

SHIRE OF BODDINGTON

Monthly Financial Report for the period ended

31-May-20

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SHIRE OF BODDINGTON
SUMMARY OF FINANCIAL ACTIVITY by Nature or Type
for the period ended

31-May-20

	2019/20 Budget		YTD Budget	Actual YTD	Variance % Variance	
	Proposed	Amended			YTD	YTD
Opening Funding Surplus (Deficit)	279,975	308,681	308,681	308,681	0	0.0%
Revenue						
Rates	4,580,000	4,580,000	4,578,878	4,543,706	(35,172)	-0.8%
Operating Grants, Subsidies and Contributions	550,704	499,781	499,440	473,318	(26,122)	-5.2%
Fees and Charges	1,274,019	1,241,734	1,146,470	1,090,250	(56,220)	-4.9%
Interest Earnings	132,779	124,269	113,894	87,781	(26,113)	-22.9%
Other Revenue	56,478	117,040	107,467	127,944	20,477	19.1%
Profit from Asset Sales	0	28,505	28,503	36,278	7,775	27.3%
OPERATING INCOME	6,593,981	6,591,329	6,474,652	6,359,278	(115,374)	-1.8%
Expenses						
Employee Costs	(2,746,307)	(2,603,026)	(2,303,265)	(2,355,848)	(52,583)	-2.3%
Materials and Contracts	(1,793,894)	(1,852,518)	(1,734,496)	(1,600,486)	134,010	7.7%
Utility Charges	(339,677)	(331,440)	(267,631)	(368,413)	(100,782)	-37.7%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,023,307)	(2,009,014)	14,293	0.7%
Interest Expenses	(89,044)	(89,044)	(75,896)	(77,992)	(2,096)	-2.8%
Insurance Expenses	(247,880)	(229,157)	(229,138)	(223,594)	5,544	2.4%
Loss on Asset Sales	(16,800)	(16,800)	(16,800)	(7,692)	9,108	54.2%
Other Expenditure	(162,795)	(154,816)	(134,504)	(112,693)	21,811	16.2%
OPERATING EXPENDITURE	(7,483,476)	(7,484,182)	(6,785,037)	(6,755,731)	29,306	0.4%
Net Result (incl. cf surplus position)	(609,520)	(584,173)	(1,704)	(87,772)	(86,068)	5051.0%
Adjustments for Non-Cash Items						
Depreciation	2,087,079	2,207,381	2,023,307	2,009,014	(14,293)	-0.7%
Loss on Asset Disposals	16,800	16,800	16,800	7,692	(9,108)	-54.2%
(Profit) on Asset Disposals	0	(28,505)	(28,503)	(36,278)	(7,775)	27.3%
Movement in LG House Unit Trust				30,934	30,934	
Movement in Bonds & Deposits				(88,830)	(88,830)	
Manual Adjustment to Current Assets in 2018/19				9,636	9,636	
Provisions and Accruals	0	0	0	0	0	
	2,103,879	2,195,676	2,011,604	1,932,168	(79,436)	-3.9%
Net Result before funding and Capex items	1,494,359	1,611,503	2,009,900	1,844,396	(165,504)	-8.2%
Capital Income and Expenditure						
Non-operating Grants & contributions	1,862,779	1,884,565	410,564	493,085	82,521	20.1%
Purchase Land & Buildings	(180,000)	(211,900)	(211,898)	(224,997)	(13,099)	-6.2%
Purchase Plant & Equipment	(713,185)	(712,185)	(559,478)	(287,827)	271,651	48.6%
Purchase Roads, Streets & Bridges	(2,080,970)	(2,140,970)	(722,380)	(671,676)	50,704	7.0%
Purchase Other Infrastructure	(35,000)	(76,694)	(72,836)	(48,359)	24,477	33.6%
New Initiatives	(3,936,881)	(2,998,803)	(2,351,398)	(1,324,793)	1,026,605	43.7%
Proceeds from Asset Sales	184,500	184,500	105,000	165,175	60,175	-57.3%
Net Capital Items	(4,898,757)	(4,071,487)	(3,402,426)	(1,899,392)	1,503,033	44.2%
Funding Items						
Proceeds from New loans	1,000,000	1,000,000	0	0	0	
Repayment of Loan Principal	(240,532)	(240,532)	(163,660)	(175,068)	(11,408)	-7.0%
Self Supporting Loan Principal Income	0	0	0	0	0	
Total Funding Items	759,468	759,468	(163,660)	(175,068)	(11,408)	-7.0%
Reserve Items						
Transfers to Reserves	(17,519)	(1,017,519)	0	0	0	#DIV/0!
Transfers from Reserves	2,953,482	3,004,216	0	0	0	#DIV/0!
Net Reserve movement	2,935,963	1,986,697	0	0	0	#DIV/0!
Closing Funding Surplus (Deficit)	291,034	286,182	(1,556,185)	(230,064)	1,326,121	-85.2%

