBLIC WORKS OVERHEADS			$0	$153,603	$0	$153,603	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
144100		Repair Wages	$69,024	$4,851	$0	$4,851	$0	$115,174
144101		Fuel & Oil	$94,763	$93,777	$0	$93,777	$0	$285,000
144102		Tyres & Tubes	$2,576	$0	$0	$0	$0	$23,000
144103		Parts and Repairs External	$18,220	$124,903	$0	$124,903	$0	$200,000
144104		Licenses	$700	$0	$0	$0	$0	$14,000
144105		Insurance	$40,156	$29,176	$0	$29,176	$0	$40,156
144106		Blades & Points	$2,250	$0	$0	$0	$0	$15,000
144107		Expendable Tools	$3,000	$3,443	$0	$3,443	$0	$9,000
144108		Freight Costs	$200	$0	$0	$0	$0	$600
144110		Superannuation - Mechanic	$6,418	$0	$0	$0	$0	$10,709
144150		Admin Allocated POC	$4,556	$3,439	$0	$3,439	$0	$13,669
144200		Mechanic Bridgetown Shared - Wages	$0	$0	$0	$0	$0	$0
144190		Depreciation - Plant	$0	$0	$0	$0	$0	$354,015
144180		LESS POC ALLOCATED - PROJECTS	($241,862)	($238,995)	$0	($238,995)	$0	($1,080,323)
Sub Total - PLANT OPERATIONS COSTS OP/EXP			$0	$20,594	$0	$20,594	$0	$0
OPERATING INCOME								
144001		Diesel Rebate	($17,850)	($8,541)	($8,541)	$0	($35,000)	$0
144002		Reimbursements - Operating	$0	($18,534)	($18,534)	$0	$0	$0
Sub Total - PLANT OPERATIONS COSTS OP/INC			($17,850)	($27,075)	($27,075)	$0	($35,000)	$0
Total - PLANT OPERATIONS COSTS			($17,850)	($6,481)	($27,075)	$20,594	($35,000)	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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SALARIES AND WAGES								
OPERATING EXPENDITURE								
145100		Gross Total Salaries and Wages	$1,501,147	$0	$0	$0	$0	$4,503,621
145130		LESS SALS/WAGES ALLOCATED	($1,501,147)	$0	$0	$0	$0	($4,503,621)
145101		Workers Compensation Expenses	$0	$8,506	$0	$8,506	$0	$40,000
Sub Total - SALARIES AND WAGES OP/EXP			$0	$8,506	$0	$8,506	$0	$40,000
OPERATING INCOME								
145001		Reimbursements - Administration	$0	$0	$0	$0	$0	$0
143001		Workers Compensation Reimbursements	$0	($8,668)	($8,668)	$0	($40,000)	$0
Sub Total - SALARIES AND WAGES OP/INC			$0	($8,668)	($8,668)	$0	($40,000)	$0
Total - SALARIES AND WAGES			$0	($162)	($8,668)	$8,506	($40,000)	$40,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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ADMINISTRATION								
OPERATING EXPENDITURE								
146100		Advertising	$1,200	$2,145	$0	$2,145	$0	$11,400
146101		Audit Fees	$0	($54,020)	$0	($54,020)	$0	$58,500
146102		Bank Fees	$1,749	$735	$0	$735	$0	$4,000
146103		**Administration Building Costs**	$33,451	$27,196	$0	$27,196		
146103	B0690	Admin Building Operations			$0	$0	$0	$61,351
146103	G308	Admin Building Gardens Maintenance			$0	$0	$0	$11,450
146105		Administration Staff Employee Costs	$697,204	$469,785	$0	$469,785	$0	$1,433,061
146106		Consultants	$68,178	$18,488	$0	$18,488	$0	$250,849
146108		Insurance	$18,960	$13,078	$0	$13,078	$0	$18,960
146109		Legal Expenses	$7,890	$15,568	$0	$15,568	$0	$25,000
146110		IT System Operation & maintenance	$129,478	$50,897	$0	$50,897	$0	$238,882
146111		Office Equipment Maintenance	$1,250	$0	$0	$0	$0	$5,000
146112		Administration - Postage & Freight	$1,480	$1,530	$0	$1,530	$0	$5,500
146113		Printing and Stationery	$6,369	$3,312	$0	$3,312	$0	$12,700
146114		Administration Vehicle Costs	$5,242	$0	$0	$0	$0	$8,700
146115		Administration - Fringe Benefits Tax	$3,750	$1,848	$0	$1,848	$0	$15,000
146117		Employers Indemnity Insurance	$48,620	$56,732	$0	$56,732	$0	$48,620
146118		Subscriptions	$14,166	$13,266	$0	$13,266	$0	$14,166
146119		Administration Staff Housing	$0	$0	$0	$0	$0	$0
146120		Uniform Allowance	$2,475	$0	$0	$0	$0	$7,500
146121		Telephones	$2,167	$975	$0	$975	$0	$6,500
146122		Minor Furniture & Equip under $5,000	$1,600	$181	$0	$181	$0	$15,023
146123		Conferences/Training/Professional Development	$9,170	$2,704	$0	$2,704	$0	$19,720
146124		Superannuation	$0	$0	$0	$0	$0	$0
146125		Admin Provision for Leave Accruals	$0	($50,065)	$0	($50,065)	$0	$0
146126		Employee (Packaging) Costs	$0	$0	$0	$0	$0	$725
146128		Administration - OSH	$410	$7,341	$0	$7,341	$0	$9,800
146130		Administration - Bank Merchant Fees	$0	$1,948	$0	$1,948	$0	$6,200
146190		Depreciation - Administration	$0	$0	$0	$0	$0	$28,250
146300		Rounding Account		($2)	$0	($2)	$0	$0
146150		Less Administration Costs Alloc	($1,054,808)	($582,876)	$0	($582,876)	$0	($2,316,857)
1146900370		Suspense - Other Expenses		$527	$0	$527	$0	$0
Sub Total - ADMINISTRATION OP/EXP			$0	$1,441	$0	$1,441	$0	$0

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
OPERATING INCOME - ADMINISTRATION								
146001		Reimbursements - Administration	$0	($350)	($350)	$0	($200)	$0
1146900170		Suspense Account	$0	$0	$0	$0	$0	$0
Sub Total - ADMINISTRATION OP/INC			$0	($350)	($350)	$0	($200)	$0
Total - ADMINISTRATION			$0	$1,091	($350)	$1,441	($200)	$0
UNCLASSIFIED								
OPERATING EXPENDITURE								
149001		Rylington Park Operational Expenses	$40,893	$107,718	$0	$107,718	$0	$91,833
149002		Rylington Park Asset Depreciation	$0	$0	$0	$0	$0	$51,550
149005		Rylington Stock Program Expenses	$45,994	$65,400	$0	$65,400	$0	$105,853
149006		Rylington Crop Program Expenses	$0	$3,481	$0	$3,481	$0	$31
149007		Rylington Education Program Expenses	$568	$2,283	$0	$2,283	$0	$7,679
149008		Rylington Events Program Expenses	$258	$318	$0	$318	$0	$1,350
Sub Total - UNCLASSIFIED OP/EXP			$87,713	$179,200	$0	$179,200	$0	$258,296
OPERATING INCOME								
147100		Revaluation Profit on Local Govt House Unit Trust	$0	$0	$0	$0	$0	$0
147010		Profit on Disposal of Assets			$0	$0	$0	$0
149101		Rylington Park Other Income	$0	$0	$0	$0	$0	$0
149105		Rylington Stock Program Income	($53,783)	($260,775)	($260,775)	$0	($554,905)	$0
149106		Rylington Crop Program Income	$0	($315)	($315)	$0	($1,000)	$0
149107		Rylington Education Program Income	$0	$0	$0	$0	$0	$0
149108		Rylington Event Program Income	$0	$0	$0	$0	($3,500)	$0
Sub Total - UNCLASSIFIED OP/INC			($53,783)	($261,090)	($261,090)	$0	($559,405)	$0
Total - UNCLASSIFIED			$33,930	($81,890)	($261,090)	$179,200	($559,405)	$258,296
Total - OTHER PROPERTY AND SERVICES			**$15,909**	**$66,532**	**($297,768)**	**$364,300**	**($637,705)**	**$301,396**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	YTD COMPARATIVES 31 OCTOBER 2026 Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Expenditure	ADOPTED BUDGET 2026-2027 Income	ADOPTED BUDGET 2026-2027 Expenditure
TRANSFERS TO/FROM RESERVES								
CAPITAL EXPENDITURE								
300101		Transfer to Reserves	$43,332	$118,087	$0	$118,087	$0	$924,682
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS			$43,332	$118,087	$0	$118,087	$0	$924,682
INCOME								
300102		Transfer from Reserves	$0	($18,138)	($18,138)	$0	($1,946,182)	$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS			$0	($18,138)	($18,138)	$0	($1,946,182)	$0
Total - FUND TRANSFER			$43,332	$99,949	($18,138)	$118,087	**($1,946,182)**	**$924,682**
000000		(Surplus) / Deficit - Carried Forward	($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
Sub Total - SURPLUS C/FWD			($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
Total - SURPLUS			($4,550,000)	($4,569,716)	($4,569,716)	$0	($4,550,000)	$0
NEW LONG TERM LOANS								
INCOME								
053200		New Loan - Evacuation Centre	$0	$0	$0	$0	$0	$0
Sub Total - LONG TERM LOANS			$0	$0	$0	$0	$0	$0
Total - DEFERRED ASSETS			$0	$0	$0	$0	**$0**	**$0**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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LOANS & FINANCE LEASES - PRINCIPAL REPAYMENTS								
CAPITAL EXPENDITURE								
146800		Principal Repayment on Loans	$44,824	$44,824	$0	$44,824	$0	$90,851
146801		Principal Repayments - Finance Leases	$0	$0	$0	$0	$0	$0
Sub Total - LOAN REPAYMENTS			$44,824	$44,824	$0	$44,824	$0	$90,851
CAPITAL INCOME								
Sub Total - LOANS RAISED			$0	$0	$0	$0	$0	$0
Total - NON CURRENT LIABILITIES			$44,824	$44,824	$0	$44,824	**$0**	**$90,851**
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
000000		Depreciation Written Back	$0	$0	$0	$0	$0	($4,901,103)
000000		Realisation Value of Assets Sold Written Back	$0	$0	$0	$0	$0	($20,000)
00000		Loss on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
00000		Profit on Sale of Asset Written Back	$0	$0	$0	$0	$0	$0
00000		Movement in Accrued Interest on Loans	$0	$6,107	$0	$6,107	$0	$0
00000		Movement in Accrued Interest on investments	$0	$0	$0	$0	$0	$0
00000		Movement in Stock On Hand	$0	$0	$0	$0	$0	$0
00000		Movement in Accrued Expenses	$0	$64,917	$0	$64,917	$0	$0
00000		Movement in Accrued Wages	$0	$111,407	$0	$111,407	$0	$0
00000		Movement in Employee Benefits (Current)	$0	$0	$0	$0	$0	$0
00000		Movement in LG House Unit Trust	$0	$0	$0	$0	$0	$0
000000		Long Service Leave - Non Cash	$0	($7,607)	$0	($7,607)	$0	($44,635)
000000		Deferred Pensioner Rates	$0	$0	$0	$0	$0	$0
Sub Total - OPERATING ACTIVITIES EXCLUDED			$0	$174,824	$0	$174,824	$0	($4,965,738)
Total - OPERATING ACTIVITIES EXCLUDED			$0	$174,824	$0	$174,824	$0	($4,965,738)

