

'The Council and Staff of the Shire of Boddington, in partnership with the community, are committed to operating effectively and efficiently to provide quality lifestyle opportunities

that encourage population growth and development'

## **AGENDA**

For The Ordinary Meeting of Council To Be Held On

Thursday 15th October 2020

At 5:00pm

Council Chambers 39 Bannister Rd, Boddington

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In particular and with derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Boddington during the course of any meeting is not intended to be and is not taken as notice or approval from the Shire of Boddington. The Shire of Boddington warns that anyone who has an application lodged with the Shire of Boddington must obtain and only should rely on <u>WRITTEN CONFIRMATION</u> of the outcome of that application and any conditions attaching to the decision made by the Shire of Boddington in respect of the application.

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	MEETING:	
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	Lease of Bannister Road -Newmont Boddington Gold	
	Lease of Medi lab, Pathwest, Medical Centre	
12.	CLOSURE OF MEETING:	105

## 1. <u>DECLARATION OF OPENING</u>:

I acknowledge that this meeting is being held on the traditional lands of the Noongar people.

## 2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:

2.1.1	Attendance			
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### 2.1.2 Apologies

Nil at this time.

#### 2.1.3 Leave of Absence

Nil at this time.

## 3. DISCLOSURE OF FINANCIAL INTEREST:

Nil at this time.

## 4. PUBLIC QUESTION TIME:

### 4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:

### 4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:

#### 4.2.1 Letter from Nadia Diodato-Day

Nadia Diodato-Day 505 Days Road Boddington WA 6390 nadia.diodato-day@outlook.com

Re: Boddington Shire Bannister Road Boddington WA 6390 17-6-2020

#### Shire President and Councillors

I have a couple of topics I would like represented again at the next Shire Meeting on Thursday October 15<sup>th</sup> these items have been presented at the June 18<sup>th</sup> meeting. Requesting to re-represent these items as there are new councillors also to date there seemed to be no progress on these matters? When is Days rd. going to be sealed? Has plaques been ordered or designed for the statues around town? What progress has been made for a equipment GYM

- a) We would like to know where the shire is at with the sealing of Days Rd coming over the river crossing up the incline.
- b) The art work of BOBO on the oval- as the art work is at the moment know one (other than locals) know what the art work represents. I would (with the permission of the Fitzgerald family) like to see a plaque or signage done giving a story about BOBO. As the art work is near the free camping area and visitors walk pass there it would be a lovely story to read.

I would also like to request consideration for the roster gets relocated away from the art work of BOBO, it looks awkward there and has no meaning to BOBO.

Perhaps some of the art works that are staying its position permanently can have a plaque. Information about the designer and the story behind the piece created.

c) Is there a possibility of an Equipment Gym to be set up in Boddington? Possible place is the Rec Centre.

Thank you for your time

Diodato - Day

Sincerely Nadia Diodato-day

### 4.3 PUBLIC QUESTIONS FROM THE GALLERY:

## 5. <u>PETITIONS/DEPUTATIONS/PRESENTATIONS/</u> SUBMISSIONS:

Nil at this time.

### 6. CONFIRMATION OF MINUTES:

6.1.1 Ordinary Meeting of Council held on Thursday 17 September 2020

That the minutes of the Ordinary Meeting of Council held on Thursday 17<sup>th</sup> September 2020 be confirmed as a true record of proceedings

6.1.2 Special Meeting of Council held on Wednesday 30 September 2020

That the minutes of the Special Meeting of Council held on Wednesday 30 September 2020 be confirmed as a true record of proceedings

7. <u>ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION</u>:

## 8. REPORTS OF OFFICERS AND COMMITTEES:

## 8.1 PLANNING CONSULTANT:

Nil at this time.

### 8.2 MANAGER FINANCIAL SERVICES:

### 8.2.1 List of Payments – September 2020

Disclosure of Interest: Nil

Date: 12 October 2020

Author: Graham Stanley, Acting CEO

Attachments: 8.2.1A List of Payments – September 2020 (CONFIDENTIAL)

#### <u>Summary</u>

The Local Government (Financial Management) Regulations 1996 require the preparation of a List of Payments made from the Council's bank accounts.

#### **Background**

A list of the payments made in each month is to be prepared and presented to a meeting of Council in the following month.

This list of payments is to be reviewed by Council separately from the monthly financial statements. This will ensure that the requirement of the Financial Regulations for the list of payments made in one month to be presented to the Council meeting in the following month, will be met even if the financial statements are not presented to that meeting.

Councillors have the opportunity to query or inspect invoices before the meeting to satisfy themselves before the item comes before Council.

#### **Comment**

The List of Payments for the month of September 2020 is presented in Attachment 8.2.2A.

#### Statutory Environment

Local Government (Financial Management) Regulations 1996

- 13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.
- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
  - (a) the payee's name; and
  - (b) the amount of the payment; and
  - (c) the date of the payment; and
  - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing
  - (a) for each account which requires council authorisation in that month —

- (i) the payee's name; and
- (ii) the amount of the payment; and
- (iii) sufficient information to identify the transaction; and
- (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under subregulation (1) or (2) is to be
  - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

Policy Implications - Nil

#### OFFICER'S RECOMMENDATION - 8.2.1

That Council adopts the list of payments made for the period ending 30 September 2020 as listed in Attachment 8.2.1A

## 8.2.2 Monthly Financial Statements – September 2020

Disclosure of Interest: Nil

Date: 13 October 2020

Author: D Long – Finance Consultant

Attachments: 8.2.2A Monthly Financial Statements – September 2020

8.2.2B Budget Statement of Financial Activity 2020-2021

#### Summary

The Monthly Financial Report for 30 September 2020 is presented for Councils consideration.

#### **Background**

The Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 require local governments to prepare monthly reports containing the information that is prescribed.

#### Comment

The Shire prepares the monthly financial statements in the statutory format along with other supplementary financial reports consisting of:

- (a) Statement of Comprehensive Income by Function/Program;
- (b) Statement of Comprehensive Income by Nature/Type;
- (c) Statement of Financial Activity;
- (d) Summary of Net Current Asset Position;
- (e) Statement of Explanation of Material Variances;
- (f) Statement of Financial Position;
- (g) Statement of Cash Flows;
- (h) Detailed Operating and Non-Operating Schedules;

- (i) Statement of Cash Back Reserves; and
- (j) Loan Borrowings Statement.

#### MATERIAL VARIANCE COMMENTARY ON YEAR TO DATE SEPTEMBER 2020

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* require local governments to prepare annual budget estimates and month by month budget estimates so that comparatives can be made to Year to Date (YTD) Actual amounts of expenditure, revenue and income. Attached to this report is a copy of the month by month cumulative budget estimates, set out in the Statement of Financial Activity format.

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is greater than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

The material variance commentary is now provided in a separate statement, called the Statement of Explanation of Material Variances. This statement categorises the variance commentary according to reporting Functions/Programs and groups the variances by Operating Revenue, Operating Expenditure, Non-Operating/Capital Revenue, and Capital Expenditure.

The Statement of Financial Activity shows a closing deficit as at 30 September of (\$401,621). The deficit is due to rates not being raised until October as a result of the Budget being adopted on 30 September 2020, and a number of large cash outlays on capital expenditure projects relating to Drainage capital works and Foreshore capital works occurring during September 2020.

#### Statutory Environment

#### Local Government Act 1995

Section 6.4 – Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996:

### Regulation 34 states:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:
  - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
  - (b) budget estimates to the end of month to which the statement relates;
  - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
  - (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5, and 6 prescribe further details of information to be included in the monthly statement of financial activity.

## OFFICER'S RECOMMENDATION - 8.2.2

That Council receive the monthly financial report for the period ending 30 September 2020.



#### SHIRE OF BODDINGTON

# MONTHLY FINANCIAL REPORT 30 SEPTEMBER 2020

Statement of Comprehensive Income by Program

Statement of Comprehensive Income by Nature/Type

Statement of Financial Activity

Statement of Net Current Position

Statement of Material Variances

Statement of Financial Position

Statement of Cash Flows

Detailed Operating and Non-Operating Statements

Supplementary Information -

- Reserve Accounts
- Loan Schedule

## SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	NOTES	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Exluding Finance Costs)	NOTES	Š	\$
General Purpose Funding		(24,080)	(123)
Governance		(87,241)	(606,762)
Law, Order, Public Safety		(490,460)	(72,410)
Health		(232,570)	(22,716)
Education and Welfare		(672,863)	(116,944)
Housing		312	(32,690)
Community Amenities		(977,558)	(92,790)
Recreation and Culture		(1,852,819)	(172,729)
Transport		0.15, 0.10, 22, 25, 27, 28	10/20/10/10/10/10/10/10
U207000M.04%.com/s value vo.		(2,866,826)	(253,451)
Economic Services		(653,317)	(65,276)
Other Property and Services		(24,095)	91,216
REVENUE		(7,881,517)	(1,344,074)
General Purpose Funding		4,931,771	39,244
Governance		43,000	10,908
Law, Order, Public Safety		154,264	17,222
Health		20,265	8.023
Education and Welfare		449,580	100,328
Housing		20,100	4,584
Community Amenities		289,310	16,544
Recreation and Culture		67,918	3,111
Transport		128,210	51,610
Economic Services		241,170	76,928
Other Property & Services		31,005	266
oner repetty a cornect		6,376,593	328,770
Increase(Decrease)		(1,504,924)	(1,015,905)
FINANCE COSTS			
Governance		(21,154)	0
Education & Welfare		(7,329)	(4,053)
Housing		(26,158)	(811)
Recreation & Culture		(38,204)	(13,106)
Total Finance Costs		(92,845)	(17,970)
NON-OPERATING REVENUE		0.000.000.000.000	
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		o	11.818
Transport Loss		ő	0,0,0
Total Profit/(Loss)		0	11,818
NET RESULT		(291,970)	(874,057)
		1-2 (12) 2/	12. 108.1
Other Comprehensive Income			
Changes on revaluation of non-current assets		.0	0
Total Abnormal Items		0	0
TOTAL COMPRESSIONE WASHE		(004 070)	1074.0
TOTAL COMPREHENSIVE INCOME		(291,970)	(874,057)

# SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
Expenses		
Employee Costs	(2,893,730)	(740,744)
Materials and Contracts	(1,911,354)	(373,308)
Utility Charges	(312,930)	(83,632)
Depreciation on Non-Current Assets	(2,393,945)	0
Interest Expenses	(92,845)	(17,970)
Insurance Expenses	(234,543)	(144,399)
Other Expenditure	(135,015)	(2,591)
eroorde dat to the district of the second of	(7,974,362)	(1,362,644)
Revenue	30.000.000.000	
Rates	4,769,615	0
Operating Grants, Subsidies and Contributions	410,750	108,861
Fees and Charges	1,106,573	211,843
Service Charges	0	0
Interest Earnings	42,500	3,104
Other Revenue	47,155	4,962
	6,376,593	328,770
	(1,597,769)	(1,033,875)
Non-Operating Grants, Subsidies & Contributions Fair Value Adjustments to financial assets at fair value	1,305,799	148,000
through profit/loss	0	0
Profit on Asset Disposals	0	11,818
Loss on Asset Disposals	0	0
	1,305,799	159,818
Net Result	(291,970)	(874,057)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	(874,057)

#### SHIRE OF BODDINGTON FINANCIAL ACTIVITY STATEMENT 30 SEPTEMBER 2020

	2020-21 ORIGINAL	2020-21 YTD	2020-21 YTD	MATERIAL \$	MATERIAL %	VAF
	BUDGET	BUDGET (a)	ACTUAL (b)	(b)-(a)	(b)-(a)/(a)	
OPERATING REVENUE	5	5	\$			
General Purpose Funding	162,156	39,130	39,244		Within Threshold	
Governance	43,000	10,981	10,908		Within Threshold	1000
Law, Order Public Safety	154.264	23,384	17,222	Within Threshold	(26.35%)	
Health	20,265	5,334	8,023	Within Threshold	50.43%	
Education and Welfare	449 580	134,017	100.328	(33.688)	(25.14%)	
Housing	20.100	5.314	4,584	Within Threshold	(13,74%)	
Community Amenities	289,310	16,423	16,544	Within Threshold	Within Threshold	
Recreation and Culture	67,918	10,458	3,111	Within Threshold	(70.25%)	F
Transport	128.210	50,910	63,428	12,518	24.59%	
	241,170		76,928	13,554	21.39%	
Economic Services		63,374				1
Other Property and Services	31,005	5,296	266	Within Threshold	(94.97%)	100
[12](12](12](12](13](13](13](13](13](13](13](13](13](13	1,606,978	364,619	340,588		3710.00.000.012	
LESS OPERATING EXPENDITURE	1000000			PARTY SERVICES	120112000	
General Purpose Funding	(24,080)	(820)	(123)	Within Threshold	(85.06%)	
Governance	(108,395)	(25,030)	(606,762)	(581,733)	2324.17%	
Law, Order, Public Safety	(490,460)	(131,422)	(72.410)	59,011	(44.90%)	
Hoalth	(232,570)	(65,875)	(22,716)	43,159	(65.52%)	
Education and Welfare	(680,192)	(161,561)	(120.997)	40,564	(25.11%)	
Housing	(25,846)	(2,451)	(33,501)	(31,050)	1266.82%	
Community Amenities	(977,558)	(240.657)	(92,790)	147.867	(61,44%)	
Recreation and Culture	(1,891,023)	(462,052)	(186,836)	276,217	(59.78%)	
Transport			(253,451)	486.685	(65.76%)	
	(2,866,826)	(740,136)				
Economic Services	(653,317)	(147,480)	(65,276)	82,205	(55.74%)	
Other Property & Services	(24,095)	(1,316)	91,216	92,532	(7033.71%)	
	(7,974,362)	(1,978,800)	(1,362,644)			
/ncrease(Decrease)	(6,367,384)	(1,614,180)	(1,022,057)			
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	Within Threshold	0.00%	
Manual Adjustment made to Closing Surplus 2018/19	0	0	0	Within Threshold	0.00%	
Movement in LG House Unit Trust	0	0	0	Within Threshold	0.00%	
Movement in Employee provisions N/C	0	0	0		0.00%	
(Profit) on the disposal of assets		0	(11,818)	(11,818)		
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	2,393,945	598,247	0	(598,247)	(100.00%)	
	2,428,735	598,247	(11,818)			
Sub Total	(3,938,649)	(1.015.933)	(1.033.875)			
INVESTING ACTIVITIES						
Purchase of Land	p			Within Threshold	0.00%	
Purchase Buildings	(230,500)	0	2,113	Within Threshold	0.00%	
				10.982	(10.04%)	
Purchase Plant and Equipment	(679,882)	(109,382)	(98,400)			
Purchase Furniture and Equipment	(58,000)	0	(1,298)		0.00%	
Infrastructure Assets - Roads	(788,779)	(10,750)	(19,254)	Within Threshold	79.10%	
Infrastructure Assets - Bridges	(664,500)	0	(1,761)	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	(50,000)	0	-0	Within Threshold	0.00%	
Infrastructure Assets - Aerodromes	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(150,000)	0	(153,222)	(153,222)	0.00%	
Infrastructure Assets - Foreshore	(1.079,325)	(281,431)	(269.362)	12,069	Within Threshold	
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	131,1337	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(250,006)	(18,892)	(10,618)	Within Threshold	(43.79%)	
Proceeds from Sale of Assets	113,818	1,818	11,618	10,000	550.06%	
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000	148,000	Within Threshold	Within Threshold	
	(2,582,510)	(270,637)	(391,985)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(44.809)	(43.550)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	D	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	0	0	Within Threshold	0.00%	
Transport of Francisco	(365,124)	(44,809)	(43,550)	The state of the s	0.0019	
Div. Douglas	(365,124)	(44,009)	(43,550)			
Plus Rounding						
	(6,886,283)	(1,331,379)	(1,469,410)			
FUNDING FROM						
Transfer from Reserves	1,093,339	. 0	0	Within Threshold	0.00%	
Loans Raised	0	0	0	Within Threshold	0.00%	
Estmated Opening Surplus at 1 July	1.023.329	1,023,329	1,067,789	44.460	Within Threshold	
Amount Raised from General Rates	4,769,615	1,023,329	0	Within Threshold	0.00%	-
Amount Naised from General Potes				sveran i nreshold	0.00%	
	6,886,283	1,023,329 (308,050)	1,067,789 (401,621)			
NET SURPLUS/(DEFICIT)	0					

## SHIRE OF BODDINGTON SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	CURRENT ASSET	ACTUAL 30 SEPTEMBER 2020
8010001	MUNICIPAL FUND BANK	\$2,619,213
	MUNI FUND INVEST - TERM DEPOSITS NAB	\$2,619,213
	WATC OVERNIGHT DEPOSIT FACILITY	\$103,399
	BOND DOCTORS SURGERY	\$640
	CASH ON HAND	\$400
	GST Debtor (ATO)	\$301,208
011404	SUNDRY DEBTORS - RATES	\$225,104
	PENSIONER REBATE ALLOWED	\$849
	ACCRUED REVENUE	(\$849)
	SUNDRY DEBTORS	\$46,367
	CONTROL SUNDRY DEBTORS	\$29,981
	PROV FOR DOUBTFUL DEBTS	(\$3,337)
	GST CLEARING	\$341
	ACCRUED INTEREST RECEIVABLE	(\$3,057)
	Prepaid Expenses	(\$64)
	SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLU	\$3,900
3020001	TRUST FUND BANK	\$86,171
	Manual Adjustment made in the accounts	\$0
011456	UNIT TRUST LOCAL GOVT HOUSE	\$0
		3,410,265
2000500	LESS CURRENT LIABILITIES	Consider Cons
8000503	1000	(\$220,328)
	GST PAYABLE	(\$53,113)
	ACCRUED EXPENSE	(\$125,442)
	ACCRUED CREDITORS OTHER	\$182
	ACCRUED INTEREST: LOANS	\$0 /\$69.267
	PROVISION FOR L.S.L. (Current) SUNDRY CREDITORS	(\$69,267) (\$70,836)
	ACCRUED RDO'S	(\$1,404)
	POLICE LICENSING	(\$2,013)
	PROVISION FOR ANNUAL LEAVE	(\$176,278)
	ACCRUED SALARIES & WAGES	(\$16,913)
	ESL LEVIED	\$105,774
	ESL Penalty	(\$6,436)
	ESL CONTRA	\$9,666
	ESL PENSIONER REBATES	\$64
	EXCESS RATES	(\$61,026)
	FBT PAYABLE	\$12,151
	PAYROLL SUSPENSE	\$0
	CONTRACT LIABILITY	(\$21,441)
	LOAN LIABILITY CURRENT	\$59,704
	PRINCIPAL ON LOAN 105	\$0
3074200	PRINCIPAL LOAN 83	\$4,928
	PRINCIPAL ON LOAN 100	\$7,979
	PRINCIPAL ON LOAN 94	\$0
	PRINCIPAL ON LOAN 97	(\$455)
	PRINCIPAL - LOAN 106 REC CENTRE	\$29,603
	LOAN 106 - REC CENTRE	(\$59,704)
	FACILITY BONDS	\$17,321
	PUBLIC OPEN SPACE	\$122,441
	KERB BONDS	\$13,588
	OTHER (SPECIFY)	\$33,391
	SUBDIVISION BONDS	(\$3,907)
	CROSSOVER BONDS	\$55,500
7321118	BCITF Levy	\$38,675
7321219	BRB Levy Expense	\$45,744
221100	FACILITY BONDS	(\$26,735)
7221208	PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)
	KERB BONDS	(\$35,703)
	OTHER (SPECIFY)	(\$55,345)
	SUBDIVISION BOND	(\$14,410)
	CROSSOVER BONDS	(\$68,400)
221218	BCITF Levy	(\$39,365)
7221220	BRB Levy Income	(\$46,525) \$0
		\$0 (740,776)
	CUD TOTAL	
	SUB-TOTAL	2,669,489
	ADJUSTMENTS	3
95100	Less Reserves Cash backed	(\$3,029,053)
	Less Trust Bank	(\$86,171)
	Add Back Loan Liability & Finance Lease Liability	(\$42,056)
	Deduct Off Self Supporting Loan Repayments	\$0
	Add Back Bonds & Deposits	\$86,171
	Rounding	(\$1)
	SURPLUS OF CURRENT ASSETS OVER CURRENT	\$ (401,621)
	LIABILITIES	(401,021)

## SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

#### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding		James and Advanced Co.	The Martin Book of the Control
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Law Order & Public Safety -			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(26.35%)
Health			
Variance within \$10,000 Materiality Threshold		Within Threshold	50.43%
Education & Welfare	1.00.00000000	300 TO 100 TO 10	120000
Early Learning Centre Fees lower than anticipated for reporting period.	TIMING	(33,688)	(25.14%
Housing	10000452	1000/0000/	200000000
Variance within \$10,000 Materiality Threshold		Within Threshold	(13.74%
Community Amenities		ETHINI TINGSHAM	[13.14]6
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
		within intesticut	winin shreshor
Recreation & Culture	TIMING	Military Throughout	con new
Variance within \$10,000 Materiality Threshold	HMING	Within Threshold	170.25%
Transport			
Profit on sale of vehicles not anticipated for reporting period due to early	TIMING	0.00000000	747940
change over of light vehicles.	7,000,755, ()	12,518	24.59%
Economic Services			
Caravan park fees higher than anticipated for reporting period.	TIMING	13,554	21.4%
Other Property and Services			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(94,97%)
OPERATING EXPENDITURE			
General Purpose Funding	. 6.212457.0025		100 min
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(85.06%
Governance	110000		100000000000000000000000000000000000000
Administration allocations not yet completed to disperse administration	182331430111	Colone State	-58507010
costs to other porgrams	TIMING	(581,733)	2324.17%
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not			
yet booked (awaiting audit prior to raising).	TIMING	59,011	(44,90%)
Health			
Administration allocations not yet completed. Depreciation expense not			
	TIMING	43,159	(85.52%)
yet booked (awaiting audit prior to raising).		1,00000	200
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period.	TIMING	40.564	(25.11%)
	(nautes)		(6000107100)
Housing			
Wages and overheads expenses higher than anticipated for reporting			
period on 46 Johnstone Street Residence. Housing allocations not yet	TIMING	(31,050)	1266.82%
completed.			
Community Amenities			
Administration allocations not yet completed. Depreciation expense not	700000000000000000000000000000000000000	C 10 400 November 1	10000101001
yet booked (awaiting audit prior to raising).	TIMING	147,867	(61,44%)
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not			
yet booked (awaiting audit prior to raising).	TIMING	276,217	(59.78%)
Transport	1001122111	55879581	P-11-7-3//
Street maintenance and sealed road maintenancew expenses higher than			
anticipated for reporting period. Administration allocations not yet			
	TIMING	486,685	(65.76%
completed. Depreciation expense not yet booked (awaiting audit prior to			
raising).			
Economic Service			
Caravan park expenses higher than anticipated for reporting period.	120,000	622464	ALL STREET
Administration allocations not yet completed. Depreciation expense not	TIMING	82,205	(55.74%
yet booked (awaiting audit prior to raising).		2.00.0031	documentally to
Other Property & Services			
Public Works Overheads expenses lower than anticipated for reporting			
period. Plant Operation Cost expenses lower than anticipated for reporting	TIMING	92,532	(7033.71%)
period.			

## SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

#### EXPLANATION OF MATERIAL VARIANCES

CAPITAL REVENUES			
Non-Operating Grants, Subsidies & Contributions			
Recreation & Culture			
Skate Park Grant Funding	TIMING	0	
Pump Track Grant Funding	TIMING	0	
Transport			
Regional Road Group Grants -	TIMING	0	
Roads to Recovery Grants -	TIMING	0	
Special Bridge Grant Funding -	TIMING	0	
		0	Within Threshol
Proceeds from Sale of Assets			
Proceeds from Sale of Assets - Plant and equipment changed over earlier	TIMING		
than anticipated	Timiliva.	10,000	
	_		0.000000000
	1	10,000	550.06
Transfers from Reserve	2000000		
Transfers from Reserve -	TIMING	0	0.00
CAPITAL EXPENDITURE			
Transfers to Baseria			
Transfers to Reserve - Interest earned on reserve accounts transferred to			
Reserve	TIMING	0	0.001
proestration		70.	V-501-6:
Furniture & Equipment			
Governance Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,298)	
	TIMING	(1,298)	
Office Equipment	TIMING	0	
Recreation & Culture	TIANALO	0	
Community Hub furniture & Equipment	TIMING		
Total (Over)/Under Budget	-	(1,298)	
2.00			
Buildings Governance			
Existing Buildings 17/18 - Return of item, refund received	TIMING	2,113	
	TIMING	2,113	
Education & Welfare New Patio Structure at ELC -	TIMING	0	
	LIMITY	U	
Housing 3 Pecan Place - Replace Air Conditioner -	TIMING	0	
	TIMING	0	
Recreation & Culture	TIMING	0	
Sporting Pavillon - Safety Glass to Windows -	7 11010 330	3.1	
Community Hub - Library Extensions -	TIMING	0	
Swimming Pool - Solar Power & Disabled Toilet -	TIMING	0	
Sporting Complex Upgrades -	TIMING	0	0.00
	_	2,113	0.00
Plant & Equipment			
Governance			
Light Vehicle Replacements - Vehicle changeovers ocurred earlier than	TIMING		
anticipated	1111111111111	(94.900)	
Transport			
Minor equipment upgrades - Minor equiment replaced earlier than	TIMING		
anticipated		(3,500)	
5 Tonne Dual Cab Truck Replacement -	TIMING	0	
Dual Cab Utility Replacement -	TIMING	0	
Grader Replacement	TIMING	0	
Float Trailer Modifications -	TIMING	0	
Plant Trailer for 'Mower Transport -	TIMING	0	
Second Hand Road Broom - Acquisition not yet occurred	TIMING	16,500	
Tractor Replacement - Acquisition not yet occurred	TIMING	59,310	
Utility Replacement - Acquisition not yet occurred	TIMING	33,572	
	- 200 O CASAC C		
Total (Over)/Under Budget		10,982	

## SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

#### EXPLANATION OF MATERIAL VARIANCES

reporting period.		0,001	
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	8.001	
Other Property & Services	0.000	20	
Councillor Initiatives - Concrete Plinths	TIMING	0	
Loving Ranford - Journal required to correct postings	TIMING	(328)	
Ranford Pool Entry Statements	TIMING	0.0	
anticipated for reporting period.	TIMING	615	
Dam Improvements Water to Oval - Project expenses lower than	50.60050		
Recreation & Culture	Themreto.	(13)	
Cemetery Upgrades - Project commenced earlier than anticipated	TIMING	(13)	
Skate Park/Half Court Construction	TIMING	(D)	
Community Amenities	TIMITAGE -	0	
Early Learning Centre Replace Shade Sails - Youth Centre Playground Improvements	TIMING	0	
Education & Welfare	TIMING		
Other Infrastructure			
Total (Over)/Under Budget	-	0	0.009
Ovals & Parks Capital Upgrades	TIMING	0	
Ranford Playground Upgrades -	TIMING	0	
Tennis Courts Shade Sails -	TIMING	0	
Central Park Equipment Replacement -	TIMING	0	
Parks & Ovals	-198		
Total (Over)/Under Budget		12,069	Within Threshold
Foreshore Landscape and Design - Project expenses higher than anticipated for reporting period	TIMING	12,069	
Foreshore Infrastructure			
Total (Over) Under Budget	-	[133,222]	0.00%
Early Learning Centre Drainage - Total (Over)/Under Budget	-	(153,222)	0.00%
anticipated		(153,222)	
Drainage Infrastructure Culverts and Drainage Works - Drainage projects commenced earlier than	TIMING	450 000	
Total (overyonder dudget	-		0.00%
Footpath Construction - Total (Over)/Under Budget	-	0	0.00%
Footpath Construction		- 3	
Total (Over)/Under Budget	_	(8,504)	
MRWA Bridge Program - Posting error - Journal required to correct	TIMING	(1,7e1)	
Roads to Recovery - RTR Road projects not yet commenced	TIMING	0	
anticipated	TIMING	(4)	
Regional Road Group Projects - Road project commenced earlier than	THERESE	4.1.1.1	
anticipated	TIMING	(8,500)	
Road Construction - Council - Main Street Project commenced earlier than	THEFT		

## SHIRE OF BODDINGTON STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 30 SEPTEMBER 2020

,	Note 2019-20 ACTUAL S	2020-21 ACTUAL S	Variance
Current assets	,	•	•
Unrestricted Cash & Cash Equivalents	4,036,250	2,723,012	-1,313,237
Restricted Cash & Cash Equivalents	1,089,463	86,811	-1,002,652
Trade and other receivables	582,055	596,542	14.487
Financial Asset - SSL Loans	3,900	3,900	0
Other Financial Assets	3,500	3,500	0
Other assets	0	ŏ	0
Total current assets	5,711,668	3,410,265	-2,301,402
Non-current assets			
Trade and other receivables		0	0
LG House Unit Trust	30.934	30,934	0
Land	3,670,827	3,670,827	0
Buildings	23,461,081	23,458,968	-2,113
Furniture & Equipment	108.618	109,916	1.298
Plant & Equipment	2,571,600	2,670,000	98.400
Infrastructure - Roads	34,827,755	34,837,009	9,254
Infrastructure - Footpaths	1,554,839	1.554.839	0,254
Infrastructure - Bridges	9,299,763	9,301,525	1,761
Infrastructure - Kerb & Channel & Drainage	1,396,739	1,549,961	153,222
Infrastructure - Parks & Ovals	698.921	698,921	193,222
Infrastructure - Parks & Ovais Infrastructure - Public Use Facilities	1,778,651	1,778,664	13
Infrastructure - Public Ose Facilities		1,827,353	20.605
Infrastructure - Other	1,806,748	100000000000000000000000000000000000000	
	1,997,759	2,267,121	269,362
Infrastructure - Caravan Park	76,622	76,622	0
Infrastructure - Waste Site	1,338,536	1,338,536	0
Total non-current assets	84,619,392	85,171,195	551,803
Total assets	90,331,060	88,581,461	-1,749,599
Current liabilities		400.075	
Trade and other payables	1,259,015	429,675	829,340
Bonds and Deposits	88,823	86,171	2,652
Contract Liabilities	21,441	21,441	0
Interest-bearing loans and borrowings	1,495	-42,056	43,550
Provisions	245,545	245,545	. 0
Total current liabilities	1,616,319	740,776	875,543
Non-current liabilities	20000000	72.000.00	12
Interest-bearing loans and borrowings	2,818,040	2,818,040	0
Other Liabilities	300,000	300,000	0
Provisions	89,222	89,222	0
Total non-current liabilities	3,207,262	3,207,262	0
Total liabilities	4,823,582	3,948,039	875,543
Net assets	85,507,478	84,633,422	-874,057
Equity		907/16/00/00	90
Retained surplus	34,066,484	34,066,484	0
Net Result	0	-874,057	-874,057
Reserve - asset revaluation	48,411,942	48,411,942	0
Reserve - Cash backed	3,029,053	3,029,053	0
Total equity	85,507,479	84,633,422	-874.057

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

#### SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 30 SEPTEMBER 2020

	Note	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
		\$	\$	\$
Cash Flows from operating activities				
Payments				
Employee Costs		(2,322,997)	(2,110,373)	(739,872
Materials & Contracts		(9,288,820)	(5,497,574)	(206,989
Utilities (gas, electricity, water, etc)		(152,816)	(173,500)	(83.632
Insurance		(169,375)	(56,054)	(144,399
Interest Expense		(47,253)	(211,068)	(17,970
Goods and Services Tax Paid		(300,000)	0	(3,431
Other Expenses		(194,954)	(371,689)	(106,725
V2000011 084600000000		(12,476,215)	(8,420,258)	(1,303,018
Receipts			12.000.000.000.000	N. Contraction of the Contractio
Rates		3,856,106	4,005,853	(862,464
Operating Grants & Subsidies		1,216,396	746,003	156.07
Fees and Charges		223.463	346,222	203,75
Interest Earnings		103,186	67,420	6.02
Goods and Services Tax		189.811	109.879	(107,939
Other		6,759,854	5,591,971	27,21
Obles		12,348,816	10,867,348	(577,336
Net Cash flows from Operating Activities	9	(127,399)	2,447,090	(1,880,354
net dean nows from operating Activities	•	[121,000]	2,447,030	11,000,004
Cash flows from investing activities		1 1		
Payments		1 1		
Purchase of Land		(250,688)	(510,000)	3
Purchase of Buildings		(93,045)	(954,930)	2.11
Purchase Plant and Equipment		(327,274)	(732,000)	(98,400
Purchase Furniture and Equipment		(18,739)	(5,000)	(1,298
Purchase Road Infrastructure Assets		(1,218,668)	(1,300,381)	(19,254
Purchase Bridges		(1,210,000)	(1,300,301)	(1,761
Purchase of Footpath Assets		0	(5,000)	(1,701
Purchase Aerodrome Assets		502 -500 US-71	(0,000)	
		(3,099)	(0.000)	/452 000
Purchase Drainage Assets		(45.775)	(9,000)	(153,222
Purchase Foreshore Assets		(45,775)	(50,000)	(269,362
Purchase Parks & Ovals Assets		(4,700)	(4,858)	440.040
Purchase Infrastructure Other Assets		0	(8,000)	(10,618
Receipts Proceeds from Sale of Assets		77.809	223,000	11.81
Proceeds from Sale of Assets		77,009	223,000	11,010
Non-Operating grants used for Development of Assets		654,212	1,095,672	148,00
		(1,229,968)	(2,260,497)	(391,985
Cash flows from financing activities				
Repayment of Debentures and Finance Leases		(163,109)	(1,163,539)	(43,550
Revenue from Self Supporting Loans		26,352	27,433	(40,000
Proceeds from New Debentures		1,000,000	367,500	1
Net cash flows from financing activities		863,243	(768,606)	(43,550
		513,610	1	1,1-7,000
Net increase/(decrease) in cash held		(494,124)	(582,013)	(2,315,890
Cash at the Beginning of Reporting Period		3,074,039	2,579,916	5,125,71
Cash at the End of Reporting Period	9	2,579,915	1,997,903	2,809,82

#### SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 30 SEPTEMBER 2020

#### Notes

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
RECONCILIATION OF CASH	i	Ť	
Cash at Bank - Unrestricted	587,764	1,996,061	2,722,612
Cash at Bank Reserves - Restricted	1,990,309		86,811
Cash on Hand	1,842	1,842	400
TOTAL CASH	2,579,915	1,997,903	2,809,823
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(923,476)	(291,970)	(874,057)
Add back Depreciation	2,932,726	2,393,945	0
(Gain)/Loss on Disposal of Assets	23,298	0	(11,818)
Self Supporting Loan Principal Reimbursements	0	0	0
Prepaid Grants Adjustment	0	0	0
Contributions for the Development of Assets	(654,212)	(1,305,799)	(148,000)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(8,345)	0	0
(Increase)/Decrease in Receivables	(1,555,399)	2,248,147	(14,487)
Increase/(Decrease) in Accounts Payable	(28,471)	5,642	(831,992)
Increase/(Decrease) in Contract Liabilities	884	5.63	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	86,480	47,299	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	(127,399)	3,097,264	(1,880,354)