LOAN PRINCIPAL REPAYMENTS

COA	Description	IE Summary	Inc/Exp Analysis Summary	Original Budget	Amended	YTD Budget	YTD Actual
3042460	PRINCIPAL ON LOAN 105	71	Other Expenses	\$126,681	\$126,681	\$63,340.50	\$62,712
2113200	LOAN 106 - REC CENTRE	71	Other Expenses	\$0	\$0	\$0.00	\$0
3074200	PRINCIPAL LOAN 83	71	Other Expenses	\$11,373	\$11,373	\$11,373.00	\$10,332
3083000	PRINCIPAL ON LOAN 100	71	Other Expenses	\$15,710	\$15,710	\$15,710.00	\$15,710
3091402	PRINCIPAL ON LOAN 91	71	Other Expenses	\$0	\$0	\$0.00	\$0
3091460	PRINCIPAL ON LOAN 94	71	Other Expenses	\$13,437	\$13,437	\$6,718.50	\$13,437
3091470	PRINCIPAL ON LOAN 97	71	Other Expenses	\$13,627	\$13,627	\$6,813.50	\$13,172
3113046	PRINCIPAL - LOAN 103	71	Other Expenses	\$0	\$0	\$0.00	\$0
3113048	PRINCIPAL - LOAN 106 REC CENTRE	71	Other Expenses	\$59,704	\$59,704	\$59,704.00	\$59,704
3121100	PRINCIPAL LOAN 102	71	Other Expenses	\$0	\$0	\$0.00	\$0
TOTAL				\$240,532	\$240,532	\$163,660	\$175,068

MOVEMENT NET CURRENT ASSET POSITION - RECONCILIATION

	2019/20 Budget		Actual YTD
	Approved	Forecast	
NCA items from Statement of Financial Activity			
Current Assets	3,647,169	3,647,169	4,725,030
Less: Current Liabilities	(412,044)	(412,044)	(654,755)
Add: Restricted Assets/Principal Repayment	(2,946,301)	(2,946,301)	(4,300,339)
Net Current Assets	288,823	288,823	(230,064)
REPRESENTED BY - (From Financial Position) Movement			
Net Current Assets	288,823	288,823	(230,064)
REPRESENTED BY - (From Rate Setting Statement) Movement			
Closing Surplus Position	291,034	286,182	(230,064)
Net Current Assets	291,034	286,182	(230,064)

SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE
for the period ended

31-May-20

	2019/20 Budget		YTD Budget	Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended				
Revenue						
Rates	4,580,000	4,580,000	4,578,878	4,543,706	(35,172)	-0.8%
Operating Grants, Subsidies and Contributions	550,704	499,781	499,440	473,318	(26,122)	-5.2%
Fees and Charges	1,274,019	1,241,734	1,146,470	1,090,250	(56,220)	-4.9%
Interest Earnings	132,779	124,269	113,894	87,781	(26,113)	-22.9%
Other Revenue	56,478	117,040	107,467	127,944	20,477	19.1%
OPERATING INCOME	6,593,981	6,562,824	6,446,149	6,323,000	(123,149)	-1.9%
Expenses						
Employee Costs	(2,746,307)	(2,603,026)	(2,303,265)	(2,355,848)	(52,583)	-2.3%
Materials and Contracts	(1,793,894)	(1,852,518)	(1,734,496)	(1,600,486)	134,010	7.7%
Utility Charges	(339,677)	(331,440)	(267,631)	(368,413)	(100,782)	-37.7%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,023,307)	(2,009,014)	14,293	0.7%
Interest Expenses	(89,044)	(89,044)	(75,896)	(77,992)	(2,096)	-2.8%
Insurance Expenses	(247,880)	(229,157)	(229,138)	(223,594)	5,544	2.4%
Other Expenditure	(162,795)	(154,816)	(134,504)	(112,693)	21,811	16.2%
OPERATING EXPENDITURE	(7,466,676)	(7,467,382)	(6,768,237)	(6,748,039)	20,198	0.3%
Net Result before Capital Income	(872,695)	(904,559)	(322,088)	(425,039)	(102,951)	32.0%
Non-Op. Grants, Subsidies and Contributions	1,862,779	1,884,565	410,564	493,085	82,521	
Profit on Asset Disposals	0	28,505	28,503	36,278	7,775	
Loss on Asset Disposals	(16,800)	(16,800)	(16,800)	(7,692)	9,108	
OTHER	1,845,979	1,896,270	422,267	521,670	99,403	23.5%
NET RESULT	973,284	991,712	100,179	96,632	(3,547)	-3.5%
Other Comprehensive Income						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
Total Other Comprehensive Income	0	0	0	0	0	-
TOTAL COMPREHENSIVE INCOME	973,284	991,712	100,179	96,632	(3,547)	-3.5%

SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
for the period ended

31-May-20

	2018/19 Budget		YTD Budget	Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended				
Revenue						
Governance	4,931,865	4,874,689	4,860,899	4,792,621	(68,278)	-1.4%
General Purpose Funding	59,287	76,495	70,081	65,934	(4,147)	-5.9%
Law, Order, Public Safety	94,777	189,041	185,503	172,637	(12,866)	-6.9%
Health	29,538	25,334	25,084	19,149	(5,935)	-23.7%
Education and Welfare	612,089	525,048	483,470	442,657	(40,813)	-8.4%
Housing	6,812	24,421	22,374	20,241	(2,133)	-9.5%
Community Amenities	335,446	313,020	304,323	286,298	(18,025)	-5.9%
Recreation and Culture	69,928	62,666	47,045	37,284	(9,761)	-20.7%
Transport	122,247	155,600	155,597	183,263	27,666	17.8%
Economic Services	299,293	256,422	235,258	231,879	(3,379)	-1.4%
Other Property and Services	32,700	88,593	85,018	107,430	22,412	26.4%
	6,593,981	6,591,329	6,474,652	6,359,393	(115,259)	-1.8%
Expenses excluding Finance Costs						
Governance	9,862	(5,914)	21,023	(119,756)	(140,779)	669.6%
General Purpose Funding	(34,368)	(25,000)	(22,902)	(19,898)	3,004	13.1%
Law, Order, Public Safety	(474,054)	(592,172)	(548,983)	(537,577)	11,406	2.1%
Health	(210,125)	(259,846)	(234,243)	(218,252)	15,991	6.8%
Education and Welfare	(816,185)	(837,044)	(747,323)	(653,528)	93,795	12.6%
Housing	37,409	113,412	107,620	6,671	(100,949)	93.8%
Community Amenities	(738,902)	(757,132)	(690,572)	(623,686)	66,886	9.7%
Recreation and Culture	(1,745,353)	(1,836,982)	(1,672,144)	(1,667,833)	4,311	0.3%
Transport	(2,720,320)	(2,780,526)	(2,540,550)	(2,379,031)	161,519	6.4%
Economic Services	(741,507)	(600,430)	(540,696)	(495,865)	44,831	8.3%
Other Property and Services	39,109	186,496	159,629	30,900	(128,729)	80.6%
	(7,394,434)	(7,395,137)	(6,709,141)	(6,677,854)	31,287	0.5%
Finance Costs						
Governance	(26,285)	(26,285)	(13,142)	(13,771)	629	
General Purpose Funding	0	0	0	0	0	
Law, Order, Public Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Education and Welfare	(8,354)	(8,354)	(8,352)	(8,354)	2	
Housing	(28,691)	(28,691)	(28,688)	(30,152)	1,464	-5.1%
Community Amenities	0	0	0	0	0	
Recreation and Culture	(25,715)	(25,715)	(25,714)	(25,715)	1	
Transport	0	0	0	0	0	
Economic Services	0	0	0	0	0	
Other Property and Services	0	0	0	0	0	
	(89,044)	(89,044)	(75,896)	(77,992)	2,096	-2.8%
Net Result before Capital Income	(889,497)	(892,853)	(310,385)	(396,453)	(81,876)	
Non Operating Grants, Subsidies and Contributions						
Governance	0	0	0	0		
General Purpose Funding	664,500	664,500	0	0	0	
Law, Order, Public Safety	0	0	0	0	0	
Health	0	0	0	0		
Education and Welfare	0	0	0	0	0	
Housing	0	0	0	0		
Community Amenities	0	0	0	0		
Recreation and Culture	200,000	281,786	196,786	219,286	22,500	
Transport	998,279	1,038,279	313,778	373,799	60,021	
Economic Services	0	(100,000)	(100,000)	(100,000)	0	
Other Property and Services	0	0	0	0		
	1,862,779	1,884,565	410,564	493,085	82,521	
Other Comprehensive Income						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	973,282	991,712	100,179	96,632	(3,547)	-3.5%