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

G/L	JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPARATIVES 31 OCTOBER 2026 Budget	Actual	CURRENT YEAR YTD ACTUALS 31 OCTOBER 2026 Income	Expenditure	ADOPTED BUDGET 2026-2027 Income	Expenditure
FURNITURE & EQUIPMENT								
GOVERNANCE - CAPITAL EXPENDITURE								
041401		Members Furniture & Equipment	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - GOVERNANCE			$0	$0	$0	$0	$0	$0
FURNITURE & EQUIPMENT								
HEALTH - CAPITAL EXPENDITURE								
074600		Surgery Equipment - Capital - (F&E)	$9,500	$0	$0	$0	$0	$9,500
Sub Total - CAPITAL WORKS			$9,500	$0	$0	$0	$0	$9,500
Total - HEALTH			$9,500	$0	$0	$0	$0	$9,500
FURNITURE AND EQUIPMENT								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
146600		Administration Building - Furniture & Equipment Renewals	$0	$0	$0	$0	$0	$0
146601		ICT Upgrades & Renewals Capital	$0	$0	$0	$0	$0	$25,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$25,000
Total - OTHER PROPERTY			$0	$0	$0	$0	$0	$25,000
Total - FURNITURE AND EQUIPMENT			**$9,500**	**$0**	**$0**	**$0**	**$0**	**$34,500**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE								
053401		Other Law - Evacuation Centre Building Capital Expenditure	$0	$488,648	$0	$488,648	$0	$4,767,010
Sub Total - CAPITAL WORKS			$0	$488,648	$0	$488,648	$0	$4,767,010
TOTAL - LAW ORDER AND PUBLIC SAFETY			$0	$488,648	$0	$488,648	$0	$4,767,010
BUILDINGS								
HEALTH - CAPITAL EXPENDITURE								
074400		Medical Centre Building Capital	$0	$2,747	$0	$2,747	$0	$12,608
Sub Total - CAPITAL WORKS			$0	$2,747	$0	$2,747	$0	$12,608
TOTAL - HEALTH			$0	$2,747	$0	$2,747	$0	$12,608
BUILDINGS								
EDUCATION & WELFARE - CAPITAL EXPENDITURE								
081400		Land & Buildings - CRC Capital Renewal	$0	$8,700	$0	$8,700	$0	$0
Sub Total - CAPITAL WORKS			$0	$8,700	$0	$8,700	$0	$0
TOTAL - EDUCATION & WELFARE			$0	$8,700	$0	$8,700	$0	$0
BUILDINGS								
HOUSING - CAPITAL EXPENDITURE								
091400		1 Rogers Avenue Building Capital Expenditure	$0	$4,800	$0	$4,800	$0	$0
092401		7 Knapp Street	$0	$0	$0	$0	$0	$50,000
Sub Total - CAPITAL WORKS			$0	$4,800	$0	$4,800	$0	$50,000
Total - HOUSING			$0	$4,800	$0	$4,800	$0	$50,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
111400		**Other Halls - Land & Buildings (L&B)**						
111400	LRC022	Dinninup Hall Refurbishment	$7,407	$0	$0	$0	$0	$15,000
111400	LRC021	Wilga Hall Refurbishment	$0	$0	$0	$0	$0	$0
111400	LRC023	Kulikup Hall Refurbishment	$0	$0	$0	$0	$0	$0
111403		**Town Hall - Building Upgrades & Refurbishments**						
111403	BU1501	Town Hall Building Capital Expenditure	$0	$0	$0	$0	$0	$175,000
112400		**Swimming Pool Buildings Capital**						
112400	BC5500	Swimming Pool Buildings Capital	$0	$0	$0	$0	$0	$60,000
116400		**Other Culture Buildings Capital Expenditure**						
116400	BR5051	Museum Building	$7,000	$4,427	$0	$4,427	$0	$140,000
116400	BC5600	Tennis Club Building	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$14,407	$4,427	$0	$4,427	$0	$390,000
Total - RECREATION AND CULTURE			$14,407	$4,427	$0	$4,427	$0	$390,000
BUILDINGS								
TRANSPORT - CAPITAL EXPENDITURE								
122895		Depot - Buildings	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - TRANSPORT			$0	$0	$0	$0	$0	$0
BUILDINGS								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132400		Tourist Centre - Building Capital Expenditure	$0	$1,000	$0	$1,000	$0	$0
132404	New	Flaxmill Storage Shed	$0	$0	$0	$0	$0	$0
132408		Flax Mill Cottage & Camp Kitchen	$0	$0	$0	$0	$0	$5,000
132409		Caravan Parks Buildings (Laundry, Ablutions etc)	$0	$0	$0	$0	$0	$20,000
Sub Total - CAPITAL WORKS			$0	$1,000	$0	$1,000	$0	$25,000
Total - ECONOMIC SERVICES			$0	$1,000	$0	$1,000	$0	$25,000

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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BUILDINGS								
OTHER PROPERTY AND SERVICES - CAPITAL EXPENDITURE								
146605		Administration Building Capital Expenditure	$1,022	$0	$0	$0	$0	$20,439
149503		Rylington Park House Capital	$0	$0	$0	$0	$0	$170,000
Sub Total - CAPITAL WORKS			$1,022	$0	$0	$0	$0	$190,439
Total - OTHER PROPERTY AND SERVICES			$1,022	$0	$0	$0	$0	$190,439
Total - BUILDINGS			**$15,429**	**$510,322**	**$0**	**$510,322**	**$0**	**$5,435,057**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
053405		Plant & Equipment - CCTV	$0	$6,500	$0	$6,500	$0	$20,000
Sub Total - CAPITAL WORKS			$0	$6,500	$0	$6,500	$0	$20,000
Total - LAW ORDER & PUBLIC SAFETY			$0	$6,500	$0	$6,500	$0	$20,000
PLANT AND EQUIPMENT								
RECREATION AND CULTURE - CAPITAL EXPENDITURE								
113907		Plant & Equipment - Parks & Gardens	$0	$0	$0	$0	$0	$60,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$60,000
Total - RECREATION AND CULTURE			$0	$0	$0	$0	$0	$60,000
PLANT AND EQUIPMENT								
TRANSPORT - CAPITAL EXPENDITURE								
123609		Light Plant (eg Portable Traffic Lights) - Plant & Equip	$0	$0	$0	$0	$0	$110,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$110,000
Total - TRANSPORT			$0	$0	$0	$0	$0	$110,000

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MONTHLY FINANCIAL REPORT

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PLANT AND EQUIPMENT								
OTHER PROPERTY & SERVICES - CAPITAL EXPENDITURE								
146500		Utility Van Purchase	$0	$0	$0	$0	$0	$0
149502		Rylington Park Plant & Equipment	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - OTHER PROPERTY & SERVICES			$0	$0	$0	$0	$0	$0
Total - PLANT AND EQUIPMENT			**$0**	**$6,500**	**$0**	**$6,500**	**$0**	**$190,000**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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ROAD INFRASTRUCTURE CAPITAL								
TRANSPORT - ROAD CONSTRUCTION CAPITAL EXPENDITURE								
121403		**ROADS TO RECOVERY PROJECTS**						
121403	RTR009	RTR - Six Mile Road	$0	$0	$0	$0	$0	$300,000
121403	RTR012	RTR - GIBBS ROAD	$0	$0	$0	$0	$0	$209,340
121403	RTR020	RTR - WALSHAWS ROAD	$0	$0	$0	$0	$0	$290,000
121404		**REGIONAL ROAD GROUP**						
121404	RRG148	RRG Boyup Brook-Cranbrook Rd	$0	$29,128	$0	$29,128	$0	$413,011
121404	RRG210	RRG Boyup Brook-Arthur River Rd	$0	$29,868	$0	$29,868	$0	$437,723
121404	RRG004	RRG Winnejup Road	$129,042	$18,838	$0	$18,838	$0	$387,126
121400		**MUNICIPAL ROAD PROJECTS**						
121400	MU501	Muni - Gravel Pit Rehabilitation	$0	$0	$0	$0	$0	$0
121401		Municipal Funded Gravel Sheeting Road Projects	$0	$0	$0	$0	$0	$0
121410		Municipal Funded - Winter Grading	$342,171	$289,753	$0	$289,753	$0	$506,919
Sub Total - CAPITAL WORKS			$471,213	$367,587	$0	$367,587	$0	$2,544,119
Total - ROADS			$471,213	$367,587	$0	$367,587	$0	$2,544,119
Total - INFRASTRUCTURE ASSETS ROADS			**$471,213**	**$367,587**	**$0**	**$367,587**	**$0**	**$2,544,119**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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FOOTPATHS								
TRANSPORT - CAPITAL EXPENDITURE								
121700		Footpaths · Construction	$0	$0	$0	$0	$0	$32,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$32,000
Total - TRANSPORT - FOOTPATHS			$0	$0	$0	$0	$0	$32,000
Total - FOOTPATH ASSETS			**$0**	**$0**	**$0**	**$0**	**$0**	**$32,000**
AIRPORT								
TRANSPORT - CAPITAL EXPENDITURE								
126400		Aerodrome Infrastructure	$0	$0	$0	$0	$0	$42,500
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$42,500
Total - TRANSPORT - AERODROMES			$0	$0	$0	$0	$0	$42,500
Total - AERODROME ASSETS			**$0**	**$0**	**$0**	**$0**	**$0**	**$42,500**

SHIRE OF BOYUP BROOK
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PARKS & GARDENS INFRASTRUCTURE								
RECREATION - CAPITAL EXPENDITURE								
113909		**Parks & Gardens Infrastructure**						
113909	PKS03	Sandakan Playground Upgrade - Womens Memorial	$0	$20,029	$0	$20,029	$0	$30,000
Sub Total - CAPITAL WORKS			$0	$20,029	$0	$20,029	$0	$30,000
Total - OTHER SPORT & RECREATION - PARKS & OVALS			$0	$20,029	$0	$20,029	$0	$30,000
Total - PARKS & OVALS ASSETS			**$0**	**$20,029**	**$0**	**$20,029**	**$0**	**$30,000**
RECREATION INFRASTRUCTURE								
112405		Pool Facilities Upgrades (Recreation Infra)	$120,000	$222,400	$0	$222,400	$0	$200,000
Sub Total - CAPITAL WORKS			$120,000	$222,400	$0	$222,400	$0	$200,000
Total - RECREATION INFRASTRUCTURE			$120,000	$222,400	$0	$222,400	$0	$200,000
Total - INFRASTRUCTURE ASSETS - RECREATION			**$120,000**	**$222,400**	**$0**	**$222,400**	**$0**	**$200,000**

SHIRE OF BOYUP BROOK
MONTHLY FINANCIAL REPORT

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INFRASTRUCTURE ASSETS - OTHER								
LAW, ORDER & PUBLIC SAFETY - CAPITAL EXPENDITURE								
051900		Other Law - Other Infrastructure Emergency Water Tanks	$0	$0	$0	$0	$0	$0
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$0
Total - LAW, ORDER & PUBLIC SAFETY			$0	$0	$0	$0	$0	$0
INFRASTRUCTURE OTHER								
ECONOMIC SERVICES - CAPITAL EXPENDITURE								
132900		Tourist Information Bay Capital Expenditure			$0	$0	$0	$50,000
132901		Flaxmill Fence & Water Supply Upgrade	$0	$0	$0	$0	$0	$0
132904		**Tourist/Visitor Centre Other Infrastructure**						
132904	OI9000	Tourist/Visitor Centre Outdoor Seating			$0	$0	$0	$50,000
Sub Total - CAPITAL WORKS			$0	$0	$0	$0	$0	$100,000
Total - ECONOMIC SERVICES			$0	$0	$0	$0	$0	$100,000
Total - INFRASTRUCTURE ASSETS - OTHER			**$0**	**$0**	**$0**	**$0**	**$0**	**$100,000**
GRAND TOTALS			**($6,895,243)**	**($6,835,034)**	**($10,984,782)**	**$4,149,748**	**($18,469,126)**	**$18,469,126**

Attachment 10.4.1A

Acumentis.