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Advises Within The Programme  Proceeds Sale of Assets	YYD COMPAI Ferted 30 SEPTEMB Budget	3	CURREN Perio 30 SEPTEN	od 3	ADOPTED 1 2626-2 Income	
2123010	Sale of Plant & Equipment	81966	311,010	(BYTANIA)	50	dense	50
	PROCEEDS FROM SALE OF ASSETS	atom	(\$11,000)	(811,010)	\$0	(\$113,818)	30
	Written Down Value						
	Written Down Value - Works Plant	\$1,414	80	30	50	50	\$113,818
	Sub Total - WDV ON DISPOSAL OF ASSET	31,818	80	50	80	80	\$113,818
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	50	301.000	(\$11,010)	50	(\$113,816)	\$113,818
	Total - OPERATING STATEMENT	50	(\$11)(6)	(\$55,010)	\$0	(\$113,010)	\$113,016

GrL JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programms	YTO COMPARATIVES Period 3 30 SEPTEMBER 2020 Sudget Actual		Peri	NT YEAR od 3 MBER 2020 Expendium	ADOPTED BUDGET 2626-2021 Insure Expension	
	RATES						
	OPERATING EXPENDITURE						
3031010 3031015	VALUATION EXPENSES LEGAL EXPENSES - RATES	\$193 \$667	\$123 \$0	80 80	\$123 \$0	\$0 \$0	\$12,08 \$12,00
	Sub Total - GENERAL RATES OP EXP	\$820	\$121	\$0	\$123	\$0	\$24,08
	OPERATING INCOME						
2031006 2031015 2031020 2031045 2031060	LATE PAYMENT INTEREST RATE ENQUIRES RATE REVENUE INSTALMENT PLAN INTEREST LEGAL EXP. RECOVERY - RATES	(SA-129) (ST-429) (SC-429) (SC-429)	(82 HNV) (85 HDV) 80 50 (86 H	(\$2,616) (\$1,627) \$0 \$0 (\$16)	80 80 80 90 90	(\$19,000) (\$1,500) (\$4,760,615) (\$2,500) (\$9,500)	5 5 5 5
	Sub Total - GENERAL RATES OP INC	(86,000)	(88,177)	(\$4,122)	50	(86.004.995)	5
	Total - GENERAL RATES	37,100	(\$5,000)	(\$4,122)	\$123	(\$4.804,195)	\$24,08
	OTHER GENERAL PURPOSE FUNDING OPERATING EXPENDITURE						
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPIEXI	80	10	80	80	\$0	
	OPERATING INCOME						
2032010 2032020 2033006 2033015	FAIS - BRANTS COMMISSION GRANT COMMISSION - FAIG - ROADS GRT INTEREST ON MUNICIPAL INTEREST ON TERM DEPOSIT	(\$10,734) (\$10,136) (\$60) (\$42,210)	(\$10.104) (\$20.774) (\$444) \$0	(\$10,964) (\$23,774) (\$444) 80	\$0 \$0 \$0 \$0	(\$42,951) (\$64,425) (\$200) (\$20,000)	54 54 54 54
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPING	(831,511)	(839,122)	(635,122)	\$0	(\$127,576)	s
	Total - OTHER GENERAL PURPOSE FUNDING Total - GENERAL PURPOSE FUNDING	(\$31,175)	835,020	(\$39,122)	\$0 \$123	(\$127,676) (\$4,931,771)	\$24.060

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Within The Programms	YTD COMPAI Period 30 SEPTEMB Suitori	1	CURRENT Period 30 SEPTEMB	3	ADOPTED I	
	MEMBERS OF COUNCIL	-	11	310000	10 Springer		
	OPERATING EXPENDITURE						
3041010 3041011	MEMBERS TRAV. & CHILDCARE MEMBERS TELECOMM.	\$702 \$1,065	30 30	\$0 \$0	\$0 \$0	\$0 50	\$1,50 \$3,60
3041015	COUNCILLOR EXPENSES	56,452	\$2,582	50	\$2.562	50	\$9,00
3041020	MEMBERS ALLOWANCES	\$10,000	\$0	50	\$0	90	\$47,79
3041025	REFRESHMENTS & RECEPTIONS	\$4,100	\$1,142	90	\$1,142	90	\$11,50
3041030 3041050	INSURANCE Donations & Grants	\$0 \$2,674	\$1,298	\$0 \$0	\$1,298	\$0 \$0	\$35.00
2041900					The Park State of the	-	- The state of the
	Sub Total - MEMBERS OF COUNCIL OPIEXP	\$25,090	\$5,002	80	\$5,002	\$0	\$106.380
	OPERATING INCOME						
	Sub Total - MEMBERS OF COUNCIL OPING	50	50	50	80	\$0	30
	Total - MEMBERS OF COUNCIL	\$25,000	\$5,000	10	\$5,002	\$5	\$108.30
	GOVERNANCE						
	OPERATING EXPENDITURE						
3042010	AUDIT FEES	80	80	50	\$0	\$0	831,50
3042015	ADMINISTRATION SALARIES	\$350,165	\$369,394	50	\$369,394	\$0	\$1,212,60
3042018 3042020	STAFF ALLOWANCES SUPERANNUATION	\$15.864 \$24.343	\$15,862	50 50	\$15,862 \$21,732	\$0 \$0	\$65.56 \$118.00
3042025	INSURANCE - ADMIN STAFF RELATED	\$23,020	\$16,945	50	\$16,945	\$0	\$33.2
3042028	INSURANCE - ADMIN	\$5,000	\$3,406	50	\$3,408	\$0	\$7.2
3042030	SHIRE OFFICE - CLEAN & MAINT	\$34,332	\$24,191	90	\$24,191	\$0	350.80
3042040 3042050	PRINTING & STATIONERY ADVERTISING	\$1,700 \$1,105	\$1.000	50 50	\$1,669	50 50	\$15,34
3042055	OFFICE EQUIPMENT MTCE:	\$725	\$1,517	50	3685	10	54,20
3642060	BANK CHARGES	\$369	5196	50	\$196	80	\$1,57
3042061	BANK MERCHANT FEES	32,401	\$1,730	90	\$1,736	90	\$10.60
3047063	BAD DEBT EXPENSE POSTAGE & FREIGHT	\$0 \$1,416	\$138 \$267	50 50	\$136 \$267	\$0 \$0	\$1,50 54,00
3042065 3042080	OFFICE FURNITURE < \$1,000	30	150	50	\$0	\$0	\$5.0
3042085	CONFERENCE EXPENSES	\$2,124	80	50	\$0	\$0	\$4.00
3342090	STAFF TRAINING	\$5,907	\$100	90	\$109	90	\$15.3
3042100 3042102	LEGAL EXPENSES	\$7,368 \$22,116	\$72,965 \$26,948	\$0 \$0	\$12,165 \$26,148	\$0 \$0	\$40,00
3042102	SUBSCRIPTIONS REGIONAL LEADERS FORUM	\$13,660	\$13.604	50	513.604	10	\$22,86 \$13,66
3042106	FRINGE BENEFITS TAX	\$1,500	80	50	\$0	80	\$6,00
3042130	SHIRE PROPERTY VALUATIONS	50	\$647	50	\$647	\$0	\$7.00
3042155 3042156	WORKERS COMP INSURANCE HOUSING EXPENSES ALLOCATED	\$43,445	\$37.683	50	\$37,693	\$0	562,71
3042160	RECRUITMENT COSTS	\$0,319 \$479	\$1.021	50 50	\$1,521	\$0 \$0	\$13,0
3042170	CONSULTANT FEES	817,483	\$12,903	50	\$12,003	50	\$71,70
3042182	CEO VEHICLE LEASE	\$3,749	30	\$0	\$0	30	\$15,00
3042185	COMPUTER SOFTWARE MAINTENANCE	\$50,730	306,058	50	\$36,059	\$0	\$132.00
3042190 3042194	DEPRECIATION (Governance) RECORDS REEPING	\$10,500	\$348	50 50	\$0 \$348	\$0 \$0	\$62,06
3042195	STAFF UNIFORMS	\$2,099	\$854	50	\$834	50	\$5.00
3042400	INTEREST LOAN 105	82.192	80,100	50	\$2,192	80.	\$25.88
3042420	ADMIN EXP. ALLOC TO SUBPROG	(Base and	- 50	50	50	\$0	(57,543.29
	Sub Total - GOVERNANCE - GENERAL OPIEXP  OPERATING INCOME	30	\$601,760	90	\$601,760	50	
202404	95-95-00000 15-45-900 15-45-900 15-45-900 15-			-	240	-	10
2034010 2034020	CHARGES PHOTOCOPYING VEHICLE LICENSING COMMISSION	(\$216)	(300)	(\$0.037)	\$0 \$0	(\$700)	3
2034025	SPEC. SERIES NUMBER PLATES	80	50	50	50	(\$100)	1
2034030	COMMISSIONS - BRB AND BOTF	(4)	(305)	(866)	30	(\$200)	- 3
2042020 2042025	REMBURSEMENTS - ADMIN	50	-033,000 kg	90 (71 - 717)	\$0 \$0	(9400)	
2042025 2042040	INSURANCE REIMBURSEMENTS: ADMIN INCOME	(81,300)	50	(81,310)	\$0	(\$10,000)	3
2042065	EMPLOYEE CONTRIBUTIONS	(850)	150000	(\$600)	\$0	(10.600)	á
	Sub Total - GOVERNANCE - GENERAL OPING	(\$10.901)	Sharper	(810,908)	80	(\$43,000)	3
	Total - GOVERNANCE - GENERAL	(\$10,000)	\$590,852	(\$10,000)	\$801,760	(\$40,000)	
	Total - GOVERNANCE	\$14,349	3535.884		\$606.762	(\$43.800)	\$108,30

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibles And Type Of Activities Within The Programme	YTD COMPAR Period 30 SEPTEMBI Surjoit	1	CURRENT Period 30 SEPTEMB	3	ADOPTED 8 2025-21 freezine	
	LAW, ORDER AND PUBLIC SAFETY		-	-			
	FIRE PREVENTION						
	PIRE PREVENTION						
	OPERATING EXPENDITURE						
3051001	BRIGADE OPERATIONS	\$17,382	\$24,431	50	\$26/01	50	\$45.460
3051830	FIRE INSURANCE	\$11,464	\$15,136	50	\$15,136	90	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$26.783	30	50	50	80	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$3,560	\$248	50	3248	50	\$14,24
3051080 3051080	STANDPIPE MTCE & OPERATION FIRE MITIGATION ACTIVITY	\$14,140 \$0	90.508	50 50	\$6.508 \$0	\$0 \$0	\$46,87
3051085	RANGER - SALARY 1/3	\$7.704	54,690	50	54.690	80	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	31,195	\$837	\$0	\$937	90	34.78
3051150	RANGER OPERATING EXP	50	50	50.	\$0	80	81,700
3051950	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	30	80	50	\$0	90	\$170
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$26,781	50	50	50	50	\$107,188
	Sub Total - FIRE PREVENTION OPIEXP	\$100,088	\$51,052	90	\$51,952	\$0	\$392,800
	OPERATING INCOME						
2051001	ESL OPERATING GRANT BFB	(\$14,293)	10	\$0	\$0	(857,174)	1
2051003	ESL ADMINISTRATION FEE	80	30	50	\$0	(84,000)	į.
2051010 2051015	STANDPIPE INCOME	(3361)	155091	(3829)	\$0 \$0	(501,000)	1
2051010	OTHER INCOME - FIRE SERVICES MITIGATION ACTIVITY GRANT	\$0 \$0	25 15 25 25	4515.0501	\$0	(\$3.000)	- 3
2051060	FIRE ORDER - FINES	90	30	50	\$0	(\$500)	- 6
	Sub Total - FIRE PREVENTION OPING	(\$14,854)	(830,579)	(\$15,879)	80	(811) 674)	94
	Total - FIRE PREVENTION	\$91,436	\$36,373	(\$15,579)	\$51,952	(\$110,674)	\$392,89
	ANIMAL CONTROL						
	OPERATING EXPENDITURE						
3052030	ANIMAL CONTROL	31.243	\$469	50	3459	30	\$5.96
3052035	RANGER - SALARY 1/3	37.764	\$4,966	50	\$4,966	\$0	\$33.81
3052040	RANGER - SUPERANNUATION 1/3	\$1,190	\$008	\$0	5938	\$0	54,70
3052065	RANGER - OPERATING EXPENSES	\$0	30	50	50	30	525
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	50	30	60	\$0	50	4
	Sub Total - ANIMAL CONTROL OPIEXP	\$10,222	96.367	10	\$6,363	90	\$44,79
	OPERATING INCOME						
2052010	ANIMAL FINES & PENALTIES	(8580)	(366)	(\$60)	\$0	(\$5,200)	- 1
2052030 2052035	DOG REGISTRATIONS CAT REGISTRATION FEES	(\$807)	97,200	(\$1,235)	50 50	(\$5,900)	
20025035	UAL NEGISTRATION FEES	(8132)	353140	(5314)	1	101.000	
	Sub Total - ANIMAL CONTROL OPING	(\$1,565)	(\$1,640)	(\$1,643)	\$0	(\$12,000)	5
	Total - ANIMAL CONTROL	\$6,639	\$4,720	(\$1,943)	\$6,363	(312,000)	\$44,79
OTHER LAW,	ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
3053010	STATE EMERGENCY SERVICES (SES)	50	\$6,012	50	\$8,312	\$0	
3053030	RANGER - SALARY 1/3	\$7,668	14,663	90	54.863	\$0	\$33,31
3053035 3053068	RANGER - SUPER 1/3 SECURITY CAMERAS OPERATIONS	\$1,105 \$1,954	\$1,982	50 50	\$1,982	30 30	\$4.76 \$0.45
3053100	DEPRECIATION (Animal Control)	31,304	30	90	\$0	30	\$5,22
3053000	ADMIN EXP ALLOC TO G.L.O. & P.S.	80	\$0	50	\$0	10	71
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPIEX	\$12,112	\$14,095	50	\$14,095	50	\$52.76
	OPERATING INCOME						
2053010	ESL BODD SES OPERATING ALLOC	(87,900)	80	50	\$0	(\$29,590)	3
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP III	(\$2,502)	30	80	50	(E06.600)	
	Total - OTHER LAW ORDER PUBLIC SAFETY	34.965	\$14,099	50	\$14,095	(EDE SHO)	\$52.76
	Total - LAW ORDER & PUBLIC SAFETY	\$108,658	\$55,188	(817,222)	\$72,410	(\$154,264)	\$490,46

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programme	YTD COMPAI Period 30 SEPTEMB Suiton	1	CURREN Peri 30 SEPTEN Income	od 3	ADOPTED I 2020-2 Process	
HEALTH - PRE	VENTIVE SERVICES - ADMIN & INSPECTION						
	OPERATING EXPENDITURE						
3071020 3072010 3072040	DEPRECIATION (Health Insp. & Admin) SALARIES - EHO SUPERANNUATION - EHO	\$2,457 \$9,266 \$1,367	\$0 \$8,308 \$1,288	50 50 50	\$0 \$8,308 \$1,266	\$0 \$0 \$0	\$9,830 \$37,080 \$5.470
3072980 3072090	HOUSING EXPENSES ALLOCATED SUNDRY EXPENSES	\$6,725 \$342	\$0 \$163	90 50	\$0 \$159	\$0 \$0	\$26,800 \$1,370
	Sub Total - ADMIN & INSPECTION OPIEXP	\$20,157	\$9,746	80	\$9,748	90	\$80,650
	OPERATING INCOME						
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$240)	(\$340)	(\$240)	50	(\$1,040)	80
	Sub Total - ADMIN & INSPECTION OPING	(8240)	18040	(\$240)	\$0	(\$1,040)	80
	Total - HEALTH ADMIN & INSPECTION	\$19,917	\$16.504	(\$240)	\$9,748	(\$1,690)	\$80,650
	PREVENTIVE SERVICES - OTHER						
	OPERATING EXPENDITURE			2.0			
3073810 3074990 3075010	ANALYTICAL EXPENSES ADMIN EXP-ALLOC TO OTHER HEALTH NEW MEDICAL CITIE EXPENSES	\$500 \$19.843 \$17,117	\$23.0 \$0 \$12,736	50 50 50	\$232 \$0 \$12,736	90 80 90	\$50 \$64,29 \$53,26
	Sub Total - PREVENTIVE SRVS OTHER - OP/EXP	\$37,260	\$12,968	50	\$12,968	50	\$118,066
	OPERATING INCOME						
2074071 2074072 2074074 2074075	DOCTOR MED CONSULT ROOMS - CONTRIBUTION HACC - 46.82% PATHWEST/DENTAL ROOM 4 CONSULTING	(01,000) (01,000) (01,000)	\$0 \$0 (\$3,000) (\$4,000)	\$0 (\$2,884) (\$4,889)	80 80 80 80	(\$650) (\$2,340) (\$10,570) (\$0,465)	50 50 50 50
	Sub Total - PREVENTIVE SRVS OTHER - OPINC	(50.094)	62,760	(\$7,780)	50	(\$19,225)	80
	Total - PREVENTIVE SERVICES OTHER	132,167	35.184	(67,787)	\$12,968	(919-229)	\$118,066
	OTHER HEALTH			- Alles College			
	OPERATING EXPENDITURE						
3075000	DEPRECIATION (Other Health)	38,458	30	50	.80	\$0	\$33,845
	Sub Total - OTHER HEALTH OP/EXP	34,456	90	80	\$0	\$0	\$33.841
	OPERATING INCOME						
	Sub Total - OTHER HEALTH OPING	90	10	\$0	90	\$0	*
	Total - OTHER HEALTH	30,458	190	50	50	50	\$33,845
	Total - HEALTH	\$60,541	\$14,693	(\$4,021)	\$22,716	(\$29,265)	\$232,570

G/L JO	6	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Witten The Programs	YTD COMPAR Period 30 SEPTEMBI Surion	1	CURRENT Period 30 SEPTEMB Income	3	ADOPTED 8 2026-21 PRESTIE	
		EDUCATION & WELFARE - CARE OF FAMILIE	S & CHILDREN					
		OPERATING EXPENDITURE						
3053055		COMMUNITY ACTIVATION	90	str	50	\$0	80	\$3.00
3081010		OLD POLICE STATION	\$1,396	\$1.138	50	\$1,138	50	54,80
3061020		DEPRECIATION (Care Of Families & Children)	\$0	907	50	10	90	\$29,4
3081030		CHILDCARE CTR. COSTS	\$93,188	\$49,945	90	\$49,945	\$0	\$373,16
3361040		CHILDREN COMMUNITY EVENTS	360	\$00	\$0	\$60	90	4
3061600		CHILCARE CENTRE BUILDING OPERATING EXPS	37,438	\$9,280	50	\$9,280	30	\$31,0
3061990		ADMIN EXP ALLOC TO CARE OF FAMILIES	50	80	50	\$0	90.	
		Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP	\$102.023	380,422	50	\$60,422	\$0	\$441,42
		OPERATING INCOME						
2062001		CHILDCARE CENTRE OPERATING INCOME	18908888	(872,196)	(\$72,110)	50	(5291,000)	4
2062002		CHILD CARE CONTRIBUTIONS (NBG)	160	90	80	80	(\$45,000)	9
		Sub Total - CARE OF FAMILIES & CHILDREN OPING	(8100.023)	(\$70,116)	(\$72,110)	50	(\$350,000)	2
		Total - CARE OF FAMILIES & CHILDREN	20.810y	3511,004	(\$72,116)	\$60,422	\$150,000;	5441.42
		AGED & DISABLED - SNR CITIZENS						
		OPERATING EXPENDITURE						
3082030		DEPRECIATION (Aged - Ser Citizens)	\$6,925	30	80	50	\$0	\$25,710
3082040	100000	IC UNITS IC UNIT 1	31.167	33,000	80 50	\$3,999	\$0	\$4.00
3062040 Bio	31024	IC UNIT 1	\$1,107 \$1,116		50 50	\$0 \$0	\$0	\$3.35
3082D40 BK		IC UNIT 3 36 HOTHAM AVENUE	\$625		50	\$0	\$0	\$2.71
3382040 BIO		IC UNIT 4 - 36 HOTHAM AVENUE	\$650		10	80	50	53.3
3062050		NEW ILU's	1,000	311:464	30	311,464	30	
9062050 Bill		ILU UNIT 14	\$865		50	90	50	\$3,0
3082050 BIO		ILU UNIT 13	5672		80	50	50	\$2,8
3062050 BK		RV COMMUNITY HUB - UNIT-15	5882		80	30	\$0	\$3.20
3082050 BIO 3082050 BIO		ILU General ILU UNIT B	\$633 \$600		\$0 \$0	\$0 \$0	\$21 \$0	\$4.8 \$2.0
3082050 Bid		SLU UNIT 9	8675		50	80	30	82.5
3082050 Bio		ILU UNIT 10	\$675		60	50	\$0	52.5
3062050 BK	00025	ILU UNIT 11	\$809		80	50	\$0	\$2.9
3082050 BK	09025	ILU UNIT 12	3825		50	80	\$0	\$2,9
3062075		SENIORS - LIVING LONGER/STRONGER	31,497	\$1.480	30	\$1,488	\$0	\$8,00
0062500 9082500 BR	01025	RET. VILLAGE OPERATING UNIT 1 FORREST STREET	\$1,565	58.421	80	\$8,423	50	56.3
	102025	UNIT 2 FORREST STREET	31,044		50	50	50	56.5
	103025	UNIT 3 FORREST STREET	31.081		80	80	80	36.6
3082500 BR		UNIT 4 FORREST STREET	\$1,291		50	50	\$0	\$8.50
		Sub Total - AGED & DISBALED OPIEXP	\$22.500	\$25,074	80	\$25,374	\$0	\$101,511
		OPERATING INCOME						
2062010		ICU LEASE RENTALS	(\$4.548)	disasi	(\$1,237)	90	(\$18,200)	3
2062013		RV LEASE/RENTALS	30.0931	AM. 7505	(\$6.792)	30	(\$20,360)	
2082015		LU LEASE/RENTALS	(815,757)	1516,1605	(\$16,560)	\$0	(\$75,000)	
2062080		SENIORS - LIVING STRONGERLONGER	30	(\$12)	(5623)	50	50	
		Sub Total - AGED & DISABLED OPING	(\$20,304)	(818,212)	(\$28,212)	\$0	(\$110,500)	S
		Total - ACED & DISABLED						

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programma	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Sudget Accuse		CURRENT YEAR Period 3 36 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2026-2021 Income Expens	
	OTHER WELFARE						
	OPERATING EXPENDITURE						
3083001 3083010 3083100 3083290 3084010	YOUTH CENTRE - OPERATING Youth Centre - Building - Operating INTEREST ON LOAN 100 ADMIN EXP ALLOC TO SENIOR CITS INDEPENDENT CARE LIVING OPEX	\$22,625 \$4,321 \$4,232 \$6,356 \$416	\$26,772 \$3,946 \$4,463 \$9 \$0	50 50 50 50 50	\$26,772 \$3,946 \$4,413 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$92,000 \$13,960 \$8,199 \$21,433 \$1,664
	Sub Total - OTHER WELFARE OP/EXP	\$36,950	\$35,201	50	\$35,201	\$0 /	\$137,256
	OPERATING INCOME  Sub Total - OTHER WELFARE OPING	áo	\$0 \$0	50 80	\$0 \$0	\$0 \$0	\$0 \$0
	Total - OTHER WELFARE	\$36,950	\$35,201	80	\$35,201	50	\$137,256
	Total - EDUCATION & WELFARE	\$27,544	\$20,669	(\$100,328)	\$126,997	(\$440,500)	\$640,192

G/L	JOB	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibles Act Type Of Activities William The Programme	YTD COMPAI Period 30 BEPTEMB Suitori	1 ER 2020	CURREN Perio 30 SEPTEM	od 3	ADOPTED 8	
			(90)					
		STAFF HOUSING						
		OPERATING EXPENDITURE						
091040	BS01054	16 BLUE GUM CLOSE (PEHO/BS)	\$1,521	\$2,57%	50	82,576	80	\$30,620
	BSO1050	20 PRUSSIAN WAY (Pool)	51,445	\$2,364	50	\$7,364	50	\$5,93
091090		46 JOHNSTONE ST (CEO)	700	\$20,921	50	\$20,921	90	\$
091090		46 JOHNSTONE ST - OPERATING	\$961		90 50	\$0 \$0	\$0 \$0	\$7,025
091090	BSD4028 BSD1045	CEO HOUSE - POLLARD STREET S PECAN PL. (MWS)	\$2,138 \$1,114	\$1.448	50	\$1,446	50	\$9,817 \$5,740
	BSO1027	34 HILL STREET (DCCS)	31,426	\$2.360	50	\$2,360	50	\$6.415
091990	DOO TOL	HOUSING EXP ALLOC TO SUB PROG	(825,000)	\$0	50	50	10	-\$132,764
092000		INT. LOAN 94 - (PECAN PL.)	\$640	3687	50	\$687	\$0	\$13,547
9092020		DEPRECIATION (Housing)	\$10,411	50	50	\$0	\$0	\$3(3,665
		Sub Total - STAFF HOUSING OPIEXP	30	\$30,354	80	\$30,354	50	50
		OPERATING INCOME						
2091010		HOUSING RENTAL 46 JOHNSTONE STREET	(\$1,679)	(\$1,000)	(\$5,000)	50	(\$14,720)	50
2091020		REMB. HSG UTLITIES	(01.130)	(83,077)	(\$1,077)	80	(\$3,360)	80
2291030		MWS RENTAL	(58000)	\$40	\$0	\$0	(\$2,000)	50
		Sub Total - STAFF HOUSING OPINC	100,000	(\$4,467)	(\$4,457)	80	(\$20,100)	50
		Total - STAFF HOUSING	38300	\$35,666	(\$4,457)	\$30,354	(\$20,100)	\$6
		HOUSING OTHER						
		OPERATING EXPENDITURE						
0091070	BS02054	DRS. RES 15 BLUE GUM CL.	9965	\$1,880	30	\$1,550	80	\$10,010
3092005		INT, LOAN 83 DOC HSE	3870	\$900	80	\$900	\$0	\$1,546
3092010		INT. LOAN 97 - (HILL STREET)	9625	5607	50	1007	50	\$13,690
		Sub Total - HOUSING OTHER OPIEXP	\$2,451	\$3,147	\$0	\$3,147	\$0	\$25,846
		OPERATING INCOME						
2091070		REMB HOUSING - DRS RESIDENCE	80	1001079	(\$127)	90	90	80
		Sub Total - HOUSING OTHER OP/INC	90	191275	(\$121)	80	80	80
		Total - HOUSING OTHER	\$2,451	83.021	(8127)	\$3,147	\$0	\$26.846

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Wilson The Programme	YTD COMPAI Period 30 SEPTEMB Sudget	13	CURREN Peric 30 SEPTEM Income	od 3	ADOPTED I 2626-2 Insume	
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
3101020 3101040 3101045 3101990	KERBSIDE RECYCLING DEPRECIATION (Hise, Rolus Rom) DOMESTIC REFUSE COLLECTION ADMIN EXP ALLOC TO SANITATION (HSE)	\$15,856 \$5,801 \$4,600 \$34,815	\$0 \$0 \$8.547 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$8,547 \$0	80 \$0 \$0 \$0	\$80,00 \$29,21 \$45,00 \$139,31
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$65,071	\$8,547	80	\$8,547	50	\$287,529
	OPERATING INCOME						
2101010 2101060	DOMESTIC REMOVAL S01 ADDIT DOMESTIC REPUSE S03	\$0 \$0	30 30	50 90	80 80	(\$105,000) (\$000)	\$43 \$43
	Sub Total - SANITATION HIHOLD REFUSE OP/INC	80	80	80	80	(\$186,800)	50
	Total - SANITATION HOUSEHOLD REFUSE	\$65,071	\$8:547	80	\$8,547	(\$186,800)	\$287,529
	SANITATION OTHER						
	OPERATING EXPENDITURE						
3102011 3102011 3102020 3102025 3102030 3102990	REFUSE SITE MAINTENANCE E-WASTE COMM. REFUSE COLLECTION RECYCLING STREET RUBBISH COLLECTION ADMIN EXP ALLOC TO SANITATION OTHER	\$17,063 \$500 \$2,745 \$0 \$5,797 \$34,815	\$27,163 \$1,257 \$18,814 \$0 \$4,241 \$3	\$0 \$0 \$0 \$0 \$0 \$0	\$27,163 \$1,257 \$18,914 \$0 \$4,245 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,12 \$50 \$10,66 \$10,05 \$28,96 \$139,31
	Sub Total - SANITATION OTHER OP/EXP  OPERATING INCOME	\$60,900	\$\$1.560	50	\$51,580	80	\$272,966
2101030 2101070 2102040 2102060	TIPPING FEES FINES & PENALTIES (REFUSE) COMMERCIAL REFUSE 802 ADDIT COMMERCIAL REFUSE 804	(\$4,100) 20 50 50	00.100 50 50 50 50	(88, 109) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$22,490) (\$400) (\$10,000) (\$26,800)	50 50 50 50
	Sub Total - SANITATION OTHER OPING	(89.599)	(98798)	(\$6,100)	50	(350,600)	90
	Total - SANITATION OTHER	\$87,794	\$45,071	(\$6,100)	\$61,580	(\$65,600)	\$272,966
	SEWERAGE						
	OPERATING EXPENDITURE						
	Sub Total - SEWERAGE OPIEXP	\$0	50	80	50	80	60
	OPERATING INCOME						
2102050 2103010	EFFLUENT DISPOSAL SEPTIC TANK FEES	(M.270) (\$200)	(\$6,800) (\$700)	(\$6,839) (\$700)	90 50	(\$18,500) (\$200)	90 90
	Sub Total - SEWERAGE OPINC	(\$4,410)	(67,547)	(87,547)	80	(\$18,700)	80
	Total - SEWERAGE	350,000	GF/3473	(87,547)	50	(\$18,700)	60

G/L	J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Wittin The Programms	YTD COMPAI Period 30 SEPTEMB Suitori	1	CURRENT Perio 30 SEPTEMI Income	43	ADOPTED II 2020-2 Process	CC CC
		TOWN PLANNING & REGIONAL DEVELOR	PMENT					
		OPERATING EXPENDITURE						
104020		TOWN PLANNER	\$14,962	\$11,967	50	\$8,967	50	\$80,00
3104030		UPGRADE MAPPING	\$0	\$016	50	\$816	50	
3104055		TOWN DAM OPERATING	\$0	\$454	90	\$454	90	\$3,50
3104990		ADMIN EXP ALLOC TO TPLNG	\$34,815	80	50	\$0	\$0	\$139,31
		Sub-Total - TOWN PLAN & REG DEV OP/EXP	\$49.677	\$9,907	80	\$9,937	90	\$202,814
		OPERATING INCOME						
2104010		TOWN PLNG CHARGES	(\$799)	(8167)	(\$147)	\$0	(\$1,500)	
		Sub Total - TOWN PLAN & REG DEV OP/INC	(9730)	(5847)	(8947)	80	(\$1,500)	50
		Total - TOWN PLANNING & REGIONAL DEVELOPMEN	\$48.937	39.790	(5147)	\$0,937	(87,500)	\$202,914
		OTHER COMMUNITY AMENITIES						
		OPERATING EXPENDITURE						
3105020		CEMETERY MAINT.		\$21,886	50	\$21,886		
3105020		CEMETERY MAINT BODDINGTON	\$4,889		50	80	90	\$10,25
3105020		CEMETERY MAINT MARRADONG	94,383		50	50	\$0	\$9,13
3105020	3303	PUBLIC CONVENIENCES	\$11,933	\$840	\$0 \$0	\$840	\$0 \$0	\$17,18
	BPO1999	PUBLIC CONVENIENCES	51,104	3040	50	\$0	90	90.01
3105380	0.01313	DEPRECIATION (Other Comm. Amendes)	\$7,936	30	50	\$0	\$0	\$31.75
3104011		ENGINEERING/DESIGN CONSULTANT	30	30	50	80	30	
3105990		ADMIN EXP ALLOC TO O.C.A.	\$34,815	10	50	50	\$0	\$139,31
		Sub Total - OTHER COMMUNITY AMENITIES OPIEXP	\$65,009	\$22,726	50	\$22,726	90	\$214,249
		OPERATING INCOME						
2105020		CEMETERY FEES	180,1621	(84,747)	(\$2,741)	50	(\$10,600)	
2105140		GRANT FORESHORE/SKATE PARK HALF COURT LISSO!	50	30	80	\$0	50	3
		Sub Total - OTHER COMMUNITY AMENITIES OPING	(88) (82)	GENTAL	(92,741)	50	(316,900)	80
		Total - OTHER COMMUNITY AMENITIES	\$56,647	\$10,985	(\$2,741)	\$22,726	(\$11),000)	\$214,245