SHIRE OF BODDINGTON
RATE SETTING STATEMENT
for the period ended

31-May-20

	2019/20 Budget			Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended	YTD Budget			
Revenue						
Operating Grants, Subsidies and Contributions	550,704	499,781	499,440	473,318	(26,122)	-5.2%
Fees and Charges	1,274,019	1,241,734	1,146,470	1,090,250	(56,220)	-4.9%
Interest Earnings	132,779	124,269	113,894	87,781	(26,113)	-22.9%
Other Revenue	56,478	117,040	107,467	127,944	20,477	19.1%
Profit from Asset Sales	0	28,505	28,503	36,278	7,775	
Total Operating Revenue excluding Rates	2,013,981	2,011,329	1,895,774	1,815,573	(80,202)	-4.2%
Expenses						
Employee Costs	(2,746,307)	(2,603,026)	(2,303,265)	(2,355,848)	(52,583)	-2.3%
Materials and Contracts	(1,793,894)	(1,852,518)	(1,734,496)	(1,600,486)	134,010	7.7%
Utility Charges	(339,677)	(331,440)	(267,631)	(368,413)	(100,782)	-37.7%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,023,307)	(2,009,014)	14,293	0.7%
Interest Expenses	(89,044)	(89,044)	(75,896)	(77,992)	(2,096)	-2.8%
Insurance Expenses	(247,880)	(229,157)	(229,138)	(223,594)	5,544	2.4%
Loss on Asset Sales	(16,800)	(16,800)	(16,800)	(7,692)	9,108	
Other Expenditure	(162,795)	(154,816)	(134,504)	(112,693)	21,811	16.2%
Operating Expenditure	(7,483,476)	(7,484,181)	(6,785,037)	(6,755,731)	29,306	0.4%
Operating Result Excluding Rates Income	(5,469,495)	(5,472,853)	(4,889,263)	(4,940,158)	(50,896)	-1%
Adjustments for Non-Cash Items						
Depreciation	2,087,079	2,207,381	2,023,307	2,009,014	(14,293)	0.7%
(Profit)/Loss on Asset Disposals	16,800	(11,705)	(11,703)	(28,585)	(16,882)	
Movement in LG House Unit Trust				30,934		
Movement in Bonds & Deposits				(88,830)		
Manual Adjustment to Current Assets in 2018/19				9,636		
Provisions & Accruals	0	0	0	0	0	
	2,103,879	2,195,676	2,011,604	1,932,168	(31,176)	1.5%
Capital Income and Expenditure						
Purchase of Capital Expenditure	(6,946,036)	(6,140,552)	(3,917,990)	(2,557,653)	1,360,337	34.7%
Non-operating Grants & contributions	1,862,779	1,884,565	410,564	493,085	82,521	
Proceeds from Asset Sales	184,500	184,500	105,000	165,175	60,175	-57.3%
	(4,898,757)	(4,071,487)	(3,402,426)	(1,899,392)	1,503,033	44.2%
Funding & Reserve Items						
Proceeds from New loans	1,000,000	1,000,000	0	0	0	
Repayment of Loan Principal	(240,532)	(240,532)	(163,660)	(175,068)	(11,408)	-7.0%
Self Supporting Loan Principal Income	0	0	0	0	0	
Transfers to Reserves	(17,519)	(1,017,519)	0	0	0	
Transfers from Reserves	2,953,482	3,004,216	0	0	0	
	3,695,431	2,746,165	(163,660)	(175,068)	(11,408)	-7.0%
Estimated Surplus/(Deficit) July 1 B/Fd.	279,974	308,681	308,681	308,681	0	
Estimated Surplus/(Deficit) C/F or YTD.	291,034	286,182	(1,556,185)	(230,064)	(1,326,121)	-85.2%
Amount required from General Rate	(4,580,000)	(4,580,000)	(4,578,878)	(4,543,706)	(35,172)	-0.8%