ABN: 30 096 877 191
ACN: 096 877 191

10 Victoria Street,
Bunbury WA 6230
PO Box 2493, Bunbury WA 6231

Tel: (08) 9792 5544

Valuation Report

34 Bridge Street, Boyup Brook WA 6244

Reliant Party:	Shire of Boyup Brook.
Purpose:	Asset Management.
Instructed By:	Magdalena Le Grange.
Valuation Date:	1 November 2026
Inspection Date:	1 November 2026
Client Ref:	Purchase Order No. 7251.
Acumentis Ref:	2610007814

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01 November 2026 3:03 pm

Executive Summary

IMPORTANT: All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

For the purpose of this report "Acumentis" means the company identified on the front of this report.

1.1 Property summary

Property address	34 Bridge Street, Boyup Brook WA 6244			
Real property description	Lot 1 on Diagram 77332 as contained within Certificate of Title Volume 1866 Folio 615.			
Registered proprietor/owner	Certificate of Title not searched.			
Encumbrances	Certificate of Title not searched.			
Basis of valuation	Market Value Existing Property.			
Site area	1.2097 ha			
Property description 'As Is'	The subject property comprises a vacant, residential allotment situated within the Boyup Brook townsite.			
Marketability	Good			
Environmental issues	Not known.		**Heritage issues**	Not known.
Local authority/zoning	Shire of Boyup Brook.		Residential (R15) LPS No. 2.	
Current use	Residential			
Relevant dates	**Valuation date**	1 November 2026	**Inspection date**	1 November 2026
	Date of issue	3 November 2026		

1.2 Recent sale history

	Sale date	Sale amount
Current contract	N/A	N/A
Previous sale	8 November 2021	$149,000

1.3 Valuation & assessment summary

Interest valued	Unencumbered Fee Simple
Value component	Existing Property
Market value	**$300,000**
	(Three Hundred Thousand Dollars)

1.4 Signatory



Valuer Cameron Clark
AAPI Certified Practicing Valuer
WA LIC VAL # 44628

Position Valuer

Entity Southpoint Nominees Pty Ltd trading as Acumentis

Office ACU - Bunbury & Busselton - WA

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Commercial Valuations

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This Valuation Report is for the sole use only of the instructing party only and is not to be used for any other purpose by any other party. Any reliance, use, distribution, publication of the Report and/or any other representations made relating to the contents of the Report is restricted solely to the instructing party, and any additional parties expressly named in this Report.

No responsibility is accepted by the Valuer and/or Valuation Firm in the event that the instructing party to which this Report is addressed, or any other agreed additional reliant party(s) noted in this Report, relies, uses, distributes, publishes and /or otherwise represents anything contained in the Report for any other purpose apart from that expressly noted previously.

No responsibility is accepted by the Valuer and/or Valuation Firm to any other parties who rely, use, distribute, publish and/or otherwise represent anything contained in the Report for any purpose.

Qualifications & Definitions

2.1 Assumptions, conditions and limitations

The valuation is prepared based on the following pertinent assumptions, conditions and limitations:

– Based on an unencumbered Fee Simple Title being obtained.

– All the information supplied/sourced, including tenancy information (where applicable), in conducting this valuation consists of a full and accurate disclosure of all information that is relevant.

– Based on our observations, the site is not contaminated and we assume that no remediation works are required.

– No encroachment of adjoining buildings onto the subject land.

– The property is not affected by historical or anthropological matters other than those identified by the valuer within the body of this report.

– Any objective information, data or calculations set out in the Valuation will be accurate so far as is reasonably expected from a qualified and experienced valuer, reflecting due skill, care and diligence.

– We have conditioned our valuation on the basis that there are no side agreements or commissions relating to the purchase which may give rise to a special interest in the property or which may distort the purchase price. Whilst we have relied upon general market evidence and industry benchmarks in forming our opinion of value and have made specific enquiries as to the conditions of the sale, this valuation is subject to the purchase price indicated as being correct and reflects typical transaction conditions for a property of this nature.

– The client must review all Critical Documents to sight, prior to relying on this valuation assessment, to confirm that there are no issues which have a pertinent impact on the market value of the subject property.

– **Verifiable assumptions** relate to environmental issues, structural integrity of the improvements, compliance with applicable building regulations, condition of building services, zoning and encroachments and can be confirmed by obtaining appropriate documentation relating to each.

– Should any of the assumptions upon which our valuation assessment is made prove to be incorrect or inaccurate, this report should be referred to Acumentis for further comment/reassessment.

2.2 Disclaimers

ESG Qualification Statement

In preparing this valuation report, the Valuer has had regard to any significant reasonably observable or publicly known environmental, social and governance (ESG) factors. The valuer undertook relevant investigations and enquiries, inspected the property and its surrounding environs and made enquiries and investigations into market evidence in addition to considering information gathered from other sources as referred to in this valuation report. The Valuer has endeavoured to analyse whether any ESG factors impact market value or the subject property.

The valuer is not an expert in ESG matters and as such any observations or comments in relation to ESG are only provided in the Valuer's capacity as a property valuer. It is strongly recommended that the client, and any other agreed reliant party(ies), seek and obtain guidance, specific advice and/or opinion, or other appropriate specialist input, from specialists who have expertise and qualifications in ESG, in relation to any ESG matters raised in this valuation report and prior to any reliance on the valuation report.

Illicit Substances

Unless stated in the Report, we are unaware as to whether the subject property has undergone any testing for the presence of residual illicit drug substances. This assessment is predicated on the condition that the subject property is not contaminated as a result of user consumption and/or manufacture of illicit substances, and that there are no related chemical residues present on or in the premises. If the Reliant Party has concerns in this regard, we would recommend that you engage an appropriately qualified expert to undertake such a test. If chemical residue related to illicit substances is found to be present, this report should be returned to Acumentis for review and potential amendment.

GST

The Goods and Services Tax (GST) may apply to certain types of property transactions, the extent of which depends on whether the property is being used for residential or commercial use. The supplier (more commonly known as 'vendor' or 'seller' in the case of real estate transactions) if registered for GST must remit the GST.

In the case of residential property, GST is only included in the sale price of **new/or substantially renovated** residential property if it is sold by a vendor who is (or required to be) registered for GST and meets the enterprise test.

An established/existing residential property should not attract a GST liability. In most cases the elements of a taxable supply do not exist in the sale of most residential property and hence nil GST is payable. This is referred to as 'Inclusive of Nil GST'.

Where Acumentis has been advised GST is payable and/or applicable in relation to this valuation, it will be noted in the report. The amount of GST liability can be calculated under the Standard 10% rule or 1/11th of the sale price. The Margin Scheme may be used by vendors registered for GST to limit the liability.

It must be clarified that we are not experts in the area of taxation and appropriate professional advice should be sought in relation to taxation and GST.

Survey

The valuation is made on the basis that there are no encroachments by or upon the property. If the instructing party has any concerns regarding encroachments they should be referred to a Registered Surveyor for advice or current survey report. Should any encroachments exist or other affectations be noted by a survey report, this report should be returned to the valuer for comment. We reserve the right to amend our report upon receipt of this information.

Comparable Sales Evidence

The comparable sales evidence used in this valuation report are considered the most relevant sales based on our research, both in terms of physical comparison to the subject property and allowing for market changes between sale and valuation date. In many cases, we have not physically inspected the interior of the sales evidence quoted and have relied on sales evidence as recorded in available property sales databases including the number of bedrooms. We therefore cannot guarantee the accuracy of the information provided.

Land Dimensions/Area

Unless stated as otherwise in this report we advise that we have not searched or been provided with a copy of the current Title or Registered Plans and that any dimensions or land areas quoted in this report have been obtained from third party information sources and whilst every endeavour has been made to verify such information we accept no responsibility for inaccuracy of any information provided and relied upon.

Environmental

Unless stated otherwise in the report, no soil tests or environmental studies have been made available. Therefore, it should be noted that the valuation is subject to there being no surface or sub-surface soil problems including instability, toxic or hazardous wastes, toxic mould, asbestos or building material hazards in or on the property that would adversely affect its existing or potential use or reduce its marketability. Should any problems be known or arise, then the valuation should be referred to Acumentis for review as Acumentis deems appropriate.

The reliant party client acknowledges and recognises that Acumentis are not an expert in identifying environmental hazards and compliance requirements affecting properties.

Aboriginal Heritage

The value and utility of land can be adversely affected by the presence of aboriginal sacred sites. We have made no investigations in this regard, as Aboriginal requirements can only be determined by the appointment of an appropriate expert. Under these circumstances, we cannot warrant that there are no such sites on the land and if it is subsequently determined that the realty is so affected, we reserve the right to review this valuation.

Native Title

Unless stated otherwise with this report, we have not been provided with any information relating to any current or proposed Native Title claim in relation to the subject property. This valuation is undertaken on an unencumbered fee simple basis such that the subject property is unaffected by Native Title. If this is found to be incorrect, the valuation must be returned to Acumentis for review and potential amendment.

Market Movement Clause

This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period including as a result of general market movements or factors specific to the particular property. Acumentis does not accept liability for losses or damage arising from such subsequent changes in value including consequential or economic loss. Without limiting the generality of the above comment, Acumentis does not assume any responsibility or accept any liability where this valuation is relied upon after the expiration of three months from the date of the valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

Certificate of Title

Unless stated as otherwise in this report we advise that a copy of the current Certificate of Title has not been provided or searched. It is a critical condition of this valuation that the property has clear title. Should any encumbrances, easements, leases or other restrictions not mentioned in this report be known or discovered then the valuation should be referred to the valuer for comment. We recommend a full title search be carried out. Should any easements, encumbrances or impediments on title be noted, our report should be returned for comment or amendment at that time. We reserve the right to amend our report at that time.