G/L	JOB	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAI Period 30 SEPTEMB Sudpit	12	CURRENT Perio 30 SEPTEMI Income	43	ADOPTED 1 2026-2 Provine	
		PUBLIC HALL & CIVIC CENTRES						
		OPERATING EXPENDITURE						
244000	BTO1029	BODDINGTON TOWN HALL	\$7,974	37.123	50	\$7,123	80	\$29.82
3111030	127-01-043	DEPRECIATION (Halls & Civic Centres)	\$6,862	50	50	50	\$0	\$27,40
3111090		ADMIN EXP ALLOC TO HALS CIVIC CENTRES	\$0	\$0	50	80	\$0	
3132020	B001025	BODDINGTON CRC BLDG.	\$16,740	\$18,400	90	\$16,402	30	\$42,23
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OPIEXP	\$31,582	\$23,525	80	\$23,525	50	\$110,52
		OPERATING INCOME						
2111010		HALL HIRE/REIMB	19250	(000)	(851)	\$0	(\$1,000)	
2111015		CONTRIBUTIONS/REIMBURSEMENTS	80		\$0	\$0	(\$6,000)	8
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OPING	(8210)	(601)	(80)	90	(\$7,000)	50
		Total - PUBLIC HALL & CIVIC CENTRES	\$31,334	323,474	(851)	823.525	(87,000)	\$119,522
		OTHER RECREATION & SPORT						
		OPERATING EXPENDITURE						
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	50	30	50	50	50	\$290
3113025		RODEO COMPLEX	\$3.817	\$1,236	50	\$1,236	50	\$12,65
3113030		TOWN OVAL	\$2,242	\$8,250	50	\$8,230	80	\$35,99
3113031		PAVILION/REC CTR.		\$70,382	90	\$20,382	\$0	
	BS01063	PAVILION - OPERATING	\$11,335		50	50	50	\$39,90
	B902063	BODDINGTON REC CENTRE	\$14,616		\$0 \$0	\$0	50 50	\$45,66
3113036 3113040		QUIND: RACE CLUB BODDINGTON OLD SCHOOL SURROUNDS	\$308 \$5.247	\$230 \$2.397	50	\$230 \$2,397	\$0 \$0	\$15,17
3113040		INTEREST LOAN 106 REC CENTRE	\$14,500	\$15,575	50	\$15,575	50	\$29.66
3113053		INTEREST LOAN 107 HOTHAM PARK	\$2,500	\$558	50	\$556	50	\$19,51
3113050		PARKS AND RESERVES		\$73,927	50	573.927	50	
3113050	3801	PARKS & GARDENS & RESERVES	\$56,310	90	50	80	50	\$402,99
3113050	RP01	RANFORD POOL PARK	50	100	50	\$0	50	\$29
3113081		FIRNDALE OVAL MTCE	\$0	\$3,356	\$0	\$3,356	50	\$7,01
3113300		DEPRIECIATION (Other Rec & Sport)	\$113,707	50	\$0.	90	\$0	\$455,01
3113990		ADMIN EXP ALLOC TO OTHER REC	\$20,455	30	\$0	80	50	\$117,88
3117040		COMMUNITY CLUB FORESHORE EVENTS	\$2,719	\$2,045	50 50	\$7,045	\$0 \$0	\$9,79 \$25,00
		Sub Total - OTHER RECREATION & SPORT OP/EXP	\$296,847	3128,023	80	\$128,023	50	\$1,216,257
		OPERATING INCOME						
2113020		DAM WATER TO TOWNSITE	\$0	10	80	50	80)	.50
2113030		PAVILLION/OVAL HIRE	(\$1,000)	183700	(\$116)	50	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	80	CE2.00E3	(82,000)	\$0	50	50
2113035		REC CENTRE INCOME	137,101	(1525/1)	(\$267)	10	(83,400)	80
2113038		SUNDRY REIMB	Officer	30	80	\$0	(\$1,100)	80
2113040		NATURE PLAYGROUND COMMUNITY CLUB LEASE	90 90	\$0 \$0	\$0 \$0	\$6 80	90	\$0 \$0
2113070		OTHER SPORT & COMM. LEASES	(88,980)	30	50 50	80	(\$6,000)	50 50
2113116 2113116		OPERATING GRANTS & SUBSIDIES	80	- 4	50	\$0	(\$25.000)	50
		Sub Total - OTHER RECREATION & SPORT OPING	(50,000)	(\$3,402)	(\$2,402)	50	(\$48.518)	50

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programmes	YTO COMPAJ Period 30 BEPTEMB Surion	1	CURRENT Period 30 SEPTEMB Income	i à	ADOPTED 8 2025-20 become	
	SWIMMING AREAS & BEACHES						
	OPERATING EXPENDITURE						
3112005 3112020 3112030 3112450 3112500 3112990	HOUSING EXPENSES POOL MANAGER FORESHORE SWIMMING POOL DEPRECIATION (SWIM Areas & Beaches) DEPRECIATION - FORESHORE INFRASTRUCTURE ADMIN EXP. ALL DC TO SWIMMING AREAS	\$3,238 \$4,660 \$10,803 \$10,007 \$7,400 \$20,456	\$6,471 \$6,471 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,149 \$6,471 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$12,94 \$21,09 \$121,61, \$40,74 \$29,97 \$117,68
	Sub Total - SWIMMING POOL OP/EXP	\$74,703	\$11,620	80	811.620	80	\$343,703
	OPERATING INCOME						
2112020 2112700	SWIMMING POOL INCOME CCTV CAPITAL INCOME	90 90	90 90	50 50	\$0 \$0	1811,000 \$0	50 50
	Sub Total - SWIMMING POOL OPING	50	30	\$0	\$0	(\$11,000)	80
	Total - SWIMMING POOL	\$74,703	\$11,620	80	\$11,620	(\$11,000)	\$343.703
	TELEVISION & RADIO REBROADCASTING OPERATING EXPENDITURE						
3114010 3114030 3114040 3114320 3114980	EARTH STATION MTCE - MT PLEASANT LEASE TV SITE - MT PLEASANT RENT MOUNT SADDLEBACK DEPRECIATION (TV & Radio) ADMIN EXP ALLOC TO TV & RADIO	\$1,708 \$0,500 \$1,473 \$120 \$26,790	81,051 81,700 8250 90 90	50 50 50 50 50	\$1,051 \$1,700 \$250 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5,25 \$3,50 \$3,19 \$48 \$107,16
	Sub Total - TV & RADIO REBROADCASTING OPIEXP OPERATING INCOME	\$30,592	\$3,001	\$0	\$3.001	\$0	\$119,50
	Sub Yolai - TV & RADIO RESPROADCASTING OPING	30	90	śó	50	90	
	Total - TV & RADIO REBROADCASTING	\$33,502	\$3.001	30	\$3,001	50	\$119,50
	LIBRARIES						
	OPERATING EXPENDITURE						
3115011 3115013 3115020 3115360 3115990	BETTER BEGINNINGS SALARIES BETTER BEGINNINGS - OTHER COSTS LIBRARY OPERATING EXPENSES DEPRECIATION (Libraries) ADMIN EXP ALLOST OLIBRARIES	\$2,422 \$0 \$16,201 \$160 \$0	\$1,250 \$80 \$17,362 \$0 \$0	50 50 50 50 50	\$1,250 \$80 \$17,362 \$0 \$0	\$0 \$0 \$0 \$0	\$9,696 \$63,676 \$63,676 \$646 \$646
	Sub Total - LIBRARIES OP/EXP	\$16,783	\$10,001	80	\$10,001	50	\$74,000
	OPERATING INCOME						
2115010	LIBRARY CHARGES	350	10	80	30	18501	\$47
	Sub Total - LIBRARIES OP/INC	000	10	80	\$0	(850)	\$0
	Total - LIBRARIES	\$10,733	\$10,601	10	\$16,691	(495W)	\$74,000

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tilles And Type Of Activities Within The Programms	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Surber Access		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTEO BUDGET 2020-2021 become Expensions	
	OTHER CULTURE						
	OPERATING EXPENDITURE						
3116030	ART & CRAFT CENTRES	8816	\$475	50	\$975	80	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	50	\$0	50	50	\$0	50
3116390	DEPRECIATION (Other Culture)	\$3,727	90	50 50 50 50	80	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	10	90	\$0	\$0	80
	Sub Total - OTHER CULTURE OP/EXP	\$4,544	9075	80	\$975	90	\$17,951
	OPERATING INCOME						
2116020	BOOK SALES	\$0	\$0	\$0	80	d401	50
2117060	YOUTH CENTRE - ALL REVENUE	186001	(Dictor)	(\$058)	\$0	(51,310)	50
2117020	SKATE PARK GRANT FUNDING	50	50	80	\$0	(\$100,000)	\$0 \$0 \$0
2117050	PUMP TRACK GRANT FUNDING	\$0	10	30	\$0	(\$37,000)	50
	Sub Total - OTHER CULTURE OPING	(8550)	1996	(\$656)	50	(\$=38.850)	\$0
	Total - OTHER CULTURE	\$3,894	\$317	(868)	\$675	(\$130,000)	\$17,951
	Total - RECREATION AND CULTURE	\$451,594	\$182,724	(\$3,111)	\$185,835	(\$205,418)	\$1,891,023

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Within The Programme	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Sadon: Action		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2026-2021	
	STREETS, RD, BRIDGES - CONSTRUCTION &	MAINTENANC					
	OPERATING EXPENDITURE						
8121001	PLANT TOOLS & EQUIP MINOR	\$2,556	36.849	50 50	\$6,849	80	\$30,000
9121055 9121057	STREET TREE MAINTENANCE TREE PRUNING	\$6,677 \$4,023	\$18,604	50	\$16,604	\$0 \$0	\$26,496 \$61,580
121061	FOOTPATH MAINTENANCE	\$3,271	50	90	\$0	\$0	824,160
121069	ROAD MAINTENANCE - UNSEALED ROADS	\$96,801	\$94,451	\$0	\$94,451	30	\$205,681
3121070	ROAD MAINTENANCE - SEALED ROADS	\$14,049	\$79,256	50	\$78,256	\$0	\$135,143
1121071	STREET, PLOODWAY SIGNS & GUIDE POSTS	34.577	SAB1	50	5481	\$0	\$14,660
121072	WEED SPRAYING VERGE / RESERVES	\$10,409	\$9,519	50	\$9,919	50	\$23,100
121075	LIGHTING OF STREETS CROSSOVER CONTRIBUTIONS	\$8,750 \$0	\$8,659 \$0	50 50	\$8,650	\$0 \$0	\$36,000
3121080	ROAD TRAFFIC MGT TRAINING	50	50	50	50	50	\$4,700
1121085	REPAIRS TO BRIDGES	\$21,405	20.754	50	\$11,754	80	\$32,170
121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$315.865	80	50	50	\$0	\$1,263,510
121610	LOSS - SALE OF ASSET	90	80	90	80	\$0	\$0
121990	ADMIN EXP ALLOC TO ROADS	\$203,600	30	50	\$0	\$0	\$814,456
1122012	STORM DAMAGE	\$1,310	\$351	50	\$331	30	\$1,310
1123070	GRAVEL PIT MAINT.	90	5014	50	\$614	50	- 50
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$892,279	5237,708	30	\$237,708	50	\$2,967,010
	OPERATING INCOME						
121051	MAIN ROADS DIRECT GRANT	(300)310)	1001-0101	(861,610)	10	(\$50,910)	30
121820	OTHER INCOME	140	80	80	\$0	18300)	\$60
121700	GRANT - ROADS TO RECOVERY	50	30	80	90	(\$153,700)	\$0
2121802 2121803	REGIONAL ROAD GROUP FUNDING SPECIAL BRIDGE FUNDING	(\$144E,000) \$0	(\$14K,000)	(\$146,000) BO	90 90	(\$870,000) (\$864,500)	\$0 \$0
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPING	(\$100.010)	(\$194.610)	(\$199,010)	80	(\$1,219,509)	\$0
	Total - ST,RDS,BRIDGES,DEPOT - CONST	\$493,369	\$38,094	(\$198,610)	\$237,706	(81219.500)	\$2,667,010
	DEPOTS - MAINTENANCE & OPERATION						
	OPERATING EXPENDITURE						
122009	OLD DEPOT - 50 JOHNSTONE ST	\$2,056	\$5,541	50	\$5,544	50	\$10,114
3122010	DEPOT - UTILITIES & MAINT	18.364	810.100	90	\$10,199	50	\$43,677
1122014	DEPRECIATION (Deput)	\$3,204	50	50	80	30	\$12,615
3122090	OCC HEALTH AND SAFETY EXPENSES	82,155	80	50	80	\$0	\$10,630
	Sub Total - NTCE STREETS ROADS DEPOTS OP/EXP	\$17,001	\$15,743	50	\$15,743	90	\$76.836
	OPERATING INCOME						
	Sub Total - MTCE STREETS ROADS DEPOTS OPING	\$0	80	80	50	\$0	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$17,301	\$15,743.	50	\$15,743	50	\$76,636
	PLANT PURCHASES						
	OPERATING EXPENDITURE						
3123050	DEPRECIATION (Plant)	\$10,795	10	50	80	80	\$43,180
	Sub Total - PLANT PURCHASES OP/EXP	\$10,795	30	50	SD	\$0	\$43,180
	OPERATING INCOME						
2123020 2123020	PROFIT - SALE OF ASSET Profit on Sale of Assets	\$0	(9)70000 90	(\$55,610)	\$0 \$0	\$0 \$0	\$0 \$0
	Sub Total - PLANT PURCHASES OPINC	\$0	ditanti	(\$11,010)	50	\$0	śo
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G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programme	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Sudger Access		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Process Expendition	
	TRAFFIC CONTROL						
	OPERATING EXPENDITURE						
3105995 3106995	ROAD SAFETY ALLIANCE SHIRE CONT ROAD SAFETY ALLIANCE	\$19.712 \$0	80 93	\$0 \$0	\$0 \$0	\$0 \$0	\$77,000 \$3,000
	Sub Total - TRAFFIC CONTROL OP/EXP	\$19,712	10	10	\$0	\$0	\$60,000
	OPERATING INCOME						
2105120 2121080	ROAD SAFETY ALLIANCE TRAFFIC MGT TRAINING RECOUP	\$0 \$0	\$0 \$0	80 80	\$0 \$0	(\$77,000) \$0	\$0 \$0
	Sub Total - TRAFFIC CONTROL OP/INC	50	\$0	10	\$0	(\$77,000)	50
	Total - TRAFFIC CONTROL	\$10,712	30	50	\$0	(\$77,000)	\$80,000
	Total - TRANSPORT	\$541,226	\$42,022	(\$211,428)	\$353,451	(\$1,296,50%)	\$2,886,826

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programme	YTO COMPAI Period 30 SEPTEMB Surion	1	CURRENT Period 30 SEPTEMB	à	ADOPTEO E 2625-21 PRESTIE	
	RURAL SERVICES						
	OPERATING EXPENDITURE						
3131006	NATURAL RESOURCE MANAGEMENT - "POC"	80	50	80	80	\$0.	\$25.00
	Sub Total - RURAL SERVICES OPIEXP	80	180	80	\$0	50	325,000
	OPERATING INCOME			10221		2611	
	50 THE SQUAREST WAS REALISTED A CHRONIC OF	50 /		80	80	90	80
	Sub Total - RURAL SERVICES OPING	50	30	80	80	80	80
	Total - RURAL SERVICES	. 50	10	50	80	\$0	\$25,000
	TOURISM AND AREA PROMOTION						
	OPERATING EXPENDITURE						
3132015	BCRC CONTRIBUTION SoB	34,992	\$5,000	50	\$5,000	50	\$24.000
3132036	VISITOR CENTRE OPERATING EXPS	\$6,958	\$3,288	50	\$3,288	\$0	\$13,107
3132038	RODEO WEEKEND	90	80	50	\$0	\$0	827,57
3132039	FRIDAY NIGHT FESTIVAL	80	80	50	90	\$0	\$3,00
3132040	CARAVAN PARK	\$10.365	\$20.558	50	\$20,559	30	\$71.70
3132055	BODDINGTON NEWSLETTER	\$1,281	\$1,011	90	\$1,011	\$0	\$2,90
3132080	AREA PROMOTION	\$7,727	\$260	50	\$283	\$0	\$38,85
3132100	DEPRECIATION (Tourism & Area Dev.)	\$11,072	30	50	80	\$0	544,29
3132990	ADMIN EXP ALLOC TO TOURISM	\$19.510	80	50	50	80	\$78,44I
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$60,020	\$30,141	80	\$30,141	80	\$303,855
	OPERATING INCOME						
2132010	C/PARK INCOME GST FREE	(04300)	(\$1,640)	(\$5,643)	80	(\$17,300)	1
2132020	CARAVAN PARK LICENCE FEE	30	30	80	\$0	(\$525)	\$
2132038	RODEO WEEKEND	50	30	50	50	(\$1,000)	3
2132039	FRIDAY NIGHT FESTIVAL	(82)	(\$45%)	(\$436)	\$0	(\$1,100)	- 1
2132040	SCULPTURE COMPETITION	\$0	80	80	\$0	80	5
2132049	VISITOR CENTRE CAFE	(8623)	18110	(811)	\$0	(\$3,200)	- 3
2132060	CHARGES - CARAVAN & CAMPING	1839/02771	(0400000)	(\$46,650)	\$0	(\$142,000)	- 1
2132065	OLD POLICE STATION RENTAL	(\$4,110)	(BACKTS)	(\$4,773)	\$0	(\$8,500)	
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(640.000)	(\$60,540)	(\$80.540)	80	(\$179,495)	1
	Total - TOURISM & AREA PROMOTION	\$19,631	dances	(80,545)	\$30,141	3175.425	\$300,950
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
3134010	SALARIES - BULDING	\$12,832	\$12,462	50.	\$12,462	80	355,62
3134020	SUPERANNUATION - BUILDING	\$1,990	\$1,982	50.	\$1,932	\$0	\$8,65
3134060	HOUSING EXPENSES ALLOCATED	\$2,004	80	\$0	\$0	50	\$6,33
3134990	ADMIN EXP. ALLOC TO B.5 Votes	\$10.864	30	50	50	\$0	878.65
	Sub Total - BUILDING CONTROL OP(EXP	\$36,575	\$14,30)	50	\$14,393	50	\$151,264
	BUILDING CONTROL OPINC						
2134010	BUILDING PERMITS	3602295	(01000)	(\$5,040)	\$0	(\$7,000)	50
2134015	SWIMMING POOL INSPECTIONS	(8167)	(863)	(883)	50	(\$500)	80
2154020	VEHICLE CONTRIBUTIONS - BS	(\$360)	(5385)	(\$360)	30	(\$1,500)	50
	Sub Total - BUILDING CONTROL OPING	(\$4.00)	(82,962)	(\$2,362)	\$0	(\$6,000)	50

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles Act Type Of Activities Wittin The Programme	YTD COMPAI Period 30 SEPTEMB Sudget	1	CURREN Perio 30 SEPTEM Income	id 3	ADOPTED E 2020-21 Processes	
	OTHER ECONOMIC SERVICES						
	OPERATING EXPENDITURE						
3133000 3135200 3137015 3139000 3139250 3139300	S1 SANNISTER ROAD - OLD MED CENTRE LEASED DEPRECIATION (Other Economic Services) BATCHING PLANT - MAINTENANCE DAM WEIR PROJECT HWEDA SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT	\$2,202 \$1,140 \$661 \$0 \$0	\$3,184 \$0 \$1,362 \$550 \$3 \$0	90 80 80 80 80	\$3,184 \$0 \$1,282 \$550 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$6,241 \$4,560 \$8,050 \$7,570 \$7
	Sub Total - OTHER ECONOMIC SERVICES OPYEXP	\$4,322	\$6,718	80	\$5,116	30	\$24,420
	OPERATING INCOME						
2137010 2137015 2137017 2138020	BATCHING PLANT LEASE - CONCRETE PLANT LEASE/REIMB - NBG 31 BANNISTER ROAD GRANT SUPERTOWNS - WATER TO RANFORD	90 (0), (25) (34,500) 30	(\$1.12%) (\$1.12%) (\$1.27%) \$5	(\$1,164) (\$3,125) (\$0,732) -80	\$0 \$0 \$0 \$0	(86,186) (\$12,500) (\$01,200) (\$600)	\$0 \$0 \$0
	Sub Total - OTHER ECONOMIC SERVICES OPING	(872/679)	(814)(87)	(\$14,921)	\$0	(\$56,600)	80
	Total - OTHER ECONOMIC SERVICES	(86.303)	(BILHOS)	(\$14,021)	\$5,110	(\$56,695)	\$24,430
	ECONOMIC DEVELOPMENT OPERATING EXPENDITURE						
3138010 3138990	ECONOMIC DEVT STAFF COSTS ADMIN EXP ALLOC TO G.E.S. GEN	\$18,893 \$18,664	\$15,626	50 50	\$15.626 \$0	\$0 \$0	\$70,000 \$78,66
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$38.557	\$15,628	50	\$15,626	50	\$148,659
	OPERATING INCOME						
2138010	REGIONAL SOLUTIONS PROGRAMME	50	50	50	50	\$0	9
	Sub Total - ECONOMIC DEVELOPMENT OPING	30	80	50	50	50	50
	Total - ECONOMIC DEVELOPMENT	\$38,567	\$15,626	30	\$15,626	\$0	\$148,659
	Total - ECONOMIC SERVICES	\$84,107	(Brratto	(\$76,920)	365,276	(\$241,170)	\$653,317

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Di Activilies William The Programma	YTO COMPAI Period 30 SEPTEMB Suitor	1	CURRENT Perior 30 SEPTEMI Income	43	ADOPTED I 2026-2 Process	
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
3146010	Private Works	3016	30	50	30	\$0	\$22.50
	Sub Total - PRIVATE WORKS OP/EXP	Tate	50	90	80	30	\$22,500
	OPERATING INCOME	The state of the s					
2146006	CHARGES - PRIVATE WORKS	01.00	1996	(5260)	50	(\$22.505)	80
2179999	Sub Total - PRIVATE WORKS OPINC	61,525	(\$264)	(\$290)	80	(\$22.505)	50
		10011000	I HITTE	THE COLUMN		Total Control	- 27
	Total - PRIVATE WORKS	1869-7	(Martin)	(\$264)	\$0	(\$22,5(6)	\$22,505
	PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
3141015	INTERNAL WORKS STAFF	\$43,109	\$13,279	50	\$13,279	\$0	\$156,25 \$26,29
3141018	HOUSING EXPENSES ALLOCATED SUPERANNUATION OF WORKMEN	\$6,574 \$18,222	\$17,000	\$0 80	\$17,908	\$0 \$0	\$76,50
3141025	SICK PAY WORKS STAFF	\$4,619	\$4,229	50	\$4,229	50	\$40.20
3141026	PUBLIC HOUGAYS WORKS STAFF	80	10	50	50	50	\$27,83
3141035	PROTECTIVE CLOTHING WORKS ANNUAL LEAVE	\$1,824 \$12,806	\$3,597	50 50	\$3,597	\$0 \$0	59,50 594,88
3141045	STAFF TRAINING (W & S)	\$7,155	\$5,023	50	\$5,323	\$0	\$13.50
3141046	STAFF MEETINGS (W & S)	\$1,300	\$60	90	\$60	\$0	\$2,60
3144015 3141050	PWO RECOUP	\$17,508 (\$110,067)	SERENTY)	90 50	(\$160,871)	\$0 \$0	\$62.50 (\$010,00)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	90	dram	80	(276.379)	50	80
	OPERATING INCOME						
2141010	Reinbursements	90	30	10	50	\$0	\$4
	Sub Total - PUBLIC WORKS O/HEADS OPING	30	80	60	:80	\$0	30
	Total - PUBLIC WORKS OVERHEADS	55	(\$710374)	30	(676,379)	50	50
	PLANT OPERATIONS COSTS						
	OPERATING EXPENDITURE						
3141270	DEPRECIATION PLANT	\$10,052	80	90	\$0	80	\$75.41
3142001	PLANT REPAIR WAGES	\$13,022	30.001	50	\$9,881	\$0	\$39,96
3142003 3142010	PLANT OPERATING COSTS PLANT OPERATING COSTS RECOUPED	\$63,727 (\$60,601)	\$33,366	50 50	\$33,388	\$0 \$0	\$184,20 (\$298.56
	Sub Total - PLANT OPERATIONS COSTS OPIEXP	50	(817,004)	80	(857,664)	80	34
	OPERATING INCOME						
2142010	ON ROAD FUEL REBATE	(\$4.00)	90	80	50	(\$6,500)	
	Sub Total - PLANT OPERATIONS COSTS OPING	(84.171)	10	80	80	(94.500)	50
	Total - PLANT OPERATIONS COSTS	(IA:(7))	1817,0992	30	(\$17,694)	(18:500)	10
	SALARIES AND WAGES						
	OPERATING EXPENDITURE						
3144010	GROSS SALARIES & WAGES	\$610,969	5684,586	50	\$684,586	50	\$2,663,33
3144020	LESS: SAL & WAGES ALLOCATED	(\$010,000)	(SONUTE)	\$0	(\$680,077)	\$0	(67,968,335
3141030 3141130	WORKERS COMPENSATION PAYMENTS UNALLOCATED SALARIES & WAGES	\$0 \$0	\$0 \$334	\$0. \$6	\$334	\$0 \$0	1 1
	Sub Total - SALARIES AND WAGES OPIEXP	50	\$4,846	50	\$4,646	\$0	54
	OPERATING INCOME	300					
2146080	WORKERS COMPITAINEESHIPILSL REIMBURSEMENTS	30	190	10	90	30	.00
	Sub Total - SALARIES AND WAGES OPINC	90	50	\$0	80	\$0	30
	Total - SALARIES AND WAGES	55	\$4,846	80	\$4,646	30	51

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Witten The Programme	YTD COMPAI Period 30 BEPTEMB Suitori	1	CURREN Peris 30 SEPTEM	od 3	ADOPTED I	
	UNCLASSIFIED						
	OPERATING EXPENDITURE						
3146380	DEPRECIATION (Other Property & Services)	\$307	10	50	50	50	\$1,580
	Sub Total - UNCLASSIFIED OPIEXP	\$307	30	50	50	\$0))	\$1,890
	OPERATING INCOME						
	Sub Total - UNCLASSIFIED OPIINC	50	90	80	50	30	50
	Total - UNCLASSIFIED	\$307	50	50	50	50	\$1,590
	Total - OTHER PROPERTY AND SERVICES	(88.00)	(88)(78(2)	(\$260)	(861.216)	(\$31,000)	\$24,095

G/L JOB	Details By Function Under The Following Program Titles And Type Of Activities Within The Programms	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020	CURRENT	( ) - ( ) -	ADOPTED B	
G/L 308			30 SEPTEME		2020-20	121
	TRANSFERS TO/FROM RESERVES	Sulpri Alsak	Income	Expenditure	PROMINE	Expentiture
	CAPITAL EXPENDITURE					
		-				
3291900	TRANSFER TO BUILDING RESERVE		90 90 90 90	\$0 \$0	\$0 \$0	5/ 5/
3113420 3041900	TRANSFER TO LOCAL ORG ASSIST RESERVE TRANSFER TO LEAVE RESERVE		90 50	50	50	- 7
3122900	TRANSFER TO PLANT RESERVE	\$0	BO: 50:	\$0	50	1
3101900	TRANSFER TO REFUSE RESERVE		<b>SD</b> 50	\$0	50.	
3101901 NEW	TRANSFER TO POS RESERVE TRANSFER TO AGED HOUSING RESERVE		90 90 90 90	\$0 \$0	50 50	5
NEW	TRANSFER TO SWIMMING POOL RESERVE		SIT 50	\$0	\$11	8
3121900	TRANSFER TO RIVER CROSSING RESERVE		50 50	\$0	50	50
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES		90 90 90 90	\$0 \$0	\$0 50	50
NEW 3033201	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES TRANSFER INTEREST TO RESERVE		<b>50</b> 50	50	50	\$20,000
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	100	80	80	30	\$20,000
	INCOME	-		-		. 440,000
1444000	TRANSFER FROM BUILDING RESERVE	40		1		12
2141900 2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE		90 90 90 90	\$0 \$0	58 50	3
Pérmi	TRANSFER FROM LEAVE RESERVE		50 50	\$0	\$0	\$4
2121901	TRANSFER FROM PLANT RESERVE		8E SO	\$0	(\$355,700).	\$0
NEW 2010900	TRANSFER FROM REFUSE RESERVE TRANSFER FROM POS RESERVE	\$0 \$0	50 50 50	\$0 \$0	(\$730,630)	\$0 \$0
NEW	TRANSFER FROM AGED HOUSING RESERVE		50 50	50	50	50
NEW	TRANSFER FROM SWIMMING POOL RESERVE		86 50	\$0	50	94
NEW	TRANSFER FROM RIVER CROSSING RESERVE	1788	\$0 50	80	80	81
NEW 2121902	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES		90 50 90 50	\$0 \$0	\$0 \$0	90 90
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	50 1	B0	50	(0.1.090,339)	80
	Total - FUND TRANSFER	10 1	10	50	(81,003,338)	\$20,000
	000000 (Surplus) / Deficit - Carried Forward	(NY,000,029) - (NY,007,79	(\$1,067,789)	50	(\$1,021,329)	50
	Sub Total - SURPLUS CIPWD	(81,020,020) (81,047,10		50	(\$1,021,329)	80
		151,000,000 151,000,00	(\$1,567,760)			
	Total - SURPLUS	atmany atmos	(\$1,007,700)	50	(\$1,821,329)	50
	LONG TERM LOANS					
	EXPENDITURE Sub Total - LOAN ADVANCES		80	80	50)	50
	INCOME					
2041900	New Loan -	80 1	80	\$0	\$0	50
	Sub Total - LONG TERM LOANS	30 1	0 50	80	\$0	50
	Total - DEFERRED ASSETS/LIABILITIES	( 10)	0 80	\$0	\$0	\$0
	LIABILITY LOANS - PRINCIPAL REPAYMENTS					
	CAPITAL EXPENDITURE					
3042400	PRINCIPAL ON LOAN 105 - Admin Building	30 1	D 50	50	80	\$131,612
3074200	PRINCIPAL LOAN 83 - Doctor Residence	\$6,968 \$5,06		\$5,968	50	\$12,132
3083000 3091460	PRINCIPAL ON LOAN 100 - Children Centre PRINCIPAL ON LOAN 94 - Housing	\$8,295 \$7.97 \$0 \$	9 50 0 50	\$7,979	\$0 \$0	\$16,735 \$14,356
3091470	PRINCIPAL ON LOAN 97 - Housing		B 50	\$0	\$0	\$14,520
3113048 3113054	PRINCIPAL - LOAN 106 REC CENTRE PRINCIPAL - LOAN 107 - Hotham Park Redev	\$30,606 \$29,60 \$0 \$	50 8 50	\$29,603 \$0	50 50	\$81,727
	Sub Total - LOAN REPAYMENTS	\$44,800 \$43,00	0 10	\$45,550	50	\$345,124
	The state of the s					
	CARTAL INCOME					
hearman.	CAPITAL INCOME				-	
2113210	LOAN 107 - HOTHAM PARK	200	\$D 30	\$0	\$0	50
2113210		200	\$0 \$0 \$U \$0	\$0 \$0	\$0 \$0	50

Grt. JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type CF Activities Within The Programme	YTO COMPAI Period 30 BEPTEMB Surfort	ADOPTED 2020-2				
	OPERATING ACTIVITIES EXCLUDED FROM E	UDGET					
	000000 Depreciation Written Back 000000 Book Value of Assets Sold Written Back 00000 Profit on Sale of Asset Written Back 00000 Loss on Sale of Asset Written Back 000000 Movement in Bonds and Deposits	(01006.377) (01.010) \$0 \$0 \$0	\$0 \$0 \$11,818 \$0 \$0	\$0 \$0 \$11,818 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$2,393,04 (\$113,01)
	Sub Total - OPERATING ACTIVITIES EXCLUDED	78400.0HE	\$11,010	\$11,816	80	50	(82,942.98
	Total - OPERATING ACTIVITIES EXCLUDED	danceman.	211,010	\$11,818	\$0	30	(52,542.55

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type CV Activities Within The Programms	YTO COMPARATIVES Period 3 30 SEPTEMBER 2020 Subpil		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Experificire		ADOPTED BUDGET 2626-2621 Income Expens	
	FURNITURE & EQUIPMENT						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
3042209 New	COMPUTER EQUIPMENT OFFICE EQUIPMENT	80 80	\$1,298 \$0	90 90	\$1,298 \$0	\$0 \$0	\$25,000 \$25,000
	Sub Total - CAPITAL WORKS	50	\$1,200	20	\$1,298	90	\$50,000
	Total - GOVERNANCE	\$0	\$1,298	50	\$1,296	\$0	\$50,000
	FURNITURE AND EQUIPMENT						
	RECREATION AND CULTURE						
	CAPITAL EXPENDITURE						
New	COMMUNITY HUBIVISITORS CENTRE FURNITURE & EQUIPMEN	50	10	50	80	50	\$8,000
	Sub Total - CAPITAL WORKS	30	50	50	50	\$0	\$8,000
	Total - RECREATION & CULTURE	50	10	50	\$0	30	\$8,000
	Total - FURNITURE AND EQUIPMENT	50	\$1,298	80	\$1,296	\$0	\$58,000

G/L 308	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Wittin The Programs	YTO COMPAR Period 30 SEPTEMBI Sudget	1	CURRENT Perior 30 SEPTEMS Income	13	ADOPTED B 2025-20 Securio	
	LAND AND BUILDINGS GOVERNANCE						
	EXPENDITURE						
3042707 3042202 BAC1999 3042202 BFC1049 3042202 BFC3024 3042202 BOC2025 3042202 BPC4040 3042202 BPC5040 3042202 BPC5040 3042202 BPC1043 3042202 BPC1043	FORREST STREET OLD SCHOOL ART MAKEA ROAD RODEO GROUNDS MENS TOLETS HAKEA ROAD RODEO GROUNDS ABLUTONS NO 2 CLUB DRIVE SPORTING COMPLEX	20	(BL)113)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	52 52 53 53 53 54 54 54 54 54
	Sub Total - CAPITAL WORKS	\$0	02,117	\$6	(82,113)	\$0	8
	TOTAL - GOVERNANCE	50	- gazanii	10	(80,110)	\$0	80
	LAND AND BUILDINGS EDUCATION & WELFARE						
	EXPENDITURE						
New	EARLY LEARNING CENTRE BUILDING CAPITAL	80	50	\$0	50	30	\$20,000
	Sub Total - CAPITAL WORKS	50	10	10	\$0	50	\$20.00
	TOTAL - EDUCATION & WELFARE	\$0	10	80	\$0	\$0	\$20,00
	LAND AND BUILDINGS						
	HOUSING						
	CAPITAL EXPENDITURE						
3082090 New	AGED CARE COMPLEX 3 PECAN PLACE BUILDING CAPITAL	50 50	90 80	80	80	\$0 \$0	\$4.60
	Sub Total - CAPITAL WORKS	\$0	90	80	50	50	\$8.50
	Total - HOUSING	\$0	80	30	\$0	\$0	\$8,50
	LAND AND BUILDINGS						
	COMMUNITY AMENITIES						
	CAPITAL EXPENDITURE						
New	MAIN STREET TOILETS	80	90			50	3
	Sub Total - CAPITAL WORKS	50	30	50	\$0	50	3
	Total - COMMUNITY AMENITIES	\$0	30	50	50	\$0	9
	LAND AND BUILDINGS						
	RECREATION AND CULTURE						
	CAPITAL EXPENDITURE						
New	SPORTING PAVILION	\$0	10	50	\$0	\$0	\$16,0
New	COMMUNITY HUBINISTORS CENTRE CAPITAL SWIMMING POOL BUILDING CAPITAL	\$0 \$0	\$0 \$0	90 90	50	90 90	\$65.0 \$95.0
New	CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	20	30	50	\$0	50	\$25,0
Name	M&C - Complex Upgrades			50	\$0	50	1
	Sub Total - CAPITAL WORKS	\$0	50	so	\$0	50	\$202,00
	Total - RECREATION AND CULTURE	30	50	80	80	50	\$202.00