SHIRE OF BODDINGTON
STATEMENT OF FINANCIAL POSITION
for the period ended

	30-Jun-19	31-May-20
	Audited	YTD Actual
CURRENT ASSETS		
Cash and Cash Equivalents	5,052,940	4,141,067
Equity Reserve Investments	-	-
Trade & Other Receivables	559,125	583,964
Inventories	-	-
TOTAL CURRENT ASSETS	5,612,065	4,725,030
NON CURRENT ASSETS		
Trade and Other Receivables	30,934	30,934
Property Plant & Equipment	29,841,541	29,601,419
Land Held for Resale	-	-
Infrastructure	53,384,328	54,036,499
TOTAL NON CURRENT ASSETS	83,256,803	83,668,852
TOTAL ASSETS	88,868,868	88,393,882
CURRENT LIABILITIES		
Trade & Other Payables	662,214	176,835
Employee Provisions	323,626	323,626
Borrowings	240,532	65,464
Trusts	-	88,830
TOTAL CURRENT LIABILITIES	1,226,372	654,755
NON CURRENT LIABILITIES		
Trade & Other Payables - Specific	300,000	300,000
Borrowings	1,818,039	1,818,040
Employee Provisions	45,024	45,024
TOTAL NON CURRENT LIABILITIES	2,163,063	2,163,064
TOTAL LIABILITIES	3,389,435	2,817,819
EQUITY		
Retained Earnings	32,701,686	32,798,319
Reserves Cash Backed	4,365,804	4,365,802
Revaluation Reserve	48,411,942	48,411,942
TOTAL EQUITY	85,479,432	85,576,063
TOTAL LIABILITIES & EQUITY	88,868,868	88,393,882