Asbestos

Unless stated otherwise within the report, no Asbestos Materials Report has been provided. Should any such matters be known or discovered, no reliance should be placed on the assessment of value unless Acumentis has been advised of these matters and has confirmed that the assessment is not affected. Acumentis has not physically inspected enclosed cavities or air-conditioning plant and equipment and this assessment assumes these areas do not include asbestos based materials.

Town Planning, Building and Other Searches

We advise that a search with the appropriate Council or other relevant authorities has not been carried out or has not been obtained and therefore this valuation has been undertaken on the on the basis that all necessary and appropriate town planning and/or building, consents, approvals and certifications have been issued for the use and occupation of the improvements as described in this report. We recommend the reader make their own enquiries in this regard. Should any issues arise from these enquiries, this report should be returned to the valuer for comment. We reserve the right to reassess value at that time.

Pest & Termite Infestation

Unless otherwise noted we advise that the inspection of the subject property did not reveal any obvious visible pest or termite infestation within reasonably accessible areas to the valuer. The client acknowledges and recognises that the valuer is not a pest inspector or pest expert. The absence of pests, including termites, can only be confirmed by a suitably qualified expert after a comprehensive inspection and the use of specialist equipment. Should any pest or termite infestation issues become apparent, this report should be returned to the valuer for comment. We reserve the right to reassess the value of the property at that time.

Utility Services
We advise that the valuer has not tested any of the services. Should any utility service concerns become apparent, this report should be returned to the valuer for comment. We reserve the right to reassess the value of the property at that time.

Flood Search
We advise that we have not undertaken a formal search to confirm whether or not the property is subject to flooding, or has previously been flooded. We recommend you undertake your own enquiries in this regard. Should any issues arise this report should be referred back to the valuer for comment and or amendment.

Full Disclosure & Reasonably Available Information
The instructing party acknowledges its responsibility for full disclosure of all relevant information and undertakes to provide all relevant documents in its possession that may have an effect on the service to be provided. This valuation is based upon information reasonably available to the valuer as at the date of issue in accordance with usual valuation practices.

Neither the valuer nor Acumentis has any pecuniary interest giving rise to a conflict of interest in valuing the property.

2.3 Definitions

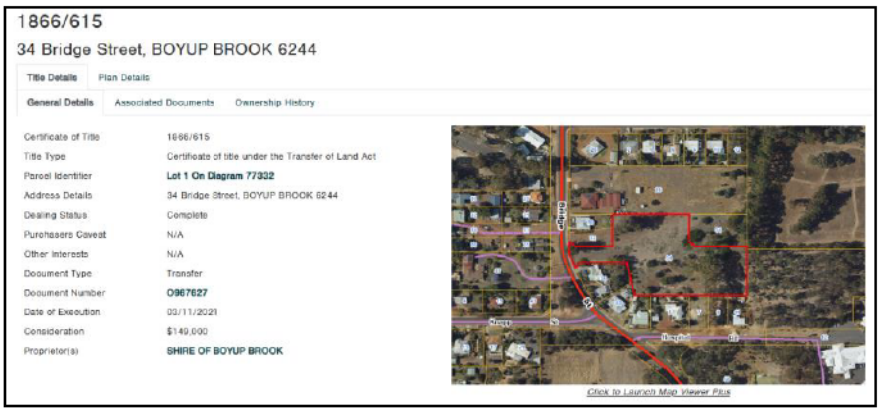
Market Value is the estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.

Highest and Best Use is the use of an asset that maximises its potential and that is physically possible, legally permissible and financially feasible.

Property Details

3.1 The land

Property identification	Street address, lot number and physical inspection.
Title search undertaken	No. A search for the encumbrances has been completed through the Landgate website. This search identified no onerous encumbrances recorded on the Title. Should the Certificate of Title disclose otherwise, we reserve the right to review and amend this report.
Real property description	Lot 1 on Diagram 77332 as contained within Certificate of Title Volume 1866 Folio 615.
Site area	1.2097 ha



1866/615

34 Bridge Street, BOYUP BROOK 6244

Title Details | Plan Details

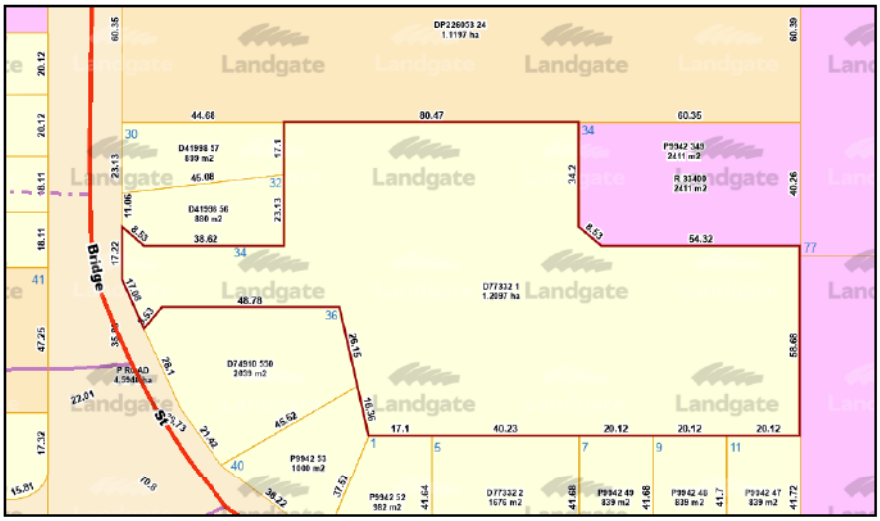
General Details | Associated Documents | Ownership History

Certificate of Title	1866/615
Title Type	Certificate of title under the Transfer of Land Act
Parcel Identifier	Lot 1 On Diagram 77332
Address Details	34 Bridge Street, BOYUP BROOK 6244
Dealing Status	Complete
Purchasers Caveat	N/A
Other Interests	N/A
Document Type	Transfer
Document Number	O967627
Date of Execution	03/11/2021
Consideration	$149,000
Proprietor(s)	SHIRE OF BOYUP BROOK

Click to Launch Map Viewer Plus

Affecting This Title

Add Document to Cart	Document Number	Document Type	Lodgement Date	Date of Execution	Status
☐	O967627	Transfer	06/12/2021	03/11/2021	REGISTERED



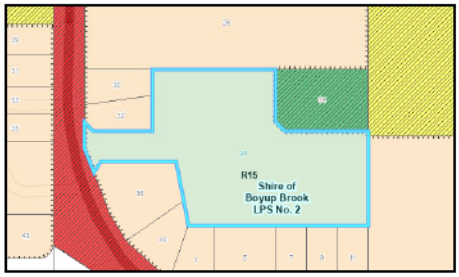
Source: Landgate

Local authority	Shire of Boyup Brook.
Zoning	Residential (R15) LPS No. 2.

Land Information:
34 Bridge Street, BOYUP BROOK 6244
Transfer of Land Act (Type 1) (12096.51m²)

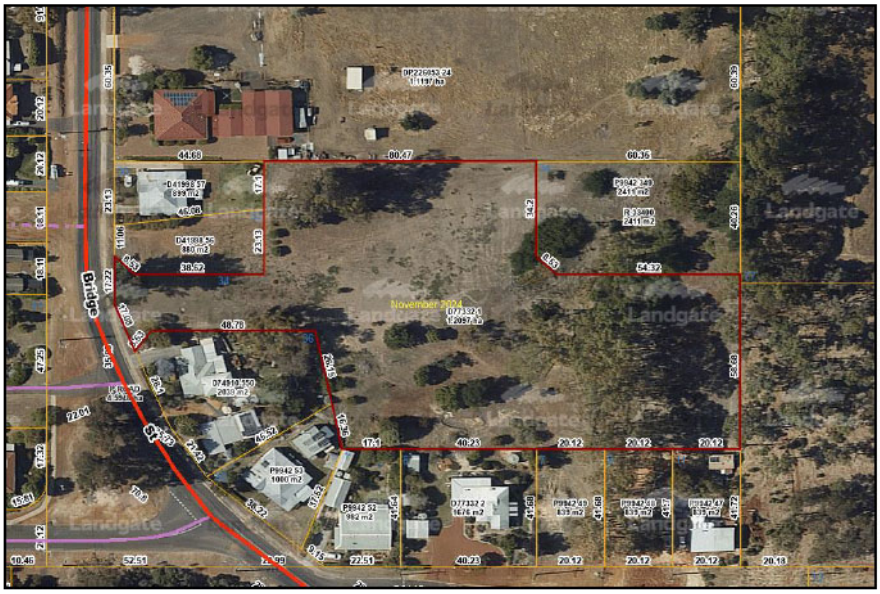
Region Scheme (RS)
About Region Schemes
Details :
No RS found

Local Planning Scheme (LPS)
About Local Planning Schemes
Shire of Boyup Brook Scheme No. 2
Residential (boyup brook)
R15 (boyup brock)
No Restricted or Additional Uses



Source: PlanWA

Zoning effect	Single residential use is permitted under this zoning.
Site description & access	Falling below the road grade and irregular in shape.



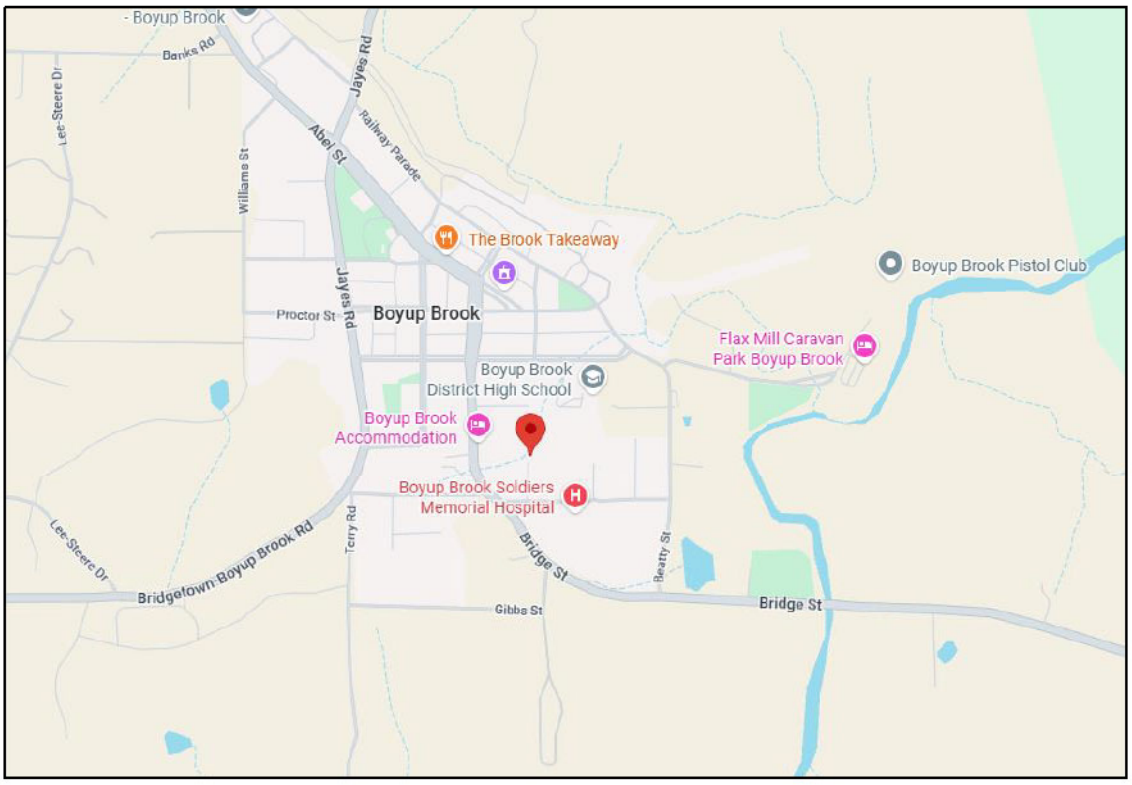
Source: Landgate

Services	Mains water, electricity and telephone are available for connection.