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAR Period 30 SEPTEMBE Surigin	1	CURRENT Period 36 SEPTEMB Income	3	ADOPTED B 2025-20 browne	
	LAND AND BUILDINGS						
	TRANSPORT						
	CAPITAL EXPENDITURE						
New	DEPOT BUILDINGS CAPITAL	50	80	\$0	\$0	\$0	50
	Sub Total - CAPITAL WORKS	50	80	50	\$0	80	50
	Total - TRANSPORT	- 50	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
New New	BCRC BUILDING CAPITAL CARAVAN PARK ABLUTIONS CAPITAL	90 90	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 50
	Sub Total - CAPITAL WORKS	10	80	\$0	50	30	60
	Total - ECONOMIC SERVICES	35	56	80	50	\$0	50
	Total - LAND AND BUILDINGS	30	CHARTO	\$0	(\$2,113)	\$0	\$230,500

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Di Activilies William The Programma	YTO COMPAR Period 30 BEPTEMBI Surion	1	CURRENT Period 30 SEPTEMB Income	3	ADOPTED BUDGET 2026-2021 PRINTER EXPENSE.	
	PLANT AND EQUIPMENT GOVERNANCE						
	CAPITAL EXPENDITURE						
1942218	VEHICLE COST UPGRADE	50	\$14,000	50	\$94,900	50	\$0
	Sub Total - CAPITAL WORKS	90	\$84,900	80	\$94,900	50	50
	Total - GOVERNANCE	30	\$84,900	30	\$94,900	50	\$0
	PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY						
	CAPITAL EXPENDITURE						
051220	Fire Tender Boddington	50	30	10	-80	50	. 10
	Sub Total - CAPITAL WORKS	90	50	80	90	50	80
	Total - LAW ORDER & PUBLIC SAFETY PLANT AND EQUIPMENT	30	30	30	\$0	30	90
	TRANSPORT						
	CAPITAL EXPENDITURE						
139302 123478 123203	MINOR CAPITAL ITEMS 5 TONNE DUAL CAB TRUCK WITH HIAB 4 x 4 DUAL CAB UTILITY	\$0 \$0 \$0	\$3,500 \$0 \$0	50 50 50	\$3,500 \$0 \$0	\$0 \$0 \$0	\$110,000 \$45,000
New New	PURCHASE GRADER PLANT FLOAT TRALER	\$0 \$0	\$0 80	50	50	\$0 \$0	\$350,000 \$44,000
Nime	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	50	10	50	50	50	£13.000
New	PLANT TRAILER FOR TORO MOWER.	80	80	50	\$0	50	\$8,500
New	SECOND HAND ROAD BROOM	\$16,500	.80	50	\$0	\$0	\$16,500
New New	NEW TRACTOR NEW UTILITY	\$59,310 \$31,577	10 90	\$0 \$0	\$0 \$0	50 50	\$59,310 \$33,572
	Sub Total - CAPITAL WORKS	\$109,382	\$3,500	\$0	\$3,500	\$0	\$679,002
	Total - TRANSPORT	\$100.382	\$3,500	30	\$3,500	90	\$670,862
	Total - PLANT AND EQUIPMENT	\$100.382	\$100,400	50	\$96,400	50	\$679,882

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Wittin The Programme	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Subpil Accel		CURRENT YEAR Period 3 36 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 VIII.UVIII EADERII	
	ROAD INFRASTRUCTURE CAPITAL						
	ROAD CONSTRUCTION						
3121090	Roads To Recovery Projects	50	50	\$0	\$0	\$0	
3121090 x	RTR - VARIOUS PROJECTS	30	50	50	\$0 \$0	\$0	\$133,77
3121800 x	ROAD CONST RRG		90	50	50		
3121800 CC001	CROSSMAN ROAD	80	81,704	50 80 90	\$1,704	50	\$66,00
3121800 00003	HARVEY-QUINDANNING RD	\$10,750	\$9,955	50	\$9.050	50	5489,00
	Municipal Road Construction Projects	100					
3121705	MAIN STREET UPGRADE	30	\$6,500	\$0 \$0 \$0 \$0 \$0	\$6,500	0.000	
3121710 ×	GRAVEL ROAD RESHEETS	12.0	50	50	\$0 \$0 \$0	\$0 \$0	
3121710 CS007	BOUTH CROSSMAN ROAD	80	98	90	50	90	
3121710 C5000	TYLERS ROAD	\$0 \$0	90	50		50	
3121704 3121086	RESEALS - MJNI MRWA BRIDGE PROGRAM	\$0	81,701	90 90	\$0 \$1.761	\$0 \$0	\$100,00 \$664,50
	Sub Total - CAPITAL WORKS	\$10,750	\$21,015	50	\$21,015	90	\$1,450,279
	Total - ROADS	\$10,750	\$21,015	50	\$21,015	50	\$1,453.279
	Total - INFRASTRUCTURE ASSETS ROADS	\$10,750	\$21,015	50	\$21,015	50	\$1,453,279

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes Act Type CHActvilles Witten The Programme	YTD COMPAI Period 30 SEPTEMB Surion	1	CURRENT Perior 30 SEPTEMI Income	13	ADOPTED I 2026-2 Income	
	FOOTPATHS						
3121800	FOOTPATHS	50	80	50	50	50	\$50,000
	Sub Total - CAPITAL WORKS	80	80	50	\$0	50	\$50,000
	Total - TRANSPORT - FOOTPATHS	50	10	\$0	30	\$0	\$50,000
	Total - FOOTPATH ASSETS	10	. 10	80	\$0	\$0	\$50,000
	DRAINAGE						
3112220 New	CULVERTS & DRAINAGE EARLY LEARNING CENTRE DRAINAGE WORKS	\$0 \$0	\$153,222 \$0	50 50	\$153,222 \$0	\$0 \$0	\$100,000 \$50,000
	Sub Total - CAPITAL WORKS	80	\$153,222	50	\$183,223	80	\$150,000
	Total - TRANSPORT - DRAINAGE	50	3153,222	30	\$153,222	90	\$150,000
	Total - DRAINAGE ASSETS	14	\$133,222	10	\$153,222	80	\$150,000
	FORESHORE INFRASTRUCTURE						
3105500	FORESHORE LANDSCAPE/DESIGN	\$281,431	\$264,363	50	\$269,362	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$281,431	\$269.362	50	\$269,362	50	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$261,431	\$268,362	\$0	\$260,362	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$281.431	\$269,362	\$0	\$269,362	50	\$1,079,325
	PARKS & OVALS						
	RECREATION & CULTURE						
	CAPITAL EXPENDITURE						
New	CENTRAL PARK EQUIPMENT	50	80	\$0	\$0	\$0	\$8,000
New	TENNIS COURTS SHADE SAILS RANFORD PLAYGROUND CAPITAL	80 80	80 80	80	50	80 80	\$10,076
New	OVALS AND PARKS CAPITAL	\$0	80	80	50	\$0	\$10,000
	Sult Total - CAPITAL WORKS	30	\$0	80	80	\$0	\$51,125
	Total - PARKS & OVALS	\$0	10	\$0	80	\$0	\$51,105
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	10	\$0	\$0	\$0	\$51,135
	INFRASTRUCTURE OTHER						
	EDUCATION & WELFARE						
	CAPITAL EXPENDITURE						
New New	EALRY LEARNING CENTRE OTHER INFRASTRUCTURE YOUTH CENTRE PLAYGROUND	\$0 \$0	\$0 \$0			\$17 \$0	\$4,560 \$25,000
	Sub Total - CAPITAL EXPENDITURE	50	30	50	50	\$0	\$29,560
	Total - EDUCATION & WELFARE	50	10	10	30	50	129.560

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Witten The Programme	YTD COMPAR Period 30 BEPTEMBI Sudget	1	CURRENT Perio 30 SEPTEMI Income	13	ADOPTED I 2020-2 Provine	
	INFRASTRUCTURE OTHER						
	COMMUNITY AMENITIES						
	CAPITAL EXPENDITURE						
3105250 3105501 3113000 3105225	NATURE PLAYGROUND GRANT FORESHORE/SKATE PARK HALF COURT LGSCI CCTV PROJECT CAPITAL EXPENDITURE CEMETERY CAPITAL	\$0 \$1,721 \$0 \$0	\$0 \$1,721 \$0 \$13	50 50 50 50	\$0 \$1,721 \$0 \$13	80 80 80 80	\$20,000 \$0 \$5,000
	Sub Total - CAPITAL EXPENDITURE	\$1,721	\$1,754	50	\$1,734	\$0	\$25,000
	Total - COMMUNITY AMENITIES	\$1,721	\$1,734	10	\$1,754	\$0	\$25,000
	INFRASTRUCTURE OTHER						
	RECREATION & CULTURE						
	CAPITAL EXPENDITURE						
3113082 3112100 3113006 3113010 3113120	DAM IMPROVEMENTS - WATER TO OVAL SKATEPARK RANFORD POOL INFO BAYENTRY STATEMENTS LOWING GAMPORD OTHER COUNCILLOR INITIATIVES	\$7.356 \$0 \$0 \$0 \$0	\$6,729 \$0 \$0 \$328 \$0	80 80 80 80 80	\$6,723 \$0 \$0 \$128 \$0	\$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$25,000 \$0 \$24,446
	Sub Total - CAPITAL EXPENDITURE	37,338	\$7,053	90	\$7,052	\$0	\$66,446
	Total - RECREATION & CULTURE	17,338	17,052	80	\$7,052	50	\$69,446
	INFRASTRUCTURE OTHER						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
New	TOWN HALL STANDPIPE	50	30	50	\$0	50	80
	Sub Total - CAPITAL EXPENDITURE	80	10	80	50	90	80
	Total - ECONOMIC SERVICES	10	10	80	90	\$0	\$0
	INFRASTRUCTURE OTHER						
	OTHER PROPERTY						
	CAPITAL EXPENDITURE						
3146203	ENTRY STATEMENTS & PUBLIC ART	\$8.833	\$1,602	50	\$1,652	\$0	\$126,000
	Sub Total - CAPITAL WORKS	86,833	\$1,832	80	\$1,832	\$0	\$138,000
	Total - OTHER PROPERTY	\$9,833	\$5,832	10	\$1,632	50	\$126,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$18,863	\$10,616	10	\$10,618	30	\$250,006
	GRAND TOTALS	\$300,050	\$401,821	(\$1,586,377)	\$1,957,996	(\$9,012,876)	\$9,912,878

### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

ACTUAL BUDGET

### LEAVE RESERVE

Purpose - To be used to fund annual and long service leave requirements.

	ACTUAL	BUDGET	
	2020-21	2020-21	
Opening Balance	0	0	
Transfer from Accumulated Surplus			
- Interest Earned	0	0	
- Other Transfers	0	0	
Less Transfer to Accumulated Surplus			
-Transfer to Municipal Fund	0	0	
CLOSING BALANCE	0	0	

### PLANT RESERVE

Purpose - To be used to fund the purchase of new or second hand plant and equipment.

	2020-21	BUDGET 2020-21
Opening Balance	574,466	574,466
Transfer from Accumulated Surplus		
- Interest Earned	0	3,794
Other Transfers	0	0
Less Transfer to Accumulated Surplus		
Transfer to Municipal Fund	0	(353,700)
CLOSING BALANCE	574,466	224,560

### **BUILDING RESERVE**

Purpose - To be used to for the construction of buildings

	1	
	2020-21	2020-21
Opening Balance	96,946	96,946
Transfer from Accumulated Surplus		
- Interest Earned	0	640
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	96,946	97,586

### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

ACTUAL BUDGET

### LOCAL ORGANISATION ASSISTANCE FUND RESERVE

Purpose - To be used to fund local organisation projects as per council policy

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	31,559	31,559
Transfer from Accumulated Surplus		
- Interest Earned	0	208
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	31,559	31,767

### REFUSE RESERVE

Purpose - to be used to fund the establishment and operation of the refuse disposal facilities

	2020-21	BUDGET 2020-21
Opening Balance	39,397	39,397
Transfer from Accumulated Surplus		
- Interest Earned	0	260
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	39,397	39,657

### AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

	1	
	2020-21	2020-21
Opening Balance	636,605	636,605
Transfer from Accumulated Surplus		
- Interest Earned	0	4,203
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	636,605	640,808

### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

### SWIMMING POOL RESERVE

Purpose - To be used to fund ongoing upgrading and maintaining of the swimming pool

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	20,967	20,967
Transfer from Accumulated Surplus		
- Interest Earned	0	138
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	20,967	21,105

### RIVER CROSSING RESERVE

Purpose - To be used to fund the upgrading and refurbishment of river crossings

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	47,556	47,556
Transfer from Accumulated Surplus		
- Interest Earned	0	314
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	47,556	47,870

### PREPAID CONDITIONAL GRANTS RESERVE

Purpose - To be used as a mechanism to identify prepaid grants where the expenditure will occur in the next financial year

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	199,193	199,193
Transfer from Accumulated Surplus		
- Interest Earned	0	1,315
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	199,193	200,508

### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

### UNSPENT CONDITIONAL GRANTS RESERVE

Purpose - To be used as a mechanism to identify unspent grants where the expenditure will be incurred in the next financial year.

	2020-21	BUDGET 2020-21
Opening Balance	376,011	376,011
Transfer from Accumulated Surplus		
- Interest Earned	0	2,483
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	376,011	378,494

### PUBLIC OPEN SPACE RESERVE

Purpose - To be used to fund the upgrade and rationalisation of Public Open Space and Parklands within the Shire

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	1,006,353	1,006,353
Transfer from Accumulated Surplus		
- Interest Earned	0	6,645
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(739,639)
CLOSING BALANCE	1,006,353	273,359
TOTAL RESERVES	3,029,053	1,955,714

		PRINCIPAL	LOANS	RAISED	INTER	EST	PRINC	IPAL	CLOSING
LOAN DESCRIPTION	LOAN No.	01.07.20	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	BALANCE
Governance	100-0-								
Administration Centre	105	561,337	0	0	21,154	0	131,812	0	561,337
Health	1478	120000000		5.55	12000000		E-CONVERS.		. 14:57-51:151
Doctors Residence	83	26,114	.0	0	1,451	811	12,132	5,968	20,146
Education & Welfare									
Childcare Centre	100	119,180	0	0	7,329	4,053	16,735	7,979	111,201
Housing	200					0.0000035	100	17433	
3 Pecan Place	94	193,702	0	.0	12,267	0	14,318	0	193,702
34 Hill Street	97	196,895	0	0	12,440	0	14,520	0	196,895
Recreation & Culture									
Recreation Centre	106	722,307	0	0	23,692	13,106	61,727	29,603	692,704
Recreation Centre	107	1,000.000	0	0	14,512	0	93,880	0	1,000,000
D		2,819,535	0	0	92,845	17,970	345,124	43,550	2,775,985

#### SHIRE OF BODDINGTON BUDGET STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2821

SULATION DE CONTRACTOR DE CONT	ADOPTED BUDGET	2020-21 JULY	2029-21 AUGUST	2020-21 SEPTEMBER	2020-21 OCTOBER	2029-21 MOYEMBER	2020-21 DECEMBER	2020-25 JANUARY	2020-21 FEBRUARY	2829-21 MARCH	2020-21 APRIL	2020-21 MAY	2020-21 JUNE
FUNCTION/PROGRAM DESCRIPTION		_		_		_	_	_			_	_	
OPERATING REVENUE										( ( )			
General Purpose Funding	162,156	3,360	34,449	39,130	44,096	83,383	88,602	93,463	121,974	127,795	131,337	158,586	162,156
Governme	43,000	2,621	7,179	10,981	13,809	56,754	29,936	28,002	80,661	33,258	383020	37,478	43,000
Law: Order Public Safety.	154,264	22,063	22,786	23,364	50,661	83,371	54,637	81,727	80.258	125,531	148,518	151,439	154.264
Health	20,386	535		5,334	8,213	9,709	11,245	12,741	14.237	15,733	17.229	18,765	20,265
Education and Welfare	649,580	0.461	90,658	134,017	183,199	224,321	250,481	328,111	361,667	385,136	412,454	436.162	449.580
Housing	20,100	1,710	3,185	5,314	7,176	8,959	10,418	12,224	13,616	15,500	16,902	18,697	20,400
Community American	289,510	6,580	10,103	16,421	248,249	252,561	257,902	272,470	275,021	381;136	281,241	285,329	269,310
Recreation and Culture	67,918	1,361	0,582	10,458	13,673	23,965	29,369	32,508	35,289	38,524	64,074	64.877	67,918
Transport	128.210	. 0	50,910	50,918	50,910	50,910	50,910	50,910	50,910	80,9100	128,210	128,210	128,210
Economic Services	341,170	21,007	40,119	83,374	95,605	113,248	124,578	154,393	171,000	186,2000	200,328	218,046	241.170
Other Property and Services	31,000	1,271	2,156	5,206	26,678	20,866	26,866	20,066	20,886	31,000	31,000	31,003	31,005
	1,600,978	68,602	272,575	384,819	742,468	863,907	936,342	1,093,595	1,188,057	1,330,715	1,467,917	1,551,226	1,606,976
LESS OPERATING EXPENDITURE			2724					1011101111					
General Purpose Funding	(24,080)	. 6	im	(820)	15,200	18,5721	(8.307)	(9.292)	(10.485)	(10,480)	(21,138)	(21.170)	(24,000)
Governmence	(108,395)	(2.312)		(25,030)	129,9080	(32,501)	170.9111	(78.509)	(79.653)	(90.724)	(83,904)	(93.728)	(108,390)
		(38,704)							(343.185)	(383.427))		1458.8401	(400.460)
Law. Order, Public Selvry	(490,480)			(131,422)	[173.9471]	(211,825)	(245,587)	(293,582)			(416,829)		
Health.	(232,670)	(18,716)		(88,875)	186,1541	(109,148)	(121,066)	(150,749)	(165,290)	(186,626)	(205,643)	(219,493)	(232.570)
Education and Welfare	(580,192)	(45,228)		(161,561)	(232,546)	(288.080)	(381,904)	(413,285)	(482,323)	(513,792)	(555,304)	(509,486)	(680.192)
Housing	(25,846)	(1,626)	(2.321)	(2,451)	13,5761	(12,294)	(12.889)	(14.318)	(16,596)	117,0611	(18,379)	(29,214)	(25,840)
Community Amoretes	(977,558)	(72,625)		(240,657)	(316,667)	(399,269)	(676,144)	(554,113)	(636,076)	(712,922)	(783,363)	(876,143)	(977,550)
Recreation and Culture	(1,891,023)			(462,052)	(848,503)	(810,801)	(999,630)	(1,163,147)	(1,319,038)	(1,474,181)	(7,615,338)	(1,747,104)	(1,891,023)
Transport	(2,866,826)	(245,371)	(496,421)	(740,136)	(982,385)	[1,184,958]	[1,405,062]	(1,622,203)	(1.843.424)	(2:079.246)	(E.352,117)	(2.592.852)	(2,666,626)
Economic Services	(863,317)	(45,287)	(96,384)	(147,480)	(204,251)	(281,276)	(381,368)	(407,691)	(679,404)	(530,722)	(589,500)	(608,616)	(653,317)
Other Property & Services	(24,096)	(132)	(266)	(1,316)	(16.904)	(17,097)	(23,300)	(23.432)	(23.565)	123,66715	(23.829)	(23.962)	(24,095)
	(7.974.162)		(1,279,230)	(1,978,866)	(2,699,049)	(3,355,765)	(4,058,567)	(4,720,511)	(5.382.029)		(6,654,987)	(7.266.409)	(7,974,362)
Instrume (Decrease)	(6,367,384)			(1,614,180)	(1,956,581)	(2,491,858)	(3,122,225)	(3,629,716)	(4.193.972)		(5,187,068)		05.367,3841
NON CASH AMOUNTS EXCLUDED FROM OPER.			Total Control	Triange and	Tripostario (1)	16/10/2/2015	Tat contract at	100000000000000000000000000000000000000	Personne	TAXABLE SALES	200,000,000	200,150,1000	200/201/201
			398,631	500.000	797,052	2000.000	0.000.000	1,395,909	5,595,325		1,004,156	2.190.572	12 NOT 1 NOT
Depreciation Written Back	2,393,946	199,416	399,021	596,247		997,078	1,196,494	1,395,909	1,2003,322	1,794,741	1,894,130	2,190,572	2,393,348
(Profit) on Sale of Asset	0	. 0	- 01		2	- 3		a a	. 0	- 3	- 9	0	D
Loss on Sale of Asset	0	. 0	. 0				0	0	.0	. 9		0	0
Movement in Non-Current Burns	34,790	. 0			- 0			0	. 0	9		0	34,790
15 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	2,428,735	199,416		596,247	797,662	997,978	1,195,494	1,395,909	1,595,325	1,754,741	1,994,158		2,428,735
	(3,838,649)	(337,238)	(607,823)	(1,015,933)	(1,158,919)	(1,494,780)	(1,925,731)	(2,230,807)	(2,598,647)	(2,888,400)	(3,192,913)	(3.521,611)	(3,538,649)
INVESTING ACTIVITIES	E-3000 AV		711111111111111111111111111111111111111	7		70000000	100000000000000000000000000000000000000	1115333116	10000000	3.880	100000000000000000000000000000000000000	112320000	
Purchase Buildings	(230,500)		9		10000000000000000000000000000000000000	(8,500)	(21,500)	(29,500)	(49,500)	(85,500)	(150,500)	(215,500)	(230,500)
Purchase Plant and Equipment	(679,882)	(33.572)	(90,682)	(106,382)	(100.382)	(109.382)	(117,882)	(117,882)	(272.682)	(329,882)	(079,882)	(679,862)	(679,662)
Purchase Furniture and Equipment	(58,000)	. 0		0)	00	- 0	(6,000)	(0.000)	(13,000)	(33,000)	(45,000)	(58.000)	(58,000)
Infrastructure Assets - Roads	(788,770)	(3.800)	(10,750)	(10,750)	(18,250)	(57,750)	(107,790)	(182,700)	(370.200)	(637,100)	(727,350)	(754.350)	(786.770)
Infrastructure Assets - Bridges	(664,500)	. 0	D	6	-	-		0	0	0	(332,000)	(664.500)	(864,500)
Infrastructure Assets - Freetpaths	(50.000)	. 0	1 12		- 0	- 3		0	0	(25,000)	(50,000)	(50.000)	(50,000)
Infrastructure Assets - Asrodromes	0	. 0	- 2		- 1			0			33333	0	700
Infrastructure Assets - Dramage	(150,000)	. 0		0		(10,000)	(26,000)	(000,000)	(100,000)	(120,000)	(130,000)	1140.0001	(150.000)
Infrastructure Assets - Foreshore	(1,079,325)	(11,835)	(267,516)	(281,431)	(804,325)	(1,024,025)	(1,079,325)	(1.079.325)	(1.079.325)	(1,079,325)	(1,079,325)	(1,079,325)	(1.079.325)
Infrastructure Assets - Parks & Overs	(91,136)	111,8003	1207.2100	1001,4310	16,050(	(11.050)	416,1351	(21.135)			141,1383		(51,136)
	191.1391		9		16,05000	111,0400	456,1250	121.1331	(31.196)	(41,135)	141,1253	(46.135)	(51,120)
Infrastructure Assets - Solid Wester	0	0						0				0	0
Infrastructure Assets - Other	(250,006)	(2.554)		(18,882)	(85,500)	(130,000)	(156,006)	(176,006)	(193,006)	(205,006)	(216,006)	(241,006)	(250,006)
Proceeds from Bala of Assets	113,616	1,618	1,518	1,856	1,816	1,018	1,818	1,818	18,818	18,819	113,816	113,616	113,616
Contributions for the Development of Assets	1,305,799	0	149,000	148,000	148,000	296,000	370,000	503,799	503,799	641,299	641,299	1,305,790	1,305,799
CANADA CA	(2,582,510)	(49,943)	(234,989)	(270,637)	(873,707)	(7,053,294)	(1,154,780)	(1,198,931)	(1,586,431)	(1,895,831)	(2,696,081)	(2.509.081)	(2,582,510)
FINANCING ACTIVITIES		10000	100000	1 1111 1111	1000000	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	123 (0.20.1)	10000000				19 72 1000	
Repayment of Dett - Loan Principal	(945,124)	(5.966)	(5.968)	144,8090	144,6260	(54,999)	(170,646)	(176.810)	(176.810)	(218,431)	(236,431)	(231,079)	(945.124)
Transfer to Reserves	(20,000)		0		100		- 0	0	. 0		40	6	(20,000)
	(365,124)	(5.964)	(5,968)	144,88565	144,809)	(58,998)	(179,646)	(179,010)	(176.810)	(216,431)	(216,431)	(231,079)	(365,124)
Plus Rounding	The Park	000000	Total Security	Tana and	144/1111	100,000,000	211000000	711400144	211400140	26.10243.12	\$6,00,000.15	1000100100	Transfer rains
Plas Releases	(165,124)	(5,168)	(5,968)	(44,888)	144,0000	(58,990)	(178,646)	(176,810)	(176.610)	(216,431)	(216,431)	(231.079)	(365,124)
12 02 10													
дистенный Декоманий	(6,886,283)	(393,146)	(848,780)	(1,331,376)	(2,077,438)	(2,696,983)	(3,251,157)	(3,594,548)	(4,361,888)	(5,010,662)	16,185,420)	(6,361,771)	(6,866,26%)
FUNDING FROM	13.000	6		7			16	315	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150000000000000000000000000000000000000	- San W.	1815-131-7	
Transfer from Reserves	1,093,339	. 0	6	85	- 0	- 0	0.00	. 0	1,093,339	1,093,339	1,010,339	1,093,339	1,093.339
Loans		0	S	0	0.0				0	46		- 6	B
Opening Funds	1,623,329	1.023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,021,329	1,023,329	1.023.329	1,023,329	1,023,329	1,623,529	1.023.129
Amount Raised from General Rates	4,789,615	0			4.768.915	4.799.015	4.799.015	4.799.615	4.789.615	4.769.815	4,768,615	4.769.815	4.789.615
Commonwealth and the Land Common Comm		1,023,329	1,023,329	1,023,329	5,792,944	5,792,944	5.792,944	5.792.944	8.886,263	6,886,283	6,896,283	6.866.283	6,886,283
NET SURPLUS/(DEFICIT)	0.866,263			(368,656)	3,715,500	3,185,961	2,541,797	2,196,396	2,524,395		746,058	624,512	0,000,000



### SHIRE OF BODDINGTON

# MONTHLY FINANCIAL REPORT 30 SEPTEMBER 2020

Statement of Comprehensive Income by Program

Statement of Comprehensive Income by Nature/Type

Statement of Financial Activity

Statement of Net Current Position

Statement of Material Variances

Statement of Financial Position

Statement of Cash Flows

Detailed Operating and Non-Operating Statements

Supplementary Information -

- Reserve Accounts
- Loan Schedule

# SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	NOTES	2020-21 ORIGINAL	2020-21 YTD
EXPENDITURE (Exluding Finance Costs)	NOTES	BUDGET	ACTUAL
		185	1970
General Purpose Funding		(24,080)	(123)
Governance		(87,241)	(606,762)
Law, Order, Public Safety		(490,460)	(72,410)
Health		(232,570)	(22,716)
Education and Welfare		(672,863)	(116,944)
Housing		312	(32,690)
Community Amenities		(977,558)	(92,790)
Recreation and Culture		(1,852,819)	(172,729)
Transport		(2,866,826)	(253,451)
Economic Services		(653,317)	(65,276)
Other Property and Services		(24.095)	91,216
Other Property and Services	1	(7,881,517)	(1,344,674)
REVENUE		(1,501,511)	(1,511,671)
General Purpose Funding		4,931,771	39,244
Governance		43,000	10,908
Law, Order, Public Safety		154,264	17,222
Health		20,265	8.023
PATRON NO. 1 CONTRACTOR OF THE			
Education and Welfare		449,580	100,328
Housing		20,100	4,584
Community Amenities		289,310	16,544
Recreation and Culture		67,918	3,111
Transport		128,210	51,610
Economic Services		241,170	76,928
Other Property & Services		31,005	266
	1	6,376,593	328,770
Increase(Decrease)		(1,504,924)	(1,015,905)
FINANCE COSTS			
Governance		(21,154)	0
Education & Welfare		(7,329)	(4,053)
Housing		(26,158)	(811)
Recreation & Culture		1000 E. Vell 2000	
Total Finance Costs		(92,845)	(13,106)
Sandada		0371507A	20000000
NON-OPERATING REVENUE		0.00.0000000000000000000000000000000000	
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
PROFIT/(LOSS) ON SALE OF ASSETS			
			44 040
Transport Profit		0	11,818
Transport Loss		0	0
Total Profit/(Loss)		0	11,818
NET RESULT		(291,970)	(874,057)
Other Comprehensive Income			
Changes on revaluation of non-current assets		o	0
Total Abnormal Items		0	0
, white , married 1940114		Ĭ	,
l II			

# SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME BY NATURE/TYPE FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
Expenses		
Employee Costs	(2,893,730)	(740,744)
Materials and Contracts	(1,911,354)	(373,308)
Utility Charges	(312,930)	(83,632)
Depreciation on Non-Current Assets	(2,393,945)	0
Interest Expenses	(92,845)	(17,970)
Insurance Expenses	(234,543)	(144,399)
Other Expenditure	(135,015)	(2,591)
and the first the state of the	(7,974,362)	(1,362,644)
Revenue	910000000000000000000000000000000000000	
Rates	4,769,615	0
Operating Grants, Subsidies and Contributions	410,750	108,861
Fees and Charges	1,106,573	211,843
Service Charges	0	0
Interest Earnings	42,500	3,104
Other Revenue	47,155	4,962
	6,376,593	328,770
	(1,597,769)	(1,033,875)
Non-Operating Grants, Subsidies & Contributions Fair Value Adjustments to financial assets at fair value	1,305,799	148,000
through profit/loss	0	0
Profit on Asset Disposals	0	11,818
Loss on Asset Disposals	0	0
	1,305,799	159,818
Net Result	(291,970)	(874,057)
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	(874,057)

#### SHIRE OF BODDINGTON FINANCIAL ACTIVITY STATEMENT 30 SEPTEMBER 2020

	2020-21 ORIGINAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VA
OPERATING REVENUE		3				
General Purpose Funding	162,156	39,130	39,244	Within Threshold	Within Threshold	
Governance	43.000	10,981	10,908		Within Threshold	l l
Law, Order Public Safety	154.264	23,384	17,222	Within Threshold	(26.35%)	
Health	20.265	5,334	B.023		50.43%	100
Education and Welfare	449.580	134,017	100.328	(33.688)		1
	20.100	5,314	4,584		(13,74%)	12
Housing			16,544	Within Threshold		1.7
Community Amenities	289,310	16,423			Within Threshold	1
Recreation and Culture	67,918	10,458	3,111	Within Threshold	(70.25%)	
Transport	128,210	50,910	63,428	12,518	24.59%	
Economic Services	241,170	63,374	76,928	13,554	21.39%	
Other Property and Services	31,005	5,296	266	Within Threshold	(94.97%)	
	1,606,978	364,619	340,588		000.000000	100
LESS OPERATING EXPENDITURE	100000000000000000000000000000000000000	100000000000000000000000000000000000000	-		700700000	
General Purpose Funding	(24,080)	(820)	(123)	Within Threshold	(85.06%)	
Governance	(108,395)	(25,030)	(606,762)	(581,733)	2324.17%	
Law, Order, Public Safety	(490,460)	(131,422)	(72,410)	59,011	(44.90%)	
Health	(232,570)	(65.875)	(22.716)	43,159	(65.52%)	
Education and Welfere	(680,192)	(161,561)	(120.997)	40,564	(25.11%)	
Housing	(25,846)	(2,451)	(33,501)	(31,050)	1296.82%	
Community Amenities	(977,558)	(240.657)	(92,790)	147.867	(61,44%)	
					(59.78%)	
Recreation and Culture	(1,891,023)	(462,052)	(185,835)	276,217		
Transport	(2,866,826)	(740,136)	(253,451)	486,685	(65.76%)	
Economic Services	(653,317)	(147,480)	(65,276)	82,205	(55.74%)	
Other Property & Services	(24,095)	(1,316)	91,216	92,532	(7033.71%)	
	(7,974,362)	(1,978,800)	(1,362,644)			
Increase(Decrease)	(6,367,384)	(1,614,180)	(1.022.057)			
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	Within Threshold	0.00%	
Manual Adjustment made to Closing Surplus 2018/19	0,750	0	0	Within Threshold	0.00%	
Movement in LG House Unit Trust	0	0	0	Within Threshold	0.00%	
Movement in Employee provisions N/C	0	0	0	Within Threshold	0.00%	
(Profit) on the disposal of assets		0	(11,818)	(11,818)		
Loss on the disposal of assets	0	. 0	0	Within Threshold	0.00%	
Depreciation Written Back	2,393,945	598,247	0	(598,247)	(100.00%)	
	2,428,735	598,247	(11,818)			
Sub Total	(3,938,649)	(1,015,933)	(1.033,875)			
INVESTING ACTIVITIES						
Purchase of Land	0			Within Threshold	0.00%	
Purchase Buildings	(230,500)	0	2,113	Within Threshold	0.00%	
		(109.382)		10.982	(10.04%)	
Purchase Plant and Equipment	(679,882)		(98,400)	Within Threshold		
Purchase Furniture and Equipment	(58,000)	0	(1,298)		0.00%	
Infrastructure Assets - Roads	(788,779)	(10,750)	(19,254)	Within Threshold	79.10%	
Infrastructure Assets - Bridges	(664,500)	0	(1,761)	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	(50,000)	0	-0	Within Threshold	0.00%	
Infrastructure Assets - Aerodromes	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(150,000)	0	(153,222)	(153,222)	0.00%	
Infrastructure Assets - Foreshore	(1.079,325)	(281,431)	(269.362)	12,069	Within Threshold	1
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	Within Threshold	0.00%	
infrastructure Assets - Solid Waste	131,1337	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	(250,006)	(18.892)	(10.618)	Within Threshold	(43.79%)	
Proceeds from Sale of Assets	113,818	1,818	11,618	10,000	550.06%	
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000	148,000	Within Threshold	Within Threshold	
	(2,582,510)	(270,637)	(391,985)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(44,809)	(43,560)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	0	0	Within Threshold	0.00%	
	(365,124)	(44,809)	(43,550)			
Plus Rounding	[300,124]	[44,009]	(49,039)			
	70 000 000	77 227 227	14 444 475			
	(6,886,283)	(1,331,379)	(1,469,410)			
FUNDING FROM						
Transfer from Reserves	1,093,339	0	.0	Within Threshold	0.00%	
Loans Raised	0	0	0	Within Threshold	0.00%	
Estreated Opening Surplus at 1 July	1.023,329	1,023,329	1,067,789	44.460	Within Threshold	
Amount Raised from General Rates	4.769.615	1,023,329	0	Within Threshold	0.00%	
Avnount naiseo from General roses				sveran i nreshold	0.00%	
	6,886,283	1,023,329 (308,050)	1,067,789 (401,621)			
NET SURPLUS/(DEFICIT)						