SHIRE OF BODDINGTON
CAPITAL EXPENDITURE BY ASSET CLASS

for the period ended

31-May-20

COA	Description	Asset Type	Budget	Amended	YTD Budget	YTD Actual
3042202	EXISTING BUILDINGS	Land & Buildings	180,000	211,900	211,898	224,816
3082090	AGED CARE COMPLEX	Land & Buildings	-	-	-	181
		Land & Buildings Total	180,000	211,900	211,898	224,997
3102201	REFUSE SITE	Other Infrastructure	10,000	-	-	-
3105050	OVALS PARKS & CEMETERIES	Other Infrastructure	25,000	25,000	21,150	-
3113000	CCTV PROJECT CAPITAL EXPENDITURE	Other Infrastructure	-	31,786	31,785	32,434
3113082	DAM IMPROVEMENTS - WATER TO OVAL	Other Infrastructure	-	19,908	19,901	15,926
		Other Infrastructure Total	35,000	76,694	72,836	48,359
3042209	COMPUTER EQUIPMENT	Plant & Equip	25,000	25,000	22,913	9,770
3042208	OFFICE EQUIPMENT	Plant & Equip	25,000	25,000	16,500	-
3042219	VEHICLE COST UPGRADE	Plant & Equip	251,000	251,000	165,660	35,264
3051220	Fire Tender Boddington	Plant & Equip	-	-	-	10,255
3121096	LOADER	Plant & Equip	215,000	214,000	214,000	214,000
3121097	TRACTOR	Plant & Equip	30,000	30,000	19,800	-
3121066	ROAD SWEEPER & MINI DIGGER	Plant & Equip	127,185	127,185	83,942	-
3139302	MINOR CAPITAL ITEMS	Plant & Equip	40,000	40,000	36,663	18,538
		Plant & Equip Total	713,185	712,185	559,478	287,827
3121086	Main Roads Bridge Program	Roads Infrastructure	1,329,000	1,329,000	-	-
3112220	CULVERTS & DRAINAGE	Roads Infrastructure	100,000	100,000	84,600	30,600
3121090	ROADS TO RECOVERY	Roads Infrastructure	133,779	133,779	133,778	50,179
3121704	RESEALS - MUNI	Roads Infrastructure	146,221	146,221	96,502	40,183
3121705	MAIN STREET UPGRADE	Roads Infrastructure	-	-	-	10,000
3121710	GRAVEL ROAD RESHEETS	Roads Infrastructure	-	-	-	33,000
3121800	ROAD CONST. - RRG	Roads Infrastructure	300,000	360,000	360,000	478,882
3121803	FOOTPATHS	Roads Infrastructure	71,970	71,970	47,500	28,832
		Roads Infrastructure Total	2,080,970	2,140,970	722,380	671,676
3105225	BODDINGTON CEMETERY	Councillor New Initiatives	22,500	-	-	-
3112100	SKATEPARK	Councillor New Initiatives	700,000	700,000	592,200	27,878
3112205	PUMP TRACK	Councillor New Initiatives	618,750	618,750	408,374	-
3105250	NATURE PLAYGROUND	Councillor New Initiatives	400,000	400,000	264,000	5,197
3105500	FORESHORE LANDSCAPE/DESIGN	Councillor New Initiatives	1,042,750	1,042,750	882,169	1,161,872
3113010	LOVING RANFORD	Councillor New Initiatives	30,000	48,716	44,660	15,676
3113205	TULLIS BRIDGE PROJECT	Other Infrastructure	1,000,000	-	-	-
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	Councillor New Initiatives	10,623	12,501	11,440	4,315
3113120	OTHER COUNCILLOR INITIATIVES	Councillor New Initiatives	27,082	50,000	33,000	2,636
3132030	WATER TO RANFORD CAPEX	Councillor New Initiatives	-	710	649	-
3146203	ENTRY STATEMENTS & PUBLIC ART	Councillor New Initiatives	85,176	125,376	114,906	107,218
		Councillor New Initiatives Total	3,936,881	2,998,803	2,351,398	1,324,793
		Grand Total	6,946,036	6,140,552	3,917,990	2,557,653