Location

The subject property is situated in the townsite of Boyup Brook, within the Shire of Boyup Brook and is approximately 270 kilometres south-east of Perth CBD. The townsite has a population of 938 (ABS 2021 SAL). The Shire has a population of approximately 1,834 (ABS 2021 LGA).

Facilities within Boyup Brook include education (primary schools and junior high school), medical (public hospital, aged care facilities and local doctor), retail (supermarket, local stores, post office and service station), government administration (police station, emergency services and public library). Industry and employment in this locality is based around beef cattle farming / broadacre farming with sheep and grain production.



Source: Google Map

3.2 Heritage issues

We have undertaken a search of all relevant local, state and federal government databases as at the date of valuation which has indicated that the subject is not listed as a heritage interest as at the date of valuation.

3.3 Environmental issues

We have undertaken searches of readily available resources relating to any potential environmental issues with regard to the subject property. Acumentis do not accept any responsibility or liability whatsoever for the accuracy of the information contained in these third party resources.

Any environmental issues which are considered to impact the subject property have been outlined below. As valuers, we are not experts in the field of environmental contamination and if more detailed advice is required, an environmental consultant should be engaged and their report and/or any additional professional advice provided should be provided to the valuer for comment.

Not known.

3.4 Bush fire prone area

The property is contained within the Department of Fire and Emergency Services map of bush fire prone areas which is a general risk for the area. The map identifies the bush fire prone areas of the State as designated by the Fire and Emergency Services Commissioner. Additional planning and building requirements may apply to new proposals within bush fire prone areas. A further assessment of bush fire risk may also be required. These requirements ensure future developments in bush fire prone areas are better protected from bush fires. The additional planning and building requirements may be at a significant cost to develop the land. We have not been provided with a bush fire risk assessment and without such document it is difficult to determine the likely impact on value.



Source: DFES

Photographs

4.1 Supporting Photographs



Front elevation



Land



Rear of allotment



Land

Comments

5.1 Property comment

The subject property comprises unique sized residential allotment within the Boyup Brook townsite. Under the current zoning, the subject property has development potential. Generally, costs associated with residential development within the locality is substantial, and in many cases residential development is considered to be cost prohibited. The highest and best use of the subject property is considered to be as single residential allotment.

The subject property has been on the market with offers from $299,000, being listing since 29 September, 2026. Discussions with the listing agent reveal that there has been interest at the current asking price. The asking price appears realistic in comparison to the available sales evidence.

5.2 Market comment

The residential and rural lifestyle property market has been in a boom phase of the property market cycle. The market has shown significant growth in values over the past 2 years. More recently, there are indications that market conditions are beginning to ease, most notably within the residential sector. Local agents report a softening in buyer demand, coupled with a noticeable increase in listing volumes, indicating a shift away from the previously supply-constrained conditions that underpinned strong competition and price growth. This shift follows the recent Federal Budget, rising interest rates, and elevated fuel costs, which have collectively impacted household affordability, borrowing capacity, and purchaser confidence. These factors are expected to moderate investor activity and temper the pace of value growth, resulting in more balanced market conditions compared to the peak of the recent boom cycle. The easing within the residential sector has been more readily identifiable due to the higher volume of listings and transactions relative to the industrial market.

On the 29th of September the RBA raised the official cash rate by a further 25 basis points to 4.60%, citing stronger than anticipated household demand and broader, ongoing inflationary pressures. It singled out capacity constraints as a major driver and expects inflation to stay above the target band of 2% to 3% through 2026.

Valuation Methodology

6.1 Valuation approaches

The International Valuation Standards apply three principal approaches utilised in valuations:

The **Market Approach** provides an estimate of Value by comparing the subject asset with identical or comparable (that is similar) assets for which price information is available.

The **Income Approach** provides an estimate of value by converting future cash flow to a current value. Under the income approach, the value of the asset is determined by reference to the value of income and /or cash flow generated by the asset.

The **Cost Approach** provides an estimate of value using the economic principal that a buyer will pay no more for an asset than the cost to obtain an asset of equal utility, whether by purchase or by construction, unless undue time, inconvenience, risk or other factors are involved. The approach provides an indication of value by calculating the current replacement or reproduction costs of an asset and making deductions for physical deterioration and all other relevant forms of obsolescence.

6.2 Adopted valuation method(s)

Each Valuation Approach is assessed by the application of an appropriate method of valuation. In the case of the subject property the most appropriate method(s) of valuation is considered to be the direct comparison approach.

Direct Comparison Approach

This is the analysis of sales of similar properties by comparative basis. When undertaking this comparison factors such as, but not limited to, the following are assessed and then related back to the subject property as a whole.

- Location
- Zoning
- Land Area
- Development Potential
- Frontages
- Access
- Topography
- Site Works Required
- Services
- Soil Profile

Sales Evidence

7.1 Sales evidence

The following sales provide a sample of the information that has been investigated and analysed for the purpose of this assessment. Whilst we believe the information to be accurate, it was obtained from third party sources and not all details have been formally verified.

Properties that are under offer with an unsettled contract of sale are listed as unsettled. The sale date in these circumstances is the best known date of the contract being signed by both parties. These unsettled transactions are used with caution when making comparisons. Though often the most recent evidence, they are not finalised transactions.

We have reviewed all available evidence carefully and have included the most recent and comparable sales in the report to the best of our knowledge.

Address	Sold/under offer	Sale date	Sale price
14 Reid Place, Boyup Brook WA 6244	**Settled**	**29/05/2025**	**$90,000**



Comprises a vacant 907 m² allotment with Residential R15 zoning. This property is well located within the townsite. The property is lightly vegetated with water and electricity available for connection.

In Comparison to Subject:
Superior location. Inferior land. The sale is considered inferior overall.

48 Abel Street, Boyup Brook WA 6244	**Unsettled**	**23/06/2026**	**$100,000**



Comprises a 932 m² vacant allotment with Residential R15 zoning. Water and electricity are available for connection. The property has been partly levelled with Colorbond boundary fencing and a small garden shed.

In Comparison to Subject:
Similar location. Inferior land size. The sale is considered inferior overall.

6 Mitchell Avenue, Boyup Brook WA 6244	**Settled**	**06/05/2026**	**$135,000**



Comprises a vacant 1,104 m² residential allotment, located within an average area of the townsite. The property is fully cleared and mostly levelled.

In Comparison to Subject:
Inferior location. Inferior land size. The sale is considered inferior overall.

Address	Sold/under offer	Sale date	Sale price
11 Reid Place, Boyup Brook WA 6244	**Settled**	**29/06/2026**	**$180,000**



Comprises a 1,062 m² residential allotment. Well located within the townsite. Regular shape lot rising above the road grade. Considered a high sale.

In Comparison to Subject:
Superior location within the townsite. Inferior land size. The sale is considered inferior overall.

3 Williams Street, Boyup Brook WA 6244	**Settled**	**15/05/2025**	**$255,000**



Comprises a vacant, 10,017 m² rural lifestyle allotment. Located on the edge of the townsite, surrounded by rural lifestyle properties. Fully cleared.

In Comparison to Subject:
Inferior location. Slightly inferior land. The sale is considered inferior overall.

70 Ridge View Avenue, Boyup Brook WA 6244	**Settled**	**22/04/2026**	**$350,000**



The land is an irregular shaped, inside site. The site area is 2.2057 ha. Located within a rural subdivision situated west from the Boyup Brook townsite.

In Comparison to Subject:
Inferior location. Superior land size, comprising a larger rural lifestyle property. The sale is considered superior overall.

7.2 Subject property sale history

	Sale date	Sale amount
Current contract	N/A	N/A
Comments	N/A	
Previous sale	8 November 2021	$149,000
Comments	Previous sale in a weaker market.	

Valuation Rationale

8.1 Valuation rationale

After analysing the sale evidence, we believe the subject property to reflect a value within the range of $290,000 to $310,000 with an adopted value of $300,000.

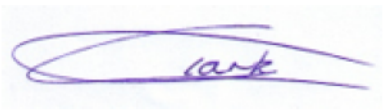
Valuation Reconciliation

9.1 Adopted value

The following table presents the results from the approaches that have been utilised in this valuation report and the value that has been adopted for the subject property.

Market value	**$300,000 (Three Hundred Thousand Dollars)**

9.2 Signatory



Valuer	Cameron Clark AAPI Certified Practicing Valuer WA LIC VAL # 44628
Position	Valuer
Entity	Southpoint Nominees Pty Ltd trading as Acumentis
Office	ACU - Bunbury & Busselton - WA

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Annexures

1. Instruction

ANNEXURE 1 INSTRUCTION

Shire of Boyup Brook

Abel Street
PO Box 2
BOYUP BROOK WA 6244

Telephone: (08) 9765 1200
Email: shire@boyupbrook.wa.gov.au
Website: www.boyupbrook.wa.gov.au

Office Hours:
8.30am to 4.30pm Weekdays

ABN: 95 583 688 034

Order Number must be quoted on all packing slips and invoices

PURCHASE ORDER

Order No: 7251
Order Date: 21/10/26

To: Acumentis South West (WA)
PO Box 2493
BUNBURY WA 6231

Please supply the following in accordance with instructions:

Qty	Unit Price	Item Description	Delivery Due Date	Order Value
1.0000	1,500.00	Property Valuation Report - 34 Bridge Street Boyup Brook	31/10/26	

Total Excluding GST:

ANY INVOICE WITHOUT AN ORDER NUMBER WILL NOT BE PAID

Contractors are reminded of their obligation to consult the "Asbestos Register" at each site before commencing work. Work must be conducted in accordance with the Code of Practice for the Management and Control of Asbestos in the Workplace [NOHSC:2018(2005)].

Special Instructions: All Invoices and Packing Slips must quote this Order Number.
Invoices must be received by the 7th day of the month in which payment is required.

Deliver To: Shire Administration
55 Abel St
Boyup Brook WA 6244

Authorised By: Leonard Long

decision certainty.



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Attachment 10.4.1B

THURSDAY, NOVEMBER 5, 2026

SHIRE OF

BOYUP BROOK

NOTICE OF DISPOSAL OF LAND

In accordance with section 3.58 of the Local Government Act 1995, the Shire of Boyup Brook hereby advertises its intention to dispose of the following land by way of sale:

Property: Lot 1 (34) Bridge Street, Boyup Brook, WA 6244.

Proposed Purchaser: Andrew Geoffrey Boddington Smart.