# SHIRE OF BODDINGTON SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 30 SEPTEMBER 2020

	CURRENT ASSET	ACTUA 30 SEPTEMBER 202
8010001	ModRetine (International Control of Control	\$2,619,213
	MUNI FUND INVEST - TERM DEPOSITS NAB	\$0
8050001	WATC OVERNIGHT DEPOSIT FACILITY	\$103,399
8011402	BOND DOCTORS SURGERY	\$640
8011403	CASH ON HAND	\$400
8001000	GST Debtor (ATO)	\$301,208
	SUNDRY DEBTORS - RATES	\$225,104
8011405	PENSIONER REBATE ALLOWED	\$849
	ACCRUED REVENUE	(\$849
	SUNDRY DEBTORS	\$46,367
	CONTROL SUNDRY DEBTORS	\$29,98
	PROV FOR DOUBTFUL DEBTS	(\$3,33)
	GST CLEARING	\$34
	ACCRUED INTEREST RECEIVABLE	(\$3,05
	Prepaid Expenses	(\$6
	SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLU	\$3,900
8020001	TRUST FUND BANK	\$86,17
8011456	Manual Adjustment made in the accounts UNIT TRUST LOCAL GOVT HOUSE	\$6
	LESS CURRENT LIABILITIES	3,410,265
8000503	1000	(\$220,320
	GST PAYABLE	(\$53,11
	ACCRUED EXPENSE	(\$125,44)
	ACCRUED CREDITORS OTHER	\$18.
	ACCRUED INTEREST: LOANS	\$1
	PROVISION FOR L.S.L. (Current)	(\$69,26
	SUNDRY CREDITORS ACCRUED RDO's	(\$70,83)
	POLICE LICENSING	(\$1,40- (\$2,01)
	PROVISION FOR ANNUAL LEAVE	(\$176,27
	ACCRUED SALARIES & WAGES	(\$16,91)
	ESL LEVIED	\$105,77
	ESL Penalty	(\$6,43)
	ESL CONTRA	\$9,66
	ESL PENSIONER REBATES	\$6
8011443	EXCESS RATES	(\$61,02
	FBT PAYABLE	\$12,15
	PAYROLL SUSPENSE	\$
	CONTRACT LIABILITY	(\$21,44
	LOAN LIABILITY CURRENT	\$59,70
	PRINCIPAL ON LOAN 105	Si
	PRINCIPAL CAN 83	\$4,92
	PRINCIPAL ON LOAN 100 PRINCIPAL ON LOAN 94	\$7,979 \$6
	PRINCIPAL ON LOAN 97	(\$45)
	PRINCIPAL - LOAN 106 REC CENTRE	\$29,60
	LOAN 106 - REC CENTRE	(\$59,70
	FACILITY BONDS	\$17,32
	PUBLIC OPEN SPACE	\$122,44
	KERB BONDS	\$13,58
	OTHER (SPECIFY)	\$33,39
	SUBDIVISION BONDS	(\$3,90
	CROSSOVER BONDS	\$55,50
7321118	BCITF Levy	\$38,67
	BRB Levy Expense	\$45,74
	FACILITY BONDS	(\$26,73
	PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,44
	KERB BONDS	(\$35,70
	OTHER (SPECIFY)	(\$55,34
	SUBDIVISION BOND	(\$14,41)
	CROSSOVER BONDS BCITF Levy	(\$68,40 (\$39,36
	BRB Levy Income	(\$46,52
	and	(\$46,32
	ı	\$ (740,77)
	SUB-TOTAL	2,669,48
		2,000,40
05100	ADJUSTMENTS	180 NOT 18
95100	Less Reserves Cash backed	(\$3,029,05)
	Less Trust Bank	(\$86,17
	Add Back Loan Liability & Finance Lease Liability Deduct Off Self Supporting Loan Repayments	(\$42,05)
	Add Back Bonds & Deposits	\$86,17
	Committee of the second of the	400,17
		(\$
	Rounding SURPLUS OF CURRENT ASSETS OVER CURRENT	(\$

# SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

### EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding		James and Advanced Co.	The Martin Book of the Control
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Law Order & Public Safety -			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(26.35%)
Health			
Variance within \$10,000 Materiality Threshold		Within Threshold	50.43%
Education & Welfare	1.00.00000000	300 TO 100 TO 10	120000
Early Learning Centre Fees lower than anticipated for reporting period.	TIMING	(33,688)	(25.14%
Housing	10000452	1000/0000/	200000000
Variance within \$10,000 Materiality Threshold		Within Threshold	(13.74%
Community Amenities		ETHINI TINGSHAM	[13.14]6
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
		within intesticut	winin shreshor
Recreation & Culture	TIMING	Military Throughout	con new
Variance within \$10,000 Materiality Threshold	HMING	Within Threshold	170.25%
Transport			
Profit on sale of vehicles not anticipated for reporting period due to early	TIMING	0.00000000	747940
change over of light vehicles.	7,000,755, ()	12,518	24.59%
Economic Services			
Caravan park fees higher than anticipated for reporting period.	TIMING	13,554	21.4%
Other Property and Services			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(94,97%)
OPERATING EXPENDITURE			
General Purpose Funding	. 6.212457.0025		100 min
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(85.06%
Governance	110000		100000000000000000000000000000000000000
Administration allocations not yet completed to disperse administration	182331430111	Colone State	-58507010
costs to other porgrams	TIMING	(581,733)	2324.17%
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not			
yet booked (awaiting audit prior to raising).	TIMING	59,011	(44,90%)
Health			
Administration allocations not yet completed. Depreciation expense not			
	TIMING	43,159	(85.52%)
yet booked (awaiting audit prior to raising).		1,00000	200
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period.	TIMING	40.564	(25.11%)
	(nautes)		(6000107100)
Housing			
Wages and overheads expenses higher than anticipated for reporting			
period on 46 Johnstone Street Residence. Housing allocations not yet	TIMING	(31,050)	1266.82%
completed.			
Community Amenities			
Administration allocations not yet completed. Depreciation expense not	700000000000000000000000000000000000000	C 10 400 November 1	10000101001
yet booked (awaiting audit prior to raising).	TIMING	147,867	(61,44%)
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not			
yet booked (awaiting audit prior to raising).	TIMING	276,217	(59.78%)
Transport	1001122111	55879581	P-11-7-3//
Street maintenance and sealed road maintenancew expenses higher than			
anticipated for reporting period. Administration allocations not yet			
	TIMING	486,685	(65.76%
completed. Depreciation expense not yet booked (awaiting audit prior to			
raising).			
Economic Service			
Caravan park expenses higher than anticipated for reporting period.	120,000	622464	ALL STREET
Administration allocations not yet completed. Depreciation expense not	TIMING	82,205	(55.74%
yet booked (awaiting audit prior to raising).		2.00.0031	documentation.
Other Property & Services			
Public Works Overheads expenses lower than anticipated for reporting			
period. Plant Operation Cost expenses lower than anticipated for reporting	TIMING	92,532	(7033.71%)
period.			

# SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

### EXPLANATION OF MATERIAL VARIANCES

CAPITAL REVENUES			
Non-Operating Grants, Subsidies & Contributions			
Recreation & Culture			
Skate Park Grant Funding	TIMING	0	
Pump Track Grant Funding	TIMING	0	
Transport			
Regional Road Group Grants -	TIMING	0	
Roads to Recovery Grants -	TIMING	0	
Special Bridge Grant Funding -	TIMING	0	
		0	Within Threshol
Proceeds from Sale of Assets			
Proceeds from Sale of Assets - Plant and equipment changed over earlier	TIMING		
than anticipated	Timiliva.	10,000	
	_		0.000000000
	1	10,000	550.06
Transfers from Reserve	2000000		
Transfers from Reserve -	TIMING	0	0.00
CAPITAL EXPENDITURE			
Transfers to Baseria			
Transfers to Reserve - Interest earned on reserve accounts transferred to			
Reserve	TIMING	0	0.001
proestration		70.	V-501-6:
Furniture & Equipment			
Governance Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,298)	
	TIMING	(1,298)	
Office Equipment	TIMING	0	
Recreation & Culture	TIANALO	0	
Community Hub furniture & Equipment	TIMING		
Total (Over)/Under Budget	-	(1,298)	
2.00			
Buildings Governance			
Existing Buildings 17/18 - Return of item, refund received	TIMING	2,113	
	TIMING	2,113	
Education & Welfare New Patio Structure at ELC -	TIMING	0	
	LIMITY	U	
Housing 3 Pecan Place - Replace Air Conditioner -	TIMING	0	
	TIMING	0	
Recreation & Culture	TIMING	0	
Sporting Pavillon - Safety Glass to Windows -	7 11010 330	3.1	
Community Hub - Library Extensions -	TIMING	0	
Swimming Pool - Solar Power & Disabled Toilet -	TIMING	0	
Sporting Complex Upgrades -	TIMING	0	0.00
	_	2,113	0.00
Plant & Equipment			
Governance			
Light Vehicle Replacements - Vehicle changeovers ocurred earlier than	TIMING		
anticipated	1111111111111	(94.900)	
Transport			
Minor equipment upgrades - Minor equiment replaced earlier than	TIMING		
anticipated		(3,500)	
5 Tonne Dual Cab Truck Replacement -	TIMING	0	
Dual Cab Utility Replacement -	TIMING	0	
Grader Replacement	TIMING	0	
Float Trailer Modifications -	TIMING	0	
Plant Trailer for 'Mower Transport -	TIMING	0	
Second Hand Road Broom - Acquisition not yet occurred	TIMING	16,500	
Tractor Replacement - Acquisition not yet occurred	TIMING	59,310	
Utility Replacement - Acquisition not yet occurred	TIMING	33,572	
	- 200 O CASAC C		
Total (Over)/Under Budget		10,982	

# SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 SEPTEMBER 2020

### EXPLANATION OF MATERIAL VARIANCES

(8.500)	TIMING	Road Construction Road Construction - Council - Main Street Project commenced earlier than articipated
1	TIMING	Regional Road Group Projects - Road project commenced earlier than
(4)	TIMING	anticipated Roads to Recovery - RTR Road projects not yet commenced
(1,761) (8,504)	TIMING	MRWA Bridge Program - Posting error - Journal required to correct  Total (Over)/Under Budget
		Footpath Construction
0	_	Footpath Construction -
0 0.00%	_	Total (Over)/Under Budget
		Drainage Infrastructure
	TIMING	Culverts and Drainage Works - Drainage projects commenced earlier than
(153,222)	Tilality	anticipated
0	_	Early Learning Centre Drainage -
(153,222) 0.00%	-	Total (Over)/Under Budget
		Foreshore Infrastructure
	TIMING	Foreshore Landscape and Design - Project expenses higher than
12,069	111111111111	anticipated for reporting period
12,069 Within Threshold	133	Total (Over)/Under Budget
2	Q12314752*	Parks & Ovals
0	TIMING	Central Park Equipment Replacement -
0	TIMING	Tennis Courts Shade Sails -
0	TIMING	Ranford Playground Upgrades
0 0.00%	tinaines	Ovals & Parks Capital Upgrades Total (Over)/Under Budget
A 10		Other Infrastructure
		Education & Welfare
0	TIMING	Early Learning Centre Replace Shade Sails -
0	TIMING	Youth Centre Playground Improvements
		Community Amenities
(0)	TIMING	Skate Park/Half Court Construction
(13)	TIMING	Cemetery Upgrades - Project commenced earlier than anticipated Recreation & Culture
		Dam Improvements Water to Oval - Project expenses lower than
615	TIMING	anticipated for reporting period.
0	TIMING	Ranford Pool Entry Statements
(328)	TIMING	Loving Ranford - Journal required to correct postings
0	TIMING	Councillor Initiatives - Concrete Plinths
87	0.0000000000000000000000000000000000000	Other Property & Services
	THEFT	Entry Statements & Public Art - Project expenses lower than anticipated for
0.004	TIMING	reporting period.
8,001		

# SHIRE OF BODDINGTON STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 30 SEPTEMBER 2020

,	Note 2019-20 ACTUAL S	2020-21 ACTUAL S	Variance
Current assets	,	•	•
Unrestricted Cash & Cash Equivalents	4,036,250	2,723,012	-1,313,237
Restricted Cash & Cash Equivalents	1,089,463	86,811	-1,002,652
Trade and other receivables	582,055	596,542	14.487
Financial Asset - SSL Loans	3,900	3,900	0
Other Financial Assets	3,500	3,500	0
Other assets	0	ŏ	0
Total current assets	5,711,668	3,410,265	-2,301,402
Non-current assets			
Trade and other receivables		0	0
LG House Unit Trust	30.934	30,934	0
Land	3,670,827	3,670,827	0
Buildings	23,461,081	23,458,968	-2,113
Furniture & Equipment	108.618	109,916	1.298
Plant & Equipment	2,571,600	2,670,000	98.400
Infrastructure - Roads	34,827,755	34,837,009	9,254
Infrastructure - Footpaths	1,554,839	1.554.839	0,254
Infrastructure - Bridges	9,299,763	9,301,525	1,761
Infrastructure - Kerb & Channel & Drainage	1,396,739	1,549,961	153,222
Infrastructure - Parks & Ovals	698.921	698,921	193,222
Infrastructure - Parks & Ovais Infrastructure - Public Use Facilities	1,778,651	1,778,664	13
Infrastructure - Public Ose Facilities		1,827,353	20.605
Infrastructure - Other	1,806,748	100000000000000000000000000000000000000	
	1,997,759	2,267,121	269,362
Infrastructure - Caravan Park	76,622	76,622	0
Infrastructure - Waste Site	1,338,536	1,338,536	0
Total non-current assets	84,619,392	85,171,195	551,803
Total assets	90,331,060	88,581,461	-1,749,599
Current liabilities		400.075	
Trade and other payables	1,259,015	429,675	829,340
Bonds and Deposits	88,823	86,171	2,652
Contract Liabilities	21,441	21,441	0
Interest-bearing loans and borrowings	1,495	-42,056	43,550
Provisions	245,545	245,545	. 0
Total current liabilities	1,616,319	740,776	875,543
Non-current liabilities	20000000	72.000.00	12
Interest-bearing loans and borrowings	2,818,040	2,818,040	0
Other Liabilities	300,000	300,000	0
Provisions	89,222	89,222	0
Total non-current liabilities	3,207,262	3,207,262	0
Total liabilities	4,823,582	3,948,039	875,543
Net assets	85,507,478	84,633,422	-874,057
Equity		907/16/00/00	90
Retained surplus	34,066,484	34,066,484	0
Net Result	0	-874,057	-874,057
Reserve - asset revaluation	48,411,942	48,411,942	0
Reserve - Cash backed	3,029,053	3,029,053	0
Total equity	85,507,479	84,633,422	-874.057

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

### SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 30 SEPTEMBER 2020

	Note	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
Cash Flows from operating activities		\$	\$	\$
Payments		1 1		
Employee Costs		(2,322,997)	(2,110,373)	(739,872
Materials & Contracts		(9,288,820)	(5,497,574)	(206,989
Utilities (gas, electricity, water, etc)		(152,816)	(173,500)	(83,632
Insurance		(169,375)	COLO 100 100 100 100 100 100 100 100 100 10	(144,399
Interest Expense		W0000000000000000000000000000000000000	(56,054)	
Goods and Services Tax Paid		(47,253)	(211,068)	(17,970)
Other Expenses		(300,000)	(371,689)	(3,431)
Other Expenses		(194,954)	(8,420,258)	(1,303,018)
Receipts		(12,470,213)	(0,420,230)	(1,303,016
Rates		2 250 400	4 005 053	1000 404
		3,856,106	4,005,853	(862,464)
Operating Grants & Subsidies		1,216,396	746,003	156,077
Fees and Charges		223,463	346,222	203,752
Interest Earnings		103,186	67,420	6,021
Goods and Services Tax		189,811	109,879	(107,939)
Other		6,759,854	5,591,971	27,218
		12,348,816	10,867,348	(577,336)
Net Cash flows from Operating Activities	9	(127,399)	2,447,090	(1,880,354)
Cash flows from investing activities				
Payments				
Purchase of Land		(250,688)	(510,000)	0
Purchase of Buildings		(93,045)	(954,930)	2,113
Purchase Plant and Equipment		(327,274)	(732,000)	(98,400)
Purchase Furniture and Equipment		(18,739)	(5,000)	(1,298)
Purchase Road Infrastructure Assets		(1,218,668)	(1,300,381)	(19,254)
Purchase Bridges		0	0	(1,761)
Purchase of Footpath Assets		0	(5,000)	
Purchase Aerodrome Assets		(3,099)	o	0
Purchase Drainage Assets		0	(9,000)	(153,222)
Purchase Foreshore Assets		(45,775)	(50,000)	(269,362)
Purchase Parks & Ovals Assets		(4,700)	(4,858)	0
Purchase Infrastructure Other Assets		0	(8,000)	(10,618)
Receipts		1		
Proceeds from Sale of Assets		77,809	223,000	11,818
Non-Operating grants used for Development of Assets		654,212	1,095,672	148,000
		(1,229,968)	(2,260,497)	(391,985)
Cash flows from financing activities			20,40 0001110000	
Repayment of Debentures and Finance Leases		(163,109)	(1,163,539)	(43,550)
Revenue from Self Supporting Loans		26,352	27,433	(43,550)
Proceeds from New Debentures		100000000000000000000000000000000000000	5-5555-5765771	
Net cash flows from financing activities		1,000,000 863,243	367,500 (768,606)	(43,550)
N-4 (		(404.404)	/ED2 0431	/2 245 252
Net increase/(decrease) in cash held		(494,124)	(582,013)	(2,315,890)
Cash at the Beginning of Reporting Period	(0.20	3,074,039	2,579,916	5,125,713
Cash at the End of Reporting Period	9	2,579,915	1,997,903	2,809,823

### SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 30 SEPTEMBER 2020

### Notes

	2019-20 ACTUAL	2020-21 BUDGET	2020-21 ACTUAL
RECONCILIATION OF CASH	i	Ť	
Cash at Bank - Unrestricted	587,764	1,996,061	2,722,612
Cash at Bank Reserves - Restricted	1,990,309		86,811
Cash on Hand	1,842	1,842	400
TOTAL CASH	2,579,915	1,997,903	2,809,823
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(923,476)	(291,970)	(874,057)
Add back Depreciation	2,932,726	2,393,945	0
(Gain)/Loss on Disposal of Assets	23,298	0	(11,818)
Self Supporting Loan Principal Reimbursements	0	0	0
Prepaid Grants Adjustment	0	0	0
Contributions for the Development of Assets	(654,212)	(1,305,799)	(148,000)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	(8,345)	0	0
(Increase)/Decrease in Receivables	(1,555,399)	2,248,147	(14,487)
Increase/(Decrease) in Accounts Payable	(28,471)	5,642	(831,992)
Increase/(Decrease) in Contract Liabilities	884	5.63	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	86,480	47,299	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	(127,399)	3,097,264	(1,880,354)

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Advises Within The Programme  Proceeds Sale of Assets	YYD COMPAI Period 30 SEPTEMB Budget	3	CURREN Perio 30 SEPTEN	od 3	ADOPTED 1 2626-2 Income	
2123010	Sale of Plant & Equipment	81966	311,010	(BYTANIA)	50	denim	50
	PROCEEDS FROM SALE OF ASSETS	atom	(\$11,000)	(811,010)	\$0	(\$113,818)	30
	Written Down Value						
	Written Down Value - Works Plant	\$1,414	80	30	50	50	\$113,818
	Sub Total - WDV ON DISPOSAL OF ASSET	31,818	80	50	80	80	\$113,818
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	50	301.000	(\$11,010)	50	(\$113,816)	\$113,818
	Total - OPERATING STATEMENT	50	(\$11)(6)	(\$55,010)	\$0	(\$113,010)	\$113,016

GrL JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programms	YTD COMPAR Period 30 SEPTEMBI Surigiti	1	CURRENT YEAR Period 3 36 SEPTEMBER 2020 Income Expenditure			ADOPTED BUDGET 2020-2021 Income Expensive	
	RATES							
	OPERATING EXPENDITURE							
3031010 3031015	VALUATION EXPENSES LEGAL EXPENSES - RATES	\$193 \$667	\$123 \$0	80 80	\$123 \$0	\$0 \$0	\$12,08 \$12,00	
	Sub Total - GENERAL RATES OP EXP	\$820	\$121	\$0	\$123	\$0	\$24,08	
	OPERATING INCOME							
2031006 2031015 2031020 2031045 2031060	LATE PAYMENT INTEREST RATE ENQUIRES RATE REVENUE INSTALMENT PLAN INTEREST LEGAL EXP. RECOVERY - RATES	(SA-129) (ST-429) (SC-429) (SC-429)	(82 HNV) (85 HDV) 80 50 (86 H	(\$2,616) (\$1,627) \$0 \$0 (\$16)	80 80 80 90 90	(\$19,000) (\$1,500) (\$4,760,615) (\$2,500) (\$9,500)	5 5 5 5	
	Sub Total - GENERAL RATES OP INC	(86,000)	(88,177)	(\$4,122)	50	(86.004.995)	5	
	Total - GENERAL RATES	37,100	(\$5,000)	(\$4,122)	\$123	(\$4.804,195)	\$24,08	
	OTHER GENERAL PURPOSE FUNDING OPERATING EXPENDITURE							
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPIEXI	80	10	80	80	\$0		
	OPERATING INCOME							
2032010 2032020 2033006 2033015	FAIS - BRANTS COMMISSION GRANT COMMISSION - FAIG - ROADS GRT INTEREST ON MUNICIPAL INTEREST ON TERM DEPOSIT	(\$10,734) (\$10,136) (\$60) (\$42,210)	(\$10.104) (\$20.774) (\$444) \$0	(\$10,964) (\$23,774) (\$444) 80	\$0 \$0 \$0 \$0	(\$42,951) (\$64,425) (\$200) (\$20,000)	54 54 54 54	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPING	(831,511)	(839,122)	(635,122)	\$0	(\$127,576)	s	
	Total - OTHER GENERAL PURPOSE FUNDING Total - GENERAL PURPOSE FUNDING	(\$31,175)	835.000	(\$36,122)	\$0 \$123	(\$127,676) (\$4,931,771)	\$24.060	

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programma	YTD COMPAI Period 30 SEPTEMB Sudoni	1	CURRENT Period 30 SEPTEMB	3	ADOPTED I	
	MEMBERS OF COUNCIL						
	ORES COME EVERYOTE DE						
	OPERATING EXPENDITURE						
8041010 8041011	MEMBERS TRAV. & CHILDCARE MEMBERS TELECOMM.	\$702 \$1,065	30	50 50	\$0 \$0	\$0 50	\$1.4 83.6
3041015	COUNCILLOR EXPENSES	\$6,452	\$2,582	50	\$2.562	50	\$9.0
0041020	MEMBERS ALLOWANCES	\$10,000	\$0	50	10	90	\$47,7
1041025	REFRESHMENTS & RECEPTIONS	\$2,100	85,542	90	\$1,142	90	\$11,5
9041030 1041050	INSURANCE Donations & Grants	\$0 \$2,674	\$5,298	\$0 \$0	\$1,298	\$0 \$0	\$35.0
	Sub Total - MEMBERS OF COUNCIL OPIEXP	2222777	\$5,002	80	DESCRIPTION	50	
	OPERATING INCOME	\$25,830	30,002	80	\$5,002	30	\$106.3
	OPERATING INCOME						
	Sub Total - MEMBERS OF COUNCIL OPING	50	50	80	80	50)	3
	Total - MEMBERS OF COUNCIL	\$25,000	\$5,000	80	\$5,002	50	\$108.3
	GOVERNANCE						
	OPERATING EXPENDITURE						
1042010	AUDIT FEES	80	80	50	\$0	90	831.5
042015	ADMINISTRATION SALARIES	\$250,165	\$969,394	50	\$369,394	\$0	\$1,212,6
042018 042020	STAFF ALLOWANCES SUPERANNUATION	\$15,864 \$24,343	\$15,862	50 50	\$15,862 \$21,732	\$0 \$0	\$65.5 \$118.0
042025	INSURANCE - ADMIN STAFF RELATED	\$23,020	\$16,945	50	\$16,945	\$0	\$33.
042028	INSURANCE - ADMIN	\$5,033	\$3,406	50	\$3,408	\$0	\$7.
042030	SHIRE OFFICE - CLEAN & MAINT	\$24,332	\$24,101	50	\$24,191	\$0	\$90.
1042040	PRINTING & STATIONERY ADVERTISING	\$1,700	\$1,060	50 50	\$1,669	50 50	\$15,
9942050 9942055	OFFICE EQUIPMENT MTCE.	\$1,505 \$725	\$1,517 \$685	50	\$685	10	53, 54,
042060	BANK CHARGES	\$309	\$196	50	\$198	\$0	51.
1542061	BANK MERCHANT FEES	32,401	\$1,738	90	\$1,736	\$0	810.
047063	BAD DEBT EXPENSE	50	\$130 \$267	50 50	\$136 \$267	\$0 \$0	\$1.
042065 1042080	POSTAGE & FREIGHT OFFICE FURNITURE < \$1,000	31.416 30	50	50	\$0	\$0	54. 55.
042085	CONFERENCE EXPENSES	\$2,124	80	50	50	\$0	84.
1342090	STAFF TRAINING	\$5,907	\$100	90	\$109	90	\$15.
1542100	LEGAL EXPENSES	\$7,365	\$12,165	50	\$12,165	30	\$40,
042102 042103	SUBSCRIPTIONS REGIONAL LEADERS FORUM	\$22.116 \$13.660	\$26,148 \$13,604	\$0 \$0	\$26,148 \$13,604	\$0 \$0	522, 513,
1042105 1042105	FRINGE BENEFITS TAX	81,500	80	90	\$0	80	\$6.
042130	SHIRE PROPERTY VALUATIONS	50	5047	50	\$647	\$0	57.
042155	WORKERS COMP INSURANCE	\$43,445	\$37,683	50	\$37,693	\$0	562
042156	HOUSING EXPENSES ALLOCATED	30,319	30	50	\$0	\$0	\$37
042160 042170	RECRUITMENT COSTS CONSULTANT FEES	\$479	\$12,903	90 90	\$13,003	\$0 \$0	\$13, \$71,
042182	CEO VEHICLE LEASE	\$5.749	30	50	\$0	30	215
042185	COMPUTER SOFTWARE MAINTENANCE	\$50,730	\$36,058	50	\$36,059	\$0	\$132.
842190	DEPRECIATION (Governmoe)	\$10,500	80	50	\$0	80	562
042194 042195	RECORDS KEEPING STAFF UNIFORMS	\$383 \$2,005	\$348 \$834	50 50	\$348 \$834	\$0 \$0	\$1) \$5.
042400	INTEREST LOAN 105	82,192	80.100	50	\$2,192	80	\$25
042420	ADMIN EXP. ALLOC TO SUBPROG	(\$500.504)	\$0	50	\$0	\$0	(\$7,549.2
	Sub Total - GOVERNANCE - GENERAL OPIEXP	90	\$621,760	90	\$601,760	50	
	OPERATING INCOME						
034010	CHARGES PHOTOCOPYING	(\$216)	(\$100)	(\$00)	\$0	(8700)	
034020 034025	VEHICLE LICENSING COMMISSION SPEC. SERIES NUMBER PLATES	30	50	(\$0.037)	\$0 \$0	(\$100)	
934030	COMMISSIONS - BRB AND BOTF	90	(305)	(866)	30	(\$500) (\$100)	
042020	REMBURSEMENTS - ADMIN	50	\$0	90	50	(9400)	
1042025	INSURANCE REIMBURSEMENTS	(81,000)	(ECHI)	(81,310)	10	(\$10,000)	
843040 042065	ADMIN INCOME EMPLOYEE CONTRIBUTIONS	(800)	150000	(\$600)	\$0 \$0	(\$2,600)	
	Sub Total - GOVERNANCE - GENERAL OPING	(310.901)	granes	(810,908)	\$0	(\$43,000)	
	Total - GOVERNANCE - GENERAL	(\$10,001);	\$590,852	(\$10,000)	\$601,760	(\$40,000)	

GIL JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Water The Programme	YTD COMPAR Period 30 SEPTEMBE Surjoin	1	CURRENT Period 30 SEPTEMB	à	ADOPTED 6 2625-21	
	LAW, ORDER AND PUBLIC SAFETY		100000	-		1000	
	FIRE PREVENTION						
	PIRE PREVENTION						
	OPERATING EXPENDITURE						
3051001	BRIGADE OPERATIONS	\$17,382	\$24,431	50	\$2601	50	\$45,480
3051830	FIRE INSURANCE	\$11,464	\$15,136	50	\$15,136	90	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$26,783	30	50	\$0	80	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$3,560	\$248	50	3248	50	\$14,24
3051060 3051080	STANDPIPE MTCE & OPERATION FIRE INTIGATION ACTIVITY	\$14,140 \$0	90.508	50 50	\$6.508 \$0	\$0 \$0	\$46,87
3051085	RANGER - SALARY 1/3	\$7.704	\$4,690	50	54.690	80	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	31,195	\$837	90	\$937	90	34.78
3061150	RANGER OPERATING EXP	50	50	50.	\$0	\$0	81,700
3051950	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	30	80	50	\$0	90	\$170
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$26,781	SD	50	50	50	\$107,188
	Sub Total - FIRE PREVENTION OP/EXP	\$100,088	\$51,952	80	\$61,952	50	\$392,800
	OPERATING INCOME						
2051001	ESL OPERATING GRANT BFB	(\$54,299)	10	\$0	\$0	(857,174)	
2051003	ESL ADMINISTRATION FEE	80	\$0	50	\$0	(84,000)	- 1
2051010 2051015	STANDPIPE INCOME	(9361)	190091	(3839)	\$0 \$0	(501,000)	1
2051030	OTHER INCOME - FIRE SERVICES MITIGATION ACTIVITY GRANT	\$0 \$0	25.55.0503	50 (\$15,050)	\$0	(818.000)	
2051060	FIRE ORDER - FINES	90	30	50	\$0	(\$500)	- 6
	Sub Total - FIRE PREVENTION OPING	(\$34,854)	(810,579)	(\$15,070)	80	(8178,674)	90
	Total - FIRE PREVENTION	\$90,404	\$36,373	(\$15,579)	151,952	(\$110,674)	\$392,89
	ANIMAL CONTROL						
	OPERATING EXPENDITURE						
3052030	ANIMAL CONTROL	31.243	\$469	50	3450	80	\$5.95
3052035	RANGER - SALARY 1/3	\$7,784	\$4,966	50	\$4,966	\$0	\$33.81
3052040	RANGER - SUPERANNUATION 1/3	\$1,190	\$038	50	5938	\$0	54,70
3052065	RANGER - OPERATING EXPENSES	\$0	30	50	50	30	525
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	50	\$0.	60	\$0	50	4
	Sub Total - ANIMAL CONTROL OPIEXP	\$10,222	\$6.363	\$0-	\$6,363	90	\$44,79
	OPERATING INCOME						
2052010	ANIMAL FINES & PENALTIES	(8580)	(366)	(\$80)	\$0	(\$5,300)	- 1
2052030 2052035	DOG REGISTRATIONS CAT REGISTRATION FEES	(\$867)	91,000	(81,235)	50 50	(\$5,900)	3
2012935	CAT REGISTRATION FEES	(8132)	153140	(5314)		101.0003	
	Sub Total - ANIMAL CONTROL OPING	(\$1,565)	(\$1,643)	(\$1,643)	\$0	(\$12,000)	5
	Total - ANIMAL CONTROL	\$0,639	\$4,720	(\$1,643)	\$6,363	(312,000)	\$44,79
OTHER LAW, O	RDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
3053010	STATE EMERGENCY SERVICES (SES)	50	\$6,912	50	\$8,312	\$0	
3053030 3053035	RANGER - SALARY 1/3 RANGER - SUPER 1/3	\$1,105	\$4,663	90 50	\$4.863 \$937	\$0 \$0	\$33,31
3053058	SECURITY CAMERAS OPERATIONS	\$1,954	\$1,982	50	\$1,982	10	50.45
3053100	DEPRECIATION (Animal Control)	31,304	80	90	\$0	80	\$5.22
3653990	ADMIN EXP ALLOC TO O.L.O. 8 P.S.	80	50	50	\$0	80	7.0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPIEX	\$12.112	\$14,095	50	\$14,095	50	\$52,763
	OPERATING INCOME						
	ESL BODD SES OPERATING ALLOC	0215001	80	50	50	(\$26.590).	
2053010							42
2053010	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OF IIA	(\$7.147)	80	80	90	(\$26,590)	9
2053010	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP IN Total - OTHER LAW ORDER PUBLIC SAFETY	(\$2.122) \$4.965	\$14.099	\$0 \$0	\$0 \$14,095	(\$29,500)	\$52.76