CAPITAL EXPENDITURE - EXISTING BUILDINGS - By JOBS

31-May-20

Job	Description	Original Budget	Amended	YTD Budget	YTD Actual
BAC1999	Bannister Road Shire Office - Capital	0	0	0	0
BCC1028	Pollard Street Child Care Centre - Capital	0	0	0	0
BCC1029	Johnstone Street Community Newspaper - Capital	0	0	0	0
BCC1999	Bannister Road - Caravan Park Caretaker Residence - Capital	0	0	0	0
BCC3999	Bannister Road - Caravan Park Caretaker Residence - Capital	0	0	0	0
BDC1015	Farmer Ave - Depot Lunch Room - Capital	0	0	0	0
BDC2015	Farmer Ave - Depot Lunch Room - Capital	0	0	0	0
BEC1029	Johnstone Street Emergency Services Shed - Capital	0	0	0	0
BFC1039	Wurraming Ave - Foreshore Toilet Block - Capital	0	0	0	0
BFC1049	Boddington Vbfb/Ses - Capital	0	3,750	3,749	3,721
BIC1024	Hotham Street Ic Unit 1 - Capital	0	0	0	0
BIC2024	Hotham Street Ic Unit 2 - Capital	0	0	0	0
BIC3024	Hotham Street Ic Unit 3 - Capital	0	2,650	2,649	2,640
BIC4024	Hotham Street Ic Unit 4 - Capital	0	0	0	0
BMC1024	Hotham Street Medical Centre - Capital	0	43,000	43,000	53,577
BOC1025	Forrest Street Old School - Main Classroom - Capital	0	0	0	0
BOC2025	Forrest Street Old School - Main Classroom - Capital	0	15,000	15,000	14,950
BOC3025	Forrest Street Old School Storeroom - Capital	0	0	0	0
BOC4025	Forrest Street Old School - Main Classroom - Capital	0	0	0	0
BPC1999	Bannister Road Public Toilets - Capital	0	0	0	0
BRC1025	Forrest Street Retirement Unit 1 - Capital	0	0	0	0
BRC2025	Forrest Street Retirement Unit 2 - Capital	0	0	0	0
BRC3025	Forrest Street Retirement Unit 3 - Capital	0	0	0	0
BRC4025	Forrest Street Retirement Unit 4 - Capital	0	0	0	0
BRC1999	Bannister Road Recreation Centre - Capital	0	0	0	0
BRC4040	Hakea Road Rodeo Grounds - Mens Toilets - Capital	0	72,000	72,000	71,741
BRC5040	Hakea Road Rodeo Grounds Ablutions No 2 - Capital	0	60,000	60,000	59,923
BSC1027	Hill Street 34 (Staff Housing) - Capital	0	0	0	0
BSC1028	Pollard Street Swimming Pool Ablutions - Capital	0	0	0	0
BSC1045	Pecan Place 3 (Staff Housing) - Capital	0	0	0	0
BSC1050	Prussian Way 20 (Staff Housing) - Capital	0	0	0	0
BSC1054	Blue Gum Close 15 (Staff Housing) - Capital	0	0	0	0
BSC1063	Club Drive Sporting Complex - Capital	0	15,500	15,500	15,363
BSC2029	Johnstone Street 46 (Staff Housing) - Capital	0	0	0	0
BSC2054	Blue Gum Close 16 (Staff Housing) - Capital	0	0	0	0
BSC3028	Pollard Street Swimming Pool Kiosk/Pump Room - Capital	0	0	0	0
BTC1029	Community Hub Visitor Ctr - Capital	0	0	0	0
BVC1039	Johnstone Street Town Hall - Capital	0	0	0	2,900
BWC1013	Robins Road Waste Site Office - Capital	0	0	0	0
BYC1999	Bannister Road Youth Centre - Capital	0	0	0	0
TOTAL EXISTING BUILDINGS		0	211,900	211,898	224,816

REPRESENTED BY:

COA

3042202 EXISTING BUILDINGS 17/18	180,000	211,900	211,898	224,816
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GRAPHICAL DISCLOSURE OF FINANCIAL PERFORMANCE

For the period ended

31-May-20