Consideration (sale price): $299,000

Residential Market Valuation: $300,000 (valued in November 2026)

Invitation for Submissions: Written submissions in relation to the proposed disposal may be lodged until 4:30pm on 20 November 2026. Submissions should be marked "Disposal of Land" and addressed to the Chief Executive Officer, Shire of Boyup Brook, PO Box 2, Boyup Brook WA 6244 or emailed to **Shire@boyupbrook.wa.gov.au**

Leonard Long
Chief Executive Officer

Attachment 11.1

Date: 13 November 2026

To: Shire President
Deputy Shire President
Councillors
Community Members

Minutes of Independent Living Unit Development Committee Meeting

Minutes of Independent Living Unit Development Committee Meeting of the Shire of Boyup Brook held in the Council Chambers on 12 November 2026.



Leonard Long
Chief Executive Officer

Shire of Boyup Brook Corporate Values

Proactive

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

Leadership & Teamwork

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

Accountability & Integrity

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

Commitment

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

Engaging Community

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

SHIRE OF BOYUP BROOK

Proactive, Leadership & Teamwork, Accountability & Integrity, Commitment, Engaging Community

Growing our community together

Contents

1. Declaration of Opening 4
2. Record of Attendance 4
2.1 Attendance 4
2.2 Apologies 4
2.3 Approved Leave of Absence 4
2.4 Request Leave of Absence 5
3. Deputations, Petitions and Presentations 5
3.1 Deputations 5
3.2 Presentations 5
4. Declarations of Interest 5
4.1 Financial and / or Proximity Interest 5
4.2 Disclosures of Impartiality Interest that may cause Conflict 5
5. Previous Committee Meeting Minutes 5
6. Reports by Officers 6
6.1 Chief Executive Officer 6
6.1.1 Code of Conduct 6
7. Members questions on notice 14
8. Late items / urgent business matters 15
9. General Business 15
10. Confidential Items of Business 15
11. Next meeting and closure 15

Agenda

1. Declaration of Opening

The Presiding Member declared the meeting open at 4:01pm.

Welcome to all Committee members and staff in attendance.

Acknowledgement of Traditional Custodians

We acknowledge the Kaniyang people as the Traditional Custodians of the land on which we meet.

We pay our respects to Elders past, present and emerging.

Please ensure that mobile phones are switched off or placed on silent for the duration of the meeting.

This meeting will be audio recorded for minute taking purposes.

Committee members are reminded to declare any conflict of interest as they arise in accordance with the *Local Government Act 1995*.

2. Record of Attendance

2.1 Attendance

Shire President	Cr Helen O'Connell
Deputy Shire President	Cr Darren King
Community Members	Ms Leanne Lisser
	Ms Susy Diaz
	Ms Rhonda Parker
Council Officers	
Chief Executive Officer	Leonard Long
Executive Officer	Magdalena Le Grange

2.2 Apologies

Councillors	Cr David Inglis
	Cr Philip Moore

2.3 Approved Leave of Absence

Nil

2.4 Request Leave of Absence

Nil

3. Deputations, Petitions and Presentations

3.1 Deputations

Nil

3.2 Presentations

CEO provided a short presentation on the status of the project.

4. Declarations of Interest

4.1 Financial and / or Proximity Interest

Nil

4.2 Disclosures of Impartiality Interest that may cause Conflict

Nil

5. Previous Committee Meeting Minutes

Nil

6. Reports by Officers

6.1 Chief Executive Officer

6.1.1 Code of Conduct	
File Ref:	Committees/Independent Living Unit Development
Previous Items:	CM 26/09/198
Applicant:	Nil
Author and Title:	Leonard Long, Chief Executive Officer
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	6.1.1A Independent Living Unit Development Committee Terms of Reference 6.1.1B Policy M10 - Code of Conduct

Moved: Ms. Parker **Seconded: Ms. Lisser**

Committee Decision ILU 26/11/001

That the Independent Living Unit Development Committee:

1. **Receives the report introducing the Independent Living Unit Development Committee, including its purpose, responsibilities, governance arrangements and relationship with Council and Shire administration.**

2. **Notes the Committee's Terms of Reference, as adopted by Council, which establish the Committee's role as an advisory body responsible for providing strategic advice and recommendations to Council regarding the development of independent living accommodation within the Shire of Boyup Brook.**

3. **Acknowledges that all Committee members, including Councillor and community representatives, are required to comply with the Shire of Boyup Brook Code of Conduct for Council Members, Committee Members and Candidates, adopted pursuant to section 5.104 of the *Local Government Act 1995.***

4. **Notes the obligations of Committee members relating to ethical conduct, confidentiality, disclosure of interests, meeting procedures and the appropriate separation of strategic governance responsibilities from operational matters.**

CARRIED 5/0
For: Cr O'Connell, Cr King, Ms Lisser, Ms Diaz, Ms Parker
Against: Nil

Summary

The purpose of this report is to formally introduce members to the newly established Independent Living Unit Development Committee and provide an overview of the governance framework within which the Committee will operate.

The report outlines the Committee's purpose, responsibilities and relationship with Council, together with the standards of behaviour and conduct expected of all members.

In particular, the report introduces the Shire of Boyup Brook Code of Conduct for Council Members and Committee Members, which applies equally to Councillors and community representatives appointed to the Committee.

The report is intended to establish a shared understanding of members' responsibilities and ensure that the Committee operates in an accountable, transparent and professional manner from its inaugural meeting.

Background

Council established the Independent Living Unit Development Committee to provide strategic advice and recommendations regarding the future development of independent living accommodation within the Shire of Boyup Brook.

The establishment of the Committee recognises the importance of providing suitable housing options for older residents and supporting opportunities for members of the community to remain living independently within Boyup Brook.

Council has recognised that the planning and development of independent living accommodation would benefit from the involvement of both Elected Members and community representatives who can contribute local knowledge, experience and different perspectives.

The Committee's membership structure provides for the Shire President as Chairperson, three Councillors and three community representatives appointed by Council.

The Committee has been established as an advisory body and does not have delegated authority to make decisions on behalf of Council.

Its primary responsibility is to consider strategic matters associated with the proposed development and provide recommendations to Council for consideration.

As this is the inaugural meeting of the Committee, it is appropriate that members be formally introduced to their roles, responsibilities and the governance requirements applicable to their appointment.

Report Detail

The Independent Living Unit Development Committee has been established to assist Council in progressing the planning and development of suitable independent living accommodation within the Shire.

The Committee provides an opportunity for Councillors and community representatives to work collaboratively in considering the strategic direction of the project.

In accordance with its Terms of Reference, the Committee's role includes providing advice and recommendations regarding:

- The overall vision and strategic objectives for independent living accommodation.
- The identification of community needs and future accommodation requirements.
- Potential development locations and the suitability of proposed sites.
- Development concepts and design principles.
- Opportunities for community and stakeholder engagement.
- Potential funding opportunities and the long-term financial sustainability of the development.
- Governance and future management arrangements.
- Significant project risks and strategic considerations.
- Recommendations to Council regarding the future direction of the project.

The Committee's role is advisory in nature, with Council retaining responsibility for decisions relating to the project.

All members of the Committee have an important role in contributing to informed discussions and developing recommendations that are in the best interests of the wider Boyup Brook community.

While members may bring different backgrounds, experiences and perspectives to discussions, they are expected to consider matters objectively and in accordance with the Committee's Terms of Reference.

Members are expected to:

- Attend and actively participate in Committee meetings.
- Familiarise themselves with agenda papers and supporting information before meetings.
- Contribute constructively and respectfully to discussions.
- Consider the interests of the broader community rather than individual or sectional interests.
- Base recommendations on relevant information and the strategic objectives of the project.
- Declare interests in accordance with applicable legislative requirements.
- Respect the confidentiality of information where required.

- Support the orderly conduct of meetings and respect the role of the Presiding Member.

The appointment of community representatives is particularly valuable in ensuring that local knowledge and community perspectives are considered during the planning and development process.

However, community representatives are appointed as members of a formal Council committee and are therefore subject to applicable governance and conduct requirements.

It is important that members understand the distinction between the responsibilities of the Committee, Council and Shire administration.

The Committee is responsible for considering strategic matters and making recommendations to Council.

Council remains the decision-making authority and is responsible for approving matters such as project direction, budgets, significant expenditure, development proposals and contractual arrangements.

The Chief Executive Officer and Shire administration are responsible for implementing Council decisions and managing the operational aspects of the project.

These operational responsibilities include coordinating consultants, obtaining technical advice, managing procurement processes, supervising project activities and administering approved budgets.

The Committee does not have authority to direct Shire employees, engage consultants, approve expenditure, enter into contractual arrangements or make operational decisions on behalf of the Shire.

Where members require information or wish to raise operational concerns, these must be referred through the Chief Executive Officer.

Maintaining these distinctions will help ensure that the Committee contributes effectively to the project without duplicating the operational responsibilities of Shire administration.

Section 5.104 of the *Local Government Act 1995* requires local governments to adopt a Code of Conduct for Council Members, Committee Members and Candidates.

The *Local Government (Model Code of Conduct) Regulations 2021* prescribe the model code that forms the basis of the Code adopted by each local government.

The Shire of Boyup Brook has adopted a Code of Conduct that applies to Council members, committee members and candidates.

Accordingly, all members of the Independent Living Unit Development Committee, including community representatives, are required to comply with the applicable provisions of the Code.

The Code is intended to promote public confidence in local government by establishing clear expectations regarding integrity, accountability, respectful behaviour and ethical decision-making.

The principal areas addressed by the Code include the following.

Personal Integrity

- Committee members are expected to act honestly, lawfully and with reasonable care and diligence.
- Members should exercise independent judgement, act fairly and impartially, and avoid conduct that could damage the reputation of the Shire.
- Decisions and recommendations should be based on merit and the public interest rather than personal preferences or private interests.

Respectful Behaviour

- All Committee members are expected to treat other members, Councillors, Shire employees and members of the public with courtesy and respect.
- Bullying, harassment, threatening behaviour, offensive language and inappropriate personal criticism are inconsistent with the standards expected of Committee members.
- Differences of opinion are a normal and important part of committee deliberations. However, disagreements should remain professional and focused on the matter being considered.

Accountability and Decision-Making

- Members are expected to consider relevant information, participate constructively in discussions and exercise appropriate judgement when making recommendations.
- Although the Committee does not have delegated decision-making authority, its recommendations may influence significant Council decisions.
- It is therefore important that members approach their responsibilities with care and ensure that recommendations are supported by appropriate information and sound reasoning.

Confidentiality

Committee members may, from time to time, receive confidential or commercially sensitive information relating to property transactions, development proposals, funding arrangements, contractual matters or other project activities.

Members must not improperly disclose confidential information obtained through their Committee role.

Members should also recognise that information may be confidential even where it has not been formally presented at a closed meeting.

Confidential documents must be handled appropriately and must not be distributed to unauthorised persons.

Members should seek advice from the Chief Executive Officer where there is uncertainty regarding the confidentiality of information.

Disclosure of Interests

Committee members are required to identify and disclose interests in accordance with the applicable provisions of the *Local Government Act 1995*, associated regulations and the Shire's Code of Conduct.