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Within The Programme	YTD COMPAR Period 30 SEPTEMBI Sudget	1	CURREN Perio 30 SEPTEM Income	d 3	ADOPTEO E 2626-2 lincome	
EALTH - PRE	VENTIVE SERVICES - ADMIN & INSPECTION						
	OPERATING EXPENDITURE						
3071020 3072010 3072040 3072040	DEPRECIATION (Hastin Insp. & Admin) SALARIES - EHO SUPERANNUATION - EHO HOUSING EXPENSES ALLOCATED	\$2,457 \$9,266 \$1,367 \$6,725	\$0 \$8,308 \$1,288 \$0	50 50 50 50	\$0 \$8,308 \$1,288 \$0	\$0 \$0 \$0 \$0	\$9,830 \$37,000 \$8,470 \$20,000
9072090	SUNDRY EXPENSES	1040	\$153	50	\$153	50	\$1,370
	Sub Total - ADMIN & INSPECTION OPIEXP	\$20,157	\$5,748	80	\$9,746	90	\$80,650
	OPERATING INCOME						
072030	VEHICLE CONTRIBUTIONS - EHO	(\$340)	(53,67)	(\$240)	50	(\$1,040)	80
	Sub Total - ADMIN & INSPECTION OPING	(\$240)	15061	252401	\$0	(\$1,040)	80
	Total - HEALTH ADMIN & INSPECTION	\$19.917	\$8.504	(\$240)	\$9,748	(\$1,600)	\$80,659
	PREVENTIVE SERVICES - OTHER						
9073810 9074990 9075010	OPERATING EXPENDITURE ANALYTICAL EXPENSES ADMIN EXP ALLOC TO OTHER HEALTH NEW MEDICAL CITIE EXPENSES	\$500 \$19,843 \$17,117	\$250 30 \$12,736	50 50 50	\$232 \$0 \$12,736	90 80 90	\$50 \$64,29 \$63,26
	Sub Total - PREVENTIVE SRVS OTHER - OP/EXP	\$37,260	\$12,068	50	\$12,968	50	\$118,060
	OPERATING INCOME						
7074071 2074072 1074074 2074075	DOCTOR MED.CONSULT ROOMS - CONTRIBUTION MACC - 46.82% PATHWEST/DENTAL ROOM 4 CONSULTING	(\$1,000) (\$1,000) (\$1,000)	\$0 \$0 (\$2,000) (\$4,000)	\$0 \$0 (\$2,884) (\$4,888)	\$0 \$0 \$0 \$0	(\$650) (\$2,340) (\$10,570) (\$0,405)	\$0 \$0 \$0 \$0
	Sub Total - PREVENTIVE SRVS OTHER - OPING	(50.094)	62,7505	(\$7,783)	\$0	(\$19,225)	\$0
	Total - PREVENTIVE SERVICES OTHER	\$32,167	\$5,184	(\$7,783)	\$12,968	(319,225)	\$118,066
	OTHER HEALTH						
	OPERATING EXPENDITURE						
9075000	DEPRECIATION (Other Health)	38,458	30	50	80	\$0	\$33,845
	Sub Total - OTHER HEALTH OP/EXP	36,400	80	80	50	\$0	\$33,845
	OPERATING INCOME						
	Sub Total - OTHER HEALTH OP/INC	50	10	\$0	90	\$0	30
	Total - OTHER HEALTH	36,458	. 50	50	\$0	50	\$33,845
	Total - HEALTH	\$60,541	\$14,693	(\$8,021)	\$22,716	(\$29,265)	\$232,570

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Wittin The Programms	YTD COMPAR Period 30 SEPTEMBI Surion	1	CURRENT Period 30 SEPTEMB Income	à	ADOPTED 8 2025-21 PRESTIE	
	EDUCATION & WELFARE - CARE OF FAMILIE	S & CHILDREN					
	OPERATING EXPENDITURE						
3053055	COMMUNITY ACTIVATION	80	50.	50	\$0	30	\$3,00
3081010	OLD POLICE STATION	\$1,396	\$1,138	50	\$1,138	50	54,82
3081020	DEPRECIATION (Care Of Families & Children)	\$5	90 949.945	50 50	\$40.045	90	\$29,40 \$373,16
5081030 3081040	CHILDCARE CTR. COSTS CHILDREN COMMUNITY EVENTS	\$80,188 50	\$40,045	50	560	\$0 \$0	8373,16
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	37.438	99,200	50	59 780	30	\$31,00
9061990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	80	50	\$0	90	3
	Sub Total - CARE OF FAMILIES & CHEDREN OPIEXP	\$102,023	360,422	50	\$60,422	\$0	\$441,421
	OPERATING INCOME						
2062001	CHILDCARE CENTRE OPERATING INCOME	18508888	(872,110)	(\$72,110)	50	(5291,000)	
2062002	CHILD CARE CONTRIBUTIONS (NBG)	50	901	80	80	(\$45,000)	3
	Sub Total - CARE OF FAMILIES & CHILDREN OPINC	(\$100,000)	(\$700)	(\$72,110)	50	(\$250,000)	86
	Total - CARE OF FAMILIES & CHILDREN	20.000	3511,004	(\$72,136)	\$60,422	(\$150.000)	5441,42
	AGED & DISABLED - SNR CITIZENS						
	OPERATING EXPENDITURE						
3082030	DEPRECIATION (Aged - Ser Citizens)	\$5,925	90	80	50	\$0	\$25,710
3082040	IC UNITS	157,80	33,000	80	\$3,999		
3062040 BiO1024	IC UNIT 1	31,107		50	50	50	\$4.00
3062040 BIO2024 3062040 BIO3624	IC UNIT 2 IC UNIT 2 36 HOTHAM AVENUE	\$1,116		50 50	\$0 \$0	\$0 \$0	\$3,36
3082040 BIQ4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$650		10	80	50	53.37
3062050	NEW ILU's	199001	311:464	30	\$11,464	30	
3062050 BIC1125	ILU UNIT 14	\$805		50	90	50	\$3,07
3082050 BIO1325	YLU UNIT 13	5672		80	50	50	\$2,88
3062050 BIO1525	RV COMMUNITY HUB - UNIT 15	\$862		80	80	\$0	\$3,20
3082050 BIO5024 3082050 BIO5025	ILU General ILU UNIT B	\$633 \$600		\$0 \$0	80 80	\$0 \$0	\$4,91 \$2,08
3082050 BIO6025	LU UNIT 9	3675		50	80	30	82,53
3082050 BIO7025	ILU UNIT 10	\$675		60	\$0	\$0	52.50
3062050 BIOR025	ILU UNIT 11	\$809		80	50	\$0	\$2,90
3082050 BiO9025	ILU UNIT 12	3625		50	80	\$0	\$2,96
3062075	SENIORS - LIVING LONGER/STRONGER	31,497	\$1.488	30	\$1,488	30	\$8,90
3062500	RET. VILLAGE OPERATING UNIT 1 FORREST STREET	\$1,565	58.421	80	\$8,423	50	56.31
3082500 BRIO1025 3082500 BRIO2025	UNIT 1 FORREST STREET	31,044		90	50	50	96.50 \$6.50
3082500 BRO3025	UNIT 3 FORREST STREET	31,081		80	50	\$0	\$6.65
3082500 BRO4025		\$1,291		\$0	50	\$0	\$8.55
	Sub Total - AGED & DISEALED OPIEXP	\$22,500	\$25,074	10	825,374	\$0	\$101,511
	OPERATING INCOME						
2062010	ICU LEASE RENTALS	(\$4,548)	(8)(257)	(\$6,257)	80	(\$18,200)	10
2062013	RV LEASE/RENTALS	(\$0.099)	(\$6,7305	(\$6.792)	80	(\$20,000)	
2982015	ILU LEASE/RENTALS	(818,747)	1516,1605	(\$16,560)	\$0	(\$75,000)	9
2062080	SENIORS - LIVING STRONGER-LONGER	30	198211	(5623)	50	50	
	Sub Total - AGED & DISABLED OPING	(\$20,300)	(100,000)	(\$29.212)	\$0	(\$110,500)	ś

G/L J/06	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programms	YTO COMPAI Period 30 SEPTEMB Surion	1	CURREN Perio 30 SEPTEM Income	od 3	ADOPTED I 2026-2 Income	200
	OTHER WELFARE						
	OPERATING EXPENDITURE						
3063001 3063010 3063100 3083990 3084010	YOUTH CENTRE - OPERATING Youth Centre - Building - Operating INTEREST ON LOAN 100 ADMIN EXP ALLOT OF SENIOR CITS INDEPENDENT CARE LIVING OPEX	\$22,625 \$4,321 \$4,232 \$5,356 \$416	\$26,772 \$3,946 \$4,483 \$9 \$0	50 50 50 50 50	\$26,772 \$3,946 \$4,413 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$92,000 \$13,960 \$6,199 \$21,433 \$1,664
	Sub Total - OTHER WELFARE OP/EXP	\$36,950	\$35,201	50	\$35,201	90	\$137,256
	OPERATING INCOME Sub Total - OTHER WELFARE OPING	áo	90 90	50 80	\$0 \$0	\$0 \$0	\$0 \$0
	Total - OTHER WELFARE	\$36,950	\$35,201	30	\$35,201	50	\$137,256
	Total - EDUCATION & WELFARE	\$27,544	\$20,669	(\$100,326)	\$126,997	(\$440,500)	\$640,192

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type CA Activities Within The Programme	YTO COMPAI Period 30 SEPTEMB Sudget	1	CURREN Perio 30 SEPTEM	od 3	ADOPTED 6	
	STAFF HOUSING	(90)					
	OPERATING EXPENDITURE						
3091040 BSQ1050 3091080 BSQ1050 3091090 BSQ2025 3091090 BSQ2020	20 PRUSSIAN WAY (Pod) 46 JOHNSTONE ST (CEO)	\$1,521 \$1,443 \$961	\$2.578. \$2.364 \$20.921	\$0 \$0 \$0 \$0	82,576 \$2,364 \$20,921 \$0	\$0 \$0 \$0 \$0	\$30,620 \$5,93 \$ \$7,02
3091090 BSD4023 3091410 BSD1048 3091415 BSD102	3 PECAN PL. (MWS)	\$2,138 \$1,114 \$1,425	\$1,446 \$2,360	\$0 \$0 \$0	\$1,446 \$2,360	\$0 \$0 \$0	59,81 55,74 \$6,41
3091990 3092000 3092020	HOUSING EXP ALLOC TO SUB PROG INT. LOAN 94 - (PECAN PL.) DEPRECIATION (Housing)	(825,000) \$640 \$13,411	\$0 \$687 \$8	50 50 50	\$687 \$687 \$0	\$0 \$0 \$0	-\$132,76- \$13,66 \$33,66
	Sub Total - STAFF HOUSING OPIEXP	80	\$30,354	80	\$30,354	50	84
	OPERATING INCOME						
2091010 2091020 2091030	HOUSING RENTAL 46 JOHNSTONE STREET REMB. HIGG UTELITIES MIN'S RENTAL	(\$3,679) (\$1,150) (\$600)	(0.0.000) (0.0.077)	(\$3,980) (\$1,077) \$0	\$0 \$0 \$0	(\$14,720) (\$3,360) (\$2,000)	80 80 80
	Sub Total - STAFF HOUSING OPING	100,000	(\$4,467)	(84,457)	50	(\$20,100)	50
	Total - STAFF HOUSING	38,310	\$25,804	(\$4,467)	\$30,354	(\$20,100)	5
	HOUSING OTHER						
	OPERATING EXPENDITURE						
3091070 BISO2054 3092005 3092010	DRS. RES 15 BLUE GUM CL. INT. LOAN 63 DOC HSE INT. LOAN 97 - (HILL STREET)	9995 3872 5625	\$1,850 \$900 \$607	80 80 80	\$1,550 \$900 \$697	\$0 \$0 \$0	\$10,01 \$1,54 \$13,69
	Sub Total - HOUSING OTHER OP/EXP	\$2,451	\$3,147	50	\$3,147	\$0	\$25,844
	OPERATING INCOME						
2091070	REMB HOUSING - DRS RESIDENCE	30	(8127)	(8127)	80	90	80
	Sub-Total - HOUSING OTHER OP/INC	80	(8127)	(5121)	80	80	80
	Total - HOUSING OTHER	\$2,451	83.021	(3127)	\$3,147	\$0	\$25,846
	Total - HOUSING	(80.00)	\$28,917	(\$4,184)	\$33,501	(\$20,100)	\$25,846

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Wilson The Programme	YTD COMPAI Period 30 SEPTEMB Sudget	13	CURREN Peric 30 SEPTEM Income	od 3	ADOPTED I 2626-2 Insume	
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
3101020 3101040 3101045 3101990	KERBSIDE RECYCLING DEPRECIATION (Hise, Rolus Rom) DOMESTIC REFUSE COLLECTION ADMIN EXP ALLOC TO SANITATION (HSE)	\$15,856 \$5,801 \$4,600 \$34,815	\$0 \$0 \$8.547 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$8,547 \$0	80 \$0 \$0 \$0	\$80,00 \$29,21 \$45,00 \$139,31
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$65,071	\$8,547	80	\$8,547	50	\$287,529
	OPERATING INCOME						
2101010 2101060	DOMESTIC REMOVAL S01 ADDIT DOMESTIC REPUSE S03	\$0 \$0	30 30	50 90	80 80	(\$105,000) (\$000)	\$43 \$43
	Sub Total - SANITATION HIHOLD REFUSE OP/INC	80	80	80	80	(\$186,800)	50
	Total - SANITATION HOUSEHOLD REFUSE	\$65,071	\$8:547	80	\$8,547	(\$186,800)	\$287,529
	SANITATION OTHER						
	OPERATING EXPENDITURE						
3102011 3102011 3102020 3102025 3102030 3102990	REFUSE SITE MAINTENANCE E-WASTE COMM. REFUSE COLLECTION RECYCLING STREET RUBBISH COLLECTION ADMIN EXP ALLOC TO SANITATION OTHER	\$17,063 \$500 \$2,745 \$0 \$5,797 \$34,815	\$27,163 \$1,257 \$18,814 \$0 \$4,241 \$3	\$0 \$0 \$0 \$0 \$0 \$0	\$27,163 \$1,257 \$18,914 \$0 \$4,245 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,12 \$50 \$10,66 \$10,05 \$28,96 \$139,31
	Sub Total - SANITATION OTHER OP/EXP  OPERATING INCOME	\$60,900	\$\$1.560	50	\$51,580	80	\$272,966
2101030 2101070 2102040 2102060	TIPPING FEES FINES & PENALTIES (REFUSE) COMMERCIAL REFUSE 802 ADDIT COMMERCIAL REFUSE 804	(\$4,100) 20 50 50	00.100 50 50 50 50	(88, 109) \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$22,490) (\$400) (\$10,000) (\$26,800)	50 50 50 50
	Sub Total - SANITATION OTHER OPING	(89.599)	(98798)	(\$6,100)	50	(350,600)	90
	Total - SANITATION OTHER	\$87,794	\$45,071	(\$6,100)	\$61,580	(\$65,600)	\$272,966
	SEWERAGE						
	OPERATING EXPENDITURE						
	Sub Total - SEWERAGE OPIEXP	\$0	50	80	50	80	60
	OPERATING INCOME						
2102050 2103010	EFFLUENT DISPOSAL SEPTIC TANK FEES	(M.270) (\$200)	(\$6,800) (\$700)	(\$6,839) (\$700)	90 50	(\$18,500) (\$200)	90 90
	Sub Total - SEWERAGE OPINC	(\$4,410)	(67,647)	(87,547)	80	(\$18,700)	80
	Total - SEWERAGE	350,000	GF/3473	(87,547)	50	(\$18,700)	160

G/L 30	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programme	YTO COMPAR Period 30 SEPTEMBE Suitori	1	CURREN Perio 30 SEPTEM	od 3	ADOPTED E 2020-21 Processes	
	TOWN PLANNING & REGIONAL DEVELOPM	ENT					
	OPERATING EXPENDITURE						
3104020	TOWN PLANNER	\$14,862	\$81,967	50	\$8,967	50	\$80,00
3104030	UPGRADE WAPPING	\$0	\$010	50	\$516	-50	
3104055	TOWN DAM OPERATING	额	\$454	90	\$454	\$0	\$3.50
3104990	ADMIN EXP ALLOC TO TPLNG	\$34,815	80	50	\$0	\$0	\$139,31
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$49,677	\$9,997	80	\$9,937	90	\$202,814
	OPERATING INCOME						
2104010	TOWN PLNG CHARGES	(\$799)	(8167)	(\$147)	\$0	(\$1,500)	
	Sub Total - TOWN PLAN & REG DEV OPING	(9730)	(5947)	(6147)	80	(\$1,500)	50
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$48,937	39,790	(5147)	50,937	(83,500)	\$202,914
	OTHER COMMUNITY AMENITIES	*					
	OPERATING EXPENDITURE						
3105020	CEMETERY MAINT.		\$21,886	50	\$21,886		
3105020	3301 CEMETERY MAINT BODDINGTON	\$4.583		50	90	90	\$10,25
3105020	3302 CEMETERY MAINT MARRADONG	\$4,333		50	50	50	\$5,13
3105020	3303 CEMETERY MAINT QUINDANNING	\$11,933		50	\$0	10	\$17,18
3105030 3105030 BP	PUBLIC CONVENIENCES D1999 PUBLIC CONVENIENCES	51,104	\$840	50 50	\$840	\$0 \$0	\$6.61
3105360	DEPRECIATION (Other Comm. Amendes)	\$7,936	30	50	30	\$0	\$31.75
3104011	ENGINEERING/DESIGN CONSULTANT	30	30	50	50	30	
3105990	ADMIN EXP ALLOC TO O.C A.	\$34,815	50	50	50	\$0	\$139,31
	Sub Total - OTHER COMMUNITY AMENITIES OPIEXP	\$65,009	\$22,724	50	\$22,726	80	\$214,249
	OPERATING INCOME						
2105820	CEMETERY FEES	00.900	(84,747)	(\$2,741)	\$0	(\$10,000)	
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LISSCI	30	30	30	\$0	50	3
	Sub Total - OTHER COMMUNITY AMENITIES OPING	(88,392)	(00000)	(82,741)	50	(816,600)	80
	Total - OTHER COMMUNITY AMERITIES	\$56,847	\$10,985	(\$2,741)	\$22,726	(\$18,600)	\$214,241

G/L	JOB	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAI Period 30 SEPTEMB Sudpit	12	CURRENT Perio 30 SEPTEMI Income	43	ADOPTED 1 2026-2 Prisone	
		PUBLIC HALL & CIVIC CENTRES						
		OPERATING EXPENDITURE						
244000	BTO1029	BODDINGTON TOWN HALL	\$7,974	37.123	50	\$7,123	80	\$29.82
3111030	127-01-043	DEPRECIATION (Halls & Civic Centres)	\$6,862	50	50	50	\$0	\$27,40
3111090		ADMIN EXP ALLOC TO HALS CIVIC CENTRES	\$0	\$0	50	80	\$0	
3132020	B001025	BODDINGTON CRC BLDG.	\$16,740	\$18,400	90	\$16,402	30	\$42,23
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OPIEXP	\$31,582	\$23,525	80	\$23,525	50	\$110,52
		OPERATING INCOME						
2111010		HALL HIRE/REIMB	19250	(000)	(851)	\$0	(\$1,000)	
2111015		CONTRIBUTIONS/REIMBURSEMENTS	80		\$0	\$0	(\$6,000)	8
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OPING	(8210)	(601)	(80)	90	(\$7,000)	50
		Total - PUBLIC HALL & CIVIC CENTRES	\$31,334	323,474	(851)	823.525	(87,000)	\$119,522
		OTHER RECREATION & SPORT						
		OPERATING EXPENDITURE						
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	50	30	50	50	50	\$290
3113025		RODEO COMPLEX	\$3.817	\$1,236	50	\$1,236	50	\$12,65
3113030		TOWN OVAL	\$2,242	\$8,250	50	\$8,230	80	\$35,99
3113031		PAVILION/REC CTR.		\$70,382	90	\$20,382	\$0	
	BS01063	PAVILION - OPERATING	\$11,335		50	50	50	\$39,90
	B902063	BODDINGTON REC CENTRE	\$14,616		\$0 \$0	\$0	50 50	\$45,66
3113036 3113040		QUIND: RACE CLUB BODDINGTON OLD SCHOOL SURROUNDS	\$308 \$5.247	\$230 \$2.397	50	\$230 \$2,397	\$0 \$0	\$15,17
3113040		INTEREST LOAN 106 REC CENTRE	\$14,500	\$15,575	50	\$15,575	50	\$29.66
3113053		INTEREST LOAN 107 HOTHAM PARK	\$2,500	\$558	50	\$556	50	\$19,51
3113050		PARKS AND RESERVES		\$73,927	50	573.927	50	
3113050	3801	PARKS & GARDENS & RESERVES	\$56,310	90	50	80	50	\$402,99
3113050	RP01	RANFORD POOL PARK	50	100	50	\$0	50	\$29
3113081		FIRNDALE OVAL MTCE	\$0	\$3.356	\$0	\$3,356	50	\$7,01
3113300		DEPRIECIATION (Other Rec & Sport)	\$113,707	50	\$0.	90	\$0	\$455,01
3113990		ADMIN EXP ALLOC TO OTHER REC	\$20,455	30	\$0	80	50	\$117,88
3117040		COMMUNITY CLUB FORESHORE EVENTS	\$2,719	\$2,045	50 50	\$7,045	\$0 \$0	\$9,79 \$25,00
		Sub Total - OTHER RECREATION & SPORT OP/EXP	\$296,847	3128,023	80	\$128,023	50	\$1,216,257
		OPERATING INCOME						
2113020		DAM WATER TO TOWNSITE	\$0	10	80	50	80)	.50
2113030		PAVILLION/OVAL HIRE	(\$1,000)	183700	(\$116)	\$0	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	80	CE2.00E3	(82,000)	\$0	50	50
2113035		REC CENTRE INCOME	137,101	(1525/1)	(\$267)	10	(83,400)	80
2113038		SUNDRY REIMB	Officer	30	80	\$0	(\$1,100)	80
2113040		NATURE PLAYGROUND COMMUNITY CLUB LEASE	90 90	\$0 \$0	\$0 \$0	\$6 80	90	\$0 \$0
2113070		OTHER SPORT & COMM. LEASES	(88,980)	30	50 50	80	(\$6,000)	50 50
2113116 2113116		OPERATING GRANTS & SUBSIDIES	80	- 4	50	80	(\$25.000)	50
		Sub Total - OTHER RECREATION & SPORT OPING	(50,000)	(\$3,402)	(\$2,402)	50	(\$48.518)	50

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programmes	YTO COMPAJ Period 30 BEPTEMB Surion	1	CURRENT Period 30 SEPTEMB Income	à	ADOPTED 8 2025-20 become	
	SWIMMING AREAS & BEACHES						
	OPERATING EXPENDITURE						
3112005 3112020 3112030 3112450 3112500 3112990	HOUSING EXPENSES POOL MANAGER FORESHORE SWIMMING POOL DEPRECIATION (SWIM Areas & Beaches) DEPRECIATION - FORESHORE INFRASTRUCTURE ADMIN EXP. ALL DC TO SWIMMING AREAS	\$3,238 \$4,660 \$10,803 \$10,007 \$7,400 \$20,456	\$6,471 \$6,471 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,149 \$6,471 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$12,94 \$21,09 \$121,61, \$40,74 \$29,97 \$117,68
	Sub Total - SWIMMING POOL OP/EXP	\$74,703	\$11,620	80	811.620	80	\$343,703
	OPERATING INCOME						
2112020 2112700	SWIMMING POOL INCOME CCTV CAPITAL INCOME	90 90	90 90	50 50	\$0 \$0	1811,000 \$0	50 50
	Sub Total - SWIMMING POOL OPING	50	30	\$0	\$0	(\$11,000)	80
	Total - SWIMMING POOL	\$74,703	\$11,620	80	\$11,620	(\$11,000)	\$343.703
	TELEVISION & RADIO REBROADCASTING OPERATING EXPENDITURE						
3114010 3114030 3114040 3114320 3114980	EARTH STATION MTCE - MT PLEASANT LEASE TV SITE - MT PLEASANT RENT MOUNT SADDLEBACK DEPRECIATION (TV & Radio) ADMIN EXP ALLOC TO TV & RADIO	\$1,708 \$0,500 \$1,473 \$120 \$26,790	81,051 81,700 8250 90 90	50 50 50 50 50	\$1,051 \$1,700 \$250 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5,25 \$3,50 \$3,19 \$48 \$107,16
	Sub Total - TV & RADIO REBROADCASTING OPIEXP OPERATING INCOME	\$30,592	\$3,001	\$0	\$3.001	\$0	\$119,50
	Sub Yolai - TV & RADIO RESPROADCASTING OPING	30	90	śó	50	90	
	Total - TV & RADIO REBROADCASTING	\$33,502	\$3.001	30	\$3,001	50	\$119,50
	LIBRARIES						
	OPERATING EXPENDITURE						
3115011 3115013 3115020 3115360 3115990	BETTER BEGINNINGS SALARIES BETTER BEGINNINGS - OTHER COSTS LIBRARY OPERATING EXPENSES DEPRECIATION (Libraries) ADMIN EXP ALLOST OLIBRARIES	\$2,422 \$0 \$16,201 \$160 \$0	\$1,250 \$80 \$17,362 \$0 \$0	50 50 50 50 50	\$1,250 \$80 \$17,362 \$0 \$0	\$0 \$0 \$0 \$0	\$9,696 \$63,676 \$63,676 \$646 \$646
	Sub Total - LIBRARIES OP/EXP	\$16,783	\$10,001	80	\$10,001	50	\$74,000
	OPERATING INCOME						
2115010	LIBRARY CHARGES	350	10	80	30	18501	\$47
	Sub Total - LIBRARIES OP/INC	000	10	80	\$0	(850)	\$0
	Total - LIBRARIES	\$10,733	\$10,601	10	\$16,691	(495W)	\$74,000

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Witten The Programme	YTO COMPAI Period 30 SEPTEMB Sudget	1	CURRENT Perio 30 SEPTEMI Income	d 3	ADOPTED I 2026-2 Priorre	
	OTHER CULTURE						
	OPERATING EXPENDITURE						
3116030	ART & CRAFT CENTRES	8816	\$475	50	\$975	80	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	50	\$0	50	50	\$0	- 50
3116390	DEPRECIATION (Other Culture)	30,727	50	50 50 50 50	\$0	-\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	80	90	\$0	\$0	80
	Sub Total - OTHER CULTURE OPIEXP	34,544	9975	80	\$975	90	\$17,951
	OPERATING INCOME	1					
2116020	BOOK SALES	\$0	30	\$0	80	(\$40)	50
2117060	YOUTH CENTRE - ALL REVENUE	186001	(Bitte)	(\$058)	\$0	(51,310)	50
2117020	SKATE PARK GRANT FUNDING	50	50	80	\$0	(900,000)	\$47 \$47 \$40 \$40
2117050	PUMP TRACK GRANT FUNDING	\$0	30	\$0	\$0	(\$37,500)	50
	Sub Total - OTHER CULTURE OP/INC	(8550)	15000	(\$658)	50	(\$138,650)	\$0
	Total - OTHER CULTURE	\$3,894	\$317	ORM	\$675	(\$130,000)	\$17,961
	Total - RECREATION AND CULTURE	\$451,594	\$182,724	(\$3,111)	\$185,835	(\$205,418)	\$1,891,023

G/L J08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTO COMPAI Period 30 SEPTEMB Surigit	1	CURRENT Perio 30 SEPTEM	d 3	ADOPTED 2825-2	
	STREETS, RD, BRIDGES - CONSTRUCTION &	MAINTENANC	E				
	OPERATING EXPENDITURE						
8121001	PLANT TOOLS & EQUIP MINOR	\$2,556	36.849	50 50	\$6,649	80	\$30,000
9121055 9121057	STREET TREE MAINTENANCE TREE PRUNING	\$6,677 \$4,023	\$18,604	50	\$10,604	\$0 \$0	\$26,496 \$61,580
121061	FOOTPATH MAINTENANCE	\$3,271	50	90	\$0	\$0	824,160
121069	ROAD MAINTENANCE - UNSEALED ROADS	\$96,801	\$54,451	50	\$94,451	30	\$205,681
3121070	ROAD MAINTENANCE - SEALED ROADS	\$14,049	\$79,256	50	\$78,256	\$0	\$135,143
1121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	34.572	\$481	50	5481	\$0	\$14,660
121072	WEED SPRAYING VERGE / RESERVES	\$10,409	\$9,519	50	\$9,919	50	\$23,100
121075	LIGHTING OF STREETS CROSSOVER CONTRIBUTIONS	\$8,750 \$0	\$8,659 \$0	50 50	\$8,659	\$0 \$0	\$36,000
3121080	ROAD TRAFFIC MGT TRAINING	50	50	50	50	50	\$4,700
1121085	REPARS TO BRIDGES	\$21,405	20.754	50	39,754	80	\$32,170
121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$315.865	50	50	50	\$0	\$1,263,510
121610	LOSS - SALE OF ASSET	90	80	\$0	80	\$0	\$0
121990	ADMIN EXP ALLOC TO ROADS	\$203,606	30	50	\$0	\$0	\$814,456
1122012	STORM DAMAGE	\$1,310	\$351	50	\$331	30	\$1,310
1123070	GRAVEL PIT MAINT.	90	\$014	50	\$614	50	- 50
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$892,279	5237,708	30	\$237,708	50	\$2,967,010
	OPERATING INCOME						
121051	MAIN ROADS DIRECT GRANT	(3010)1000	1001-0101	(861,610)	80	(\$50,910)	30
2121830	OTHER INCOME	140	80	80	80	1\$300)	\$40
121700	GRANT - ROADS TO RECOVERY	50	30	80	80	(\$153,700)	\$0
7121802 2121803	REGIONAL ROAD GROUP FUNDING SPECIAL BRIDGE FUNDING	(\$144E,000) \$0	(\$14K,000)	(\$146,000) BO	90 90	(\$370,000) (\$864,500)	\$0 \$0
	Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPING	(\$100.910)	(\$194.610)	(\$199,610)	\$0	(\$1,219,509)	\$0
	Total - ST,RDS,BRIDGES,DEPOT - CONST	\$493,369	\$38,098	(\$199,610)	\$237,706	(81219.500)	\$2,667,010
	DEPOTS - MAINTENANCE & OPERATION						
	OPERATING EXPENDITURE						
122009	OLD DEPOT - 50 JOHNSTONE ST	\$2,030	\$5,544	50	\$5,544	50	\$10,114
3122010	DEPOT - UTILITIES & MAINT	18 364	810.100	90	\$10,199	90	\$43,677
1122014	DEPRECIATION (Deput)	\$3,204	50	50	80	30	\$12,615
122090	OCC HEALTH AND SAFETY EXPENSES	B2.155	80	50	80	\$0	\$10,630
	Sub Total - NTCE STREETS ROADS DEPOTS OPIEXP	\$17,361	\$15,743	50	\$15,743	90	\$76.836
	OPERATING INCOME						
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	50	80	80	50	\$0	\$0
	Total - MTCE STREETS ROADS DEPOTS	\$17,361	\$15,743.	50	\$15,743	50	\$76,636
	PLANT PURCHASES						
	OPERATING EXPENDITURE						
3123050	DEPRICUATION (Plant)	\$10,795	10	50	\$0	80	\$43,180
	Sub Total - PLANT PURCHASES OP/EXP	\$10,795	30	\$0	\$0	\$0	\$43,180
	OPERATING INCOME						
2123020 2123020	PROFIT - SALE OF ASSET Profit on Sale of Assets	80	(8)10(0) 80	(\$55,650)	\$0 \$0	50 50	\$0 \$0
	Sub Total - PLANT PURCHASES OPINC	30	ditani	(\$11,010)	90	\$0	śo
		The second second					

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Advises Witten The Programme	YTD COMPAR Period 30 SEPTEMBI Suitori	1	CURRENT Period 30 SEPTEMB Income	13	ADOPTED 2026-2	
	TRAFFIC CONTROL						
	OPERATING EXPENDITURE						
3105995	ROAD SAFETY ALLIANCE	319.712	80	50	\$0 \$0	80	\$77,000
3106995	SHIRE CONT ROAD SAFETY ALLIANCE	SO	80	50 50	\$0	\$0	\$3,000
	Sub Total - TRAFFIC CONTROL OP/EXP	\$19,712	10	10	\$0	50	\$60,000
	OPERATING INCOME						
2105120	ROAD SAFETY ALLIANCE	100	50	80 80	\$0	(877/000)	90
2121080	TRAFFIC MGT TRAINING RECOUP	30	30	30	\$0	\$0	50
	Sub Total - TRAFFIC CONTROL OP/INC	50	\$0	\$0	\$0	(\$77,000)	50
	Total - TRAFFIC CONTROL	\$10,712	30	50	\$0	(\$77,000)	\$80,000
	Total - TRANSPORT	\$541,226	\$42,022	(\$211,428)	\$253,451	(\$1,296,500)	\$2,866,826

Gri. JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles Act Type Di Activilies William The Programme	YTD COMPAR Period 30 SEPTEMBI Surjoil	1	CURRENT Period 36 SEPTEMB	à	ADOPTED II	
	RURAL SERVICES						
2121213	OPERATING EXPENDITURE	120		1122	52.7	1927	12000
3131006	NATURAL RESOURCE MANAGEMENT - "PDC"	30	30	80	80	80	\$25.00
	Sub Total - RURAL SERVICES OP(EXP	90.7	190	80	\$0	30	\$25,000
	OPERATING INCOME	60		80	80	90	80
	Sub Total - RURAL SERVICES OPING	50	90	80	so	50	80
	Total - RURAL SERVICES	- 50	10	50	80	\$0	\$25,000
	TOURISM AND AREA PROMOTION	1					
	OPERATING EXPENDITURE						
3132015 3132036	BCRC CONTRIBUTION SoB VISITOR CENTRE OPERATING EXPS	\$4,992 \$6,958	\$5,000 \$3,288	50 50	\$5,000 \$3,288	\$0 \$0	\$24,000 \$13,183
3132038 3132039	RODEO WEEKEND FRIDAY NIGHT FESTIVAL	90 90	80	50 50	\$0 \$0	\$0 \$0	\$27,57 \$3,00
3132040	CARAVAN PARK	\$10.365	\$20.958	50	\$20,559	\$0	\$71.70
3132055	BODDINGTON NEWSLETTER	\$1,281	\$1,011	50 50	\$1,011	\$0 \$0	\$2,00
3132080 3132100	AREA PROMOTION DEPRECIATION (Tourism & Area Dev.)	\$11,072	\$280 \$0	50	\$283 \$0	\$8	\$38,85 544,25
3132990	ADMIN EXP ALLOC TO TOURISM	\$19.510	80	50	50	80	\$78,44
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$68,020	\$30,141	10	\$30,141	80	\$309,955
	OPERATING INCOME						
2132010 2132020	C/PARK INCOME GST FREE	(843)(1)	(\$5,643).	(\$5,643)	50 50	(\$17,300)	
2132026	CARAVAN PARK LICENCE FEE RODEO WEEKEND	\$0 \$0	30 30	\$0 \$0	50 50	(\$1,000)	
2132039	FRIDAY NIGHT FESTIVAL	(82)	(945%)	(\$450)	\$0	(81,100)	3
2132040	SCULPTURE COMPETITION	\$0	10	80	50	80	3
2132049 2132060	VISITOR CENTRE CAFE CHARGES - CARAVAN & CAMPING	(8622)	(Break)	(811)	\$0 \$0	(\$1,200)	- 1
2132005	OLD POLICE STATION RENTAL	(\$4.730)	CB4CHTS)	(\$48,650) (\$4,773)	\$0	(\$8,500)	-
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$41,000)	(80.50)	(\$60,540)	80	(\$179.400)	
	Total - TOURISM & AREA PROMOTION	\$19,631	datuog	(860,545)	\$30,141	(\$175.425)	\$300,950
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
3134010	SALARIES - BULDING	\$12,832	\$12,462	50	\$12,462	30	356,62
3134020	SUPERANNUATION - BUILDING HOUSING EXPENSES ALLOCATED	\$1,996 \$2,084	\$1,932	\$0. \$0	\$1,932	\$0 \$0	\$8,65 \$6,33
3134990	ADMIN EXP. ALLOC TO B.S Votes	\$10.664	10	50	50	\$0	878.65
	Sub Total - BUILDING CONTROL OPIEXP	\$36,575	\$14,300	50	\$14,393	30	\$151,264
	BUILDING CONTROL OPING						
2134010	BUILDING PERMITS	1862222	(01,000)	(\$5300)	\$0	(\$7,000)	56
2134015	SWIMMING POOL INSPECTIONS	(8367)	(86.0)	(883)	50	(\$500)	
2154020	VEHICLE CONTRIBUTIONS - BS	(\$360)	(5380)	(\$360)	30	(\$1,580)	51
	Sub Total - BUILDING CONTROL OPINC	(84,300)	(\$2,002)	(82,362)	50	(\$6,000)	50
	Total - BUILDING CONTROL	\$54,271	\$12,031	(\$2,362)	\$14,393	(\$9,665)	\$151,264