This includes relevant financial, proximity and impartiality interests.

Where an interest exists, members must disclose the nature of that interest and comply with the applicable requirements concerning participation in discussion and voting.

Given that the Committee may consider potential development sites, land transactions, consultants, funding opportunities and future operating arrangements, members should remain particularly mindful of any personal, business or other interests that could give rise to an actual or perceived conflict.

Members who are uncertain whether an interest should be disclosed are encouraged to seek advice from the Chief Executive Officer before the relevant meeting.

Conduct During Committee Meetings

Committee meetings are to be conducted in accordance with the applicable legislation, the Shire's meeting procedures and the Committee's Terms of Reference.

Members are expected to respect the authority of the Presiding Member and comply with lawful directions relating to the conduct of meetings.

Members should avoid interrupting other speakers, engaging in personal disputes or unnecessarily disrupting proceedings.

Formal recommendations are to be determined through the appropriate meeting and voting procedures.

Public Statements and Social Media

Members should exercise care when making public comments regarding Committee business.

Individual members do not have authority to make statements on behalf of the Committee, Council or the Shire.

The use of social media and other forms of communication must comply with the Code of Conduct.

Members should avoid presenting personal views as official Committee or Council positions.

Application of the Code of Conduct

The Code of Conduct applies to all Committee members throughout their appointment.

Members should understand that compliance with the Code is a condition of the standards expected of their public role and is not limited to their conduct during formal meetings.

Alleged breaches may be subject to complaints and investigation procedures under the applicable legislative framework.
The Code of Conduct should be read in conjunction with the Committee's Terms of Reference, the *Local Government Act 1995*, relevant regulations and applicable Shire policies.

A copy of the Code is provided as Attachment B for the information and guidance of all Committee members.

Committee Meetings and Administrative Support

It is anticipated that the Committee will meet quarterly, with additional meetings convened where necessary in accordance with its Terms of Reference.

Meeting agendas, reports and supporting information will be coordinated through Shire administration.

Minutes will be prepared to record the Committee's proceedings and recommendations in accordance with the legislative requirements.

Where recommendations require Council consideration, they will be presented through the appropriate Council reporting process.

The Chief Executive Officer will facilitate administrative support and coordination of information to assist the Committee in carrying out its responsibilities.

Shire of Boyup Brook Strategic Community Plan 2021 - 2031

	**Key Imperatives**	**Governance and Organisation**
	Objective	Demonstrate effective leadership, advocacy and governance.
	Outcome	Provide transparent decision making that meets our legal and regulatory obligations, reflects the level of associated risk, and is adequately explained to the community.

Other Strategic Links

Nil

Statutory Environment

Local Government Act 1995:

- Section 5.8 – Establishment of committees.
- Section 5.9 – Committees, types of.
- Section 5.10 – Committee members, appointment of.
- Section 5.18 – Register of delegations to committees.
- Sections 5.21 and 5.22 – Voting and minutes of meetings.
- Section 5.23 – Meetings generally open to public, subject to statutory exceptions.
- Sections 5.65 to 5.70 – Disclosure of financial and proximity interests, where applicable.

Sustainability and Risk Consideration

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

The establishment of the Committee does not create any direct economic impact.

However, the Committee's strategic advice may assist Council in assessing the economic feasibility, development costs and long-term financial sustainability of independent living accommodation.

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

The development of suitable independent living accommodation has the potential to provide significant social benefits to Boyup Brook.

These include supporting older residents who wish to remain within their community, maintaining connections with family and local support networks, and broadening the range of accommodation options available.

The involvement of community representatives on the Committee will assist in ensuring that local needs and perspectives are considered.

Policy Implications

Nil

Risk Management Implications

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

Risk Level	Comment
Low	Failure to establish clear expectations may result in conflicts of interest, inappropriate disclosure of information, reputational damage or confusion between strategic and operational responsibilities.

Consultation

The Committee has been established by Council, with community representation sought through a public Expression of Interest process.

The report is intended to provide all appointed members with a consistent understanding of their roles and responsibilities.

Resource Implications

Financial

Nil

Workforce

Nil

End

7. Members questions on notice

Nil

8. Late items / urgent business matters

Nil

9. General Business

Nil

10. Confidential Items of Business

Nil

11. Next meeting and closure

Next meeting to be determined later.

There being no further business the meeting closed at 4:31pm.

_____ _____

Presiding Member Date

Attachment 11.2

Date: 20 November 2026

To: Shire President
Councillors
Community Members

Minutes of Medical Services Governance Committee Meeting

Minutes of Medical Services Governance Committee Meeting of the Shire of Boyup Brook held in the Council Chambers on 19 November 2026 at 8:00am.



Leonard Long
Chief Executive Officer

Shire of Boyup Brook Corporate Values

Proactive

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

Leadership & Teamwork

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

Accountability & Integrity

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

Commitment

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

Engaging Community

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

SHIRE OF BOYUP BROOK

Proactive, Leadership & Teamwork, Accountability & Integrity, Commitment, Engaging Community

Growing our community together

Contents

1. Declaration of Opening 4
2. Record of Attendance 4
2.1 Attendance 4
2.2 Apologies 4
2.3 Approved Leave of Absence 4
2.4 Request Leave of Absence 5
3. Deputations, Petitions and Presentations 5
3.1 Deputations 5
3.2 Presentations 5
4. Declarations of Interest 5
4.1 Financial and / or Proximity Interest 5
4.2 Disclosures of Impartiality Interest that may cause Conflict 5
5. Previous Committee Meeting Minutes 5
6. Reports by Officers 5
6.1 Chief Executive Officer 6
6.1.1 Code of Conduct 6
7. Members questions on notice 17
8. Late items / urgent business matters 17
9. General Business 17
10. Confidential Items of Business 17
11. Next meeting and closure 17

Agenda

1. Declaration of Opening

The Presiding Member declared the meeting open at 8:00am.

Welcome to all Committee members and staff in attendance.

Acknowledgement of Traditional Custodians

We acknowledge the Kaniyang people as the Traditional Custodians of the land on which we meet.

We pay our respects to Elders past, present and emerging.

Please ensure that mobile phones are switched off or placed on silent for the duration of the meeting.

This meeting will be audio recorded for minute taking purposes.

Committee members are reminded to declare any conflict of interest as they arise in accordance with the *Local Government Act 1995*.

2. Record of Attendance

2.1 Attendance

Shire President	Cr Helen O'Connell
Councillors	Cr Helen Hack
	Cr John Matthews
Community Members	Mrs Kathryn Westphal
	Mr Richard Creek
Council Officers	
Chief Executive Officer	Leonard Long
Executive Officer	Magdalena Le Grange

2.2 Apologies

Nil

2.3 Approved Leave of Absence

Nil

2.4 Request Leave of Absence

Nil

3. Deputations, Petitions and Presentations

3.1 Deputations

Nil

3.2 Presentations

Nil

4. Declarations of Interest

4.1 Financial and / or Proximity Interest

Nil

4.2 Disclosures of Impartiality Interest that may cause Conflict

Nil

5. Previous Committee Meeting Minutes

Nil

6. Reports by Officers

6.1 Chief Executive Officer

6.1.1 Code of Conduct	
File Ref:	Committees/Medical Services Governance
Previous Items:	CM 26/09/201 – 24 September 2026
Applicant:	Nil
Author and Title:	Leonard Long, Chief Executive Officer
Declaration of Interest:	Nil
Voting Requirements:	Simple Majority
Attachment Number:	6.1.1A Medical Services Governance Committee Terms of Reference 6.1.1B Policy M10 – Code of Conduct

Moved: Cr. Matthews **Seconded: Cr. Hack**

Committee Decision MSG 26/11/001

That the Medical Services Governance Committee:

1. **Receives the report introducing the Medical Services Governance Committee, including its purpose, responsibilities, governance arrangements and relationship with Council and Shire administration.**

2. **Notes the Committee's Terms of Reference, as adopted by Council, which establish the Committee's role as an advisory body responsible for providing strategic advice and recommendations to Council regarding the long-term sustainability, development, and future operation of the Boyup Brook Medical Services.**

3. **Acknowledges that all Committee members, including Councillor and community representatives, are required to comply with the Shire of Boyup Brook Code of Conduct for Council Members, Committee Members and Candidates, adopted pursuant to section 5.104 of the *Local Government Act 1995.***

4. **Notes the obligations of Committee members relating to ethical conduct, confidentiality, disclosure of interests, meeting procedures, and the appropriate separation of strategic governance responsibilities from operational matters.**

CARRIED 5/0
For: Cr O'Connell, Cr Hack, Cr Matthews, Mrs Westphal, Mr Creek
Against: Nil

Summary

The purpose of this report is to formally introduce members to the newly established Medical Services Governance Committee and provide an overview of the Committee's purpose, responsibilities, and governance arrangements.

The Committee was established by Council at its Ordinary Council Meeting held on 25 June 2026 to provide strategic governance oversight regarding the long-term sustainability, development, and future direction of Boyup Brook Medical Services.

The Committee comprises three Council representatives and two community representatives, providing an opportunity for Council and the community to contribute to strategic discussions regarding the future provision of medical services within Boyup Brook.

The report also introduces the Shire's Code of Conduct for Elected Members, Committee Members and Candidates, which establishes the standards of behaviour and ethical responsibilities applicable to all Committee members.

As this is the inaugural meeting, the report is intended to establish a shared understanding of the Committee's responsibilities and ensure members are familiar with the governance framework within which they are required to operate.

Background

At its Ordinary Council Meeting held on 25 June 2026, Council considered Item 10.5.3 – Establishment of a Medical Services Governance Committee.

Council Decision CM 26/06/140 established the Committee under section 5.8 of the *Local Government Act 1995* and adopted the associated Terms of Reference.

Council appointed the Shire President as Chairperson, together with Councillors Hack and Matthews as Council representatives.

Council further resolved to seek expressions of interest from community members for two positions on the Committee, with the process to remain open for a minimum of 30 days.

Following the completion of the expression of interest process, Council considered Item 10.4.6 at its Ordinary Council Meeting held on 24 September 2026.

Under Council Decision CM 26/09/201, Council appointed Kathryn Westphal and Richard Creek as the two community representatives.

The Committee therefore comprises the following voting members:

Position	Member
Chairperson	Shire President Cr Helen O'Connell
Council Representative	Cr Helen Hack
Council Representative	Cr John Matthews
Community Representative	Kathryn Westphal
Community Representative	Richard Creek

The Committee's establishment recognises the importance of maintaining accessible and sustainable medical services within Boyup Brook.

The Shire has historically played a significant role in supporting local medical services. With ongoing challenges associated with medical workforce availability, increasing operating costs, changing healthcare requirements and long-term financial sustainability, Council considered it appropriate to establish a formal governance structure.

The Committee is intended to provide strategic oversight and community input into significant decisions affecting medical services, while maintaining a clear separation from the operational management of the Medical Centre.

Report Detail

The Medical Services Governance Committee has been established to provide strategic governance oversight and direction regarding the long-term sustainability, development, and future operation of Boyup Brook Medical Services.

The Committee provides a forum through which Council representatives, community representatives and medical service providers can collaboratively consider matters affecting the future provision of healthcare services within the Shire.

In accordance with the Council-adopted governance framework, the Committee's strategic focus includes:

- Long-term sustainability and viability of Boyup Brook Medical Services.
- Community healthcare needs and expectations.
- Current and future medical service delivery requirements.
- Opportunities to introduce or expand medical services.
- Emerging healthcare technologies and alternative service delivery models.
- Strategic partnerships with government agencies, healthcare providers, and other organisations.
- Significant changes to the level, scope or nature of medical services provided to the community.
- Strategic risks associated with maintaining accessible medical services.

The Committee's role is to consider these matters from a strategic and community perspective and provide appropriate governance oversight and recommendations.

Members are expected to contribute constructively to discussions and consider matters in the broader interests of the Boyup Brook community.

While individual members may bring different professional backgrounds, experiences and perspectives, all members have an equal responsibility to consider the long-term sustainability and accessibility of medical services.

Committee members are expected to:

- Attend and actively participate in Committee meetings.
- Read and familiarise themselves with agenda papers and supporting information.
- Contribute constructively and respectfully to discussions.
- Consider the needs of the wider community rather than individual or sectional interests.
- Maintain confidentiality where required.
- Declare interests in accordance with legislative requirements.
- Make recommendations based on relevant information and the strategic objectives of the Committee.
- Respect the decisions of the Committee and Council.
- Recognise the distinction between the Committee's governance responsibilities and the operational responsibilities of the Medical Practice Manager and Shire administration.

The appointment of community representatives provides an opportunity for local knowledge, healthcare experience, and community expectations to inform the Committee's deliberations.

Community representatives are appointed members of a formal Council committee and are subject to the same applicable governance and conduct requirements as Councillor representatives.
The Committee comprises five voting members, being the Shire President, two Councillors and two community representatives appointed by Council.

The Committee will also include (when required) the following non-voting attendees:

- Chief Executive Officer.
- Medical Practice Manager.
- Medical Practitioner(s).

The involvement of these officers and practitioners is intended to provide the Committee with operational, professional, and technical information necessary to consider strategic matters.
Non-voting attendees may provide advice and participate in discussions as appropriate but do not have voting rights.

The Committee will operate in accordance with its adopted Terms of Reference, applicable legislation, and the Shire's meeting procedures.

An important aspect of the Committee's establishment is maintaining a clear distinction between governance and operational management.

Committee Responsibilities

The Committee is responsible for considering strategic matters affecting the provision and sustainability of Boyup Brook Medical Services.

This includes reviewing significant service delivery proposals, identifying community needs, considering future healthcare opportunities, and making recommendations to Council where required.

Council Responsibilities

Council retains responsibility for decisions involving matters reserved to Council under legislation, policy, or the Committee's Terms of Reference.

These include expenditure outside adopted budgets, budget amendments, contractual commitments, policy changes, and other decisions requiring Council approval.

Chief Executive Officer and Shire Administration

The Chief Executive Officer is responsible for the administration of the Shire and implementation of Council decisions.

Administrative and operational matters will continue to be managed through the Chief Executive Officer and relevant Shire officers.

Medical Practice Manager

The Medical Practice Manager is responsible for the day-to-day management of Boyup Brook Medical Services.

This includes routine administrative functions, staff supervision, operational coordination, patient service arrangements, and implementation of approved operational activities.

Committee members do not have authority to direct Medical Centre employees, negotiate employment arrangements, approve expenditure, or interfere with clinical decisions.
Maintaining these distinctions is essential to ensuring that the Committee operates effectively without duplicating or interfering with the responsibilities of Shire administration and medical practitioners.

An important aspect of the Committee's establishment is maintaining a clear distinction between governance and operational management.

Committee Responsibilities

The Committee is responsible for considering strategic matters affecting the provision and sustainability of Boyup Brook Medical Services.

This includes reviewing significant service delivery proposals, identifying community needs, considering future healthcare opportunities, and making recommendations to Council where required.

Council Responsibilities

Council retains responsibility for decisions involving matters reserved to Council under legislation, policy, or the Committee's Terms of Reference.

These include expenditure outside adopted budgets, budget amendments, contractual commitments, policy changes, and other decisions requiring Council approval.

Chief Executive Officer and Shire Administration

The Chief Executive Officer is responsible for the administration of the Shire and implementation of Council decisions.

Administrative and operational matters will continue to be managed through the Chief Executive Officer and relevant Shire officers.

Medical Practice Manager

The Medical Practice Manager is responsible for the day-to-day management of Boyup Brook Medical Services.

This includes routine administrative functions, staff supervision, operational coordination, patient service arrangements, and implementation of approved operational activities.

Committee members do not have authority to direct Medical Centre employees, negotiate employment arrangements, approve expenditure, or interfere with clinical decisions.

Maintaining these distinctions is essential to ensuring that the Committee operates effectively without duplicating or interfering with the responsibilities of Shire administration and medical practitioners.

Consideration of Significant Medical Service Changes

An important responsibility established by Council Decision CM 26/06/140 relates to significant changes in the medical services provided to the community.

Council determined that proposals involving the following matters must first be considered and approved by the Committee:

- Commencement of a new medical service.
- Discontinuation of an existing medical service.
- Reduction in the level of a medical service.
- Material alteration to the scope or nature of an existing service.
- Other significant changes that may impact community access to healthcare services.

In considering these proposals, the Committee should have regard to community needs, service accessibility, anticipated healthcare outcomes, workforce availability, financial sustainability, and alternative service delivery options.

The purpose of this requirement is to ensure that significant changes affecting medical services receive appropriate strategic consideration and community representation before implementation.

Where a proposal also requires additional funding, amendments to the adopted budget, contractual commitments, policy amendments, or another approval reserved to Council, the matter must be referred to Council for determination.

This governance responsibility does not extend to routine clinical decisions or the day-to-day operational management of the Medical Centre

Code of Conduct

Section 5.104 of the *Local Government Act 1995* requires local governments to adopt a Code of Conduct for Council Members, Committee Members and Candidates.

The Shire of Boyup Brook has adopted Policy M10 – Code of Conduct for Elected Members, Committee Members and Candidates.

The Code applies to all members of the Medical Services Governance Committee, including Councillors and appointed community representatives.

The Code establishes standards of behaviour designed to promote integrity, accountability, transparency, and public confidence in local government.

Committee members are expected to act honestly, lawfully and with reasonable care and diligence.

Members must exercise independent judgement, act in good faith, and avoid conduct that could damage the reputation of the Shire.

Recommendations should be based on the merits of the matter under consideration and the broader interests of the community.

Members must treat other Committee members, Councillors, Shire employees, medical practitioners, and members of the public with courtesy and respect.

Bullying, harassment, intimidation, offensive behaviour, and inappropriate personal criticism are inconsistent with the standards expected of Committee members.

Differences of opinion are an important part of committee deliberations. However, discussions must remain professional and focused on the matters being considered.

Members are required to disclose relevant interests in accordance with the *Local Government Act 1995*, applicable regulations, and the Shire's Code of Conduct.

Given the nature of the Committee's responsibilities, particular attention should be given to potential conflicts arising from:

- Personal or family involvement with medical service providers.
- Financial interests in healthcare-related businesses.
- Commercial or contractual relationships.
- Employment or professional relationships.
- Other interests that may affect, or reasonably be perceived to affect, impartial consideration of a matter.

Where a member has an interest, the appropriate disclosure and participation requirements must be followed.

Members who are uncertain about whether an interest should be disclosed are encouraged to seek advice before the relevant meeting.

<u>Confidentiality</u>

The Committee may receive confidential information relating to financial performance, medical service arrangements, contractual negotiations, staffing matters, or future service delivery proposals.

Members must not improperly disclose confidential information obtained through their appointment.

Particular care is required where matters involve commercially sensitive information, employment arrangements or information concerning medical practitioners.

Confidential information must not be distributed or discussed with unauthorised persons.

Committee members should exercise care when making public comments regarding Committee business.

Individual members are not authorised to make statements on behalf of the Committee, Council or the Shire unless appropriately authorised.

Members must distinguish personal opinions from official Committee or Council positions.

Public communications, including social media commentary, must comply with the Code of Conduct and applicable confidentiality requirements.

Shire of Boyup Brook Strategic Community Plan 2021 - 2031

	**Key Imperatives**	**Governance and Organisation**
	Objective	Demonstrate effective leadership, advocacy, and governance.
	Outcome	Provide transparent decision making that meets our legal and regulatory obligations, reflects the level of associated risk, and is adequately explained to the community.

Other Strategic Links

Nil

Statutory Environment

Local Government Act 1995:

- Section 5.8 – Establishment of committees.
- Section 5.9 – Committees, types of.
- Section 5.10 – Committee members, appointment of.
- Section 5.18 – Register of delegations to committees.
- Sections 5.21 and 5.22 – Voting and minutes of meetings.
- Section 5.23 – Meetings generally open to public, subject to statutory exceptions.
- Sections 5.65 to 5.70 – Disclosure of financial and proximity interests, where applicable.

Sustainability and Risk Consideration

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

The establishment of the Committee does not result in any direct economic impact.

However, the continued availability of medical services is important to the economic sustainability of Boyup Brook.

Access to local healthcare assists in attracting and retaining residents, employees and businesses and reduces the need for residents to travel to other centres to access medical services.

The Committee's strategic oversight will assist Council in considering the long-term financial viability of medical services.

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

Access to medical services is essential to the health, wellbeing, and quality of life of Boyup Brook residents.

This is particularly important for older residents, people with ongoing healthcare requirements and those who experience difficulties travelling to larger regional centres.

The Committee will provide a mechanism for considering community needs and expectations when reviewing the future direction of medical services.

Community representation will also help ensure that potential changes to medical services are considered in the context of their likely impact on residents.

Policy Implications

Policy M10 – Code of Conduct for Elected Members, Committee Members and Candidates.

Risk Management Implications

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

Risk Level	Comment
Low	Failure to establish clear expectations may result in conflicts of interest, inappropriate disclosure of information, reputational damage, or confusion between strategic and operational responsibilities.

Consultation

The Committee has been established by Council, with community representation sought through a public Expression of Interest process.

The report is intended to provide all appointed members with a consistent understanding of their roles and responsibilities.

Resource Implications

Financial

Nil

Workforce

Nil

End

7. Members questions on notice

Nil

8. Late items / urgent business matters

Nil

9. General Business

Moved: Cr. Matthews **Seconded: Cr. Hack**

Committee Decision MSG 26/11/002

That the Medical Services Governance Committee Notes:

1. **A four-day compressed working week for Dr Nilesh:**

    a. **76 hours / fortnight, compressed into four days.**
    b. **Monday – Thursday 9:00am – 2:30pm – administration / hospital calls.**
    c. **Hospital on call 8:00am – 6:00pm category 1 – 5.**
    d. **Hospital on call after 6:00pm category 1 only.**

CARRIED 5/0
For: Cr O'Connell, Cr Hack, Cr Matthews, Mrs Westphal, Mr Creek
Against: Nil

10. Confidential Items of Business

Nil

11. Next meeting and closure

Next meeting to be determined later.

There being no further business the meeting closed at 8:41am.

_____ _____
Presiding Member Date