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Witten The Programms	YTD COMPAI Period 30 SEPTEMB Sudget	1	CURRENT Perio 30 SEPTEM Income	d 3	ADOPTED 8	
	OTHER ECONOMIC SERVICES						
	OPERATING EXPENDITURE						
3133000 3135200 3137015 3139000 3139250 3139300	31 SANNISTER ROAD - OLD MED CENTRE LEASED DEPRECIATION (Other Economic Services) BATCHING PLANT - MAINTENANCE DAM WEIR PROJECT HAVEDA SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT	\$2,202 \$1,140 \$961 \$0 \$0	\$3,154 \$0 \$1,352 \$550 \$0 \$0	90 80 80 80 90	\$3,184 50 \$1,382 \$550 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$6,241 \$4,56 \$8,05 \$7,575 \$7
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$4,322	\$6,718	80	\$5,116	50	\$34,430
	OPERATING INCOME						
2137010 2137015 2137017 2138320	BATCHING PLANT LEASE - CONCRETE PLANT LEASE/REIMB - NBG 31 BANNISTER ROAD GRANT SUPERTOWNS - WATER TO RAWFORD	(\$0,500) (\$0,500) (\$0,500)	(\$1.126) (\$1.126) (\$1.716) \$5	(\$1,164) (\$3,726) (\$9,732) \$0	\$0 \$0 \$0 \$0	(\$6,185) (\$12,500) (\$00,200) (\$600)	\$0 \$0 \$0
	Sub Total - OTHER ECONOMIC SERVICES OPING	012,6791	(814)(81)	(\$14,921)	\$0	(\$50,000)	80
	Total - OTHER ECONOMIC SERVICES	28,3105	diame	(\$14,021)	\$5,110	(\$50,000)	\$24,439
	ECONOMIC DEVELOPMENT OPERATING EXPENDITURE						
3138010 3138990	ECONOMIC DEVT STAFF COSTS ADMIN EXP ALLOC TO G.E.S. GEN	\$18,893 \$19,664	\$15,626	\$0 \$0	\$15.626 \$0	\$0 \$0	\$70,00 \$78,66
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$38.557	\$15,626	50	\$15,606	\$0	\$148,659
	OPERATING INCOME						
2138010	REGIONAL SOLUTIONS PROGRAMME	50	50	50	-50	50	5
	Sub Total - ECONOMIC DEVELOPMENT OPINC	90	80	50	\$0	50	80
	Total - ECONOMIC DEVELOPMENT	\$38,567	\$15,626	30	\$15,626	\$0	\$148,659
	Total - ECONOMIC SERVICES	\$84,107	(811,000)	(\$76,020)	\$65,276	(\$241,170)	\$653,317

2146005 CHA 3141015 INTT 3141018 HOX 3141020 SUB 3141026 SK 3141026 PLE 3141026 STA 3141046 STA 3141046 STA 3141040 WO 2141010 PRO 2141010 Ref	PRIVATE WORKS  OPERATING EXPENDITURE  WHIT WORKS  Sub Total - PRIVATE WORKS OPEXP  OPERATING INCOME  URGES - PRIVATE WORKS  Sub Total - PRIVATE WORKS  PUBLIC WORKS OPERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF  USING EXPENSES ALLOCATED  VERANNULATION OF WORKMEN  K PAY WORKS STAFF  RICH HOLIDAYS WORKS STAFF  FUT HOLIDAYS WORKS STAFF  OPERATING (W & S)  PF TRAINING (W & S)  PF MEETING IN & S)  POT STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPEXP  OPERATING INCOME	\$43.109 \$6.125 (\$207) \$43.109 \$6.574 \$11.202 \$4.819 \$0 \$7.155 \$1.500 \$17.506 \$17.506 \$11.507	\$12,279 \$17,279 \$17,209 \$4,278 \$1,564 \$6,278 \$2,587 \$2,587 \$2,587 \$2,640 \$4,640	(\$256) (\$256) (\$256) (\$256) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$13,279 \$0 \$17,908 \$4,229 \$0 \$3,387 \$8,164 \$5,122 \$60	\$0 \$0 (\$22.505) (\$22.505) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,505 \$22,505 \$0 \$22,505 \$22,505 \$156,250 \$26,257 \$46,000 \$27,800 \$44,805 \$44,805
2146005 CHA 3141015 INTT 3141018 HOX 3141020 SUB 3141026 SK 3141026 PLE 3141026 STA 3141046 STA 3141046 STA 3141040 WO 2141010 PRO 2141010 Ref	SUB TOTAL - PRIVATE WORKS OPIEXP  OPERATING INCOME  VIGES - PRIVATE WORKS  SUB TOTAL - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF  USING EXPENSES ALLOCATED  BERANAUATION OF WORKNEN  K PAY WORKS STAFF  RUG HOLIDAYS WORKS STAFF  RUG HOLIDAYS WORKS STAFF  RUG HOLIDAYS WORKS STAFF  FOTE STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS OVHEADS OPIEXP	\$43,109 \$6,525 (\$207) \$43,109 \$6,574 \$10,202 \$4,679 \$0 \$1,504 \$12,806 \$7,105 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$13,279 \$13,279 \$0 \$17,200 \$4,278 \$0 \$3,507 \$9,564 \$6,333 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	(\$256) (\$256) (\$256) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$13,279 \$0 \$17,908 \$4,229 \$0 \$3,597 \$8,164 \$5,123	\$0 (\$22.505) (\$22.505) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,500 \$0 \$22,505 \$156,250 \$0,257 \$7,500 \$4,500 \$94,855 \$94,855
2146005 CHJ  3141015 INTI 3141018 HOR 3141020 SUP 3141020 SUP 3141026 PRC 3141035 PRC 3141040 WO 3141045 STA 3141040 STA 3141050 PWO  2141010 Ref	OPERATING INCOME  URGES - PRIVATE WORKS  Sub Total - PRIVATE WORKS  Sub Total - PRIVATE WORKS OPINC  Total - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF  JISING EXPENSES ALLOCATED  HERANSUATION OF WORKNEN  K PAY WORKS STAFF  LICH CHOLLEAPS WORKS STAFF  OTECTIVE CLOTHING  RKS ANNIAL LEAVE  FF TRAINING (W & S)  FF MEETINGS (W & S)  OFF STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$43,109 \$6,525 (\$207) \$43,109 \$6,574 \$10,202 \$4,679 \$0 \$1,504 \$12,806 \$7,105 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	\$13,279 \$13,279 \$0 \$17,200 \$4,278 \$0 \$3,507 \$9,564 \$6,333 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	(\$256) (\$256) (\$256) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$13,279 \$0 \$17,908 \$4,229 \$0 \$3,597 \$8,164 \$5,123	\$0 (\$22.505) (\$22.505) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,500 \$0 \$22,505 \$156,250 \$0,257 \$7,500 \$4,500 \$94,855 \$94,855
3141015 INTI 3141028 SUP 3141028 SUP 3141026 SIA 5141026 PUE 3141026 PUE 3141040 WO 3141045 STA 3144015 DEF 3141060 PWO 2141010 Ref	OPERATING INCOME  URGES - PRIVATE WORKS  Sub Total - PRIVATE WORKS OPINC  Total - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF USING EXPENSES ALLOCATED  VERANNULATION OF WORKMEN  K PAY WORKS STAFF  USING HOLDIANS WORKS STAFF  RES ANNULAL LEAVE  FF TRAINING (W & S)  OF MEETINGS (W & S)  OF STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	(81.125) (81.125) (83.125) (83.125) (83.125) (81.225) (81.225) (81.225) (81.226) (81	\$13.279 \$17.300 \$4.279 \$0 \$3,587 \$9,564 \$6,523 \$60 \$8,853	(\$256) (\$256) (\$256) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$13,279 \$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,123	(\$22.505) (\$22.505) (\$22.505) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,505 \$22,505 \$156,250 \$20,297 \$26,500 \$40,000 \$41,800 \$44,805
3141015 INTI 3141018 HOX 3141026 SUP 3141026 SUP 3141026 PUE 3141026 PUE 3141040 WO 3141046 STA 3141046 STA 3141040 PWO 2141010 Ref	OPERATING INCOME  URGES - PRIVATE WORKS  Sub Total - PRIVATE WORKS OPINC  Total - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF USING EXPENSES ALLOCATED  VERANNULATION OF WORKMEN  K PAY WORKS STAFF  USING HOLDIANS WORKS STAFF  RES ANNULAL LEAVE  FF TRAINING (W & S)  OF MEETINGS (W & S)  OF STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	(81.125) (81.125) (83.125) (83.125) (83.125) (81.225) (81.225) (81.225) (81.226) (81	\$13.279 \$17.300 \$4.279 \$0 \$3,587 \$9,564 \$6,523 \$60 \$8,853	(\$254) (\$254) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$13,279 \$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,123	(\$22.505) (\$22.505) (\$22.505) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,505 \$22,505 \$156,250 \$20,297 \$26,500 \$40,000 \$41,800 \$44,805
3141015 INTT 3141018 HOX 3141026 Sup 3141026 Sup 3141026 Pug 3141040 WO 3141046 STA 3141046 STA 3141040 Pwo 2141010 Ref	Sub Total - PRIVATE WORKS  Sub Total - PRIVATE WORKS OPINC  Total - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF  USING EXPENSES ALLOCATED  VERANAULATION OF WORKNEN  K PAY WORKS STAFF  RUG HOLIDAYS WORKS STAFF  RUG HOLIDAYS WORKS STAFF  FUT HOLIDAYS WORKS STAFF  OTT STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$43,109 \$6,574 \$10,202 \$4,619 \$5,624 \$12,806 \$7,105 \$1,500 \$17,506 (\$110,167)	\$12,279 \$0 \$17,209 \$4,278 \$0 \$3,597 \$9,564 \$6,353 \$20 \$1,853 \$10 \$1,853 \$10 \$1,853 \$10 \$1,853 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	(\$254) (\$254) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,279 \$0 \$17,900 \$4,229 \$3,597 \$8,564 \$5,122	(\$22,506) (\$22,506) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,2505 \$156,2505 \$156,250 \$20,297 \$76,500 \$40,200 \$27,650 \$94,665
3141015 INTT 3141018 HOX 3141026 Sup 3141026 Sup 3141026 Pug 3141040 WO 3141046 STA 3141046 STA 3141040 Pwo 2141010 Ref	Sub Total - PRIVATE WORKS OPINC  Total - PRIVATE WORKS  PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF  JISING EXPENSES ALLOCATED  JISING EXPENSES	\$43,109 \$6,574 \$10,202 \$4,619 \$5,624 \$12,806 \$7,105 \$1,500 \$17,506 (\$110,167)	\$12,279 \$0 \$17,209 \$4,278 \$0 \$3,597 \$9,564 \$6,353 \$20 \$1,853 \$10 \$1,853 \$10 \$1,853 \$10 \$1,853 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	(\$254) (\$254) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$13,279 \$0 \$17,900 \$4,229 \$3,597 \$8,564 \$5,122	(\$22,506) (\$22,506) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$22,505 \$156,250 \$156,250 \$28,297 \$76,500 \$40,200 \$27,830 \$9,400
3141018 HOX 3141026 SUF 3141026 SUF 3141026 PUE 3141026 PUE 3141046 WO 3141045 STA 3141045 OPE 3141040 PVO 2141010 Ref	PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF USING EXPENSES ALLOCATED  VERANAULATION OF WORKMEN  K PAY WORKS STAFF  RICH HOLDAYS WORKS STAFF  RICH HOLDAYS WORKS STAFF  FORE THE LEAVE  FF TRAINING (W & S.)  OF MEETINGS (W & S.)  OF STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$40,109 \$6,574 \$10,222 \$4,619 \$0 \$1,824 \$12,806 \$7,155 \$1,500 \$17,506 (\$110,367)	\$13,279 \$0 \$17,000 \$4,279 \$0 \$3,597 \$9,564 \$6,122 \$60 \$0,003 \$140,007 \$140,	(\$254) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,279 \$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,122	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$22,505 \$156,250 \$26,297 \$76,500 \$40,200 \$27,850 \$94,865
3141018 HOX 3141026 SUF 3141026 SUF 3141026 PUE 3141026 PUE 3141046 WO 3141045 STA 3141045 OPE 3141040 PVO 2141010 Ref	PUBLIC WORKS OVERHEADS  OPERATING EXPENDITURE  ERNAL WORKS STAFF USING EXPENSES ALLOCATED  BERANSULATION OF WORKNEN  K PAY WORKS STAFF USIG HOLIDAYS WORKS STAFF USIG HOLIDAYS WORKS STAFF FITE THE CLOTHING  RISS ANNALL LEAVE  FF TRAINING (W & S)  FF MEETINGS (W & S)  OT STAFF ALLOWANGES  O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$0.574 \$113,202 \$4.819 \$0 \$1.824 \$12,808 \$7.155 \$1.300 \$17,508 \$113,147	\$17.100 \$4.278 \$0 \$3,597 \$9,164 \$6,123 \$60 \$8,853 (\$140,877)	50 50 50 50 50 50 50 50	\$13,279 \$0 \$17,908 \$4,229 \$0 \$3,597 \$8,164 \$5,123	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$156,250 \$26,297 \$76,500 \$40,200 \$27,830 \$94,000
314-1018 HOX 314-1026 SUF 314-1026 SUF 314-1026 PUE 314-1026 PUE 314-1040 WO 314-1045 STA 314-1045 OF 314-1040 PWo 214-1010 Ref	OPERATING EXPENDITURE  ERNAL WORKS STAFF JISING EXPENSES ALLOCATED  ERRANSUATION OF WORKNEN K PAY WORKS STAFF BLIC HOULEAN'S WORKS STAFF OTECTIVE CLOTHING RKS ANNUAL LEAVE FF TRAINING (W. & S) FF MEETINGS (W. & S) OTESTAFF ALLOWANCES O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPEXP	90.574 \$113.202 94.819 90 \$1.824 \$12.808 \$7.155 \$1.300 \$17.508 (\$113.147)	\$17.100 \$4.278 \$0 \$3,597 \$9,164 \$6,123 \$60 \$8,853 (\$140,877)	50 50 50 50 50 50 50 50 50	\$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,323	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,297 \$76,500 \$40,200 \$27,830 \$9,500 \$94,885
2141018 HOX 3141025 SUF 3141025 SUF 3141026 PUE 3141026 PUE 3141026 PUE 3141040 WO 3141045 STA 3144045 OE 3144040 PWO 3141040	ERNAL WORKS STAFF USING EXPENSES ALLOCATED BERANSULATION OF WORKMEN IN PAY WORKS STAFF BLIC HOLICAYS WORKS STAFF BLIC HOLICAYS WORKS STAFF BLIC HOLICAYS WORKS STAFF FRES ANNUAL LEAVE FF TRAINING (W. B. S) FF MEETINGS (W. B. S) FF MEETINGS (W. B. S) FOT STAFF ALLOWANCES O RECOUP SUB TOTAL - PUBLIC WORKS ONEADS OPIEXP	90.574 \$113.202 94.819 90 \$1.824 \$12.808 \$7.155 \$1.300 \$17.508 (\$113.147)	\$17.100 \$4.278 \$0 \$3,597 \$9,164 \$6,123 \$60 \$8,853 (\$140,877)	50 50 50 50 50 50 50 50 50	\$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,323	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,297 \$76,500 \$40,200 \$27,830 \$9,500 \$94,885
2141018 HOX 3141025 SUF 3141025 SUF 3141026 PUE 3141026 PUE 3141026 PUE 3141040 WO 3141045 STA 3144045 OE 3144040 PWO 3141040	JISING EXPENSES ALLOCATED  BERANSUATION OF WORKINEN  K PAY WORKS STAFF  BLIC HOLIDAYS STAFF  BLIC H	90.574 \$113.202 94.819 90 \$1.824 \$12.808 \$7.155 \$1.300 \$17.508 (\$113.147)	\$17.100 \$4.278 \$0 \$3,597 \$9,164 \$6,123 \$60 \$8,853 (\$140,877)	50 50 50 50 50 50 50 50 50	\$0 \$17,908 \$4,229 \$0 \$3,897 \$8,164 \$5,323	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$26,297 \$76,500 \$40,200 \$27,830 \$9,500 \$94,885
3141020 SUF 3141025 SIC 3141025 PIL 3141035 PRC 3141045 STA 3141046 STA 3141046 STA 3144045 OEE 3144050 PWO 2141010 Ref	READAULATION OF WORKNEN  K PAY WORKS STAFF  BUG HOUGDAYS WORKS STAFF  RES ANNUAL LEAVE  FF TRAINING (W & S)  FF MEETINGS (W & S)  OTI STAFF ALLOWANCES  O RECOUP  Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$18.222 \$4.819 \$0 \$1.824 \$12.805 \$7.155 \$1.300 \$17.505 (\$111.344)	\$17,000 \$4,279 \$0 \$3,597 \$9,564 \$6,323 \$60 \$8,853 (\$140,855)	50 50 50 50 50 50 50 50	\$17,908 \$4,229 \$0 \$3,597 \$6,164 \$5,323	\$0 \$2 \$0 \$0 \$0 \$0	\$76,500 \$40,200 \$27,800 \$9,500 \$94,885
3141026 SEC 3141026 PUE 3141026 PUE 3141026 STA 3141046 STA 3144046 STA 3144045 DEF 3141040 PWO 2141010 Ref 2141010 Ref 3141040 PWO 2141010 Ref 3141040 PWO 2141010 PWO 3141000 PWO 3141000 PWO 3141000 PWO 3141000 PWO 3141000 PEA 31410000 PEA 314100000 PEA 31410000 PEA 31410000 PEA 31410000 PEA 31410000 PEA 314100000 PEA 314100000 PEA 31410000 PEA 31410000 PEA 31410000 PEA 31	K PAY WORKS STAFF RUG HOLDAYS WORKS STAFF OTECTIVE CLOTHING RKS ANNUAL LEAVE FF TRAINING (W. 8. S) FF MEETINGS (W. 8. S) OT STAFF ALLOWANCES O RECOUP  Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$0 \$1,824 \$12,805 \$7,105 \$1,300 \$17,506 (\$110,567)	\$4.278 80 \$3,597 \$9,564 \$6,323 \$60 \$8,933 (\$140,857)	50 50 50 50 50 50	\$0 \$3,597 \$8,164 \$5,323	\$0 \$0 \$0 \$0 \$0	\$40,200 \$27,830 \$9,500 \$94,885
3141035 PRC 3141040 WO 3141045 STA 3141046 STA 3141045 OE 3141050 PWO 2141010 Ref	OTECTIVE CLOTHING RRS ANNUAL LEAVE FF TRAINING (W. & S) FF MEETINGS (W. & S) OT STAFF ALLOWANCES O RECOUP Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$1,524 \$12,808 \$7,155 \$1,300 \$17,508 (\$111,167)	\$3,597 \$9,364 \$6,323 \$60 \$6,033 (\$140,877)	\$0 \$0 \$0 \$0 \$0	\$3,597 \$9,164 \$5,323	80 80 80	\$9,500 \$94,885
3141040 WO 3141045 STA 3141046 STA 3141045 DEF 3141050 PWO 2141010 Ref	RKS ANNUAL LEAVE FF TRAINING (W. &. S) FF MEETINGS (W. &. S) OT STAIF ALLOWANCES O RECOUP Sub Total - PUBLIC WORKS OHEADS OPIEXP	\$12,806 \$7,165 \$1,300 \$17,508 (\$113,167)	\$9.364 \$6.323 \$60 \$8.853 (\$180.857)	\$0 \$0 \$0 \$0	\$9,164 \$5,323	\$0 \$0	\$94,885
3141046 STA 3141046 STA 3140105 DEE 3141050 PWI 2141010 Rev 3142001 DEF 3143270 DEF 3143270 DEF	FF TRAINING (W. &. S) FF MEETINGS (W. &. S) OT STAIF ALLOWANCES O RECOUP Sub Total - PUBLIC WORKS ONEADS OPIEXP	\$7,165 \$1,300 \$17,506 (\$100,567)	\$6,323 \$60 \$6,853 (\$140,851)	50 90 90	\$5.323	\$0	
3141046 STA 3144015 OE 3141050 PWI 2141010 Ref 3141270 DEF 3141270 DEF	FF MEETINGS (W.A.S) OT STAIF ALLOWANCES O RECOUP Sub Total - PUBLIC WORKS OHEADS OPIEXP	\$17,508 (\$110,167)	\$80 \$8(80) (\$180,851)	90 90			\$13,500
3141010 PWr 2141010 Res 3141270 Db7 3142001 PLA	O RECOUP Sub Total - PUBLIC WORKS ONEADS OPIEXP	(\$113.367)	distant			\$0	\$2,600
2141010 Ref	Sub Total - PUBLIC WORKS O/HEADS OP/EXP				\$8,933	\$0	\$62,500
3141270 D69 3142001 PLA		30		50.	(\$140,071)	30	(\$810,012)
3141270 D67 3142001 PLA			(\$79),3795	80	(\$76.379)	50	80
3141270 D67 3142001 PLA		2.1	- 22	-	100	120	144
3142001 PLA	nbursements	50	30	80	80	50	50
3142001 PLA	Sub Total - PUBLIC WORKS O/HEADS OPING	30	50	80	.\$0	\$0	30
3142001 PLA	Total - PUBLIC WORKS OVERHEADS	50	(\$1903296)	\$0	(878.379)	80	\$0
3142001 PLA	PLANT OPERATIONS COSTS						
3142001 PLA	OPERATING EXPENDITURE						
	RECIATION PLANT	\$10,052	80	90	\$0	\$0	\$75,410
	NT REPAIR WAGES	\$13,022	30.001	90	\$9,881	\$0	\$39,964
	NT OPERATING COSTS	963,727	533,366	50	\$33,366	80	\$184,200
3142010 PLA	NT OPERATING COSTS RECOUPED	(868.801)	chea seco	\$0	(\$60.953)	80	(\$200.564
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(817,004)	80	(\$17,004)	50	80
	OPERATING INCOME						
2142010 ON	ROAD FUEL REBATE	(\$4.02)	\$0	80	80	(56,500)	\$0
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(84:171)	10	80	80	(88.500)	50
	Tolai - PLANT OPERATIONS COSTS	(IE-177)	\$17,6943	50	(\$17,684)	(18:500)	\$0
	SALARIES AND WAGES						
	OPERATING EXPENDITURE						
3144010 GR	OSS SALARIES & WAGES	\$610,969	5684,586	50	\$684,586	50	\$2,663,335
	SI SAL & WAGES ALLOCATED	(8010)3000	(SONUTE)	\$0	(\$680,077)	\$0	(62,963,335)
3146030 WO	RKERS COMPENSATION PAYMENTS	360	30	50	80	\$0	\$0
3141130 UNA	ALLOCATED SALARRES & WAGES	80	\$334	\$6	\$334	80	80
	Sub Total - SALARIES AND WAGES OPIEXP	50	\$4,946	50	\$4,846	\$0	50
2146080 WO	OPERATING INCOME RKERS COMP/TRAINEESHIP/LSL REIMBURSEMENTS	30	190	80	50	10	90
		80	30	\$0	80	\$0	50
	Sub Total - SALARIES AND WAGES OPING	100			\$4,646	30	80

G/L J/08	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type CFActivities Wittin The Programme	YTD COMPA Period 30 SEPTEME Sudget	12	CURREN Peric 30 SEPTEM	od 3	ADOPTED I	
	UNCLASSIFIED						
	OPERATING EXPENDITURE						
3146380	DEPRECIATION (Other Property & Services)	\$367	10	50	50	50	\$1,580
	Sub Total - UNCLASSIFIED OPIEXP	\$307	30	50	50	\$0)	\$1,590
	OPERATING INCOME						
	Sub Total - UNCLASSIFIED OPING	80	30	80	50	30	80
	Total - UNCLASSIFIED	\$207	10	\$0	50	50	\$1,590
	Total - OTHER PROPERTY AND SERVICES	S CHARLES	(80), (60)	(\$260)	(881,216)	(\$31,000)	\$24,095

	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities William The Programme	YTD COMPARATIVES Period 1 30 SEPTEMBER 2020	CURRENT Period 30 SEPTEMB	3 ER 2020	ADOPTED 8	121
G/L JOS	TRANSFERS TO/FROM RESERVES	Subjet. Active	Income 1	Expenditure	THE LATER	Expenditure
	CAPITAL EXPENDITURE					
20000		E 1		122	322	12
3091900 3113420	TRANSFER TO BUILDING RESERVE TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0 5 50 8		\$0 \$0	\$0 \$0	\$6 \$6
3041900	TRANSFER TO LEAVE RESERVE	30 9	0 50	50	50	
3122900 3101900	TRANSFER TO PLANT RESERVE	\$0 \$ \$0 \$		\$0 \$0	\$0 50	1
3101900	TRANSFER TO REFUSE RESERVE TRANSFER TO POS RESERVE	90 S 90 S		50	50	5 5
NEW	TRANSFER TO AGED HOUSING RESERVE	80 8		50	50	- 5
NEW	TRANSFER TO SWIMMING POOL RESERVE	30 S		\$0 \$0	\$11 50	8
3121900 NEW	TRANSFER TO RIVER CROSSING RESERVE TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0 \$ \$0 \$		50	\$11	50 50
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0 \$		50	50	\$
3033201	TRANSFER INTEREST TO RESERVE	\$0 5	<b>6</b> 50	50	50	\$20,000
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	50 50	80	\$0	30	\$20,000
	INCOME					
2141900	TRANSFER FROM BUILDING RESERVE	80 8		\$5	\$8	\$1
2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE	整 善		50	50	1
New 2121901	TRANSFER FROM PLANT RESERVE	30 S		\$0 \$0	(\$363-700)	90 90
NEW	TRANSFER FROM REFUSE RESERVE	50 5		\$0	\$0	31
2010000	TRANSFER FROM POS RESERVE	30	50	50	(9730) 630)	\$1
NEW	TRANSFER FROM AGED HOUSING RESERVE	整 1		50	\$0	50
NEW	TRANSFER FROM SWIMMING POOL RESERVE TRANSFER FROM RIVER CROSSING RESERVE	\$0 \$ \$0 \$		\$0 80	50 80	86 86
NEW	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0 9	0 50	\$0	90	- 90
2121902	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	粉	0 50	\$0	\$0	30
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	50 SI	80	50	(0.11,01905,3339)	80
	Total - FUND TRANSFER	\$5 \$6	10	50	(\$1,003.286)	\$20,000
	000000 (Sugdus) / Deficit - Carried Forward	1 (81.000.029) - (87.000.79)	(\$1,067,769)	50	(81)828,329(	50
	Sub Total - SURPLUS CIFWD	(61,000,000) (61,047,00	(\$1,007,780)	80	(\$1,021,329)	80
	Total - SURPLUS	AUSER AUSER	(\$1.067,799)	\$0	(\$1,021,526)	\$0
	LONG TERM LOANS					
	EXPENDITURE Sub Total - LOAN ADVANCES					
	SUB TOTAL - CURN ADVANCES		- 80	80	90	:50
	INCOME		80	80	80	90
2041900		80 84		\$0 \$0	\$0 \$0	
2041900	INCOME	\$0 \$0 \$0 \$0	\$0			50
2541900	INCOME New Loan -		\$0 \$0	\$0	śo	50 50
2541H0Q	New Loan - Sub Total - LONG TERM LOANS	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10 \$10
2041900	New Loan - Sub Total - LONG TERM LOANS Total - DEFERRED ASSETS/LIABILITIES	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 50
3042460	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEFERRED ASSETSILIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building	\$0 \$0 \$0 \$0 \$	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$131,811
3042460 3074260	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEPERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL CIAN 83 - Doctor Residence	\$0 80 80 80 80 80 80 80 86,968 \$5,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$5,968	\$0 \$0 \$0	\$0 \$0 \$0 \$121,612
3042460 3074290 3083000	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEFERRED ASSETSILIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building	\$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$10 \$10 \$121,811 \$12,133 \$16,731
3042460 3074200 3083000 3083000 3081480 3081470	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEPERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  GAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL COAN 105 - Obstace Residence  PRINCIPAL ON LOAN 106 - Obstace Centre  PRINCIPAL ON LOAN 97 - Housing  PRINCIPAL ON LOAN 97 - Housing	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,998 \$5,900 \$8,235 \$7,977 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$5,968 \$7,979 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,812 \$12,132 \$15,735 \$14,533
3042460 3074200 3083000 3081480 3081470 3113048	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEFERRED ASSETSILIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building PRINCIPAL ON LOAN 105 - Children Centre PRINCIPAL ON LOAN 100 - Children Centre PRINCIPAL ON LOAN 101 - Housing	\$0 \$0 \$0 \$0 \$ \$0 \$0 \$6,966 \$5,00 \$6,255 \$7,97 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$5,968 \$7,979 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$12,512 \$12,121 \$14,210 \$14,210 \$44,727
3042460 3074300 3083000 3091480	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEFERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL COAN 83 - Doctor Residence  PRINCIPAL COAN 83 - Doctor Residence  PRINCIPAL COAN 94 - Housing  PRINCIPAL ON LOANS 94 - Housing  PRINCIPAL ON LOANS 97 - Housing  PRINCIPAL - LOAN 106 REC CENTRE	\$0 \$0 \$0 \$0 \$0 \$0 \$5,908 \$5,909 \$0,235 \$7,979 \$0 \$0 \$1,000 \$20,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$5,969 \$7,979 \$0 \$0,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10 \$10 \$121,811 \$12,732 \$16,733 \$14,533 \$81,727 \$81,727
3042460 3074200 3083000 3081480 3081470 3113048	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEPERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL CAN 105 - Admin Building  PRINCIPAL CAN 100 - Oxideare Centre  PRINCIPAL ON LOAN 100 - Oxideare Centre  PRINCIPAL ON LOAN 90 - Housing  PRINCIPAL ON LOAN 107 - Housing  PRINCIPAL - LOAN 107 - Hothert Park Redey	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$5,968 \$7,978 \$0 \$0 \$29,603	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10 \$10 \$121,811 \$12,732 \$16,733 \$14,533 \$81,727 \$81,727
3042460 3074260 3074260 3081460 3081470 3113048 3113054	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEPERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL LOAN 83 - Doctor Residence  PRINCIPAL LOAN 83 - Doctor Residence  PRINCIPAL COAN 100 - Childran Cardine  PRINCIPAL ON LOAN 97 - Housing  PRINCIPAL - LOAN 107 - Housing	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$5,968 \$7,978 \$0 \$0 \$29,603	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131,813 \$131,813 \$12,133 \$16,735 \$14,530 \$81,727 \$43,880
3042460 3074200 3083000 3081480 3081470 3113048	INCOME  New Loan -  Sub Total - LONG TERM LOANS  Total - DEPERRED ASSETS/LIABILITIES  LIABILITY LOANS - PRINCIPAL REPAYMENTS  CAPITAL EXPENDITURE  PRINCIPAL ON LOAN 105 - Admin Building  PRINCIPAL CAN LOAN 105 - Admin Building  PRINCIPAL CAN LOAN 105 - Oblides a Centre  PRINCIPAL ON LOAN 105 - Positions Centre  PRINCIPAL ON LOAN 107 - Housing  PRINCIPAL OLOAN 107 - Housing  PRINCIPAL - LOAN 107 - Housing  Sub Total - LOAN REPAYMENTS  CAPITAL INCOME	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$5,968 \$7,973 \$0 \$29,603 \$0 \$43,550	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type Of Activities Within The Programme	YTO COMPAI Period 30 BEPTEMB Sudpit	1	Peri	NT YEAR od 3 MBER 2020 Expenditure	ADOPTED I	
	OPERATING ACTIVITIES EXCLUDED FROM E	UDGET					
	000000 Depreciation Written Back 000000 Book Value of Assets Sold Written Back 00000 Profit on Sale of Asset Written Back 00000 Loss on Sale of Asset Written Back 000000 Movement in Bonds and Deposits	(31006.347) (31.010) \$0 \$0 \$0	\$0 \$0 \$11,818 \$0 \$0	\$0 \$0 \$11,818 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	(\$2,791,045 (\$113,816 \$0 \$0 \$
	Sub Total - OPERATING ACTIVITIES EXCLUDED	78400,000	\$11,010	\$11,816	80	50	(\$2,942.96)
	Total - OPERATING ACTIVITIES EXCLUDED	dancers.	\$11,010	\$11,818	\$0	30	(\$2,542.55)

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes And Type CV Activities Within The Programms	YTD COMPAR Period 30 SEPTEMBE Suriget		CURREN Perio 30 SEPTEM Income	od 3	ADOPTED I 2020-2 Incurre	
	FURNITURE & EQUIPMENT						
	GOVERNANCE						
	CAPITAL EXPENDITURE						
3042209 New	COMPUTER EQUIPMENT OFFICE EQUIPMENT	80 80	\$1,298 \$0	90 90	\$1,298 \$0	\$0 \$0	\$25,000 \$25,000
	Sub Total - CAPITAL WORKS	50	\$1,200	20	\$1,298	90	\$50,000
	Total - GOVERNANCE	\$0	\$1,298	50	\$1,296	\$0	\$50,000
	FURNITURE AND EQUIPMENT						
	RECREATION AND CULTURE						
	CAPITAL EXPENDITURE						
New	COMMUNITY HUBIVISITORS CENTRE FURNITURE & EQUIPMEN	50	10	50	80	\$0	\$8,000
	Sub Total - CAPITAL WORKS	30	50	50	50	\$0	\$8,000
	Total - RECREATION & CULTURE	50	10	50	\$0	30	\$8,000
	Total - FURNITURE AND EQUIPMENT	50	\$1,298	80	\$1,296	\$0	\$58,000

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Cf Activities Within The Programme	YTO COMPAR Period 30 SEPTEMBI Sudget	1	Per	NT YEAR ind 3 MBER 2020 Expenditure	ADOPTED 8	
	LAND AND BUILDINGS						
	GOVERNANCE						
	EXPENDITURE						
942202 BAC1999 842202 BAC1999 842202 BFC3024 842202 BMC1024 8042202 BMC1024 8042202 BMC1024 8042202 BRC5004 8042202 BRC5004 8042202 BMC1008		30	(88,910)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4
	Sub Total - CAPITAL WORKS	50	02.11%	50	(82,113)	30	50
	TOTAL - GOVERNANCE	\$50	dans	10	(\$2,113)	50	80
	LAND AND BUILDINGS EDUCATION & WELFARE						
	EXPENDITURE						
New	EARLY LEARNING CENTRE BUILDING CAPITAL	30	50	50	30	30	\$20,000
	Sub Total - CAPITAL WORKS	90	10	10	\$0	90	\$20,000
	TOTAL - EDUCATION & WELFARE	90	30	80	:50	\$0	\$20,000
	LAND AND BUILDINGS						
	HOUSING						
	CAPITAL EXPENDITURE						
3082090 New	AGED CARE COMPLEX 3 PECAN PLACE BUILDING CAPITAL	30 30	90 80	80	80	\$0 \$0	\$4,500
	Sub Total - CAPITAL WORKS	\$0	96	80	50	50	\$8,500
	Total - HOUSING	\$0	80	80	80	\$0	\$8,500
	LAND AND BUILDINGS						
	COMMUNITY AMENITIES						
	CAPITAL EXPENDITURE						
New	MAIN STREET TOILETS	80	90			\$0	2
	Sub Total - CAPITAL WORKS	30	30	50	\$0	30	80
	Total - COMMUNITY AMENITIES	\$10	- 10	50	50	\$0	\$0
	LAND AND BUILDINGS						
	RECREATION AND CULTURE						
	CAPITAL EXPENDITURE						
Norw Norw Norw Norw Norw Norw	SPORTING PAVILION COMMUNITY HUBVISITORS CENTRE CAPITAL SWIMMING POOL BUILDING CAPITAL CLUB CRIVE SPORTING COMPLEX BUILDING CAPITAL M&C - Complex Upgrades	\$0 \$0 \$0	\$0 \$0 \$0 \$0	50 50 50 50 50	\$11 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$0 \$0	\$16,00 \$65,00 \$96,00 \$25,00
	Sub Total - CAPITAL WORKS	\$0	50	50	80	10	\$202,00
	Total - RECREATION AND CULTURE	30	50	80	\$5	50	\$202,000

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Within The Programme	YTD COMPAR Period 30 SEPTEMBE Surigin	1	CURRENT Period 36 SEPTEMB Income	3	ADOPTED B 2025-20 browne	
	LAND AND BUILDINGS						
	TRANSPORT						
	CAPITAL EXPENDITURE						
New	DEPOT BUILDINGS CAPITAL	50	80	\$0	\$0	\$0	50
	Sub Total - CAPITAL WORKS	50	80	50	\$0	80	50
	Total - TRANSPORT	- 50	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
New New	BCRC BUILDING CAPITAL CARAVAN PARK ABLUTIONS CAPITAL	90 90	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	50 50
	Sub Total - CAPITAL WORKS	10	80	\$0	50	30	60
	Total - ECONOMIC SERVICES	35	56	80	50	\$0	50
	Total - LAND AND BUILDINGS	30	CHARTO	\$0	(\$2,113)	\$0	\$230,500

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Di Activilies William The Programma	YTO COMPAR Period 30 BEPTEMBI Surion	1	CURRENT Period 30 SEPTEMB Income	3	ADOPTED 8 2025-21 fecurie	
	PLANT AND EQUIPMENT GOVERNANCE						
	CAPITAL EXPENDITURE						
1942218	VEHICLE COST UPGRADE	50	\$14,000	50	\$94,900	50	\$0
	Sub Total - CAPITAL WORKS	90	\$84,900	80	\$94,900	50	50
	Total - GOVERNANCE	30	\$84,900	30	\$94,900	50	\$0
	PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY						
	CAPITAL EXPENDITURE						
051220	Fire Tender Boddington	50	30	10	-80	50	. 10
	Sub Total - CAPITAL WORKS	90	50	80	90	50	80
	Total - LAW ORDER & PUBLIC SAFETY PLANT AND EQUIPMENT	30	30	30	\$0	30	90
	TRANSPORT						
	CAPITAL EXPENDITURE						
139302 123478 123203	MINOR CAPITAL ITEMS 5 TONNE DUAL CAB TRUCK WITH HIAB 4 x 4 DUAL CAB UTILITY	\$0 \$0 \$0	\$3,500 \$0 \$0	50 50 50	\$3,500 \$0 \$0	\$0 \$0 \$0	\$110,000 \$45,000
New New	PURCHASE GRADER PLANT FLOAT TRALER	\$0 \$0	\$0 80	50	50	\$0 \$0	\$350,000 \$44,000
Nime	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	50	10	90	50	50	£13.000
New	PLANT TRAILER FOR TORO MOWER.	80	80	50	\$0	50	\$8,500
New	SECOND HAND ROAD BROOM	\$16,500	.80	50	\$0	\$0	\$16,500
New New	NEW TRACTOR NEW UTILITY	\$59,310 \$31,577	10 90	\$0 \$0	\$0 \$0	50 50	\$59,310 \$33,572
	Sub Total - CAPITAL WORKS	\$109,382	\$3,500	\$0	\$3,500	\$0	\$679,002
	Total - TRANSPORT	\$100.382	\$3,500	30	\$3,500	90	\$670,862
	Total - PLANT AND EQUIPMENT	\$100.382	\$100,400	50	\$96,400	50	\$679,882

G/L JO8	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Ct Activities Wittin The Programme	YTO COMPAI Period 30 SEPTEMB Sudget	1	CURRENT Perio 30 SEPTEM Income	d 3	ADOPTED I	200
	ROAD INFRASTRUCTURE CAPITAL						
	ROAD CONSTRUCTION						
3121090	Roads To Recovery Projects	50	50	50	\$0	\$0	
3121090 x	RTR - VARIOUS PROJECTS	90 90	50	50	\$0	\$0	\$133,77
3121800 x	ROAD CONST RRG		90	50	50		
3121800 CC001	CROSSMAN ROAD	80	81,704	80	\$1,704	50	366.00
3121800 CC003	HARVEY-QUINDANNING RD	\$10.750	\$9,055	50	\$9.050	50	5489,00
	Municipal Road Construction Projects	200					
3121705	MAIN STREET UPGRADE	30	\$6,500	\$0 \$0 \$0	\$6.500		
3121710 ×	GRAVEL ROAD RESHEETS	1374	50	50	\$0 \$0	\$0 \$0	5
3121710 CS007	SOUTH CROSSMAN ROAD	\$0 \$0 \$0	\$60	50	50		5
3121710 CS000	TYLERS ROAD	80	90	50	50	50	
3121704	RESEALS - MUNI	\$5	90	50	80	50	\$100,00
3121086	MRWA BRIDGE PROGRAM	\$0	81.700	50	\$1,761	50	3664,50
	Sub Total - CAPITAL WORKS	\$10,750	\$21,015	50	\$21,015	90	\$1,453,279
	Total - RQADS	\$10,750	\$21,015	50	\$21,015	50	\$1,453.279
	Total - INFRASTRUCTURE ASSETS ROADS	\$10,750	\$21,015	50	\$21,015	50	\$1,453,279

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Tibes Act Type CHActvilles Witten The Programme	YTD COMPAI Period 30 SEPTEMB Surion	1	CURRENT Perior 30 SEPTEMI Income	13	ADOPTED I 2026-2 Income	
	FOOTPATHS						
3121800	FOOTPATHS	50	80	50	50	50	\$50,000
	Sub Total - CAPITAL WORKS	80	80	50	\$0	50	\$50,000
	Total - TRANSPORT - FOOTPATHS	50	10	\$0	30	\$0	\$50,000
	Total - FOOTPATH ASSETS	10	. 10	80	\$0	\$0	\$50,000
	DRAINAGE						
3112220 New	CULVERTS & DRAINAGE EARLY LEARNING CENTRE DRAINAGE WORKS	\$0 \$0	\$153,222 \$0	50 50	\$153,222 \$0	\$0 \$0	\$100,000 \$50,000
	Sub Total - CAPITAL WORKS	80	\$153,222	50	\$183,223	80	\$150,000
	Total - TRANSPORT - DRAINAGE	50	3153,222	30	\$153,222	90	\$150,000
	Total - DRAINAGE ASSETS	14	\$133,222	10	\$153,222	80	\$150,000
	FORESHORE INFRASTRUCTURE						
105500	FORESHORE LANDSCAPE/DESIGN	\$281,431	\$264,363	50	\$269,362	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$281,431	\$269.362	50	\$269,362	50	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$261,431	\$268,362	\$0	\$260,362	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$281.431	\$269,362	\$0	\$269,362	50	\$1,079,325
	PARKS & OVALS						
	RECREATION & CULTURE						
	CAPITAL EXPENDITURE						
New	CENTRAL PARK EQUIPMENT	50	80	\$0	\$0	\$0	\$8,000
New	TENNIS COURTS SHADE SAILS RANFORD PLAYGROUND CAPITAL	80 80	\$0 \$0	80	50	80 80	\$10,076
New	OVALS AND PARKS CAPITAL	\$0	80	80	50	\$0	\$10,000
	Sult Total - CAPITAL WORKS	30	\$0	80	80	\$0	\$51,125
	Total - PARKS & OVALS	\$0	10	\$0	80	\$0	\$51,105
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	10	\$0	\$0	\$0	\$51,135
	INFRASTRUCTURE OTHER						
	EDUCATION & WELFARE						
	CAPITAL EXPENDITURE						
New New	EALRY LEARNING CENTRE OTHER INFRASTRUCTURE YOUTH CENTRE PLAYGROUND	\$0 \$0	\$0 \$0			\$17 \$0	\$4,560 \$25,000
	Sub Total - CAPITAL EXPENDITURE	50	30	50	50	\$0	\$29,560
	Total - EDUCATION & WELFARE	50	10	10	30	50	129.560

G/L JOS	Shire of Boddington ANNUAL BUDGET  Details By Function Under The Following Program Titles And Type Of Activities Witten The Programme	YTD COMPAR Period 30 BEPTEMBI Sudget	1	CURRENT Perio 30 SEPTEMI Income	13	ADOPTED I 2020-2 Provine	
	INFRASTRUCTURE OTHER						
	COMMUNITY AMENITIES						
	CAPITAL EXPENDITURE						
3105250 3105601 3113000 3105225	NATURE PLAYGROUND GRANT FORESHORE/SKATE PARK HALF COURT LGSCI CCTV PROJECT CAPITAL EXPENDITURE CEMETERY CAPITAL	\$0 \$1,721 \$0 \$0	\$0 \$1,721 \$0 \$13	50 50 50 50	\$0 \$1,721 \$0 \$13	80 80 80 80	\$20,000 \$0 \$5,000
	Sub Total - CAPITAL EXPENDITURE	\$1,721	\$1,754	50	\$1,734	\$0	\$25,000
	Total - COMMUNITY AMENITIES	\$1,721	\$1,734	10	\$1,754	\$0	\$25,000
	INFRASTRUCTURE OTHER						
	RECREATION & CULTURE						
	CAPITAL EXPENDITURE						
9113082 9112100 9113005 9113010 9113120	DAM IMPROVEMENTS - WATER TO OVAL SKATEPARK RANFORD POOL INFO BAYENTRY STATEMENTS LOWING GAMPORD OTHER COUNCILLOR INITIATIVES	\$7.356 \$0 \$0 \$0 \$0	\$6,729 \$0 \$0 \$328 \$0	80 80 80 80 80	\$6,723 \$0 \$0 \$128 \$0	\$0 \$0 \$0 \$0 \$0	\$20,000 \$0 \$25,000 \$0 \$24,446
	Sub Total - CAPITAL EXPENDITURE	37,338	\$7,053	90	\$7,052	\$0	\$66,446
	Total - RECREATION & CULTURE	17,338	17,052	80	\$7,052	50	\$69,446
	INFRASTRUCTURE OTHER						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
New	TOWN HALL STANDPIPE	50	30	50	\$0	50	80
	Sub Total - CAPITAL EXPENDITURE	80	10	80	50	90	80
	Total - ECONOMIC SERVICES	10	10	80	90	\$0	\$0
	INFRASTRUCTURE OTHER						
	OTHER PROPERTY						
	CAPITAL EXPENDITURE						
3146203	ENTRY STATEMENTS & PUBLIC ART	\$8.833	\$1,602	50	\$1,652	\$0	\$126,000
	Sub Total - CAPITAL WORKS	86,833	\$1,832	80	\$1,832	\$0	\$138,000
	Total - OTHER PROPERTY	\$9,833	\$5,832	10	\$1,632	50	\$126,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$18,803	\$10,618	10	\$10,618	30	\$250,006
	GRAND TOTALS	\$300,050	\$401,821	(\$1,586,377)	\$1,957,996	(\$9,012,876)	\$9,912,878

#### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

ACTUAL BUDGET

#### LEAVE RESERVE

Purpose - To be used to fund annual and long service leave requirements.

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	0	0
Transfer from Accumulated Surplus		
- Interest Earned	0	0
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	0	0

#### PLANT RESERVE

Purpose - To be used to fund the purchase of new or second hand plant and equipment.

	2020-21	BUDGET 2020-21
Opening Balance	574,466	574,466
Transfer from Accumulated Surplus		
- Interest Earned	0	3,794
Other Transfers	0	0
Less Transfer to Accumulated Surplus		
Transfer to Municipal Fund	0	(353,700)
CLOSING BALANCE	574,466	224,560

#### **BUILDING RESERVE**

Purpose - To be used to for the construction of buildings

	2020-21	2020-21
Opening Balance	96,946	96,946
Transfer from Accumulated Surplus		
- Interest Earned	0	640
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	96,946	97,586

#### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

ACTUAL BUDGET

#### LOCAL ORGANISATION ASSISTANCE FUND RESERVE

Purpose - To be used to fund local organisation projects as per council policy

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	31,559	31,559
Transfer from Accumulated Surplus		
- Interest Earned	0	208
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	31,559	31,767

#### REFUSE RESERVE

Purpose - to be used to fund the establishment and operation of the refuse disposal facilities

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	39,397	39,397
Transfer from Accumulated Surplus		
- Interest Earned	0	260
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	39,397	39,657

#### AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

	2020-21	2020-21
Opening Balance	636,605	636,605
Transfer from Accumulated Surplus		
- Interest Earned	0	4,203
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	636,605	640,808

#### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

ACTUAL DUDGET

#### SWIMMING POOL RESERVE

Purpose - To be used to fund ongoing upgrading and maintaining of the swimming pool

	ACTUAL	BUDGET
	2020-21	2020-21
Opening Balance	20,967	20,967
Transfer from Accumulated Surplus		
- Interest Earned	0	138
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	20,967	21,105

#### RIVER CROSSING RESERVE

Purpose - To be used to fund the upgrading and refurbishment of river crossings

	2020-21	2020-21
Opening Balance	47,556	47,556
Transfer from Accumulated Surplus		
- Interest Earned	0	314
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	47,556	47,870

#### PREPAID CONDITIONAL GRANTS RESERVE

Purpose - To be used as a mechanism to identify prepaid grants where the expenditure will occur in the next financial year

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	199,193	199,193
Transfer from Accumulated Surplus		
- Interest Earned	0	1,315
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	199,193	200,508

#### SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING

30 SEPTEMBER 2020

#### UNSPENT CONDITIONAL GRANTS RESERVE

Purpose - To be used as a mechanism to identify unspent grants where the expenditure will be incurred in the next financial year.

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	376,011	376,011
Transfer from Accumulated Surplus		
- Interest Earned	0	2,483
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	0
CLOSING BALANCE	376,011	378,494

#### PUBLIC OPEN SPACE RESERVE

Purpose - To be used to fund the upgrade and rationalisation of Public Open Space and Parklands within the Shire

	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	1,006,353	1,006,353
Transfer from Accumulated Surplus		
- Interest Earned	0	6,645
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
-Transfer to Municipal Fund	0	(739,639)
CLOSING BALANCE	1,006,353	273,359
TOTAL RESERVES	3,029,053	1,955,714

SHIRE OF BODDINGTON LOAN SCHEDULE FOR THE PERIOD ENDING 30 SEPTEMBER 2020										
-	T	PRINCIPAL	LOANS	RAISED	INTER	EST	PRINC	IPAL	CLOSING	
LOAN DESCRIPTION	LOAN No.	01.07.20	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	BALANCE	
Governance										
Administration Centre	105	561,337	0	:0	21,154	.0	131,812	.0	561,337	
Health	1.000			11						
Doctors Residence	83	26,114	0	0	1,451	811	12,132	5,968	20,146	
Education & Welfare	0.000									
Childcare Centre	100	119,180	0	0	7,329	4,053	16,735	7,979	111,201	
Housing	0.275	2000	- 3	(3)	0.000	772	1. 2000		0.000	
3 Pecan Place	94	193,702	0	0	12,267	0	14,318	0	193,702	
34 Hill Street	97	196,895	0	0	12,440	0	14,520	.0	196,895	
Recreation & Culture	78.8	1000000		- 22	2000	93533				
Recreation Centre	106	722,307	0	0	23,692	13,106	61.727	29,603	692,704	
Recreation Centre	107	1,000,000	0	0	14,512	0	93,880	0	1,000,000	
		2,819,535	0	0	92,845	17,970	345,124	43,550	2,775,985	

#### SHITE OF BODDINGTON BUDGET STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2821

	ADOPTED	3029-21	2020-21 AUGUST	2020-25 BEPTEMBER	2626-21 OCTOBER	2020-21 NOVEMBER	2029-21 DECEMBER	2029-21 JANUARY	2020-21 FEBRUARY	2020-21 MARCH	2020-21 APRIL	2020-21 MAY	3020-21 JUNE
FUNCTION/PROGRAM DESCRIPTION	BUDGET												
OPERATING REVENUE	1		- 4	1	1		- 1	10	1		1	- 1	
Genwel Purpose Funding	HQ.156	3,350	36.448	39:150	44,090	85.383	88.660	93,403	121,074	127,790	151,337	154,589	162,150
Governance	43:000	2.621	7,173	10.081	13,800	16,714	25,836	28.002	30,581	59,298	36.000	37.478	43,00
Law Order Public Salesy	154,264	22:055	22,758	23,364	50.001	53,371	54.437	#1.727	66,358	125,531	148.518	151,430	154.26
Health	20,265	535	2.286	5.334	8,213	9,709	11,245	12,761	14,237	15,733	17,220	19.765	29.20
Education and Wetters	449,580	9.461	90.888	134.017	183,199	224,323	256.481	329,111	361.697	306, 738	412,454	438.162	449,580
Housing	26,100	1,792	3.185	5.314	7,176	6,959	10.410	12,204	13,616	15,500	16.560	18.667	26.10
Community Amerites	269,319	4,550	10,103	95,423	249,249	252,561	357,502	272,AT0	275,021	261,126	201.201	285,329	288,010
Recreation and Culture:	67,916	1.501	8,582	95,458	13,673	23,365	21,360	32.680	16,289	38,524	84.674	64.677	67,919
Transport	126,210	0	50.940	90,910	50,910	50,910	90,910	50,910	50,910	80,910	128.210	128,210	129,21
Economic Servicos	241,170	24,607	40.119	83.376	96,805	113,348	124.576	154,393	171,980	186,205	200.308	218.646	341,17
Other Property and Services	31,005	1,271	2.156	5.296	26,676	26,868	26,866	25,866	26,886	31,000	31,003	31,003	31,00
	1.806,978	68,602	272,576	384,619	742,469	863,907	936.342	1,093,095	1,188,957	1.330,715	1,467,917	1,651,226	1,808,970
LESS OPERATING EXPENDITURE		900		144.0014	2.44111	37000	CONT.	2444444	-13446-		1,101,000	11000000	11000000
	1000000		im	52,627	100,000	Chi want	10.000	an area	40.000	(10.489)	100 100	100 000	1000000
General Purpose Funding	(34,080)	I market in		(820)	(6.204)	(6,572)	(8.301)	(9.292)	(10,486)		(21.139)	121.1701	(24,080
Governance	(108,395)	(2.312)	(5,696)	(35,030)	(29,998)	(32,501)	(70,911)	(78,509)	(79,453)	(902,72(4))	(93,004)	(91,738)	(106,390)
Law, Order, Public Safety	(490,480)	(36,708)	(91.536)	(101.A22);	(173,947)	GH3.8250	(245,587)	(290,082)	(343.386)	(383,427)	(416.82%)	:459,6400	(490,400
Health	(232,575)	(18,718)	(41,704)	(88.875)	(86,154)	(109.149)	(121,966)	(150,749)	(166,280)	(186,628)	(205.643)	(219,403)	(232,570
Education and Wettere	(680, 192)	145,2281	(101,417)	(181,961)	(252,546)	(298,080)	(361,904)	(413,285)	(462,323)	(913,792)	(895.304)	(595,486)	1680,192
Houses	(25.846)	(1.020)	(2.321)	(2.451)	(3.576)	(12.294)	(12.860)	(14,258)	(16.590)	(17,051)	(18.970)	(25,214)	125,846
Community American	(077.558)	(72,625)	(148.409)	(240,857)	(315,687)	(399.259)	(479,144)	(554,113)	(636,678)	(712,822)	(783.300)	(879,143)	(977,558
			(294,866)										
Recreation and Culture	[1.891,023]	(136,248)		(462,052)	(648,913)	(910,501)	(993,630)	(1,589,547)	(1.319,618)	11,474,1611	(1,815,336)		(1,881,023
Trienquort	(2,006,826)	(245,371)	(495,421)	(740,136)	(982,395)	(1,184,268)	(1,405,662)	(1,622,203)	(1.843.424)	(2,079,246)	(2,352,117)		(2,866,026
Economic Services	(053.317)	(45,287)	(96,384)	(147,480)	(254,251)	(281,276)	(341.368)	(407,681)	(479,404)	(530,722)	(569,500)	(818,808)	1853,317
Other Preparts & Services	(24,085)	(132)	12660	(1,316)	(16,904)	(37.557)	(23.300)	(23,432)	(23,566)	(23,887)	(23,829)	123,9623	124,095
	(7.974.362)	(885,255)	(1,279.236)	(1.578,800)	(2,690,048)	(3,355,785)	(4,858,567);	(4,726,311)	(5,362,829)	(6.025,855)	(6,654,967)	(7,261,400)	(7,574,362
(полим/Феспан),	(6.367.384)	1536,6517	(1,006,653)	(1,414,180)	(1.556.531)	(2.491.858)	75,122,2257	(3.626,716)		14,693,1461	75, 197, 6630	(5.715.182)	(6,167,384)
NON CASH AMOUNTS EXCLUDED FROM OPER			17/10/20/20	- Cola Cola Cola Cola Cola Cola Cola Cola	Tribeautee it	121-00-120-01	Col Sections	JEGREPH TO	THE CONTRACTOR	[1]	Del - 11 (2012)	2011/10/2002	- province province
			200.000	C 000 000	1000000000		4 440 404	100000000000000000000000000000000000000	The state of the state of	- me - me -	a secondaria	A 112 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A memoria
Depreciation Written Back	2.303,945	100,410	308,831	598,247	797,962	997,078	1,196,494	1,595,909	1,565,325	9,704,741	1,094,156	2,193,572	2,393,345
(Profit) on Side of Asset	- 0	. 0	9	.0	. 0		D		9		. 9	0	
Loss on Sale of Asset	200	- 0	- 0	. 0	0		0	0]		3.0	.0	0	7 10.00%
Movement in Non-Current Rents.	34,790											B	34,790
	2,428,735	199,416	398,831	598,247	797,662	997,878	1,196,494	1,395,999	1,595,325	1,794,741	1,994,156	2,193,572	2,428,735
Incomes/Decrease.				(1.815,933)	(5.150,919)	(1,494,780)	(1,025,751)	(2,230,807)		(2,000,400)		(3,521,611)	(3,938,648
INVESTING ACTIVITIES	10,7000,000	pre-jerre	1000,0000	1752.74(4400)	120000	11/4542/3041		(4)4441/441	processor)	- processing	The Contract of	10,000,000	100000
	(2000 800)						201 March	(25, 200)			CORN MAD	(213 500)	(100.000
Purchase Buildings	(230,500)		200	110 000		(8.500)	(21,000)	(29,500)	(49,500)	(85,500)	(150,500)		(230,500
Purchase Plieft and Equipment	(679,882)	(33,572)	(92,882)	(109,382)	(100,382)	(100.387)	(117,682)	(117,882)	(272,882)	(329,882)	(679,862)	(679,882)	(879,882
Purchase Farmture and Equipment	(58,000)	- 0	0		100000		(8,000)	(8,000)	113,0001	(33,000)	445,0000	JS8,0000	(58,000
Infrastructure Aspale - Roads	(766,779)	(3.800)	(10.750)	(10.750)	(18.250)	(57.750)	(107.750)	(182,700)	(370,300)	(637,100)	(727,350)	(754,350)	(766,779
Inframurany Assets - Bodows	(664,500)	- 0	. 0	0	. 0		D	a		- 0	(332,000)	(654.500)	1864,500
Intracticities Assets - Ecoboths	(50,990)			0.0			n	W.		(25 986)	(50,000)	(50,000)	(50,000
Infrastructure Assets - Aerodromes	1000000	88	- 2	ñ		0.000	D	0		1000000	100000		
Infrastructure Assets - Dreinage	(150.000)	D 00	2		0	/10/000-	122.000	180,000)	(100,000)	c120.000s	(130,000)	(140,000)	1150,000
		40.000	Control of the	other species	2000								
Infrestructure Assets - Forestrore	(1,079,325)	(11,835)	G887,5165	(281,431)	(804,325)	[1,024,325]	(1,979,325)	(1,079,325)	(1,079,325)	(1,079,32%)	(1,079,326)	(1,079,325)	(1,079,325
Intrastructure Assets - Parks & Ovala	(81,186)	0		0	10,0591	(11.559)	[198,3360]	(25,195)	(20, 10)	681,1355	941.1380	346.1050	394,195
Intrestructure Assets - Solid Weste	- 0	0		0	0	- 2	D	0			. 0	. 0	0.000
Intrastructure Assets - Other	(250,000)	(2.554)	(13.6580)	118,8925	(85,500)	(130.000)	(158,000)	(176,000)	(193,004)	G205,00KU	(216,006)	(241.000)	(250,006
Proceeds from Solv of Assets	113,818	1,616	1.818	5,818	1,818	1,818	1.810	1.010	16,819	18,818	713.616	113.010	113.00
Contributions for the Development of Assets	1.305,739	0	148,000	148,000	748,000	296,000	370,000	503,799	500,798	641,299	641,299	1.305.700	1,305,79
200 200 200 200 200 200 200 200 200 200	(2,582,510)	(49.943)	(234,988)	(278,637)	(873,797)	(1.053.284)	(1,154,780)	(1,188,931)	(1,586,431)	(1,895,831)	(2,696.081)	(2,509,001)	(2,582,519
MINISTER STATE OF THE STATE OF	(4,564,579)	148,9431	1234,3811	TSC6/Back	1007-0-7-07-1	11,053,2641	(1,194,199)	(1,100,001)	(1,000,421)	(1,095,831)	CE,699,50010	DC ANATOMIS	16,566,519
PINANCING ACTIVITIES	100000000000000000000000000000000000000	111232	111223	1000023	100000	138000	1172233500	0502213		0.000		110000000000000000000000000000000000000	
Repayment of Debt - Loan Principal	(549,134)	(5.968)	(5.388)	144,6003	(66,800)	(50,990)	(170,646)	(17E,010)	(176,810)	(216,471)	(210,431)	(231,079)	(345,124
Transfer to fitmerves	(20),000)	. 0		0	0		. 0	.0]	- 0	- 0	10	0	420,000
	7365 1341	(5.948)	15.9681	(44.200)	(44.999)	(50.999)	1178,6460	(176,81m)	(176,810)	(216.431)	(216.431)	(231,079)	1366,124
Plus Rounding	-	-	-	-	-		- transferre			-	Andrew Co.	Attorney	-
	(365,124)	(5,966)	(5.968)	144,809)	(44,809)	(58,999)	(179,646)	(178,810)	(176,810)	(216,431)	(216,431)	(231.07%)	(365,124
Barbara Millionia		(393,146)		(1,331,379)	(2,877,435)	(2.606.983)	(8,281,167)	(3,596,548)	(4,361,888)		16,105,4250	(6,285,771)	(6,886,283
htcrause@Pecesses	[8,000,283]	1293,1460	1940.780)	(1,341,379)	(2.077,435)	12,000,363)	19,655,157%	(3,599,548)	(4.391,488)	150107465	(9,193,425)	DOMEST TARS	(0,466,283
FUNDING FROM	100000000000000000000000000000000000000			THE PARTY OF		ALTERNATION OF THE PARTY OF THE	100000000000000000000000000000000000000	200000000000000000000000000000000000000		100000000000000000000000000000000000000		Tib Carrier	
Transfer too: Reserves	1,093,338	. 0		.00	. 0		.00	03	1.093,339	1,000,318	1,093,339	1,093,330	1,099,330
Loons	- 01	. 0		0	. 0		- pi	0	0		. 0	0	1
Opening Funds	1,023,329	1,021,329	1,023,329	1.023.309	1.023,328	1.023.329	1,023,329	1,023,329	1.003.328	1,003,329	7,023,329	1.023.329	1,022,32
Amount Rassed from General Roles	4.788.615	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4,769,819	4,769,815	4,789,615	4,768,615	4.769.615	4.769,615	4,769,615	4,769.615	4,788,611
Control of the last of the las	4.886,293	7707 V S	1,023,129	1,023,329	5,792,944	1,792,944	5,792,944	5,792,944	0.896,283	6.666,283	6,696,283	6,696,263	6,886.20
NET SURPLUS/DEPICIT)	9.5000,283			(384,050)	3,715,500	3,185,961	2,541,787		2,524,395		790.858	624,512	0,886,283
								2,196,396		1.875,621			

# 8.3 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/ BUILDING SURVEYOR:

Nil at this time.

# 8.4 MANAGER WORKS & SERVICES:

Nil at this time.

# 8.5 <u>DIRECTOR OF CORPORATE & COMMUNITY SERVICES</u>

Nil at this time.

### 8.6 <u>ACTING CHIEF EXECUTIVE OFFICER</u>

#### 8.6.1 Action Sheet

Disclosure of Interest: Nil

Date: 8 October 2020

Author: Graham Stanley, Acting CEO

### Purpose of Report

To bring forward Councillors information the Action Report with actions taken on previous Council resolutions.

Meeting Date	Resolutio n Number	Responsible Officer	Subject	Date Completed	Comments Current Status
17/9/20	100/20	PEHO	Contract Mini Skips	pending	
17/9/20	101/20	CEO	Cat local law	Advertised	Pending
17/9/20	102/20	CEO	Review of Local Laws	18/9/20	Completed
17/9/20	103/20	CEO	Delegations Review	18/9/20	Completed
17/9/20	105/20	CEO	Appointment of Voting Delegates	18/9/20	Completed
17/09/20	106/20	CEO	Waiver of Fees for Boddington Arts Council	18/9/20	Completed
17/9/20	107/20	CEO	Appointments to Committees of council	18/9/20	Completed
30/9/20	111/20	CEO	Adoption of 2020-21 Annual Budget	30/9/20	Completed
30/9/20	112/20	CEO	Valuations and Rates for the 2020-21 annual Budget	30/9/20	Completed
30/9/20	113/20	CEO	Minimum Rate Payment for the 2020-21 Annual Budget	30/9/20	Completed
30/9/20	114/20	CEO	Payment of Rates Options and Interest Charges for 2020-21 Annual Budget	30/9/20	Completed
30/9/20	115/20	CEO	Adoption of 2020-21 Fees and Charges	30/9/20	Completed
30/9/20	116/20	CEO	Materiality Threshold for the 2020-21 Annual Budget	30/9/20	Completed

For information only.

# 8.6.2 Actions Performed Under Delegated Authority for the Month of September 2020

File Ref. No: CRELO06
Disclosure of Interest: Nil

Date: 9 October 2020

Author: Acting Chief Executive Officer

Attachments: Nil

#### **Summary**

To report back to Council actions performed under delegated authority for the month of September 2020.

#### **Background**

There is no specific requirement to report on actions performed under delegated authority. But to increase transparency this report has been prepared for Council and includes all actions performed under delegated authority for the month of September 2020.

Affixing of Common Seal
Authorisation to call tenders
One off delegations to the Chief Executive Officer;
Building Permits issued;
Health Approvals issued;
Development Approvals
Subdivision Applications
Land Administration

#### Comment

The following tables outline the action performed within the organization relative to delegated authority for the month of September 2020 and are submitted to Council for information.

Common Seal - Nil			
Date Affixed	Documentation		

Authorisation to call Tenders - Nil			
Date	Action		
One off delegation by CEO			
Date			
Peter Haas - PEHO			
Building Applications - Nil			
Application No.	Applicant	Lot & Street	Type of Building Work

Health- Nil			

Steve Thompson - Town Planning Consultant			
Development Approvals - Nil			
Application No.	Applicant	Lot & Street	Type of Approval

Subdivision Applications - Nil			
Application No.	Applicant	Lot & Street	Action

Land Administration - Nil			
Application No.	Applicant	Lot & Street	Action

<u>Strategic Implications</u> – Nil

#### Statutory Environment

Regulation 19 of the *Local Government (Administration) Regulations 1996* requires delegates to keep a record of each occasion on which they exercise the powers or discharge the duties delegated to them.

Policy Implications - Nil
Financial Implications - Nil
Economic Implications - Nil
Social Implications - Nil
Environmental Considerations - Nil
Consultation - Nil

<u>Voting Requirements</u> – Simple Majority

#### OFFICER'S RECOMMENDATION – ITEM 8.6.2

That Council accept the report outlining the actions performed under delegated authority for the month of September 2020.

9. <u>ELECTED MEMBERS' MOTION OF WHICH PREVIOUS</u> MOTION HAS BEEN GIVEN:

Nil at this time.

10. <u>URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING</u>:

Nil at this time.

### 11. CONFIDENTIAL ITEM:

Move that pursuant to \$5.23 (2) (c) of the Local Government Act 1995 as Council is about to discuss contracts to be entered into that the meeting be closed to members of the public.

11.1.1 Lease of Bannister Road – Newmont Boddington Gold

OFFICER'S RECOMMENDATION – ITEM 11.1.1

Recommended that Council adopt the Recommendation in the Confidential Schedule.

11.1.2 Lease of Medi lab, Pathwest, Medical Centre

OFFICER'S RECOMMENDATION – ITEM 11.1.2

Recommended that Council adopt the Recommendation in the Confidential Schedule.

That the meeting be reopened to the public

### 12. <u>CLOSURE OF MEETING</u>: