



*'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 15<sup>th</sup> October 2020

At 5:00pm

Council Chambers  
39 Bannister Rd, Boddington

# DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Boddington for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Shire of Boddington disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council/Committee meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

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 WRITTEN CONFIRMATION of the outcome of that application and any conditions attaching to the decision made by the Shire of Boddington in respect of the application.

# Agenda

1.	DECLARATION OF OPENING:	4
2.	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:	4
2.1.1	Attendance	4
2.1.2	Apologies	4
2.1.3	Leave of Absence	4
3.	DISCLOSURE OF FINANCIAL INTEREST:	4
4.	PUBLIC QUESTION TIME:	4
4.1	RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:	4
4.2	WRITTEN QUESTIONS PROVIDED IN ADVANCE:	5
4.2.1	Letter from Nadia Diodato-Day	5
4.3	PUBLIC QUESTIONS FROM THE GALLERY:	6
5.	PETITIONS/DEPUTATIONS/PRESENTATIONS/ SUBMISSIONS:	6
6.	CONFIRMATION OF MINUTES:	6
6.1.1	Ordinary Meeting of Council held on Thursday 17 September 2020	6
6.1.2	Special Meeting of Council held on Wednesday 30 September 2020	6
7.	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:	6
8.	REPORTS OF OFFICERS AND COMMITTEES:	7
8.1	PLANNING CONSULTANT:	7
8.2	MANAGER FINANCIAL SERVICES:	7
8.2.1	List of Payments – September 2020	7
8.2.2	Monthly Financial Statements – September 2020	8
8.3	PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/ BUILDING SURVEYOR:	101
8.4	MANAGER WORKS & SERVICES:	101
8.5	DIRECTOR OF CORPORATE & COMMUNITY SERVICES:	101
8.6	ACTING CHIEF EXECUTIVE OFFICER	102
8.6.1	Action Sheet	102
8.6.2	Actions Performed Under Delegated Authority for the Month of September 2020	103
9.	ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:	105
10.	URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:	105
11.	CONFIDENTIAL ITEM:	105
11.1.1	Lease of Bannister Road –Newmont Boddington Gold	105
11.1.2	Lease of Medi lab, Pathwest, Medical Centre	105
12.	CLOSURE OF MEETING:	105

1. DECLARATION OF OPENING:

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
-------	------------

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](mailto: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.

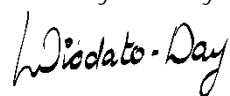
b) The art work of BOBO on the oval- as the art work is at the moment know one (other than locals) know what the art work represents. I would (with the permission of the Fitzgerald family) like to see a plaque or signage done giving a story about BOBO. As the art work is near the free camping area and 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



Sincerely Nadia Diodato-day

4.3 PUBLIC QUESTIONS FROM THE GALLERY:

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/  
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. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT  
DISCUSSION:

## 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)

#### Summary

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

# ATTACHMENT 8.2.2A

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

	NOTES	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$	\$
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
		(7,881,517)	(1,344,674)
<b>REVENUE</b>			
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
		6,376,593	328,770
<i>Increase(Decrease)</i>		(1,504,924)	(1,015,905)
<b>FINANCE COSTS</b>			
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)
<b>NON-OPERATING REVENUE</b>			
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Transport Profit		0	11,818
Transport Loss		0	0
Total Profit/(Loss)		0	11,818
<b>NET RESULT</b>		(291,970)	(874,057)
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		(291,970)	(874,057)

# ATTACHMENT 8.2.2A

**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
<b>Expenses</b>		
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)
	(7,974,362)	(1,362,644)
<b>Revenue</b>		
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	1,305,799	148,000
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	11,818
Loss on Asset Disposals	0	0
	1,305,799	159,818
<b>Net Result</b>	<b>(291,970)</b>	<b>(874,057)</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(291,970)</b>	<b>(874,057)</b>

# ATTACHMENT 8.2.2A

## 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)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	162,156	39,130	39,244	Within Threshold	Within Threshold	
Governance	43,000	10,981	10,908	Within Threshold	Within Threshold	
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%)	▲
Transport	125,210	50,910	63,428	12,518	24.59%	▼
Economic Services	241,170	63,374	78,928	13,554	21.39%	▲
Other Property and Services	31,005	5,286	266	Within Threshold	(94.97%)	▼
<b>LESS OPERATING EXPENDITURE</b>	<b>1,606,978</b>	<b>364,619</b>	<b>340,588</b>			
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 Welfare	(680,182)	(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)	(185,835)	276,217	(59.78%)	
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%)	
	<b>(7,974,362)</b>	<b>(1,978,890)</b>	<b>(1,362,644)</b>			
<i>(Increase/Decrease)</i>	<b>(6,367,364)</b>	<b>(1,614,180)</b>	<b>(1,022,057)</b>			
<b>Non-Cash Amounts Excluded from Operating Activities</b>						
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	Within Threshold	0.00%	
(Profit) on the disposal of assets	0	0	(11,818)	(11,818)	0.00%	
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%)	▼
	<b>2,428,735</b>	<b>598,247</b>	<b>(11,818)</b>			
<b>Sub Total</b>	<b>(3,938,649)</b>	<b>(1,615,933)</b>	<b>(1,033,875)</b>			
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	0	2,113	Within Threshold	0.00%	
Purchase Plant and Equipment	(679,882)	(109,382)	(96,400)	10,982	(10.04%)	
Purchase Furniture and Equipment	(58,000)	0	(1,288)	Within Threshold	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)	(269,382)	12,069	Within Threshold	
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	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	11,818	10,000	550.06%	▲
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000	148,000	Within Threshold	Within Threshold	
	<b>(2,582,510)</b>	<b>(270,637)</b>	<b>(391,985)</b>			
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(44,809)	(43,550)	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%	
	<b>(365,124)</b>	<b>(44,809)</b>	<b>(43,550)</b>			
<b>Plus Rounding</b>						
<b>Sub Total</b>	<b>(6,886,283)</b>	<b>(1,331,379)</b>	<b>(1,469,410)</b>			
<b>FUNDING FROM</b>						
Transfer from Reserves	1,093,339	0	0	Within Threshold	0.00%	
Loans Raised	0	0	0	Within Threshold	0.00%	
Estimated 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	0	0	Within Threshold	0.00%	
	<b>6,886,283</b>	<b>1,023,329</b>	<b>1,067,789</b>			
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(308,050)</b>	<b>(401,621)</b>			

# ATTACHMENT 8.2.2A

## 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
8010002	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
8011404	SUNDRY DEBTORS - RATES	\$225,104
8011405	PENSIONER REBATE ALLOWED	\$849
8011410	ACCRUED REVENUE	(\$849)
8011419	SUNDRY DEBTORS	\$46,367
8011420	CONTROL SUNDRY DEBTORS	\$29,981
8011460	PROV FOR DOUBTFUL DEBTS	(\$3,337)
8011421	GST CLEARING	\$341
8011422	ACCRUED INTEREST RECEIVABLE	(\$3,057)
8011423	Prepaid Expenses	(\$64)
3042220	SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLL	\$3,900
8020001	TRUST FUND BANK	\$86,171
	Manual Adjustment made in the accounts	\$0
8011456	UNIT TRUST LOCAL GOV'T HOUSE	\$0
		<b>3,410,265</b>
LESS CURRENT LIABILITIES		
8000503	PAYG Liability	(\$220,328)
8002000	GST PAYABLE	(\$53,113)
8011426	ACCRUED EXPENSE	(\$125,442)
8011427	ACCRUED CREDITORS OTHER	\$182
8011428	ACCRUED INTEREST: LOANS	\$0
8011429	PROVISION FOR L.S.L. (Current)	(\$69,267)
8011430	SUNDRY CREDITORS	(\$70,836)
8011432	ACCRUED RDO's	(\$1,404)
8011434	POLICE LICENSING	(\$2,013)
8011435	PROVISION FOR ANNUAL LEAVE	(\$176,278)
8011437	ACCRUED SALARIES & WAGES	(\$16,913)
8011438	ESL LEVIED	\$105,774
8011439	ESL Penalty	(\$6,436)
8011440	ESL CONTRA	\$9,666
8011441	ESL PENSIONER REBATES	\$64
8011443	EXCESS RATES	(\$61,026)
8011447	FBT PAYABLE	\$12,151
8011448	PAYROLL SUSPENSE	\$0
8011455	CONTRACT LIABILITY	(\$21,441)
8011433	LOAN LIABILITY CURRENT	\$59,704
3042460	PRINCIPAL ON LOAN 105	\$0
3074200	PRINCIPAL LOAN 83	\$4,928
3083000	PRINCIPAL ON LOAN 100	\$7,979
3091460	PRINCIPAL ON LOAN 94	\$0
3091470	PRINCIPAL ON LOAN 97	(\$455)
3113048	PRINCIPAL - LOAN 106 REC CENTRE	\$29,603
2113200	LOAN 106 - REC CENTRE	(\$59,704)
7321100	FACILITY BONDS	\$17,321
7321108	PUBLIC OPEN SPACE	\$122,441
7321110	KERB BONDS	\$13,588
7321111	OTHER (SPECIFY)	\$33,391
7321113	SUBDIVISION BONDS	(\$3,907)
7321114	CROSSOVER BONDS	\$55,500
7321118	BCITF Levy	\$38,675
7321219	BRB Levy Expense	\$45,744
7221100	FACILITY BONDS	(\$26,735)
7221208	PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)
7221210	KERB BONDS	(\$35,703)
7221211	OTHER (SPECIFY)	(\$55,345)
7221213	SUBDIVISION BOND	(\$14,410)
7221214	CROSSOVER BONDS	(\$68,400)
7221218	BCITF Levy	(\$39,365)
7221220	BRB Levy Income	(\$46,525)
		\$0
		\$0
		<b>(740,776)</b>
<b>SUB-TOTAL</b>		<b>2,669,489</b>
ADJUSTMENTS		
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)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>		<b>\$ (401,621)</b>

# ATTACHMENT 8.2.2A

## 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
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Governance</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Law Order &amp; Public Safety -</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(26.35%)
<b>Health</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	50.43%
<b>Education &amp; Welfare</b>			
Early Learning Centre Fees lower than anticipated for reporting period.	TIMING	(33,688)	(25.14%)
<b>Housing</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	(13.74%)
<b>Community Amenities</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Recreation &amp; Culture</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(70.25%)
<b>Transport</b>			
Profit on sale of vehicles not anticipated for reporting period due to early change over of light vehicles.	TIMING	12,518	24.59%
<b>Economic Services</b>			
Caravan park fees higher than anticipated for reporting period.	TIMING	13,554	21.4%
<b>Other Property and Services</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(94.97%)
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(85.06%)
<b>Governance</b>			
Administration allocations not yet completed to disperse administration costs to other programs	TIMING	(581,733)	2324.17%
<b>Law Order &amp; Public Safety -</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	59,011	(44.90%)
<b>Health</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	43,159	(65.52%)
<b>Education &amp; Welfare</b>			
Early Learning Centre expenses lower than anticipated for reporting period.	TIMING	40,564	(25.11%)
<b>Housing</b>			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed.	TIMING	(31,050)	1266.82%
<b>Community Amenities</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	147,867	(61.44%)
<b>Recreation &amp; Culture</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	276,217	(59.78%)
<b>Transport</b>			
Street maintenance and sealed road maintenance expenses higher than anticipated for reporting period. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	486,685	(65.76%)
<b>Economic Service</b>			
Caravan park expenses higher than anticipated for reporting period. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	82,205	(55.74%)
<b>Other Property &amp; Services</b>			
Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period.	TIMING	92,532	(7033.71%)



# ATTACHMENT 8.2.2A

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

### EXPLANATION OF MATERIAL VARIANCES

CAPITAL REVENUES			
<b>Non-Operating Grants, Subsidies &amp; Contributions</b>			
<b>Recreation &amp; Culture</b>			
Skate Park Grant Funding	TIMING	0	
Pump Track Grant Funding	TIMING	0	
<b>Transport</b>			
Regional Road Group Grants -	TIMING	0	
Roads to Recovery Grants -	TIMING	0	
Special Bridge Grant Funding -	TIMING	0	
		<u>0</u>	Within Threshold
<b>Proceeds from Sale of Assets</b>			
Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated	TIMING	10,000	
		<u>10,000</u>	550.06%
<b>Transfers from Reserve</b>			
Transfers from Reserve -	TIMING	0	0.00%
CAPITAL EXPENDITURE			
<b>Transfers to Reserve</b>			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve	TIMING	0	0.00%
<b>Furniture &amp; Equipment</b>			
<b>Governance</b>			
Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,298)	
Office Equipment	TIMING	0	
<b>Recreation &amp; Culture</b>			
Community Hub furniture & Equipment	TIMING	0	
<b>Total (Over)/Under Budget</b>		<u>(1,298)</u>	
<b>Buildings</b>			
<b>Governance</b>			
Existing Buildings 17/18 - Return of item, refund received	TIMING	2,113	
<b>Education &amp; Welfare</b>			
New Patio Structure at ELC -	TIMING	0	
<b>Housing</b>			
3 Pecan Place - Replace Air Conditioner -	TIMING	0	
<b>Recreation &amp; Culture</b>			
Sporting Pavilion - Safety Glass to Windows -	TIMING	0	
Community Hub - Library Extensions -	TIMING	0	
Swimming Pool - Solar Power & Disabled Toilet -	TIMING	0	
Sporting Complex Upgrades -	TIMING	0	
		<u>2,113</u>	0.00%
<b>Plant &amp; Equipment</b>			
<b>Governance</b>			
Light Vehicle Replacements - Vehicle changeovers occurred earlier than anticipated	TIMING	(94,900)	
<b>Transport</b>			
Minor equipment upgrades - Minor equipment replaced earlier than anticipated	TIMING	(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	
<b>Total (Over)/Under Budget</b>		<u>10,982</u>	

## ATTACHMENT 8.2.2A

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

#### EXPLANATION OF MATERIAL VARIANCES

<b><u>Road Construction</u></b>			
Road Construction - Council - Main Street Project commenced earlier than anticipated	TIMING	(8,500)	
Regional Road Group Projects - Road project commenced earlier than anticipated	TIMING	(4)	
Roads to Recovery - RTR Road projects not yet commenced	TIMING	0	
MRWA Bridge Program - Posting error - Journal required to correct	TIMING	(1,761)	
<b>Total (Over)/Under Budget</b>		<b>(8,504)</b>	
<b><u>Footpath Construction</u></b>			
Footpath Construction -		0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Drainage Infrastructure</u></b>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(153,222)	
Early Learning Centre Drainage -		0	
<b>Total (Over)/Under Budget</b>		<b>(153,222)</b>	<b>0.00%</b>
<b><u>Foreshore Infrastructure</u></b>			
Foreshore Landscape and Design - Project expenses higher than anticipated for reporting period	TIMING	12,069	
<b>Total (Over)/Under Budget</b>		<b>12,069</b>	<b>Within Threshold</b>
<b><u>Parks &amp; Ovals</u></b>			
Central Park Equipment Replacement -	TIMING	0	
Tennis Courts Shade Sails -	TIMING	0	
Ranford Playground Upgrades -	TIMING	0	
Ovals & Parks Capital Upgrades	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Other Infrastructure</u></b>			
<b><u>Education &amp; Welfare</u></b>			
Early Learning Centre Replace Shade Sails -	TIMING	0	
Youth Centre Playground Improvements	TIMING	0	
<b><u>Community Amenities</u></b>			
Skate Park/Hall Court Construction	TIMING	(0)	
Cemetery Upgrades - Project commenced earlier than anticipated	TIMING	(13)	
<b><u>Recreation &amp; Culture</u></b>			
Dam Improvements Water to Oval - Project expenses lower than anticipated for reporting period.	TIMING	615	
Ranford Pool Entry Statements	TIMING	0	
Loving Ranford - Journal required to correct postings	TIMING	(328)	
Councillor Initiatives - Concrete Plinths	TIMING	0	
<b><u>Other Property &amp; Services</u></b>			
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	8,001	
<b>Total (Over)/Under Budget</b>		<b>8,274</b>	<b>(43.79%)</b>
<b>Note: (NB) = No Budget Provision Made</b>			

# ATTACHMENT 8.2.2A

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
<b>Current assets</b>				
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			0	0
Other assets		0	0	0
<b>Total current assets</b>		<b>5,711,668</b>	<b>3,410,265</b>	<b>-2,301,402</b>
<b>Non-current assets</b>				
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
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	0
Infrastructure - Public Use Facilities		1,778,651	1,778,664	13
Infrastructure - Other		1,806,748	1,827,353	20,605
Infrastructure - Foreshore		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
<b>Total non-current assets</b>		<b>84,619,392</b>	<b>85,171,195</b>	<b>551,803</b>
<b>Total assets</b>		<b>90,331,060</b>	<b>88,581,461</b>	<b>-1,749,599</b>
<b>Current liabilities</b>				
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
<b>Total current liabilities</b>		<b>1,616,319</b>	<b>740,776</b>	<b>875,543</b>
<b>Non-current liabilities</b>				
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
<b>Total non-current liabilities</b>		<b>3,207,262</b>	<b>3,207,262</b>	<b>0</b>
<b>Total liabilities</b>		<b>4,823,582</b>	<b>3,948,039</b>	<b>875,543</b>
<b>Net assets</b>		<b>85,507,478</b>	<b>84,633,422</b>	<b>-874,057</b>
<b>Equity</b>				
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
<b>Total equity</b>		<b>85,507,479</b>	<b>84,633,422</b>	<b>-874,057</b>

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

# ATTACHMENT 8.2.2A

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

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
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)
		<b>(12,476,215)</b>	<b>(8,420,258)</b>	<b>(1,303,018)</b>
<b>Receipts</b>				
Rates		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
		<b>12,348,816</b>	<b>10,867,348</b>	<b>(577,336)</b>
<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>(127,399)</b>	<b>2,447,090</b>	<b>(1,880,354)</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
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)	0
Purchase Aerodrome Assets		(3,099)	0	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)
<b>Receipts</b>				
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
		<b>(1,229,968)</b>	<b>(2,260,497)</b>	<b>(391,985)</b>
<b>Cash flows from financing activities</b>				
<b>Repayment of Debentures and Finance Leases</b>				
Repayment of Debentures and Finance Leases		(163,109)	(1,163,539)	(43,550)
Revenue from Self Supporting Loans		26,352	27,433	0
Proceeds from New Debentures		1,000,000	367,500	0
<b>Net cash flows from financing activities</b>		<b>863,243</b>	<b>(768,606)</b>	<b>(43,550)</b>
<b>Net increase/(decrease) in cash held</b>		<b>(494,124)</b>	<b>(582,013)</b>	<b>(2,315,890)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>3,074,039</b>	<b>2,579,916</b>	<b>5,125,713</b>
<b>Cash at the End of Reporting Period</b>	<b>9</b>	<b>2,579,915</b>	<b>1,997,903</b>	<b>2,809,823</b>

# ATTACHMENT 8.2.2B

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

### Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
<b>RECONCILIATION OF CASH</b>			
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
<b>TOTAL CASH</b>	<b>2,579,915</b>	<b>1,997,903</b>	<b>2,809,823</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
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			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
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>(127,399)</b>	<b>3,097,264</b>	<b>(1,880,354)</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
Proceeds Sale of Assets							
2123010	Sale of Plant & Equipment	(\$1,818)	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$1,818)	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$0
Written Down Value							
Written Down Value - Works Plant		\$1,818	\$0	\$0	\$0	\$0	\$113,818
Sub Total - WDV ON DISPOSAL OF ASSET		\$1,818	\$0	\$0	\$0	\$0	\$113,818
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$113,818
Total - OPERATING STATEMENT		\$0	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$113,818



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
3031010	VALUATION EXPENSES	\$103	\$123	\$0	\$123	\$0	\$12,080
3031015	LEGAL EXPENSES - RATES	\$807	\$0	\$0	\$0	\$0	\$12,000
<b>Sub Total - GENERAL RATES OP EXP</b>		\$910	\$123	\$0	\$123	\$0	\$24,080
<b>OPERATING INCOME</b>							
2031005	LATE PAYMENT INTEREST	(\$4,129)	(\$2,899)	(\$2,899)	\$0	(\$19,000)	\$0
2031015	RATE ENQUIRIES	(\$1,439)	(\$3,407)	(\$1,407)	\$0	(\$3,500)	\$0
2031020	RATE REVENUE	\$0	\$0	\$0	\$0	(\$4,789,815)	\$0
2031045	INSTALLMENT PLAN INTEREST	(\$2,455)	\$0	\$0	\$0	(\$2,500)	\$0
2031060	LEGAL EXP. RECOVERY - RATES	\$0	(\$55)	(\$55)	\$0	(\$0,540)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$8,023)	(\$4,122)	(\$4,122)	\$0	(\$4,804,195)	\$0
<b>Total - GENERAL RATES</b>		(\$7,114)	(\$3,999)	(\$4,122)	\$123	(\$4,804,195)	\$24,080
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPEX</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
2032010	FAG - GRANTS COMMISSION	(\$10,796)	(\$10,954)	(\$10,954)	\$0	(\$42,951)	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$16,126)	(\$23,776)	(\$23,776)	\$0	(\$64,425)	\$0
2033005	INTEREST ON MUNICIPAL	(\$90)	(\$444)	(\$444)	\$0	(\$200)	\$0
2033015	INTEREST ON TERM DEPOSIT	(\$4,218)	\$0	\$0	\$0	(\$20,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPINC</b>		(\$31,130)	(\$35,122)	(\$35,122)	\$0	(\$127,576)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$31,130)	(\$35,122)	(\$35,122)	\$0	(\$127,576)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$38,244)	(\$70,121)	(\$70,244)	\$123	(\$4,931,771)	\$24,080

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 2 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget Actual		Income Expenditure		Income Expenditure	
G/L	JOB						
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
3041010	MEMBERS TRAV. & CHILDCARE	\$702	\$0	\$0	\$0	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$1,055	\$0	\$0	\$0	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$5,452	\$2,562	\$0	\$2,562	\$0	\$9,000
3041020	MEMBERS ALLOWANCES	\$13,000	\$0	\$0	\$0	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$0	\$1,142	\$0	\$1,142	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$0
3041050	Donations & Grants	\$2,674	\$0	\$0	\$0	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OPIEXP		\$25,830	\$5,002	\$0	\$5,002	\$0	\$108,395
OPERATING INCOME							
Sub Total - MEMBERS OF COUNCIL OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$25,830	\$5,002	\$0	\$5,002	\$0	\$108,395
GOVERNANCE							
OPERATING EXPENDITURE							
3042010	AUDIT FEES	\$0	\$0	\$0	\$0	\$0	\$31,500
3042015	ADMINISTRATION SALARIES	\$250,165	\$369,394	\$0	\$369,394	\$0	\$1,212,627
3042019	STAFF ALLOWANCES	\$15,864	\$15,862	\$0	\$15,862	\$0	\$65,500
3042020	SUPERANNUATION	\$24,343	\$21,732	\$0	\$21,732	\$0	\$118,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$23,020	\$16,945	\$0	\$16,945	\$0	\$33,273
3042028	INSURANCE - ADMIN	\$5,033	\$3,408	\$0	\$3,408	\$0	\$7,275
3042030	SHIRE OFFICE - CLEAN & MAINT	\$24,332	\$24,191	\$0	\$24,191	\$0	\$90,885
3042040	PRINTING & STATIONERY	\$1,790	\$1,888	\$0	\$1,888	\$0	\$15,345
3042050	ADVERTISING	\$1,105	\$1,517	\$0	\$1,517	\$0	\$3,720
3042055	OFFICE EQUIPMENT MTCE.	\$725	\$685	\$0	\$685	\$0	\$4,235
3042060	BANK CHARGES	\$359	\$196	\$0	\$196	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$2,401	\$1,736	\$0	\$1,736	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$136	\$0	\$136	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$1,416	\$267	\$0	\$267	\$0	\$4,000
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000
3042085	CONFERENCE EXPENSES	\$2,124	\$0	\$0	\$0	\$0	\$4,000
3042090	STAFF TRAINING	\$5,307	\$109	\$0	\$109	\$0	\$15,312
3042100	LEGAL EXPENSES	\$7,368	\$12,165	\$0	\$12,165	\$0	\$40,000
3042102	SUBSCRIPTIONS	\$22,116	\$26,148	\$0	\$26,148	\$0	\$22,805
3042103	REGIONAL LEADERS FORUM	\$13,660	\$13,604	\$0	\$13,604	\$0	\$13,660
3042105	FRINGE BENEFITS TAX	\$1,500	\$0	\$0	\$0	\$0	\$6,000
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$647	\$0	\$647	\$0	\$7,500
3042155	WORKERS COMP INSURANCE	\$43,445	\$37,693	\$0	\$37,693	\$0	\$62,795
3042156	HOUSING EXPENSES ALLOCATED	\$0,319	\$0	\$0	\$0	\$0	\$37,278
3042160	RECRUITMENT COSTS	\$475	\$1,521	\$0	\$1,521	\$0	\$13,015
3042170	CONSULTANT FEES	\$17,483	\$12,903	\$0	\$12,903	\$0	\$71,700
3042182	CEO VEHICLE LEASE	\$3,749	\$0	\$0	\$0	\$0	\$19,000
3042185	COMPUTER SOFTWARE MAINTENANCE	\$50,730	\$36,058	\$0	\$36,058	\$0	\$132,800
3042190	DEPRECIATION (Governance)	\$10,506	\$0	\$0	\$0	\$0	\$62,050
3042194	RECORDS KEEPING	\$303	\$348	\$0	\$348	\$0	\$3,600
3042195	STAFF UNIFORMS	\$2,099	\$834	\$0	\$834	\$0	\$5,000
3042400	INTEREST LOAN 105	\$2,192	\$2,192	\$0	\$2,192	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$948,384)	\$0	\$0	\$0	\$0	(\$2,143,299)
Sub Total - GOVERNANCE - GENERAL OPIEXP		\$0	\$601,760	\$0	\$601,760	\$0	\$0
OPERATING INCOME							
2034010	CHARGES PHOTOCOPYING	(\$216)	(\$99)	(\$99)	\$0	(\$700)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$4,029)	(\$4,832)	(\$4,832)	\$0	(\$26,900)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	\$0	\$0	\$0	(\$100)	\$0
2034030	COMMISSIONS - BRB AND BCIF	\$0	(\$95)	(\$95)	\$0	(\$200)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	\$0	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$1,300)	(\$1,213)	(\$1,213)	\$0	(\$10,000)	\$0
2042040	ADMIN INCOME	\$0	\$0	\$0	\$0	(\$200)	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$938)	(\$690)	(\$690)	\$0	(\$2,800)	\$0
Sub Total - GOVERNANCE - GENERAL OPIINC		(\$10,881)	(\$19,834)	(\$10,836)	\$0	(\$41,800)	\$0
Total - GOVERNANCE - GENERAL		(\$10,881)	\$590,852	(\$10,836)	\$601,760	(\$41,800)	\$0
Total - GOVERNANCE		\$14,349	\$556,954	(\$10,509)	\$606,762	(\$41,800)	\$168,395



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
3051001	BRIGADE OPERATIONS	\$17,382	\$24,431	\$0	\$24,431	\$0	\$45,460
3051030	FIRE INSURANCE	\$11,464	\$15,136	\$0	\$15,136	\$0	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$26,783	\$0	\$0	\$0	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$1,500	\$248	\$0	\$248	\$0	\$14,244
3051060	STANDPIPE MITCE & OPERATION	\$14,140	\$6,508	\$0	\$6,508	\$0	\$46,871
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$7,784	\$4,692	\$0	\$4,692	\$0	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	\$1,195	\$937	\$0	\$937	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$1,700
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$26,781	\$0	\$0	\$0	\$0	\$107,165
<b>Sub Total - FIRE PREVENTION OPIEXP</b>		<b>\$109,088</b>	<b>\$51,362</b>	<b>\$0</b>	<b>\$51,962</b>	<b>\$0</b>	<b>\$392,899</b>
<b>OPERATING INCOME</b>							
2051001	ESL OPERATING GRANT FRB	(\$14,200)	\$0	\$0	\$0	(\$57,179)	\$0
2051003	ESL ADMINISTRATION FEE	\$0	\$0	\$0	\$0	(\$4,000)	\$0
2051010	STANDPIPE INCOME	(\$301)	(\$529)	(\$529)	\$0	(\$36,000)	\$0
2051015	OTHER INCOME - FIRE SERVICES	\$0	\$0	\$0	\$0	(\$2,000)	\$0
2051030	MITIGATION ACTIVITY GRANT	\$0	(\$15,050)	(\$15,050)	\$0	(\$15,000)	\$0
2051060	FIRE ORDER - FINES	\$0	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - FIRE PREVENTION OPIINC</b>		<b>(\$14,501)</b>	<b>(\$15,579)</b>	<b>(\$15,579)</b>	<b>\$0</b>	<b>(\$113,674)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>		<b>\$94,434</b>	<b>\$36,373</b>	<b>(\$15,579)</b>	<b>\$51,962</b>	<b>(\$113,674)</b>	<b>\$392,899</b>
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3052030	ANIMAL CONTROL	\$1,243	\$409	\$0	\$459	\$0	\$5,950
3052035	RANGER - SALARY 1/3	\$7,784	\$4,968	\$0	\$4,968	\$0	\$32,814
3052040	RANGER - SUPERANNUATION 1/3	\$1,196	\$938	\$0	\$938	\$0	\$4,785
3052055	RANGER - OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$250
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OPIEXP</b>		<b>\$10,222</b>	<b>\$6,363</b>	<b>\$0</b>	<b>\$6,363</b>	<b>\$0</b>	<b>\$44,799</b>
<b>OPERATING INCOME</b>							
2052010	ANIMAL FINES & PENALTIES	(\$980)	(\$89)	(\$89)	\$0	(\$5,200)	\$0
2052030	DOG REGISTRATIONS	(\$907)	(\$1,235)	(\$1,235)	\$0	(\$5,900)	\$0
2052035	CAT REGISTRATION FEES	(\$157)	(\$214)	(\$214)	\$0	(\$1,000)	\$0
<b>Sub Total - ANIMAL CONTROL OPIINC</b>		<b>(\$1,995)</b>	<b>(\$1,643)</b>	<b>(\$1,643)</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>
<b>Total - ANIMAL CONTROL</b>		<b>\$8,639</b>	<b>\$4,720</b>	<b>(\$1,643)</b>	<b>\$6,363</b>	<b>(\$12,000)</b>	<b>\$44,799</b>
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$6,312	\$0	\$6,312	\$0	\$0
3053030	RANGER - SALARY 1/3	\$7,858	\$4,863	\$0	\$4,863	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$1,195	\$937	\$0	\$937	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$1,954	\$1,982	\$0	\$1,982	\$0	\$9,450
3053100	DEPRECIATION (Animal Control)	\$1,304	\$0	\$0	\$0	\$0	\$5,220
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OPIEXP</b>		<b>\$12,112</b>	<b>\$14,095</b>	<b>\$0</b>	<b>\$14,095</b>	<b>\$0</b>	<b>\$52,762</b>
<b>OPERATING INCOME</b>							
2053010	ESL BODO SES OPERATING ALLOC	(\$7,147)	\$0	\$0	\$0	(\$26,590)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OPIINC</b>		<b>(\$7,147)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$26,590)</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$4,965</b>	<b>\$14,095</b>	<b>\$0</b>	<b>\$14,095</b>	<b>(\$26,590)</b>	<b>\$52,762</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$100,038</b>	<b>\$55,168</b>	<b>(\$17,222)</b>	<b>\$72,410</b>	<b>(\$154,264)</b>	<b>\$490,460</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>HEALTH - PREVENTIVE SERVICES - ADMIN &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
3071020	DEPRECIATION (Health Insp. & Admin)	\$2,457	\$0	\$0	\$0	\$0	\$9,530
3072010	SALARIES - EHO	\$9,266	\$9,308	\$0	\$9,308	\$0	\$37,080
3072040	SUPERANNUATION - EHO	\$1,367	\$1,288	\$0	\$1,288	\$0	\$5,470
3072080	HOUSING EXPENSES ALLOCATED	\$6,725	\$0	\$0	\$0	\$0	\$26,909
3072090	SUNDRY EXPENSES	\$342	\$153	\$0	\$153	\$0	\$1,370
<b>Sub Total - ADMIN &amp; INSPECTION OPIEXP</b>		<b>\$20,157</b>	<b>\$9,748</b>	<b>\$0</b>	<b>\$9,748</b>	<b>\$0</b>	<b>\$80,899</b>
<b>OPERATING INCOME</b>							
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$240)	(\$240)	(\$240)	\$0	(\$1,040)	\$0
<b>Sub Total - ADMIN &amp; INSPECTION OPIINC</b>		<b>(\$240)</b>	<b>(\$240)</b>	<b>(\$240)</b>	<b>\$0</b>	<b>(\$1,040)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$19,917</b>	<b>\$9,508</b>	<b>(\$240)</b>	<b>\$9,748</b>	<b>(\$1,040)</b>	<b>\$80,899</b>
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
3073010	ANALYTICAL EXPENSES	\$500	\$232	\$0	\$232	\$0	\$500
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$19,843	\$0	\$0	\$0	\$0	\$64,299
3075010	NEW MEDICAL CTRE EXPENSES	\$17,117	\$12,736	\$0	\$12,736	\$0	\$53,267
<b>Sub Total - PREVENTIVE SRVS OTHER - OPIEXP</b>		<b>\$37,460</b>	<b>\$12,968</b>	<b>\$0</b>	<b>\$12,968</b>	<b>\$0</b>	<b>\$118,066</b>
<b>OPERATING INCOME</b>							
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0	\$0	\$0	(\$890)	\$0
2074072	HACC - 45.82%	(\$1,896)	\$0	\$0	\$0	(\$2,340)	\$0
2074074	PATHWEST DENTAL	(\$1,822)	(\$2,894)	(\$2,894)	\$0	(\$10,570)	\$0
2074075	ROOM 4 CONSULTING	(\$1,369)	(\$4,889)	(\$4,889)	\$0	(\$6,485)	\$0
<b>Sub Total - PREVENTIVE SRVS OTHER - OPIINC</b>		<b>(\$3,087)</b>	<b>(\$7,783)</b>	<b>(\$7,783)</b>	<b>\$0</b>	<b>(\$19,225)</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES OTHER</b>		<b>\$32,167</b>	<b>\$5,184</b>	<b>(\$7,783)</b>	<b>\$12,968</b>	<b>(\$19,225)</b>	<b>\$118,066</b>
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
3075000	DEPRECIATION (Other Health)	\$8,458	\$0	\$0	\$0	\$0	\$33,845
<b>Sub Total - OTHER HEALTH OPIEXP</b>		<b>\$8,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER HEALTH OPIINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>		<b>\$8,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845</b>
<b>Total - HEALTH</b>		<b>\$60,541</b>	<b>\$14,693</b>	<b>(\$8,023)</b>	<b>\$22,716</b>	<b>(\$29,265)</b>	<b>\$232,870</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
GL	JOB						
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN							
OPERATING EXPENDITURE							
3063055	COMMUNITY ACTIVATION	\$0	\$0	\$0	\$0	\$0	\$3,000
3061010	OLD POLICE STATION	\$1,396	\$1,138	\$0	\$1,138	\$0	\$4,824
3061020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$29,405
3061030	CHILDCARE CTR. COSTS	\$93,188	\$49,945	\$0	\$49,945	\$0	\$373,160
3061040	CHILDREN COMMUNITY EVENTS	\$0	\$0	\$0	\$0	\$0	\$0
3061600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$7,438	\$9,280	\$0	\$9,280	\$0	\$31,032
3061990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPEXP		\$102,923	\$60,422	\$0	\$60,422	\$0	\$441,421
OPERATING INCOME							
2062001	CHILDCARE CENTRE OPERATING INCOME	(\$708,833)	(\$72,116)	(\$72,116)	\$0	(\$291,000)	\$0
2062002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0	\$0	\$0	(\$46,000)	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPINC		(\$708,833)	(\$72,116)	(\$72,116)	\$0	(\$336,000)	\$0
Total - CARE OF FAMILIES & CHILDREN		(\$605,910)	(\$11,694)	(\$72,116)	\$60,422	(\$336,000)	\$441,421
AGED & DISABLED - SNR CITIZENS							
OPERATING EXPENDITURE							
3062030	DEPRECIATION (Aged - Snr Citizens)	\$5,925	\$0	\$0	\$0	\$0	\$23,710
3062040	IC UNITS		\$3,999	\$0	\$3,999	\$0	\$0
3062040 BIO1024	IC UNIT 1	\$1,167		\$0	\$0	\$0	\$4,004
3062040 BIO2024	IC UNIT 2	\$1,116		\$0	\$0	\$0	\$3,390
3062040 BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$625		\$0	\$0	\$0	\$2,765
3062040 BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$650		\$0	\$0	\$0	\$3,374
3062050	NEW ILU's		\$11,464	\$0	\$11,464	\$0	\$0
3062050 BIO1125	ILU UNIT 14	\$895		\$0	\$0	\$0	\$3,075
3062050 BIO1325	ILU UNIT 13	\$672		\$0	\$0	\$0	\$2,880
3062050 BIO1525	RV COMMUNITY HUB - UNIT 15	\$492		\$0	\$0	\$0	\$3,205
3062050 BIO5024	ILU General	\$633		\$0	\$0	\$0	\$4,912
3062050 BIO6025	ILU UNIT 8	\$600		\$0	\$0	\$0	\$2,065
3062050 BIO6025	ILU UNIT 9	\$675		\$0	\$0	\$0	\$2,535
3062050 BIO7025	ILU UNIT 10	\$675		\$0	\$0	\$0	\$2,535
3062050 BIO8025	ILU UNIT 11	\$409		\$0	\$0	\$0	\$2,935
3062050 BIO9025	ILU UNIT 12	\$425		\$0	\$0	\$0	\$2,985
3062075	SENIORS - LIVING LONGER/STRONGER	\$1,497	\$1,488	\$0	\$1,488	\$0	\$9,000
3062500	RET. VILLAGE OPERATING		\$8,423	\$0	\$8,423	\$0	\$0
3062500 BRO1025	UNIT 1 FORREST STREET	\$1,555		\$0	\$0	\$0	\$6,390
3062500 BRO2025	UNIT 2 FORREST STREET	\$1,044		\$0	\$0	\$0	\$6,530
3062500 BRO3025	UNIT 3 FORREST STREET	\$1,091		\$0	\$0	\$0	\$6,690
3062500 BRO4025	UNIT 4 FORREST STREET	\$1,291		\$0	\$0	\$0	\$8,555
Sub Total - AGED & DISABLED OPEXP		\$22,588	\$25,374	\$0	\$25,374	\$0	\$101,515
OPERATING INCOME							
2062010	ICU LEASE RENTALS	(\$4,348)	(\$8,237)	(\$8,237)	\$0	(\$18,200)	\$0
2062013	RV LEASE/RENTALS	(\$8,093)	(\$5,792)	(\$5,792)	\$0	(\$20,340)	\$0
2062015	ILU LEASE/RENTALS	(\$15,712)	(\$16,580)	(\$16,580)	\$0	(\$75,000)	\$0
2062080	SENIORS - LIVING STRONGER/LONGER	\$0	(\$629)	(\$623)	\$0	\$0	\$0
Sub Total - AGED & DISABLED OPINC		(\$38,153)	(\$29,212)	(\$29,212)	\$0	(\$113,540)	\$0
Total - AGED & DISABLED		(\$644,063)	(\$31,106)	(\$101,328)	\$25,374	(\$449,540)	\$542,936

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programmes		Budget		Income		Income	
G/L	JOB						
	OTHER WELFARE						
	OPERATING EXPENDITURE						
3063001	YOUTH CENTRE - OPERATING	\$22,625	\$26,772	\$0	\$26,772	\$0	\$92,000
3063010	Youth Centre - Building - Operating	\$4,321	\$3,946	\$0	\$3,946	\$0	\$13,960
3063100	INTEREST ON LOAN 100	\$4,232	\$4,483	\$0	\$4,483	\$0	\$8,199
3083990	ADMIN EXP ALLOC TO SENIOR CITS	\$6,356	\$0	\$0	\$0	\$0	\$21,433
3084010	INDEPENDENT CARE LIVING OPEX	\$416	\$0	\$0	\$0	\$0	\$1,684
	Sub Total - OTHER WELFARE OP/EXP	\$36,950	\$35,201	\$0	\$35,201	\$0	\$137,256
	OPERATING INCOME		\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OTHER WELFARE	\$36,950	\$35,201	\$0	\$35,201	\$0	\$137,256
	Total - EDUCATION & WELFARE	\$27,544	\$20,889	(\$100,528)	\$128,997	(\$440,500)	\$680,192

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET				YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget		Income		Income	
G/L	JOB				Actual		Expenditure		Expenditure
<b>STAFF HOUSING</b>				(0)					
<b>OPERATING EXPENDITURE</b>									
3091040	BSO1054	16 BLUE GUM CLOSE (PEHO/BS)		\$1,521	\$2,576	\$0	\$2,576	\$0	\$30,620
3091080	BSO1050	20 PRUSSIAN WAY (Pool)		\$1,443	\$2,364	\$0	\$2,364	\$0	\$5,905
3091090	BSO2029	46 JOHNSTONE ST (CEO)			\$20,921	\$0	\$20,921	\$0	\$0
3091090	BSO2029	46 JOHNSTONE ST - OPERATING		\$901		\$0	\$0	\$0	\$7,025
3091090	BSO4028	CEO HOUSE - POLLARD STREET		\$2,138		\$0	\$0	\$0	\$9,817
3091410	BSO1045	3 PECAN PL. (MWS)		\$1,114	\$1,446	\$0	\$1,446	\$0	\$5,740
3091415	BSO1027	34 HILL STREET (DOCS)		\$1,426	\$2,360	\$0	\$2,360	\$0	\$6,415
3091990		HOUSING EXP ALLOC TO SUB PROG		(\$23,895)	\$0	\$0	\$0	\$0	-\$132,764
3092000		INT. LOAN 94 - (PECAN PL.)		\$640	\$687	\$0	\$687	\$0	\$13,547
3092020		DEPRECIATION (Housing)		\$13,411	\$0	\$0	\$0	\$0	\$33,665
<b>Sub Total - STAFF HOUSING OPIEXP</b>				\$0	\$30,354	\$0	\$30,354	\$0	\$0
<b>OPERATING INCOME</b>									
2091010		HOUSING RENTAL 46 JOHNSTONE STREET		(\$1,679)	(\$3,980)	(\$3,980)	\$0	(\$14,720)	\$0
2091020		REMB. HSG UTILITIES		(\$1,130)	(\$1,077)	(\$1,077)	\$0	(\$3,395)	\$0
2091030		MWS RENTAL		(\$900)	\$0	\$0	\$0	(\$2,000)	\$0
<b>Sub Total - STAFF HOUSING OPIINC</b>				(\$3,710)	(\$4,457)	(\$4,457)	\$0	(\$20,100)	\$0
<b>Total - STAFF HOUSING</b>				(\$3,710)	\$25,896	(\$4,457)	\$30,354	(\$20,100)	\$0
<b>HOUSING OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
3091070	BSO2054	DRS. RES 15 BLUE GUM CL.		\$955	\$1,550	\$0	\$1,550	\$0	\$10,810
3092005		INT. LOAN 63 DOC HSE		\$873	\$900	\$0	\$900	\$0	\$1,548
3092010		INT. LOAN 97 - (HILL STREET)		\$625	\$697	\$0	\$697	\$0	\$13,695
<b>Sub Total - HOUSING OTHER OPIEXP</b>				\$2,453	\$3,147	\$0	\$3,147	\$0	\$25,946
<b>OPERATING INCOME</b>									
2091070		REMB. HOUSING - DRS. RESIDENCE		\$0	(\$127)	(\$127)	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OPIINC</b>				\$0	(\$127)	(\$127)	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>				\$2,453	\$3,020	(\$127)	\$3,147	\$0	\$25,946
<b>Total - HOUSING</b>				(\$1,257)	\$28,917	(\$4,584)	\$33,501	(\$20,100)	\$25,946



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
3101020	KERBSIDE RECYCLING	\$15,856	\$0	\$0	\$0	\$0	\$80,000
3101040	DEPRECIATION (Hse. Refuse Rm)	\$0,901	\$0	\$0	\$0	\$0	\$23,215
3101045	DOMESTIC REFUSE COLLECTION	\$0,800	\$8,547	\$0	\$8,547	\$0	\$45,000
3101990	ADMIN EXP ALLOC TO SANITATION (HSE)	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OPIEXP</b>		<b>\$65,071</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$287,529</b>
<b>OPERATING INCOME</b>							
2101010	DOMESTIC REMOVAL S01	\$0	\$0	\$0	\$0	(\$185,860)	\$0
2101060	ADDIT DOMESTIC REFUSE S03	\$0	\$0	\$0	\$0	(\$340)	\$0
<b>Sub Total - SANITATION HHOLD REFUSE OPI/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$186,200)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>\$65,071</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$8,547</b>	<b>(\$186,200)</b>	<b>\$287,529</b>
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
3101050	REFUSE SITE MAINTENANCE	\$17,063	\$27,163	\$0	\$27,163	\$0	\$63,126
3102011	E-WASTE	\$500	\$1,257	\$0	\$1,257	\$0	\$500
3102020	COMM. REFUSE COLLECTION	\$2,745	\$18,914	\$0	\$18,914	\$0	\$10,985
3102025	RECYCLING	\$0	\$0	\$0	\$0	\$0	\$10,055
3102030	STREET RUBBISH COLLECTION	\$5,787	\$4,245	\$0	\$4,245	\$0	\$28,986
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - SANITATION OTHER OPI/EXP</b>		<b>\$60,900</b>	<b>\$51,580</b>	<b>\$0</b>	<b>\$51,580</b>	<b>\$0</b>	<b>\$272,966</b>
<b>OPERATING INCOME</b>							
2101030	TIPPING FEES	(\$3,109)	(\$8,109)	(\$8,109)	\$0	(\$22,490)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0	\$0	\$0	(\$400)	\$0
2102040	COMMERCIAL REFUSE S02	\$0	\$0	\$0	\$0	(\$16,000)	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	\$0	\$0	\$0	\$0	(\$26,810)	\$0
<b>Sub Total - SANITATION OTHER OPI/INC</b>		<b>(\$3,109)</b>	<b>(\$8,109)</b>	<b>(\$8,109)</b>	<b>\$0</b>	<b>(\$65,690)</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>		<b>\$57,794</b>	<b>\$43,471</b>	<b>(\$8,109)</b>	<b>\$51,580</b>	<b>(\$65,690)</b>	<b>\$272,966</b>
<b>SEWERAGE</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - SEWERAGE OPIEXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
2102050	EFFLUENT DISPOSAL	(\$4,218)	(\$8,839)	(\$8,839)	\$0	(\$18,900)	\$0
2103010	SEPTIC TANK FEES	(\$200)	(\$708)	(\$708)	\$0	(\$200)	\$0
<b>Sub Total - SEWERAGE OPI/INC</b>		<b>(\$4,418)</b>	<b>(\$9,547)</b>	<b>(\$9,547)</b>	<b>\$0</b>	<b>(\$19,100)</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>		<b>(\$4,418)</b>	<b>(\$9,547)</b>	<b>(\$9,547)</b>	<b>\$0</b>	<b>(\$19,100)</b>	<b>\$0</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
3104020	TOWN PLANNER	\$14,862	\$8,967	\$0	\$8,967	\$0	\$80,000
3104030	UPGRADE MAPPING	\$0	\$516	\$0	\$516	\$0	\$0
3104055	TOWN DAM OPERATING	\$0	\$454	\$0	\$454	\$0	\$3,500
3104990	ADMIN EXP ALLOC TO TPLNG	\$34,815	\$0	\$0	\$0	\$0	\$139,314
Sub Total - TOWN PLAN & REG DEV OPI/EXP		\$49,677	\$9,937	\$0	\$9,937	\$0	\$202,814
<b>OPERATING INCOME</b>							
2104010	TOWN PLNG CHARGES	(\$798)	(\$147)	(\$147)	\$0	(\$1,500)	\$0
Sub Total - TOWN PLAN & REG DEV OPI/INC		(\$798)	(\$147)	(\$147)	\$0	(\$1,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$48,879	\$9,790	(\$147)	\$9,937	(\$1,500)	\$202,814
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
3105020	CEMETERY MAINT.		\$21,886	\$0	\$21,886		
3105020	3301 CEMETERY MAINT. - BODDINGTON	\$4,889	\$0	\$0	\$0	\$0	\$10,250
3105020	3302 CEMETERY MAINT. - MARRADONG	\$4,333	\$0	\$0	\$0	\$0	\$6,135
3105020	3303 CEMETERY MAINT. - QUINDANNING	\$11,933	\$0	\$0	\$0	\$0	\$17,185
3105030	PUBLIC CONVENIENCES		\$840	\$0	\$840	\$0	\$6,610
3105030	BPO1999 PUBLIC CONVENIENCES	\$1,104	\$0	\$0	\$0	\$0	\$0
3105360	DEPRECIATION (Other Comm. Amenities)	\$7,936	\$0	\$0	\$0	\$0	\$31,755
3104011	ENGINEERING/DESIGN CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
3105990	ADMIN EXP ALLOC TO O.C.A.	\$34,815	\$0	\$0	\$0	\$0	\$139,314
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP		\$55,009	\$22,726	\$0	\$22,726	\$0	\$214,249
<b>OPERATING INCOME</b>							
2105020	CEMETERY FEES	(\$8,162)	(\$2,741)	(\$2,741)	\$0	(\$10,800)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OPI/INC		(\$8,162)	(\$2,741)	(\$2,741)	\$0	(\$10,800)	\$0
Total - OTHER COMMUNITY AMENITIES		\$50,847	\$18,985	(\$2,741)	\$22,726	(\$10,800)	\$214,249
Total - COMMUNITY AMENITIES		\$229,234	\$76,246	(\$14,544)	\$92,790	(\$28,300)	\$977,558

# ATTACHMENT 8.2.2B

		Shire of Boddington						
		ANNUAL BUDGET						
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme						
G/L	JOB	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
3111010	BTO1029	BODDINGTON TOWN HALL	\$7,974	\$7,123	\$0	\$7,123	\$0	\$29,825
3111030		DEPRECIATION (Halls & Civic Centres)	\$0,862	\$0	\$0	\$0	\$0	\$27,460
3111990		ADMIN EXP ALLOC TO HALLS/CIVIC CENTRES	\$0	\$0	\$0	\$0	\$0	\$0
3132020	BOO1025	BODDINGTON CRC BLDG.	\$16,746	\$16,402	\$0	\$16,402	\$0	\$62,237
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/EXP		\$31,582	\$23,525	\$0	\$23,525	\$0	\$119,522	
OPERATING INCOME								
2111010		HALL HIRE/REIMS	(\$240)	(\$81)	(\$51)	\$0	(\$1,000)	\$0
2111015		CONTRIBUTIONS/REIMBURSEMENTS	\$0	\$0	\$0	\$0	(\$6,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/INC		(\$240)	(\$81)	(\$51)	\$0	(\$7,000)	\$0	
Total - PUBLIC HALL & CIVIC CENTRES		\$31,342	\$23,444	(\$51)	\$23,525	(\$7,000)	\$119,522	
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$288
3113025		RODEO COMPLEX	\$1,817	\$1,236	\$0	\$1,236	\$0	\$12,600
3113030		TOWN OVAL	\$2,242	\$8,230	\$0	\$8,230	\$0	\$30,999
3113031		PAVILION/REC CTR.		\$20,382	\$0	\$20,382	\$0	\$0
3113031	BSO1063	PAVILION - OPERATING	\$11,335	\$0	\$0	\$0	\$0	\$39,905
3113031	BSO2063	BODDINGTON REC CENTRE	\$14,616	\$0	\$0	\$0	\$0	\$40,668
3113036		QUIND. RACE CLUB	\$308	\$230	\$0	\$230	\$0	\$445
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$5,247	\$2,397	\$0	\$2,397	\$0	\$19,174
3113047		INTEREST LOAN 106 REC CENTRE	\$14,588	\$15,575	\$0	\$15,575	\$0	\$28,662
3113053		INTEREST LOAN 107 HOTHAM PARK	\$2,500	\$566	\$0	\$566	\$0	\$19,512
3113050		PARKS AND RESERVES		\$73,927	\$0	\$73,927	\$0	\$0
3113050	3801	PARKS & GARDENS & RESERVES	\$98,310	\$0	\$0	\$0	\$0	\$402,950
3113050	RP01	RANFORD POOL PARK	\$0	\$0	\$0	\$0	\$0	\$299
3113081		FIRDALE OVAL MTCE	\$0	\$3,356	\$0	\$3,356	\$0	\$7,016
3113303		DEPRECIATION (Other Rec & Sport)	\$113,707	\$0	\$0	\$0	\$0	\$455,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$20,458	\$0	\$0	\$0	\$0	\$117,881
3117040		COMMUNITY CLUB	\$2,719	\$2,045	\$0	\$2,045	\$0	\$8,798
3113111		FORESHORE EVENTS	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - OTHER RECREATION & SPORT OI/EXP		\$296,847	\$128,023	\$0	\$128,023	\$0	\$1,216,257	
OPERATING INCOME								
2113020		DAM WATER TO TOWNSITE	\$0	\$0	\$0	\$0	\$0	\$0
2113030		PAVILLION/OVAL HIRE	(\$1,000)	(\$115)	(\$115)	\$0	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
2113035		REC CENTRE INCOME	(\$1,101)	(\$251)	(\$287)	\$0	(\$3,400)	\$0
2113038		SUNDRY REIMS	(\$529)	\$0	\$0	\$0	(\$1,103)	\$0
2113040		NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$0
2113070		COMMUNITY CLUB LEASE	\$0	\$0	\$0	\$0	(\$6,036)	\$0
2113090		OTHER SPORT & COMM. LEASES	(\$6,982)	\$0	\$0	\$0	(\$6,982)	\$0
2113114		OPERATING GRANTS & SUBSIDIES	\$0	\$0	\$0	\$0	(\$25,000)	\$0
Sub Total - OTHER RECREATION & SPORT OI/INC		(\$9,618)	(\$2,402)	(\$2,402)	\$0	(\$48,518)	\$0	
Total - OTHER RECREATION & SPORT		\$287,229	\$125,621	(\$2,402)	\$128,023	(\$48,518)	\$1,216,257	



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SWIMMING AREAS &amp; BEACHES</b>							
<b>OPERATING EXPENDITURE</b>							
3112005	HOUSING EXPENSES POOL MANAGER	\$1,235	\$0	\$0	\$0	\$0	\$12,945
3112020	FORESHORE	\$4,600	\$5,149	\$0	\$5,149	\$0	\$21,099
3112030	SWIMMING POOL	\$19,803	\$6,471	\$0	\$6,471	\$0	\$121,512
3112450	DEPRECIATION - (Swim Areas & Beaches)	\$10,057	\$0	\$0	\$0	\$0	\$40,245
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$7,400	\$0	\$0	\$0	\$0	\$29,970
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$20,458	\$0	\$0	\$0	\$0	\$117,881
<b>Sub Total - SWIMMING POOL OPIEXP</b>		<b>\$74,703</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$343,703</b>
<b>OPERATING INCOME</b>							
2112020	SWIMMING POOL INCOME	\$0	\$0	\$0	\$0	(\$11,000)	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SWIMMING POOL OPINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>\$74,703</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$11,620</b>	<b>(\$11,000)</b>	<b>\$343,703</b>
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
3114010	EARTH STATION MTCE - MT PLEASANT	\$1,706	\$1,051	\$0	\$1,051	\$0	\$5,250
3114030	LEASE TV SITE - MT PLEASANT	\$2,900	\$1,706	\$0	\$1,706	\$0	\$3,505
3114040	RENT MOUNT SADDLEBACK	\$1,473	\$250	\$0	\$250	\$0	\$3,195
3114320	DEPRECIATION (TV & Radio)	\$120	\$0	\$0	\$0	\$0	\$480
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$26,790	\$0	\$0	\$0	\$0	\$107,165
<b>Sub Total - TV &amp; RADIO REBROADCASTING OPIEXP</b>		<b>\$33,592</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$119,590</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - TV &amp; RADIO REBROADCASTING OPINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV &amp; RADIO REBROADCASTING</b>		<b>\$33,592</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$119,590</b>
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
3115011	BETTER BEGINNINGS SALARIES	\$2,422	\$1,250	\$0	\$1,250	\$0	\$9,690
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$80	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$16,201	\$17,362	\$0	\$17,362	\$0	\$63,670
3115360	DEPRECIATION (Libraries)	\$160	\$0	\$0	\$0	\$0	\$640
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OPIEXP</b>		<b>\$18,783</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$74,000</b>
<b>OPERATING INCOME</b>							
2115010	LIBRARY CHARGES	(\$50)	\$0	\$0	\$0	(\$50)	\$0
<b>Sub Total - LIBRARIES OPINC</b>		<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>		<b>\$18,733</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>(\$50)</b>	<b>\$74,000</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
3116030	ART & CRAFT CENTRES	\$816	\$975	\$0	\$975	\$0	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0	\$0	\$0	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$3,727	\$0	\$0	\$0	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OPEXP</b>		<b>\$4,544</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$17,951</b>
<b>OPERATING INCOME</b>							
2116020	BOOK SALES	\$0	\$0	\$0	\$0	(\$40)	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$652)	(\$656)	(\$656)	\$0	(\$1,310)	\$0
2117020	SKATE PARK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$100,000)	\$0
2117050	PUMP TRACK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$37,500)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		<b>(\$652)</b>	<b>(\$656)</b>	<b>(\$656)</b>	<b>\$0</b>	<b>(\$138,850)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>		<b>\$3,894</b>	<b>\$319</b>	<b>(\$656)</b>	<b>\$975</b>	<b>(\$138,850)</b>	<b>\$17,951</b>
<b>Total - RECREATION AND CULTURE</b>		<b>\$451,504</b>	<b>\$182,724</b>	<b>(\$3,111)</b>	<b>\$185,830</b>	<b>(\$205,418)</b>	<b>\$1,891,023</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 2 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE							
OPERATING EXPENDITURE							
3121001	PLANT TOOLS & EQUIP MINOR	\$2,558	\$8,849	\$0	\$8,849	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$5,572	\$18,604	\$0	\$18,604	\$0	\$26,496
3121057	TREE PRUNING	\$4,023	\$9,790	\$0	\$9,790	\$0	\$51,580
3121061	FOOTPATH MAINTENANCE	\$3,271	\$0	\$0	\$0	\$0	\$24,160
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$96,801	\$94,451	\$0	\$94,451	\$0	\$205,889
3121070	ROAD MAINTENANCE - SEALED ROADS	\$14,049	\$78,256	\$0	\$78,256	\$0	\$138,143
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$4,573	\$481	\$0	\$481	\$0	\$14,680
3121072	WEED SPRAYING VERGE / RESERVES	\$10,409	\$9,919	\$0	\$9,919	\$0	\$23,106
3121075	LIGHTING OF STREETS	\$8,750	\$8,659	\$0	\$8,659	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$0	\$0	\$0	\$0	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$21,405	\$8,754	\$0	\$8,754	\$0	\$32,170
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$315,865	\$0	\$0	\$0	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$203,606	\$0	\$0	\$0	\$0	\$814,456
3122012	STORM DAMAGE	\$1,310	\$331	\$0	\$331	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$614	\$0	\$614	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OI/EXP		\$682,279	\$237,708	\$0	\$237,708	\$0	\$2,967,010
OPERATING INCOME							
2121051	MAIN ROADS DIRECT GRANT	(\$80,810)	(\$81,610)	(\$81,610)	\$0	(\$80,810)	\$0
2121820	OTHER INCOME	\$0	\$0	\$0	\$0	(\$300)	\$0
2121700	GRANT - ROADS TO RECOVERY	\$0	\$0	\$0	\$0	(\$131,798)	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$148,000)	(\$148,000)	(\$148,000)	\$0	(\$170,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$864,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPI/INC		(\$198,810)	(\$199,610)	(\$199,610)	\$0	(\$1,219,508)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$483,469	\$38,098	(\$199,610)	\$237,708	(\$1,219,508)	\$2,667,010
DEPOTS - MAINTENANCE & OPERATION							
OPERATING EXPENDITURE							
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$2,038	\$5,544	\$0	\$5,544	\$0	\$10,114
3122010	DEPOT - UTILITIES & MAINT	\$8,954	\$10,199	\$0	\$10,199	\$0	\$43,677
3122014	DEPRECIATION (Depot)	\$3,204	\$0	\$0	\$0	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$2,155	\$0	\$0	\$0	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS OI/EXP		\$17,351	\$15,743	\$0	\$15,743	\$0	\$76,636
OPERATING INCOME							
Sub Total - MTCE STREETS ROADS DEPOTS OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$17,351	\$15,743	\$0	\$15,743	\$0	\$76,636
PLANT PURCHASES							
OPERATING EXPENDITURE							
3123050	DEPRECIATION (Plant)	\$10,795	\$0	\$0	\$0	\$0	\$43,180
Sub Total - PLANT PURCHASES OI/EXP		\$10,795	\$0	\$0	\$0	\$0	\$43,180
OPERATING INCOME							
2123020	PROFIT - SALE OF ASSET	\$0	(\$11,818)	(\$11,818)	\$0	\$0	\$0
2123020	Profit on Sale of Assets		\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT PURCHASES OPI/INC		\$0	(\$11,818)	(\$11,818)	\$0	\$0	\$0
Total - PLANT PURCHASES		\$10,795	(\$11,818)	(\$11,818)	\$0	\$0	\$43,180

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programmes		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3105995	ROAD SAFETY ALLIANCE	\$19,712	\$0	\$0	\$0	\$0	\$77,000
3106995	SHIRE CONTR. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		<b>\$19,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>OPERATING INCOME</b>							
2105120	ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	(\$77,000)	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>		<b>\$19,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$80,000</b>
<b>Total - TRANSPORT</b>		<b>\$541,336</b>	<b>\$42,822</b>	<b>(\$211,438)</b>	<b>\$253,451</b>	<b>(\$1,196,508)</b>	<b>\$2,888,826</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
3131005	NATURAL RESOURCE MANAGEMENT - "POC"	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Sub Total - RURAL SERVICES OPI/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OPI/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
3132015	BCRC CONTRIBUTION Sub	\$4,952	\$5,000	\$0	\$5,000	\$0	\$24,000
3132036	VISITOR CENTRE OPERATING EXPS	\$6,958	\$3,288	\$0	\$3,288	\$0	\$13,167
3132038	RODEO WEEKEND	\$0	\$0	\$0	\$0	\$0	\$27,573
3132039	FRIDAY NIGHT FESTIVAL	\$0	\$0	\$0	\$0	\$0	\$3,000
3132040	CARAVAN PARK	\$18,385	\$20,588	\$0	\$20,588	\$0	\$71,705
3132055	BODDINGTON NEWSLETTER	\$1,281	\$1,011	\$0	\$1,011	\$0	\$2,905
3132080	AREA PROMOTION	\$7,727	\$283	\$0	\$283	\$0	\$38,850
3132100	DEPRECIATION (Tourism & Area Dev.)	\$11,072	\$0	\$0	\$0	\$0	\$44,190
3132890	ADMIN EXP ALLOC TO TOURISM	\$19,610	\$0	\$0	\$0	\$0	\$78,448
<b>Sub Total - TOURISM &amp; AREA PROMOTION OPI/EXP</b>		\$68,022	\$30,141	\$0	\$30,141	\$0	\$303,955
<b>OPERATING INCOME</b>							
2132010	C/PARK INCOME GST FREE	(\$4,302)	(\$5,643)	(\$5,643)	\$0	(\$17,300)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	\$0	\$0	\$0	(\$525)	\$0
2132038	RODEO WEEKEND	\$0	\$0	\$0	\$0	(\$1,000)	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$2)	(\$408)	(\$408)	\$0	(\$1,100)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$625)	(\$11)	(\$11)	\$0	(\$3,200)	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$38,277)	(\$49,898)	(\$49,898)	\$0	(\$142,000)	\$0
2132065	OLD POLICE STATION RENTAL	(\$4,130)	(\$4,773)	(\$4,773)	\$0	(\$8,000)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OPI/INC</b>		(\$48,396)	(\$60,543)	(\$60,543)	\$0	(\$175,425)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$19,626	(\$30,402)	(\$60,543)	\$30,141	(\$175,425)	\$303,955
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3134010	SALARIES - BUILDING	\$12,832	\$12,462	\$0	\$12,462	\$0	\$55,620
3134020	SUPERANNUATION - BUILDING	\$1,996	\$1,932	\$0	\$1,932	\$0	\$8,650
3134060	HOUSING EXPENSES ALLOCATED	\$2,084	\$0	\$0	\$0	\$0	\$8,335
3134990	ADMIN EXP. ALLOC TO B.S'ces	\$19,664	\$0	\$0	\$0	\$0	\$78,659
<b>Sub Total - BUILDING CONTROL OPI/EXP</b>		\$36,576	\$14,393	\$0	\$14,393	\$0	\$151,264
<b>BUILDING CONTROL OPI/INC</b>							
2134010	BUILDING PERMITS	(\$1,777)	(\$1,948)	(\$1,948)	\$0	(\$7,000)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$937)	(\$83)	(\$83)	\$0	(\$900)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$360)	(\$360)	(\$360)	\$0	(\$1,560)	\$0
<b>Sub Total - BUILDING CONTROL OPI/INC</b>		(\$3,074)	(\$2,391)	(\$2,391)	\$0	(\$9,460)	\$0
<b>Total - BUILDING CONTROL</b>		\$33,502	\$12,002	(\$2,391)	\$14,393	(\$9,460)	\$151,264

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 SEPTEMBER 2020		30 SEPTEMBER 2020		2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$2,202	\$3,184	\$0	\$3,184	\$0	\$6,248
3135200	DEPRECIATION (Other Economic Services)	\$1,140	\$0	\$0	\$0	\$0	\$4,568
3137015	BATCHING PLANT - MAINTENANCE	\$861	\$1,362	\$0	\$1,362	\$0	\$8,055
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$550	\$0	\$0
3139250	HWEDA	\$0	\$0	\$0	\$0	\$0	\$7,575
3139300	SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OPIEXP</b>		<b>\$4,322</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$24,439</b>
<b>OPERATING INCOME</b>							
2137010	BATCHING PLANT	\$0	(\$1,164)	(\$1,164)	\$0	(\$6,185)	\$0
2137015	LEASE - CONCRETE PLANT	(\$3,125)	(\$3,125)	(\$3,125)	\$0	(\$12,500)	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$8,320)	(\$8,732)	(\$8,732)	\$0	(\$38,200)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	\$0	\$0	\$0	\$0	(\$830)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OPIINC</b>		<b>(\$12,470)</b>	<b>(\$14,921)</b>	<b>(\$14,921)</b>	<b>\$0</b>	<b>(\$56,495)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>		<b>(\$8,152)</b>	<b>(\$9,805)</b>	<b>(\$14,921)</b>	<b>\$5,116</b>	<b>(\$56,495)</b>	<b>\$24,439</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
3138010	ECONOMIC DEVT STAFF COSTS	\$18,893	\$15,626	\$0	\$15,626	\$0	\$70,000
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$19,864	\$0	\$0	\$0	\$0	\$78,699
<b>Sub Total - ECONOMIC DEVELOPMENT OPIEXP</b>		<b>\$38,557</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$148,699</b>
<b>OPERATING INCOME</b>							
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OPIINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>		<b>\$38,557</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$148,699</b>
<b>Total - ECONOMIC SERVICES</b>		<b>(\$4,107)</b>	<b>(\$11,605)</b>	<b>(\$14,921)</b>	<b>\$65,278</b>	<b>(\$56,495)</b>	<b>\$653,317</b>



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB						
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
3146010	Private Works	\$918	\$0	\$0	\$0	\$0	\$22,505
<b>Sub Total - PRIVATE WORKS OPIEXP</b>		\$918	\$0	\$0	\$0	\$0	\$22,505
<b>OPERATING INCOME</b>							
2146005	CHARGES - PRIVATE WORKS	(\$1,125)	(\$296)	(\$296)	\$0	(\$22,505)	\$0
<b>Sub Total - PRIVATE WORKS OPINC</b>		(\$1,125)	(\$296)	(\$296)	\$0	(\$22,505)	\$0
<b>Total - PRIVATE WORKS</b>		(\$207)	(\$296)	(\$296)	\$0	(\$22,505)	\$22,505
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
3141015	INTERNAL WORKS STAFF	\$43,109	\$13,279	\$0	\$13,279	\$0	\$156,250
3141018	HOUSING EXPENSES ALLOCATED	\$6,574	\$0	\$0	\$0	\$0	\$28,297
3141020	SUPERANNUATION OF WORKMEN	\$18,222	\$17,908	\$0	\$17,908	\$0	\$76,500
3141025	SICK PAY WORKS STAFF	\$4,819	\$4,229	\$0	\$4,229	\$0	\$40,200
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$0	\$0	\$0	\$0	\$0	\$27,830
3141035	PROTECTIVE CLOTHING	\$1,824	\$3,597	\$0	\$3,597	\$0	\$9,500
3141040	WORKS ANNUAL LEAVE	\$12,806	\$9,164	\$0	\$9,164	\$0	\$94,885
3141045	STAFF TRAINING (W & S)	\$7,155	\$5,323	\$0	\$5,323	\$0	\$13,500
3141046	STAFF MEETINGS (W & S)	\$1,300	\$0	\$0	\$0	\$0	\$2,600
3144015	DEPOT STAFF ALLOWANCES	\$17,556	\$8,833	\$0	\$8,833	\$0	\$62,500
3141050	PWO RECOUP	(\$113,347)	(\$140,871)	\$0	(\$140,871)	\$0	(\$910,802)
<b>Sub Total - PUBLIC WORKS O/HEADS OPIEXP</b>		\$0	(\$79,376)	\$0	(\$79,379)	\$0	\$0
<b>OPERATING INCOME</b>							
2141010	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OPINC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - PUBLIC WORKS OVERHEADS</b>		\$0	(\$79,376)	\$0	(\$79,379)	\$0	\$0
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
3141270	DEPRECIATION PLANT	\$18,852	\$0	\$0	\$0	\$0	\$79,410
3142001	PLANT REPAIR WAGES	\$13,022	\$9,881	\$0	\$9,881	\$0	\$39,954
3142003	PLANT OPERATING COSTS	\$63,727	\$33,388	\$0	\$33,388	\$0	\$184,200
3142010	PLANT OPERATING COSTS RECOUPED	(\$95,801)	(\$60,953)	\$0	(\$60,953)	\$0	(\$298,564)
<b>Sub Total - PLANT OPERATIONS COSTS OPIEXP</b>		\$0	(\$17,684)	\$0	(\$17,684)	\$0	\$0
<b>OPERATING INCOME</b>							
2142010	ON ROAD FUEL REBATE	(\$4,171)	\$0	\$0	\$0	(\$4,500)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OPINC</b>		(\$4,171)	\$0	\$0	\$0	(\$4,500)	\$0
<b>Total - PLANT OPERATIONS COSTS</b>		(\$4,171)	(\$17,684)	\$0	(\$17,684)	(\$4,500)	\$0
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
3144010	GROSS SALARIES & WAGES	\$610,969	\$684,586	\$0	\$684,586	\$0	\$2,663,335
3144020	LESS: SAL & WAGES ALLOCATED	(\$910,968)	(\$680,073)	\$0	(\$680,073)	\$0	(\$2,963,338)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
3141130	UNALLOCATED SALARIES & WAGES	\$0	\$334	\$0	\$334	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OPIEXP</b>		\$0	\$4,846	\$0	\$4,846	\$0	\$0
<b>OPERATING INCOME</b>							
2146080	WORKERS COMP/TRAINEESHIP/SL REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OPINC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - SALARIES AND WAGES</b>		\$0	\$4,846	\$0	\$4,846	\$0	\$0

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
3146380	DEPRECIATION (Other Property & Services)	\$307	\$0	\$0	\$0	\$0	\$1,590
Sub Total - UNCLASSIFIED OPIEXP		\$307	\$0	\$0	\$0	\$0	\$1,590
<b>OPERATING INCOME</b>							
Sub Total - UNCLASSIFIED OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$307	\$0	\$0	\$0	\$0	\$1,590
Total - OTHER PROPERTY AND SERVICES		<del>(\$1,901)</del>	<del>(\$1,482)</del>	<del>(\$200)</del>	<del>(\$01,216)</del>	<del>(\$17,901)</del>	<del>\$14,095</del>



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
TRANSFERS TO/FROM RESERVES							
CAPITAL EXPENDITURE							
3091900	TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3113420	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3041900	TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3122900	TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101900	TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101901	TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3121900	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
3033201	TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$20,000
INCOME							
2141900	TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2121901	TRANSFER FROM PLANT RESERVE	\$0	\$0	\$0	\$0	(\$302,700)	\$0
NEW	TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2010900	TRANSFER FROM POS RESERVE	\$0	\$0	\$0	\$0	(\$739,630)	\$0
NEW	TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
2121902	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	(\$1,092,330)	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	(\$1,092,330)	\$20,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
Sub Total - SURPLUS C/FWD		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
Total - SURPLUS		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
LONG TERM LOANS							
EXPENDITURE							
Sub Total - LOAN ADVANCES				\$0	\$0	\$0	\$0
INCOME							
2041900	New Loan -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS/LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
3042600	PRINCIPAL ON LOAN 105 - Admin Building	\$0	\$0	\$0	\$0	\$0	\$121,812
3074200	PRINCIPAL LOAN 83 - Doctor Residence	\$5,968	\$5,968	\$0	\$5,968	\$0	\$12,132
3063000	PRINCIPAL ON LOAN 100 - Childcare Centre	\$8,235	\$7,979	\$0	\$7,979	\$0	\$16,735
3091480	PRINCIPAL ON LOAN 94 - Housing	\$0	\$0	\$0	\$0	\$0	\$14,318
3091470	PRINCIPAL ON LOAN 97 - Housing	\$0	\$0	\$0	\$0	\$0	\$14,520
3113048	PRINCIPAL - LOAN 106 REC CENTRE	\$29,606	\$29,603	\$0	\$29,603	\$0	\$61,727
3113054	PRINCIPAL - LOAN 107 - Hotham Park Redev	\$0	\$0	\$0	\$0	\$0	\$43,880
Sub Total - LOAN REPAYMENTS		\$44,809	\$43,550	\$0	\$43,550	\$0	\$345,124
CAPITAL INCOME							
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$44,809	\$43,550	\$0	\$43,550	\$0	\$345,124

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	050000 Depreciation Written Back	(2598,347)	\$0	\$0	\$0	\$0	(\$2,201,945)
	000000 Book Value of Assets Sold Written Back	(\$1,818)	\$0	\$0	\$0	\$0	(\$113,818)
	00000 Profit on Sale of Asset Written Back	\$0	\$11,818	\$11,818	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Bonds and Deposits	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>	<b>(\$400,885)</b>	<b>\$11,818</b>	<b>\$11,818</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,342,953)</b>
	<b>Total - OPERATING ACTIVITIES EXCLUDED</b>	<b>(\$400,885)</b>	<b>\$11,818</b>	<b>\$11,818</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,342,953)</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE							
CAPITAL EXPENDITURE							
3042209	COMPUTER EQUIPMENT	\$0	\$1,298	\$0	\$1,298	\$0	\$25,000
New	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - CAPITAL WORKS		\$0	\$1,298	\$0	\$1,298	\$0	\$50,000
Total - GOVERNANCE		\$0	\$1,298	\$0	\$1,298	\$0	\$50,000
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
New	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$8,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$8,000
Total - RECREATION & CULTURE		\$0	\$0	\$0	\$0	\$0	\$8,000
Total - FURNITURE AND EQUIPMENT		\$0	\$1,298	\$0	\$1,298	\$0	\$58,000

# ATTACHMENT 8.2.2B

		<b>Shire of Boddington</b>					
		<b>ANNUAL BUDGET</b>					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB			<b>YTD COMPARATIVES</b>		<b>CURRENT YEAR</b>	
				<b>Period 3</b>		<b>Period 3</b>	
				<b>30 SEPTEMBER 2020</b>		<b>30 SEPTEMBER 2020</b>	
				<b>Budget</b>	<b>Actual</b>	<b>Income</b>	<b>Expenditure</b>
						<b>ADOPTED BUDGET</b>	
						<b>2020-2021</b>	
						<b>Income</b>	<b>Expenditure</b>
		<b>LAND AND BUILDINGS</b>					
		<b>GOVERNANCE</b>					
		<b>EXPENDITURE</b>					
3042202		EXISTING BUILDINGS 17/18		\$0	(\$2,113)	\$0	(\$2,113)
3042202	BAC1999	BANNISTER ROAD SHIRE OFFICE				\$0	\$0
3042202	RFC1949	BODDINGTON VBF/SES				\$0	\$0
3042202	BIC3024	HOTHAM AVENUE IC UNIT 3				\$0	\$0
3042202	BMC1024	HOTHAM AVENUE MEDICAL CENTRE				\$0	\$0
3042202	BOG2025	FORREST STREET OLD SCHOOL ART				\$0	\$0
3042202	BRC4040	HAKEA ROAD RODEO GROUNDS MENS TOILETS				\$0	\$0
3042202	BRC5040	HAKEA ROAD RODEO GROUNDS ASBLUTONS NO 2				\$0	\$0
3042202	BSC1063	CLUB DRIVE SPORTING COMPLEX				\$0	\$0
3042202	BVC1039	COMMUNITY HUBVISITORS CENTRE				\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	(\$2,113)	\$0	(\$2,113)
		TOTAL - GOVERNANCE		\$0	(\$2,113)	\$0	(\$2,113)
		<b>LAND AND BUILDINGS</b>					
		<b>EDUCATION &amp; WELFARE</b>					
		<b>EXPENDITURE</b>					
New		EARLY LEARNING CENTRE BUILDING CAPITAL		\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
		TOTAL - EDUCATION & WELFARE		\$0	\$0	\$0	\$0
		<b>LAND AND BUILDINGS</b>					
		<b>HOUSING</b>					
		<b>CAPITAL EXPENDITURE</b>					
3062090		AGED CARE COMPLEX		\$0	\$0	\$0	\$0
New		3 PECAN PLACE BUILDING CAPITAL		\$0	\$0	\$0	\$18,500
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$18,500
		Total - HOUSING		\$0	\$0	\$0	\$18,500
		<b>LAND AND BUILDINGS</b>					
		<b>COMMUNITY AMENITIES</b>					
		<b>CAPITAL EXPENDITURE</b>					
New		MAIN STREET TOILETS		\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0
		Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0
		<b>LAND AND BUILDINGS</b>					
		<b>RECREATION AND CULTURE</b>					
		<b>CAPITAL EXPENDITURE</b>					
New		SPORTING PAVILION		\$0	\$0	\$0	\$18,000
New		COMMUNITY HUBVISITORS CENTRE CAPITAL		\$0	\$0	\$0	\$65,000
New		SWIMMING POOL BUILDING CAPITAL		\$0	\$0	\$0	\$95,000
New		CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL		\$0	\$0	\$0	\$25,000
New		M&C - Complex Upgrades		\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$202,000
		Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$202,000

# ATTACHMENT 8.2.2B

		Shire of Boddington ANNUAL BUDGET							
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS							
		TRANSPORT							
		CAPITAL EXPENDITURE							
New		DEPOT BUILDINGS CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
		LAND AND BUILDINGS							
		ECONOMIC SERVICES							
		CAPITAL EXPENDITURE							
New		BCRC BUILDING CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
New		CARAVAN PARK ABLUTIONS CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
		Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
		Total - LAND AND BUILDINGS		\$0	(\$2,113)	\$0	(\$2,113)	\$0	\$230,500

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>PLANT AND EQUIPMENT GOVERNANCE</b>						
	<b>CAPITAL EXPENDITURE</b>						
304221B	VEHICLE COST UPGRADE	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>Total - GOVERNANCE</b>	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>PLANT AND EQUIPMENT LAW ORDER &amp; PUBLIC SAFETY</b>						
	<b>CAPITAL EXPENDITURE</b>						
3051220	Fire Tender Boddington	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PLANT AND EQUIPMENT TRANSPORT</b>						
	<b>CAPITAL EXPENDITURE</b>						
3139302	MINOR CAPITAL ITEMS	\$0	\$3,500	\$0	\$3,500	\$0	\$0
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$0	\$0	\$110,000
3123203	4 x 4 DUAL CAB UTILITY	\$0	\$0	\$0	\$0	\$0	\$45,000
New	PURCHASE GRADER	\$0	\$0	\$0	\$0	\$0	\$350,000
New	PLANT FLOAT TRAILER	\$0	\$0	\$0	\$0	\$0	\$44,000
New	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	\$0	\$0	\$0	\$0	\$0	\$13,000
New	PLANT TRAILER FOR TORO MOWER	\$0	\$0	\$0	\$0	\$0	\$8,500
New	SECOND HAND ROAD BROOM	\$18,500	\$0	\$0	\$0	\$0	\$18,500
New	NEW TRACTOR	\$59,310	\$0	\$0	\$0	\$0	\$59,310
New	NEW UTILITY	\$33,572	\$0	\$0	\$0	\$0	\$33,572
	<b>Sub Total - CAPITAL WORKS</b>	\$100,382	\$3,500	\$0	\$3,500	\$0	\$679,882
	<b>Total - TRANSPORT</b>	\$100,382	\$3,500	\$0	\$3,500	\$0	\$679,882
	<b>Total - PLANT AND EQUIPMENT</b>	\$100,382	\$98,400	\$0	\$98,400	\$0	\$679,882

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
GL	JOB						
<b>ROAD INFRASTRUCTURE CAPITAL</b>							
<b>ROAD CONSTRUCTION</b>							
3121090	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0
3121090	x RTR - VARIOUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$133,779
3121800	x ROAD CONST. - RRG		\$0	\$0	\$0		
3121800	CC001 CROSSMAN ROAD	\$0	\$1,704	\$0	\$1,704	\$0	\$46,000
3121800	CC003 HARVEY-QUINDANING RD	\$10,750	\$9,050	\$0	\$9,050	\$0	\$488,000
<b>Municipal Road Construction Projects</b>							
3121705	MAIN STREET UPGRADE	\$0	\$8,500	\$0	\$8,500		
3121710	x GRAVEL ROAD RESHEETS		\$0	\$0	\$0	\$0	\$0
3121710	CS007 SOUTH CROSSMAN ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121710	CS009 TYLERS ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121704	RESEALS - MUNI	\$0	\$0	\$0	\$0	\$0	\$100,000
3121096	MRWA BRIDGE PROGRAM	\$0	\$1,761	\$0	\$1,761	\$0	\$984,500
<b>Sub Total - CAPITAL WORKS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279
<b>Total - ROADS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>FOOTPATHS</b>							
3121803	FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>DRAINAGE</b>							
3112220	CULVERTS & DRAINAGE	\$0	\$153,222	\$0	\$153,222	\$0	\$100,000
New	EARLY LEARNING CENTRE DRAINAGE WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
	Total - TRANSPORT - DRAINAGE	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
	Total - DRAINAGE ASSETS	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
<b>FORESHORE INFRASTRUCTURE</b>							
3105500	FORESHORE LANDSCAPE/DESIGN	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
<b>PARKS &amp; OVALS</b>							
<b>RECREATION &amp; CULTURE</b>							
<b>CAPITAL EXPENDITURE</b>							
New	CENTRAL PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$6,000
New	TENNIS COURTS SHADE SAILS	\$0	\$0	\$0	\$0	\$0	\$10,076
New	RANFORD PLAYGROUND CAPITAL	\$0	\$0	\$0	\$0	\$0	\$25,000
New	OVALS AND PARKS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$51,126
	Total - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$51,126
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$51,126
<b>INFRASTRUCTURE OTHER</b>							
<b>EDUCATION &amp; WELFARE</b>							
<b>CAPITAL EXPENDITURE</b>							
New	EARLY LEARNING CENTRE OTHER INFRASTRUCTURE	\$0	\$0			\$0	\$4,560
New	YOUTH CENTRE PLAYGROUND	\$0	\$0			\$0	\$25,000
	Sub Total - CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$29,560
	Total - EDUCATION & WELFARE	\$0	\$0	\$0	\$0	\$0	\$29,560

ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 1 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
INFRASTRUCTURE OTHER							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105250	NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$0
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LOSCI	\$1,721	\$1,721	\$0	\$1,721	\$0	\$20,000
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
3105225	CEMETERY CAPITAL	\$0	\$13	\$0	\$13	\$0	\$5,000
Sub Total - CAPITAL EXPENDITURE		\$1,721	\$1,734	\$0	\$1,734	\$0	\$25,000
Total - COMMUNITY AMENITIES		\$1,721	\$1,734	\$0	\$1,734	\$0	\$25,000
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$7,338	\$6,723	\$0	\$6,723	\$0	\$20,000
3112100	SKATEPARK	\$0	\$0	\$0	\$0	\$0	\$0
3113005	RAINFORD POOL INFO BAY/ENTRY STATEMENTS	\$0	\$0	\$0	\$0	\$0	\$25,000
3113010	LOVING RAINFORD	\$0	\$328	\$0	\$328	\$0	\$0
3113120	OTHER COUNCILLOR INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$24,446
Sub Total - CAPITAL EXPENDITURE		\$7,338	\$7,052	\$0	\$7,052	\$0	\$69,446
Total - RECREATION & CULTURE		\$7,338	\$7,052	\$0	\$7,052	\$0	\$69,446
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES							
CAPITAL EXPENDITURE							
New	TOWN HALL STANDPIPE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE OTHER							
OTHER PROPERTY							
CAPITAL EXPENDITURE							
3146203	ENTRY STATEMENTS & PUBLIC ART	\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Sub Total - CAPITAL WORKS		\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Total - OTHER PROPERTY		\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$18,882	\$18,618	\$0	\$18,618	\$0	\$250,008
GRAND TOTALS		\$308,050	\$401,821	(\$1,006,377)	\$1,907,998	(\$9,912,876)	\$9,912,876

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b> <b>RESERVE ACCOUNTS</b> <b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>
---	--------------------------

### 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
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>

### PLANT RESERVE

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

	ACTUAL	BUDGET
	2020-21	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)
<b>CLOSING BALANCE</b>	<b>574,466</b>	<b>224,560</b>

### BUILDING RESERVE

Purpose - To be used to for the construction of buildings

	ACTUAL	BUDGET
	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
<b>CLOSING BALANCE</b>	<b>96,946</b>	<b>97,586</b>

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b> <b>RESERVE ACCOUNTS</b> <b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>
---	--------------------------

### 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
<b>CLOSING BALANCE</b>	<b>31,559</b>	<b>31,767</b>

### 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
<b>CLOSING BALANCE</b>	<b>39,397</b>	<b>39,657</b>

### AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

	ACTUAL	BUDGET
	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
<b>CLOSING BALANCE</b>	<b>636,605</b>	<b>640,808</b>

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b> <b>RESERVE ACCOUNTS</b> <b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>
---	--------------------------

### SWIMMING POOL RESERVE

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

	ACTUAL 2020-21	BUDGET 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
<b>CLOSING BALANCE</b>	<b>20,967</b>	<b>21,105</b>

### 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
<b>CLOSING BALANCE</b>	<b>47,556</b>	<b>47,870</b>

### 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
<b>CLOSING BALANCE</b>	<b>199,193</b>	<b>200,508</b>

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b>	
<b>RESERVE ACCOUNTS</b>	
<b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>

### 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
<b>Opening Balance</b>	376,011	376,011
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	2,483
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
- Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>376,011</u>	<u>378,494</u>

### 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
<b>Opening Balance</b>	1,006,353	1,006,353
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	6,645
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
- Transfer to Municipal Fund	0	(739,639)
<b>CLOSING BALANCE</b>	<u>1,006,353</u>	<u>273,359</u>

<b>TOTAL RESERVES</b>	<u>3,029,053</u>	<u>1,955,714</u>
-----------------------	------------------	------------------

# ATTACHMENT 8.2.2B

SHIRE OF BODDINGTON LOAN SCHEDULE FOR THE PERIOD ENDING 30 SEPTEMBER 2020									
LOAN DESCRIPTION	LOAN No.	PRINCIPAL	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
		01.07.20	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
<b>Governance</b>									
Administration Centre	105	561,337	0	0	21,154	0	131,812	0	561,337
<b>Health</b>									
Doctors Residence	83	26,114	0	0	1,451	811	12,132	5,968	20,146
<b>Education &amp; Welfare</b>									
Childcare Centre	100	119,180	0	0	7,329	4,053	16,735	7,979	111,201
<b>Housing</b>									
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
<b>Recreation &amp; Culture</b>									
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
		<b>2,819,535</b>	<b>0</b>	<b>0</b>	<b>92,845</b>	<b>17,970</b>	<b>345,124</b>	<b>43,550</b>	<b>2,775,985</b>



# ATTACHMENT 8.2.2A

## SHIRE OF BODDINGTON BUDGET STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2021

FUNCTION/PROGRAM DESCRIPTION	2020-21 ADOPTED BUDGET	2020-21 JULY	2020-21 AUGUST	2020-21 SEPTEMBER	2020-21 OCTOBER	2020-21 NOVEMBER	2020-21 DECEMBER	2020-21 JANUARY	2020-21 FEBRUARY	2020-21 MARCH	2020-21 APRIL	2020-21 MAY	2020-21 JUNE
<b>OPERATING REVENUE</b>													
General Purpose Funding	162,156	3,350	34,444	39,130	44,094	83,343	88,602	93,463	121,874	127,795	131,337	158,589	162,156
Governance	43,000	2,621	7,173	10,881	13,809	16,714	25,836	26,002	30,361	33,259	36,125	37,478	43,000
Law Order Public Safety	154,264	22,053	22,756	23,344	30,861	53,371	54,437	81,727	86,258	125,531	148,518	151,439	154,264
Health	20,265	535	2,386	5,334	8,213	9,709	11,245	12,741	14,237	15,733	17,229	18,765	20,265
Education and Welfare	449,580	8,481	90,858	134,017	183,199	224,321	250,481	328,111	361,667	385,136	412,454	438,161	449,580
Housing	20,100	1,790	3,185	5,314	7,174	8,959	10,418	12,224	13,614	15,500	16,902	18,687	20,100
Community Amenities	289,310	4,550	10,103	16,423	248,248	252,561	257,902	272,470	275,021	281,126	281,241	285,329	289,310
Recreation and Culture	67,918	1,361	8,582	10,458	13,673	23,865	29,369	32,688	35,269	38,524	44,074	64,877	67,918
Transport	128,210	0	90,910	90,910	90,910	90,910	90,910	90,910	90,910	90,910	128,210	128,210	128,210
Economic Services	241,170	21,607	40,119	83,374	80,905	113,249	124,578	154,393	171,660	194,205	205,338	218,646	241,170
Other Property and Services	31,005	1,371	2,158	5,296	26,875	26,865	26,866	26,866	26,866	31,005	31,005	31,005	31,005
<b>LESS OPERATING EXPENDITURE</b>	<b>1,606,576</b>	<b>68,682</b>	<b>272,575</b>	<b>384,818</b>	<b>742,468</b>	<b>863,907</b>	<b>936,342</b>	<b>1,093,595</b>	<b>1,188,657</b>	<b>1,336,715</b>	<b>1,467,917</b>	<b>1,551,226</b>	<b>1,606,576</b>
General Purpose Funding	(24,080)	0	(777)	(820)	(5,208)	(8,572)	(8,307)	(9,202)	(10,485)	(10,485)	(21,739)	(21,770)	(24,080)
Governance	(108,395)	(2,312)	(5,886)	(25,000)	(29,985)	(32,501)	(70,911)	(79,509)	(79,653)	(92,724)	(93,004)	(93,728)	(108,395)
Law Order Public Safety	(490,480)	(38,704)	(91,538)	(131,422)	(173,347)	(213,825)	(245,587)	(293,582)	(343,185)	(383,427)	(416,829)	(458,840)	(490,480)
Health	(232,570)	(16,718)	(41,704)	(85,875)	(86,154)	(109,148)	(121,065)	(160,749)	(169,290)	(185,628)	(205,643)	(219,493)	(232,570)
Education and Welfare	(980,182)	(45,228)	(191,417)	(181,581)	(232,546)	(288,083)	(361,904)	(413,285)	(462,323)	(513,292)	(555,304)	(599,498)	(980,182)
Housing	(25,846)	(1,628)	(2,321)	(2,451)	(3,576)	(12,294)	(12,889)	(14,378)	(16,596)	(17,687)	(18,976)	(20,214)	(25,846)
Community Amenities	(977,558)	(72,625)	(146,409)	(240,657)	(315,667)	(398,289)	(476,144)	(554,113)	(636,078)	(712,922)	(783,303)	(876,143)	(977,558)
Recreation and Culture	(1,891,023)	(135,248)	(284,999)	(462,552)	(848,503)	(878,803)	(990,530)	(1,153,147)	(1,318,038)	(1,474,161)	(1,615,338)	(1,747,104)	(1,891,023)
Transport	(2,866,826)	(245,371)	(496,421)	(740,136)	(982,385)	(1,184,988)	(1,405,682)	(1,622,203)	(1,843,424)	(2,078,246)	(2,352,117)	(2,592,852)	(2,866,826)
Economic Services	(863,317)	(45,387)	(96,384)	(147,480)	(254,251)	(281,278)	(341,388)	(407,681)	(479,404)	(530,722)	(589,500)	(668,816)	(863,317)
Other Property and Services	(24,095)	(1,132)	(2,865)	(1,116)	(16,304)	(17,017)	(23,320)	(23,432)	(23,560)	(23,829)	(23,829)	(24,095)	(24,095)
<b>NON CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES</b>	<b>(7,574,362)</b>	<b>(865,255)</b>	<b>(1,378,236)</b>	<b>(1,975,840)</b>	<b>(2,856,048)</b>	<b>(3,355,765)</b>	<b>(4,058,547)</b>	<b>(4,730,511)</b>	<b>(5,382,029)</b>	<b>(6,023,955)</b>	<b>(6,654,967)</b>	<b>(7,266,409)</b>	<b>(7,974,362)</b>
Depreciation Written Back	2,393,945	159,416	388,531	586,247	797,852	997,078	1,196,494	1,395,909	1,595,325	1,794,741	1,994,156	2,193,572	2,393,945
(Profit) on Sale of Asset	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Sale of Asset	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in Non-Current Items	34,790	0	0	0	0	0	0	0	0	0	0	0	34,790
<b>INVESTING ACTIVITIES</b>	<b>(3,838,649)</b>	<b>(337,235)</b>	<b>(607,823)</b>	<b>(1,815,933)</b>	<b>(1,156,918)</b>	<b>(1,484,786)</b>	<b>(1,825,731)</b>	<b>(2,239,897)</b>	<b>(2,598,647)</b>	<b>(2,886,486)</b>	<b>(3,182,913)</b>	<b>(3,521,611)</b>	<b>(3,838,649)</b>
Purchase Buildings	(230,500)	0	0	0	0	(8,500)	(21,500)	(29,500)	(48,500)	(85,500)	(150,500)	(215,500)	(230,500)
Purchase Plant and Equipment	(679,862)	(33,572)	(82,882)	(106,390)	(108,382)	(117,882)	(117,882)	(117,882)	(272,882)	(339,882)	(679,882)	(679,882)	(679,862)
Purchase Furniture and Equipment	(58,000)	0	0	0	0	0	(8,000)	(8,000)	(13,000)	(33,000)	(45,000)	(58,000)	(58,000)
Infrastructure Assets - Roads	(788,778)	(3,800)	(10,750)	(10,750)	(18,250)	(57,750)	(107,750)	(182,700)	(370,200)	(637,100)	(727,350)	(754,360)	(788,778)
Infrastructure Assets - Bridges	(864,500)	0	0	0	0	0	0	0	0	0	(332,000)	(664,500)	(864,500)
Infrastructure Assets - Footpaths	(50,000)	0	0	0	0	0	0	0	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)
Infrastructure Assets - Aerodromes	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Drainage	(150,000)	0	0	0	0	(10,000)	(20,000)	(80,000)	(100,000)	(130,000)	(130,000)	(140,000)	(150,000)
Infrastructure Assets - Floodplain	(1,079,325)	(11,835)	(267,516)	(281,431)	(904,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	0	(16,050)	(11,059)	(16,135)	(21,135)	(31,135)	(41,135)	(41,135)	(46,135)	(51,135)
Infrastructure Assets - Solid Waste	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Other	(250,006)	(2,554)	(13,859)	(18,892)	(85,500)	(130,098)	(156,096)	(176,066)	(193,066)	(205,066)	(216,066)	(241,066)	(250,006)
Proceeds from Sale of Assets	113,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	113,818	113,818	113,818
Contributions for the Development of Assets	1,305,799	0	148,000	148,000	148,000	296,000	370,000	503,799	503,799	641,299	641,299	1,305,799	1,305,799
<b>FINANCING ACTIVITIES</b>	<b>(2,582,819)</b>	<b>(49,843)</b>	<b>(234,889)</b>	<b>(376,431)</b>	<b>(973,797)</b>	<b>(1,053,994)</b>	<b>(1,154,788)</b>	<b>(1,188,931)</b>	<b>(1,586,421)</b>	<b>(1,885,631)</b>	<b>(2,486,881)</b>	<b>(2,509,881)</b>	<b>(2,582,819)</b>
Repayment of Debt - Loan Principal	(345,124)	(5,968)	(5,968)	(44,889)	(44,889)	(58,999)	(170,646)	(176,810)	(176,810)	(216,431)	(216,431)	(231,079)	(345,124)
Transfer to Reserves	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
Plus Rounding	(365,124)	(5,968)	(5,968)	(44,889)	(44,889)	(58,999)	(179,646)	(176,810)	(176,810)	(216,431)	(216,431)	(231,079)	(365,124)
<b>FUNDING FROM</b>	<b>(6,886,283)</b>	<b>(383,144)</b>	<b>(648,786)</b>	<b>(1,331,376)</b>	<b>(2,877,435)</b>	<b>(3,408,981)</b>	<b>(3,251,157)</b>	<b>(3,996,548)</b>	<b>(4,361,888)</b>	<b>(5,016,442)</b>	<b>(5,185,425)</b>	<b>(5,361,771)</b>	<b>(6,886,283)</b>
Transfer from Reserves	1,093,339	0	0	0	0	0	0	0	1,093,339	1,093,339	1,093,339	1,093,339	1,093,339
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Funds	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329
Amount Raised from General Rates	4,769,615	0	0	0	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615
<b>NET SURPLUS/(DEFICIT)</b>	<b>6,886,283</b>	<b>1,823,329</b>	<b>1,823,329</b>	<b>1,823,329</b>	<b>1,792,944</b>	<b>1,792,944</b>	<b>1,792,944</b>	<b>1,792,944</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>



**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

# ATTACHMENT 8.2.2A

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

	NOTES	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$	\$
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
		(7,881,517)	(1,344,674)
<b>REVENUE</b>			
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
		6,376,593	328,770
<i>Increase/(Decrease)</i>		(1,504,924)	(1,015,905)
<b>FINANCE COSTS</b>			
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)
<b>NON-OPERATING REVENUE</b>			
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>			
Transport Profit		0	11,818
Transport Loss		0	0
Total Profit/(Loss)		0	11,818
<b>NET RESULT</b>		(291,970)	(874,057)
<b>Other Comprehensive Income</b>			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
<b>TOTAL COMPREHENSIVE INCOME</b>		(291,970)	(874,057)

# ATTACHMENT 8.2.2A

**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
<b>Expenses</b>		
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)
	(7,974,362)	(1,362,644)
<b>Revenue</b>		
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	1,305,799	148,000
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	11,818
Loss on Asset Disposals	0	0
	1,305,799	159,818
<b>Net Result</b>	<b>(291,970)</b>	<b>(874,057)</b>
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets	0	0
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(291,970)</b>	<b>(874,057)</b>

# ATTACHMENT 8.2.2A

## 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)	VAR
<b>OPERATING REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>			
General Purpose Funding	162,156	39,130	39,244	Within Threshold	Within Threshold	
Governance	43,000	10,981	10,908	Within Threshold	Within Threshold	
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%)	▲
Transport	125,210	50,910	63,428	12,518	24.59%	▲
Economic Services	241,170	63,374	78,928	13,554	21.39%	▲
Other Property and Services	31,005	5,286	266	Within Threshold	(94.97%)	▼
<b>LESS OPERATING EXPENDITURE</b>	<b>1,606,978</b>	<b>364,619</b>	<b>340,588</b>			
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 Welfare	(680,182)	(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)	(185,835)	276,217	(59.78%)	
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%)	
	<b>(7,974,362)</b>	<b>(1,978,890)</b>	<b>(1,362,644)</b>			
<i>(Increase/Decrease)</i>	<b>(6,367,364)</b>	<b>(1,614,180)</b>	<b>(1,022,057)</b>			
<b>Non-Cash Amounts Excluded from Operating Activities</b>						
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	Within Threshold	0.00%	
(Profit) on the disposal of assets	0	0	(11,818)	(11,818)	0.00%	
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%)	▼
	<b>2,428,735</b>	<b>598,247</b>	<b>(11,818)</b>			
<b>Sub Total</b>	<b>(3,938,649)</b>	<b>(1,615,933)</b>	<b>(1,033,875)</b>			
<b>INVESTING ACTIVITIES</b>						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	0	2,113	Within Threshold	0.00%	
Purchase Plant and Equipment	(679,882)	(109,382)	(96,400)	10,982	(10.04%)	
Purchase Furniture and Equipment	(58,000)	0	(1,288)	Within Threshold	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)	(269,382)	12,069	Within Threshold	
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Solid Waste	0	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	11,818	10,000	550.06%	▲
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000	148,000	Within Threshold	Within Threshold	
	<b>(2,582,510)</b>	<b>(270,637)</b>	<b>(391,985)</b>			
<b>FINANCING ACTIVITIES</b>						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(44,809)	(43,550)	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%	
	<b>(365,124)</b>	<b>(44,809)</b>	<b>(43,550)</b>			
<b>Plus Rounding</b>						
<b>Sub Total</b>	<b>(6,886,283)</b>	<b>(1,331,379)</b>	<b>(1,469,410)</b>			
<b>FUNDING FROM</b>						
Transfer from Reserves	1,093,339	0	0	Within Threshold	0.00%	
Loans Raised	0	0	0	Within Threshold	0.00%	
Estimated 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	0	0	Within Threshold	0.00%	
	<b>6,886,283</b>	<b>1,023,329</b>	<b>1,067,789</b>			
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(308,050)</b>	<b>(401,621)</b>			

# ATTACHMENT 8.2.2A

## 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
8010002	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
8011404	SUNDRY DEBTORS - RATES	\$225,104
8011405	PENSIONER REBATE ALLOWED	\$849
8011410	ACCRUED REVENUE	(\$849)
8011419	SUNDRY DEBTORS	\$46,367
8011420	CONTROL SUNDRY DEBTORS	\$29,981
8011460	PROV FOR DOUBTFUL DEBTS	(\$3,337)
8011421	GST CLEARING	\$341
8011422	ACCRUED INTEREST RECEIVABLE	(\$3,057)
8011423	Prepaid Expenses	(\$64)
3042220	SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLL	\$3,900
8020001	TRUST FUND BANK	\$86,171
	Manual Adjustment made in the accounts	\$0
8011456	UNIT TRUST LOCAL GOV'T HOUSE	\$0
		<b>3,410,265</b>
LESS CURRENT LIABILITIES		
8000503	PAYG Liability	(\$220,328)
8002000	GST PAYABLE	(\$53,113)
8011426	ACCRUED EXPENSE	(\$125,442)
8011427	ACCRUED CREDITORS OTHER	\$182
8011428	ACCRUED INTEREST: LOANS	\$0
8011429	PROVISION FOR L.S.L. (Current)	(\$69,267)
8011430	SUNDRY CREDITORS	(\$70,836)
8011432	ACCRUED RDO's	(\$1,404)
8011434	POLICE LICENSING	(\$2,013)
8011435	PROVISION FOR ANNUAL LEAVE	(\$176,278)
8011437	ACCRUED SALARIES & WAGES	(\$16,913)
8011438	ESL LEVIED	\$105,774
8011439	ESL Penalty	(\$6,436)
8011440	ESL CONTRA	\$9,666
8011441	ESL PENSIONER REBATES	\$64
8011443	EXCESS RATES	(\$61,026)
8011447	FBT PAYABLE	\$12,151
8011448	PAYROLL SUSPENSE	\$0
8011455	CONTRACT LIABILITY	(\$21,441)
8011433	LOAN LIABILITY CURRENT	\$59,704
3042460	PRINCIPAL ON LOAN 105	\$0
3074200	PRINCIPAL LOAN 83	\$4,928
3083000	PRINCIPAL ON LOAN 100	\$7,979
3091460	PRINCIPAL ON LOAN 94	\$0
3091470	PRINCIPAL ON LOAN 97	(\$455)
3113048	PRINCIPAL - LOAN 106 REC CENTRE	\$29,603
2113200	LOAN 106 - REC CENTRE	(\$59,704)
7321100	FACILITY BONDS	\$17,321
7321108	PUBLIC OPEN SPACE	\$122,441
7321110	KERB BONDS	\$13,588
7321111	OTHER (SPECIFY)	\$33,391
7321113	SUBDIVISION BONDS	(\$3,907)
7321114	CROSSOVER BONDS	\$55,500
7321118	BCITF Levy	\$38,675
7321219	BRB Levy Expense	\$45,744
7221100	FACILITY BONDS	(\$26,735)
7221208	PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)
7221210	KERB BONDS	(\$35,703)
7221211	OTHER (SPECIFY)	(\$55,345)
7221213	SUBDIVISION BOND	(\$14,410)
7221214	CROSSOVER BONDS	(\$68,400)
7221218	BCITF Levy	(\$39,365)
7221220	BRB Levy Income	(\$46,525)
		\$0
		\$0
		<b>(740,776)</b>
<b>SUB-TOTAL</b>		<b>2,669,489</b>
ADJUSTMENTS		
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)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>		<b>\$ (401,621)</b>

# ATTACHMENT 8.2.2A

## 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
<b>OPERATING REVENUE</b>			
<b>General Purpose Funding</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Governance</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Law Order &amp; Public Safety -</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(26.35%)
<b>Health</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	50.43%
<b>Education &amp; Welfare</b>			
Early Learning Centre Fees lower than anticipated for reporting period.	TIMING	(33,688)	(25.14%)
<b>Housing</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	(13.74%)
<b>Community Amenities</b>			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
<b>Recreation &amp; Culture</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(70.25%)
<b>Transport</b>			
Profit on sale of vehicles not anticipated for reporting period due to early change over of light vehicles.	TIMING	12,518	24.59%
<b>Economic Services</b>			
Caravan park fees higher than anticipated for reporting period.	TIMING	13,554	21.4%
<b>Other Property and Services</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(94.97%)
<b>OPERATING EXPENDITURE</b>			
<b>General Purpose Funding</b>			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(85.06%)
<b>Governance</b>			
Administration allocations not yet completed to disperse administration costs to other programs	TIMING	(581,733)	2324.17%
<b>Law Order &amp; Public Safety -</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	59,011	(44.90%)
<b>Health</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	43,159	(65.52%)
<b>Education &amp; Welfare</b>			
Early Learning Centre expenses lower than anticipated for reporting period.	TIMING	40,564	(25.11%)
<b>Housing</b>			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed.	TIMING	(31,050)	1266.82%
<b>Community Amenities</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	147,867	(61.44%)
<b>Recreation &amp; Culture</b>			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	276,217	(59.78%)
<b>Transport</b>			
Street maintenance and sealed road maintenance expenses higher than anticipated for reporting period. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	486,685	(65.76%)
<b>Economic Service</b>			
Caravan park expenses higher than anticipated for reporting period. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	82,205	(55.74%)
<b>Other Property &amp; Services</b>			
Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period.	TIMING	92,532	(7033.71%)



# ATTACHMENT 8.2.2A

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

### EXPLANATION OF MATERIAL VARIANCES

CAPITAL REVENUES			
<b>Non-Operating Grants, Subsidies &amp; Contributions</b>			
<b>Recreation &amp; Culture</b>			
Skate Park Grant Funding	TIMING	0	
Pump Track Grant Funding	TIMING	0	
<b>Transport</b>			
Regional Road Group Grants -	TIMING	0	
Roads to Recovery Grants -	TIMING	0	
Special Bridge Grant Funding -	TIMING	0	
		<u>0</u>	Within Threshold
<b>Proceeds from Sale of Assets</b>			
Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated	TIMING	10,000	
		<u>10,000</u>	550.06%
<b>Transfers from Reserve</b>			
Transfers from Reserve -	TIMING	0	0.00%
CAPITAL EXPENDITURE			
<b>Transfers to Reserve</b>			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve	TIMING	0	0.00%
<b>Furniture &amp; Equipment</b>			
<b>Governance</b>			
Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,298)	
Office Equipment	TIMING	0	
<b>Recreation &amp; Culture</b>			
Community Hub furniture & Equipment	TIMING	0	
<b>Total (Over)/Under Budget</b>		<u>(1,298)</u>	
<b>Buildings</b>			
<b>Governance</b>			
Existing Buildings 17/18 - Return of item, refund received	TIMING	2,113	
<b>Education &amp; Welfare</b>			
New Patio Structure at ELC -	TIMING	0	
<b>Housing</b>			
3 Pecan Place - Replace Air Conditioner -	TIMING	0	
<b>Recreation &amp; Culture</b>			
Sporting Pavilion - Safety Glass to Windows -	TIMING	0	
Community Hub - Library Extensions -	TIMING	0	
Swimming Pool - Solar Power & Disabled Toilet -	TIMING	0	
Sporting Complex Upgrades -	TIMING	0	
		<u>2,113</u>	0.00%
<b>Plant &amp; Equipment</b>			
<b>Governance</b>			
Light Vehicle Replacements - Vehicle changeovers occurred earlier than anticipated	TIMING	(94,900)	
<b>Transport</b>			
Minor equipment upgrades - Minor equipment replaced earlier than anticipated	TIMING	(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	
<b>Total (Over)/Under Budget</b>		<u>10,982</u>	

## ATTACHMENT 8.2.2A

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

#### EXPLANATION OF MATERIAL VARIANCES

<b><u>Road Construction</u></b>			
Road Construction - Council - Main Street Project commenced earlier than anticipated	TIMING	(8,500)	
Regional Road Group Projects - Road project commenced earlier than anticipated	TIMING	(4)	
Roads to Recovery - RTR Road projects not yet commenced	TIMING	0	
MRWA Bridge Program - Posting error - Journal required to correct	TIMING	(1,761)	
<b>Total (Over)/Under Budget</b>		<b>(8,504)</b>	
<b><u>Footpath Construction</u></b>			
Footpath Construction -		0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Drainage Infrastructure</u></b>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(153,222)	
Early Learning Centre Drainage -		0	
<b>Total (Over)/Under Budget</b>		<b>(153,222)</b>	<b>0.00%</b>
<b><u>Foreshore Infrastructure</u></b>			
Foreshore Landscape and Design - Project expenses higher than anticipated for reporting period	TIMING	12,069	
<b>Total (Over)/Under Budget</b>		<b>12,069</b>	<b>Within Threshold</b>
<b><u>Parks &amp; Ovals</u></b>			
Central Park Equipment Replacement -	TIMING	0	
Tennis Courts Shade Sails -	TIMING	0	
Ranford Playground Upgrades -	TIMING	0	
Ovals & Parks Capital Upgrades	TIMING	0	
<b>Total (Over)/Under Budget</b>		<b>0</b>	<b>0.00%</b>
<b><u>Other Infrastructure</u></b>			
<b><u>Education &amp; Welfare</u></b>			
Early Learning Centre Replace Shade Sails -	TIMING	0	
Youth Centre Playground Improvements	TIMING	0	
<b><u>Community Amenities</u></b>			
Skate Park/Hall Court Construction	TIMING	(0)	
Cemetery Upgrades - Project commenced earlier than anticipated	TIMING	(13)	
<b><u>Recreation &amp; Culture</u></b>			
Dam Improvements Water to Oval - Project expenses lower than anticipated for reporting period.	TIMING	615	
Ranford Pool Entry Statements	TIMING	0	
Loving Ranford - Journal required to correct postings	TIMING	(328)	
Councillor Initiatives - Concrete Plinths	TIMING	0	
<b><u>Other Property &amp; Services</u></b>			
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	8,001	
<b>Total (Over)/Under Budget</b>		<b>8,274</b>	<b>(43.79%)</b>
<b>Note: (NB) = No Budget Provision Made</b>			

# ATTACHMENT 8.2.2A

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
<b>Current assets</b>				
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			0	0
Other assets		0	0	0
<b>Total current assets</b>		<b>5,711,668</b>	<b>3,410,265</b>	<b>-2,301,402</b>
<b>Non-current assets</b>				
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
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	0
Infrastructure - Public Use Facilities		1,778,651	1,778,664	13
Infrastructure - Other		1,806,748	1,827,353	20,605
Infrastructure - Foreshore		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
<b>Total non-current assets</b>		<b>84,619,392</b>	<b>85,171,195</b>	<b>551,803</b>
<b>Total assets</b>		<b>90,331,060</b>	<b>88,581,461</b>	<b>-1,749,599</b>
<b>Current liabilities</b>				
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
<b>Total current liabilities</b>		<b>1,616,319</b>	<b>740,776</b>	<b>875,543</b>
<b>Non-current liabilities</b>				
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
<b>Total non-current liabilities</b>		<b>3,207,262</b>	<b>3,207,262</b>	<b>0</b>
<b>Total liabilities</b>		<b>4,823,582</b>	<b>3,948,039</b>	<b>875,543</b>
<b>Net assets</b>		<b>85,507,478</b>	<b>84,633,422</b>	<b>-874,057</b>
<b>Equity</b>				
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
<b>Total equity</b>		<b>85,507,479</b>	<b>84,633,422</b>	<b>-874,057</b>

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

# ATTACHMENT 8.2.2A

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

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
<b>Cash Flows from operating activities</b>				
<b>Payments</b>				
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)
		<b>(12,476,215)</b>	<b>(8,420,258)</b>	<b>(1,303,018)</b>
<b>Receipts</b>				
Rates		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
		<b>12,348,816</b>	<b>10,867,348</b>	<b>(577,336)</b>
<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>(127,399)</b>	<b>2,447,090</b>	<b>(1,880,354)</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
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)	0
Purchase Aerodrome Assets		(3,099)	0	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)
<b>Receipts</b>				
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
		<b>(1,229,968)</b>	<b>(2,260,497)</b>	<b>(391,985)</b>
<b>Cash flows from financing activities</b>				
<b>Repayment of Debentures and Finance Leases</b>				
Repayment of Debentures and Finance Leases		(163,109)	(1,163,539)	(43,550)
Revenue from Self Supporting Loans		26,352	27,433	0
Proceeds from New Debentures		1,000,000	367,500	0
<b>Net cash flows from financing activities</b>		<b>863,243</b>	<b>(768,606)</b>	<b>(43,550)</b>
<b>Net increase/(decrease) in cash held</b>		<b>(494,124)</b>	<b>(582,013)</b>	<b>(2,315,890)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>3,074,039</b>	<b>2,579,916</b>	<b>5,125,713</b>
<b>Cash at the End of Reporting Period</b>	<b>9</b>	<b>2,579,915</b>	<b>1,997,903</b>	<b>2,809,823</b>

# ATTACHMENT 8.2.2B

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

### Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
<b>RECONCILIATION OF CASH</b>			
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
<b>TOTAL CASH</b>	<b>2,579,915</b>	<b>1,997,903</b>	<b>2,809,823</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>			
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			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
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>(127,399)</b>	<b>3,097,264</b>	<b>(1,880,354)</b>

# ATTACHMENT 8.2.2B

		<b>Shire of Boddington</b>					
		<b>ANNUAL BUDGET</b>					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
G/L	JOB						
		<b>Proceeds Sale of Assets</b>					
2123010	Sale of Plant & Equipment	(\$1,818)	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	(\$1,818)	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$0
	<b>Written Down Value</b>						
	Written Down Value - Works Plant	\$1,818	\$0	\$0	\$0	\$0	\$113,818
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	\$1,818	\$0	\$0	\$0	\$0	\$113,818
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	\$0	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$113,818
	<b>Total - OPERATING STATEMENT</b>	\$0	(\$11,818)	(\$11,818)	\$0	(\$113,818)	\$113,818



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>RATES</b>							
<b>OPERATING EXPENDITURE</b>							
3031010	VALUATION EXPENSES	\$103	\$123	\$0	\$123	\$0	\$12,080
3031015	LEGAL EXPENSES - RATES	\$807	\$0	\$0	\$0	\$0	\$12,000
<b>Sub Total - GENERAL RATES OP EXP</b>		\$910	\$123	\$0	\$123	\$0	\$24,080
<b>OPERATING INCOME</b>							
2031005	LATE PAYMENT INTEREST	(\$4,139)	(\$2,899)	(\$2,899)	\$0	(\$19,000)	\$0
2031015	RATE ENQUIRIES	(\$1,439)	(\$3,407)	(\$1,407)	\$0	(\$3,500)	\$0
2031020	RATE REVENUE	\$0	\$0	\$0	\$0	(\$4,789,815)	\$0
2031045	INSTALLMENT PLAN INTEREST	(\$2,455)	\$0	\$0	\$0	(\$2,500)	\$0
2031060	LEGAL EXP. RECOVERY - RATES	\$0	(\$55)	(\$55)	\$0	(\$0,540)	\$0
<b>Sub Total - GENERAL RATES OP INC</b>		(\$8,033)	(\$4,122)	(\$4,122)	\$0	(\$4,804,195)	\$0
<b>Total - GENERAL RATES</b>		(\$7,104)	(\$3,999)	(\$4,122)	\$123	(\$4,804,195)	\$24,080
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPEX</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING INCOME</b>							
2032010	FAG - GRANTS COMMISSION	(\$10,796)	(\$10,954)	(\$10,954)	\$0	(\$42,951)	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$10,196)	(\$23,776)	(\$23,776)	\$0	(\$64,425)	\$0
2033005	INTEREST ON MUNICIPAL	(\$90)	(\$444)	(\$444)	\$0	(\$200)	\$0
2033015	INTEREST ON TERM DEPOSIT	(\$4,216)	\$0	\$0	\$0	(\$20,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OPINC</b>		(\$25,198)	(\$35,122)	(\$35,122)	\$0	(\$127,576)	\$0
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		(\$25,198)	(\$35,122)	(\$35,122)	\$0	(\$127,576)	\$0
<b>Total - GENERAL PURPOSE FUNDING</b>		(\$32,302)	(\$69,121)	(\$69,244)	\$123	(\$5,031,771)	\$24,080



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 2 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
3041010	MEMBERS TRAV. & CHILDCARE	\$702	\$0	\$0	\$0	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$1,055	\$0	\$0	\$0	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$5,452	\$2,562	\$0	\$2,562	\$0	\$9,000
3041020	MEMBERS ALLOWANCES	\$13,000	\$0	\$0	\$0	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$2,106	\$1,142	\$0	\$1,142	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$0
3041050	Donations & Grants	\$2,674	\$0	\$0	\$0	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OPIEXP		\$25,830	\$5,002	\$0	\$5,002	\$0	\$108,395
OPERATING INCOME							
Sub Total - MEMBERS OF COUNCIL OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$25,830	\$5,002	\$0	\$5,002	\$0	\$108,395
GOVERNANCE							
OPERATING EXPENDITURE							
3042010	AUDIT FEES	\$0	\$0	\$0	\$0	\$0	\$31,500
3042015	ADMINISTRATION SALARIES	\$250,165	\$369,394	\$0	\$369,394	\$0	\$1,212,627
3042019	STAFF ALLOWANCES	\$15,864	\$15,862	\$0	\$15,862	\$0	\$65,500
3042020	SUPERANNUATION	\$24,343	\$21,732	\$0	\$21,732	\$0	\$118,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$23,020	\$16,945	\$0	\$16,945	\$0	\$33,273
3042028	INSURANCE - ADMIN	\$5,033	\$3,408	\$0	\$3,408	\$0	\$7,275
3042030	SHIRE OFFICE - CLEAN & MAINT	\$24,332	\$24,191	\$0	\$24,191	\$0	\$90,885
3042040	PRINTING & STATIONERY	\$1,790	\$1,688	\$0	\$1,688	\$0	\$15,345
3042050	ADVERTISING	\$1,105	\$1,517	\$0	\$1,517	\$0	\$3,720
3042055	OFFICE EQUIPMENT MTCE.	\$725	\$685	\$0	\$685	\$0	\$4,235
3042060	BANK CHARGES	\$359	\$196	\$0	\$196	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$2,401	\$1,736	\$0	\$1,736	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$136	\$0	\$136	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$1,416	\$267	\$0	\$267	\$0	\$4,000
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000
3042085	CONFERENCE EXPENSES	\$2,124	\$0	\$0	\$0	\$0	\$4,000
3042090	STAFF TRAINING	\$5,907	\$109	\$0	\$109	\$0	\$15,312
3042100	LEGAL EXPENSES	\$7,368	\$12,165	\$0	\$12,165	\$0	\$40,000
3042102	SUBSCRIPTIONS	\$22,116	\$26,148	\$0	\$26,148	\$0	\$22,805
3042103	REGIONAL LEADERS FORUM	\$13,660	\$13,604	\$0	\$13,604	\$0	\$13,660
3042105	FRINGE BENEFITS TAX	\$1,500	\$0	\$0	\$0	\$0	\$6,000
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$647	\$0	\$647	\$0	\$7,500
3042155	WORKERS COMP INSURANCE	\$43,445	\$37,693	\$0	\$37,693	\$0	\$62,795
3042156	HOUSING EXPENSES ALLOCATED	\$0,319	\$0	\$0	\$0	\$0	\$37,278
3042160	RECRUITMENT COSTS	\$475	\$1,521	\$0	\$1,521	\$0	\$13,015
3042170	CONSULTANT FEES	\$17,483	\$12,903	\$0	\$12,903	\$0	\$71,700
3042182	CEO VEHICLE LEASE	\$3,749	\$0	\$0	\$0	\$0	\$19,000
3042185	COMPUTER SOFTWARE MAINTENANCE	\$50,730	\$36,058	\$0	\$36,058	\$0	\$132,800
3042190	DEPRECIATION (Governance)	\$10,506	\$0	\$0	\$0	\$0	\$62,050
3042194	RECORDS KEEPING	\$303	\$348	\$0	\$348	\$0	\$3,600
3042195	STAFF UNIFORMS	\$2,099	\$834	\$0	\$834	\$0	\$5,000
3042400	INTEREST LOAN 105	\$2,192	\$2,192	\$0	\$2,192	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$948,384)	\$0	\$0	\$0	\$0	(\$2,143,299)
Sub Total - GOVERNANCE - GENERAL OPIEXP		\$0	\$601,760	\$0	\$601,760	\$0	\$0
OPERATING INCOME							
2034010	CHARGES PHOTOCOPYING	(\$216)	(\$99)	(\$99)	\$0	(\$700)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$4,029)	(\$4,832)	(\$4,832)	\$0	(\$26,900)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	\$0	\$0	\$0	(\$100)	\$0
2034030	COMMISSIONS - BRB AND BCIF	\$0	(\$95)	(\$95)	\$0	(\$200)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	\$0	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$1,300)	(\$1,213)	(\$1,213)	\$0	(\$10,000)	\$0
2042040	ADMIN INCOME	\$0	\$0	\$0	\$0	(\$200)	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$938)	(\$690)	(\$690)	\$0	(\$2,800)	\$0
Sub Total - GOVERNANCE - GENERAL OPIINC		(\$10,881)	(\$19,834)	(\$10,836)	\$0	(\$41,800)	\$0
Total - GOVERNANCE - GENERAL		(\$10,881)	\$590,852	(\$10,836)	\$601,760	(\$41,800)	\$0
Total - GOVERNANCE		\$14,349	\$556,954	(\$10,509)	\$606,762	(\$41,800)	\$168,395

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>LAW, ORDER AND PUBLIC SAFETY</b>							
<b>FIRE PREVENTION</b>							
<b>OPERATING EXPENDITURE</b>							
3051001	BRIGADE OPERATIONS	\$17,382	\$24,431	\$0	\$24,431	\$0	\$45,460
3051030	FIRE INSURANCE	\$11,464	\$15,136	\$0	\$15,136	\$0	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$26,783	\$0	\$0	\$0	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$1,500	\$248	\$0	\$248	\$0	\$14,244
3051060	STANDPIPE MITC & OPERATION	\$14,140	\$6,508	\$0	\$6,508	\$0	\$46,871
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$7,784	\$4,692	\$0	\$4,692	\$0	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	\$1,195	\$937	\$0	\$937	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$1,700
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$26,781	\$0	\$0	\$0	\$0	\$107,165
<b>Sub Total - FIRE PREVENTION OPIEXP</b>		\$109,088	\$51,962	\$0	\$51,962	\$0	\$392,898
<b>OPERATING INCOME</b>							
2051001	ESL OPERATING GRANT FRB	(\$14,200)	\$0	\$0	\$0	(\$57,179)	\$0
2051003	ESL ADMINISTRATION FEE	\$0	\$0	\$0	\$0	(\$4,000)	\$0
2051010	STANDPIPE INCOME	(\$301)	(\$529)	(\$529)	\$0	(\$36,000)	\$0
2051015	OTHER INCOME - FIRE SERVICES	\$0	\$0	\$0	\$0	(\$2,000)	\$0
2051030	MITIGATION ACTIVITY GRANT	\$0	(\$15,050)	(\$15,050)	\$0	(\$15,000)	\$0
2051060	FIRE ORDER - FINES	\$0	\$0	\$0	\$0	(\$500)	\$0
<b>Sub Total - FIRE PREVENTION OPIINC</b>		(\$14,501)	(\$15,579)	(\$15,579)	\$0	(\$113,674)	\$0
<b>Total - FIRE PREVENTION</b>		\$94,434	\$36,373	(\$15,579)	\$51,962	(\$113,674)	\$392,898
<b>ANIMAL CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3052030	ANIMAL CONTROL	\$1,243	\$409	\$0	\$409	\$0	\$5,950
3052035	RANGER - SALARY 1/3	\$7,784	\$4,968	\$0	\$4,968	\$0	\$32,814
3052040	RANGER - SUPERANNUATION 1/3	\$1,196	\$938	\$0	\$938	\$0	\$4,785
3052055	RANGER - OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$250
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ANIMAL CONTROL OPIEXP</b>		\$10,222	\$6,363	\$0	\$6,363	\$0	\$44,799
<b>OPERATING INCOME</b>							
2052010	ANIMAL FINES & PENALTIES	(\$980)	(\$89)	(\$89)	\$0	(\$5,200)	\$0
2052030	DOG REGISTRATIONS	(\$907)	(\$1,235)	(\$1,235)	\$0	(\$5,900)	\$0
2052035	CAT REGISTRATION FEES	(\$137)	(\$214)	(\$214)	\$0	(\$1,000)	\$0
<b>Sub Total - ANIMAL CONTROL OPIINC</b>		(\$1,985)	(\$1,643)	(\$1,643)	\$0	(\$12,000)	\$0
<b>Total - ANIMAL CONTROL</b>		\$8,639	\$4,720	(\$1,643)	\$6,363	(\$12,000)	\$44,799
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>OPERATING EXPENDITURE</b>							
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$8,312	\$0	\$8,312	\$0	\$0
3053030	RANGER - SALARY 1/3	\$7,858	\$4,863	\$0	\$4,863	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$1,195	\$937	\$0	\$937	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$1,954	\$1,982	\$0	\$1,982	\$0	\$9,450
3053100	DEPRECIATION (Animal Control)	\$1,304	\$0	\$0	\$0	\$0	\$5,220
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OPIEXP</b>		\$12,112	\$14,095	\$0	\$14,095	\$0	\$52,762
<b>OPERATING INCOME</b>							
2053010	ESL BODD SES OPERATING ALLOC	(\$7,147)	\$0	\$0	\$0	(\$26,590)	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OPIINC</b>		(\$7,147)	\$0	\$0	\$0	(\$26,590)	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$4,965	\$14,095	\$0	\$14,095	(\$26,590)	\$52,762
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		\$100,038	\$55,168	(\$17,222)	\$72,410	(\$154,264)	\$490,460

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>HEALTH - PREVENTIVE SERVICES - ADMIN &amp; INSPECTION</b>							
<b>OPERATING EXPENDITURE</b>							
3071020	DEPRECIATION (Health Insp. & Admin)	\$2,457	\$0	\$0	\$0	\$0	\$9,530
3072010	SALARIES - EHO	\$9,266	\$9,308	\$0	\$8,308	\$0	\$37,080
3072040	SUPERANNUATION - EHO	\$1,367	\$1,288	\$0	\$1,288	\$0	\$5,470
3072080	HOUSING EXPENSES ALLOCATED	\$6,725	\$0	\$0	\$0	\$0	\$26,909
3072090	SUNDRY EXPENSES	\$342	\$153	\$0	\$153	\$0	\$1,370
<b>Sub Total - ADMIN &amp; INSPECTION OPIEXP</b>		<b>\$20,157</b>	<b>\$9,748</b>	<b>\$0</b>	<b>\$8,748</b>	<b>\$0</b>	<b>\$80,899</b>
<b>OPERATING INCOME</b>							
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$240)	(\$240)	(\$240)	\$0	(\$1,040)	\$0
<b>Sub Total - ADMIN &amp; INSPECTION OPIINC</b>		<b>(\$240)</b>	<b>(\$240)</b>	<b>(\$240)</b>	<b>\$0</b>	<b>(\$1,040)</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		<b>\$19,917</b>	<b>\$9,508</b>	<b>(\$240)</b>	<b>\$8,748</b>	<b>(\$1,040)</b>	<b>\$80,899</b>
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
3073010	ANALYTICAL EXPENSES	\$500	\$232	\$0	\$232	\$0	\$500
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$19,843	\$0	\$0	\$0	\$0	\$64,299
3075010	NEW MEDICAL CTRE EXPENSES	\$17,117	\$12,736	\$0	\$12,736	\$0	\$53,267
<b>Sub Total - PREVENTIVE SRVS OTHER - OPIEXP</b>		<b>\$37,460</b>	<b>\$12,968</b>	<b>\$0</b>	<b>\$12,968</b>	<b>\$0</b>	<b>\$118,066</b>
<b>OPERATING INCOME</b>							
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0	\$0	\$0	(\$890)	\$0
2074072	HACC - 45.82%	(\$1,896)	\$0	\$0	\$0	(\$2,340)	\$0
2074074	PATHWEST DENTAL	(\$1,822)	(\$2,894)	(\$2,894)	\$0	(\$10,570)	\$0
2074075	ROOM 4 CONSULTING	(\$1,369)	(\$4,889)	(\$4,889)	\$0	(\$6,485)	\$0
<b>Sub Total - PREVENTIVE SRVS OTHER - OPIINC</b>		<b>(\$3,087)</b>	<b>(\$7,783)</b>	<b>(\$7,783)</b>	<b>\$0</b>	<b>(\$19,225)</b>	<b>\$0</b>
<b>Total - PREVENTIVE SERVICES OTHER</b>		<b>\$34,373</b>	<b>\$5,184</b>	<b>(\$7,783)</b>	<b>\$12,968</b>	<b>(\$19,225)</b>	<b>\$118,066</b>
<b>OTHER HEALTH</b>							
<b>OPERATING EXPENDITURE</b>							
3075000	DEPRECIATION (Other Health)	\$8,458	\$0	\$0	\$0	\$0	\$33,845
<b>Sub Total - OTHER HEALTH OPIEXP</b>		<b>\$8,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - OTHER HEALTH OPIINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>		<b>\$8,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845</b>
<b>Total - HEALTH</b>		<b>\$60,541</b>	<b>\$14,693</b>	<b>(\$8,023)</b>	<b>\$22,716</b>	<b>(\$29,265)</b>	<b>\$232,870</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
GL	JOB						
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN							
OPERATING EXPENDITURE							
3053055	COMMUNITY ACTIVATION	\$0	\$0	\$0	\$0	\$0	\$3,000
3061010	OLD POLICE STATION	\$1,396	\$1,138	\$0	\$1,138	\$0	\$4,824
3061020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$29,405
3061030	CHILDCARE CTR. COSTS	\$93,188	\$49,945	\$0	\$49,945	\$0	\$373,160
3061040	CHILDREN COMMUNITY EVENTS	\$0	\$0	\$0	\$0	\$0	\$0
3061600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$7,438	\$9,280	\$0	\$9,280	\$0	\$31,032
3061990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPEXP		\$102,923	\$60,422	\$0	\$60,422	\$0	\$441,421
OPERATING INCOME							
2062001	CHILDCARE CENTRE OPERATING INCOME	(\$708,833)	(\$72,116)	(\$72,116)	\$0	(\$291,000)	\$0
2062002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0	\$0	\$0	(\$46,000)	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPINC		(\$708,833)	(\$72,116)	(\$72,116)	\$0	(\$336,000)	\$0
Total - CARE OF FAMILIES & CHILDREN		(\$605,910)	(\$11,694)	(\$72,116)	\$60,422	(\$336,000)	\$441,421
AGED & DISABLED - SNR CITIZENS							
OPERATING EXPENDITURE							
3062030	DEPRECIATION (Aged - Snr Citizens)	\$5,925	\$0	\$0	\$0	\$0	\$23,710
3062040	IC UNITS		\$3,999	\$0	\$3,999	\$0	\$0
3062040 BIO1024	IC UNIT 1	\$1,167		\$0	\$0	\$0	\$4,004
3062040 BIO2024	IC UNIT 2	\$1,116		\$0	\$0	\$0	\$3,390
3062040 BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$625		\$0	\$0	\$0	\$2,765
3062040 BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$650		\$0	\$0	\$0	\$3,374
3062050	NEW ILU's		\$11,464	\$0	\$11,464	\$0	\$0
3062050 BIO1125	ILU UNIT 14	\$895		\$0	\$0	\$0	\$3,075
3062050 BIO1325	ILU UNIT 13	\$672		\$0	\$0	\$0	\$2,880
3062050 BIO1525	RV COMMUNITY HUB - UNIT 15	\$492		\$0	\$0	\$0	\$3,205
3062050 BIO5024	ILU General	\$633		\$0	\$0	\$0	\$4,912
3062050 BIO6025	ILU UNIT 8	\$600		\$0	\$0	\$0	\$2,065
3062050 BIO6025	ILU UNIT 9	\$675		\$0	\$0	\$0	\$2,535
3062050 BIO7025	ILU UNIT 10	\$675		\$0	\$0	\$0	\$2,535
3062050 BIO8025	ILU UNIT 11	\$409		\$0	\$0	\$0	\$2,935
3062050 BIO9025	ILU UNIT 12	\$425		\$0	\$0	\$0	\$2,985
3062075	SENIORS - LIVING LONGER/STRONGER	\$1,497	\$1,488	\$0	\$1,488	\$0	\$9,000
3062500	RET. VILLAGE OPERATING		\$8,423	\$0	\$8,423	\$0	\$0
3062500 BRO1025	UNIT 1 FORREST STREET	\$1,555		\$0	\$0	\$0	\$6,390
3062500 BRO2025	UNIT 2 FORREST STREET	\$1,044		\$0	\$0	\$0	\$6,530
3062500 BRO3025	UNIT 3 FORREST STREET	\$1,091		\$0	\$0	\$0	\$6,690
3062500 BRO4025	UNIT 4 FORREST STREET	\$1,291		\$0	\$0	\$0	\$8,555
Sub Total - AGED & DISABLED OPEXP		\$22,588	\$25,374	\$0	\$25,374	\$0	\$101,515
OPERATING INCOME							
2062010	ICU LEASE RENTALS	(\$4,348)	(\$8,237)	(\$8,237)	\$0	(\$18,200)	\$0
2062013	RV LEASE/RENTALS	(\$8,093)	(\$5,790)	(\$5,790)	\$0	(\$20,340)	\$0
2062015	ILU LEASE/RENTALS	(\$15,712)	(\$16,580)	(\$16,580)	\$0	(\$76,000)	\$0
2062080	SENIORS - LIVING STRONGER/LONGER	\$0	(\$623)	(\$623)	\$0	\$0	\$0
Sub Total - AGED & DISABLED OPINC		(\$38,153)	(\$29,212)	(\$29,212)	\$0	(\$113,540)	\$0
Total - AGED & DISABLED		(\$605,910)	(\$3,836)	(\$29,212)	\$25,374	(\$113,540)	\$101,515



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programmes		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
OTHER WELFARE							
OPERATING EXPENDITURE							
3063001	YOUTH CENTRE - OPERATING	\$22,625	\$26,772	\$0	\$26,772	\$0	\$92,000
3063010	Youth Centre - Building - Operating	\$4,321	\$3,946	\$0	\$3,946	\$0	\$13,960
3063100	INTEREST ON LOAN 100	\$4,232	\$4,483	\$0	\$4,483	\$0	\$8,199
3083990	ADMIN EXP ALLOC TO SENIOR CITS	\$6,356	\$0	\$0	\$0	\$0	\$21,433
3084010	INDEPENDENT CARE LIVING OPEX	\$416	\$0	\$0	\$0	\$0	\$1,684
Sub Total - OTHER WELFARE OP/EXP		\$36,950	\$35,201	\$0	\$35,201	\$0	\$137,256
OPERATING INCOME			\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER WELFARE		\$36,950	\$35,201	\$0	\$35,201	\$0	\$137,256
Total - EDUCATION & WELFARE		\$27,544	\$20,689	(\$100,528)	\$128,997	(\$440,500)	\$680,192

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET				YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				Budget		Income		Income	
G/L	JOB				Actual		Expenditure		Expenditure
<b>STAFF HOUSING</b>				(0)					
<b>OPERATING EXPENDITURE</b>									
3091040	BSO1054	16 BLUE GUM CLOSE (PEHOBS)		\$1,521	\$2,576	\$0	\$2,576	\$0	\$30,620
3091080	BSO1050	20 PRUSSIAN WAY (Pool)		\$1,443	\$2,364	\$0	\$2,364	\$0	\$5,905
3091090	BSO2029	46 JOHNSTONE ST (CEO)			\$20,921	\$0	\$20,921	\$0	\$0
3091090	BSO2029	46 JOHNSTONE ST - OPERATING		\$901		\$0	\$0	\$0	\$7,025
3091090	BSO4028	CEO HOUSE - POLLARD STREET		\$2,138		\$0	\$0	\$0	\$9,817
3091410	BSO1045	3 PECAN PL. (MWS)		\$1,114	\$1,446	\$0	\$1,446	\$0	\$5,740
3091415	BSO1027	34 HILL STREET (DOCS)		\$1,426	\$2,360	\$0	\$2,360	\$0	\$6,415
3091990		HOUSING EXP ALLOC TO SUB PROG		(\$23,895)	\$0	\$0	\$0	\$0	-\$132,764
3092000		INT. LOAN 94 - (PECAN PL.)		\$640	\$687	\$0	\$687	\$0	\$13,547
3092020		DEPRECIATION (Housing)		\$13,411	\$0	\$0	\$0	\$0	\$33,665
<b>Sub Total - STAFF HOUSING OPIEXP</b>				\$0	\$30,354	\$0	\$30,354	\$0	\$0
<b>OPERATING INCOME</b>									
2091010		HOUSING RENTAL 46 JOHNSTONE STREET		(\$1,679)	(\$3,980)	(\$3,980)	\$0	(\$14,720)	\$0
2091020		REMB. HSG UTILITIES		(\$1,130)	(\$1,077)	(\$1,077)	\$0	(\$3,345)	\$0
2091030		MWS RENTAL		(\$900)	\$0	\$0	\$0	(\$2,000)	\$0
<b>Sub Total - STAFF HOUSING OPIINC</b>				(\$3,710)	(\$4,457)	(\$4,457)	\$0	(\$20,100)	\$0
<b>Total - STAFF HOUSING</b>				(\$3,710)	\$25,896	(\$4,457)	\$30,354	(\$20,100)	\$0
<b>HOUSING OTHER</b>									
<b>OPERATING EXPENDITURE</b>									
3091070	BSO2054	DRS. RES 15 BLUE GUM CL.		\$955	\$1,550	\$0	\$1,550	\$0	\$10,810
3092005		INT. LOAN 63 DOC HSE		\$473	\$900	\$0	\$900	\$0	\$1,548
3092010		INT. LOAN 97 - (HILL STREET)		\$625	\$697	\$0	\$697	\$0	\$13,695
<b>Sub Total - HOUSING OTHER OPIEXP</b>				\$2,451	\$3,147	\$0	\$3,147	\$0	\$25,846
<b>OPERATING INCOME</b>									
2091070		REMB. HOUSING - DRS. RESIDENCE		\$0	(\$127)	(\$127)	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OPIINC</b>				\$0	(\$127)	(\$127)	\$0	\$0	\$0
<b>Total - HOUSING OTHER</b>				\$2,451	\$3,020	(\$127)	\$3,147	\$0	\$25,846
<b>Total - HOUSING</b>				(\$1,259)	\$28,917	(\$4,584)	\$33,501	(\$20,100)	\$25,846

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>SANITATION - HOUSEHOLD REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
3101020	KERBSIDE RECYCLING	\$15,856	\$0	\$0	\$0	\$0	\$80,000
3101040	DEPRECIATION (Hse. Refuse Rm)	\$0,901	\$0	\$0	\$0	\$0	\$23,215
3101045	DOMESTIC REFUSE COLLECTION	\$0,600	\$8,547	\$0	\$8,547	\$0	\$45,000
3101990	ADMIN EXP ALLOC TO SANITATION (HSE)	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OPIEXP</b>		<b>\$65,071</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$287,529</b>
<b>OPERATING INCOME</b>							
2101010	DOMESTIC REMOVAL S01	\$0	\$0	\$0	\$0	(\$185,860)	\$0
2101060	ADDIT DOMESTIC REFUSE S03	\$0	\$0	\$0	\$0	(\$340)	\$0
<b>Sub Total - SANITATION HHOLD REFUSE OPI/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$186,200)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>\$65,071</b>	<b>\$8,547</b>	<b>\$0</b>	<b>\$8,547</b>	<b>(\$186,200)</b>	<b>\$287,529</b>
<b>SANITATION OTHER</b>							
<b>OPERATING EXPENDITURE</b>							
3101050	REFUSE SITE MAINTENANCE	\$17,063	\$27,163	\$0	\$27,163	\$0	\$63,126
3102011	E-WASTE	\$500	\$1,257	\$0	\$1,257	\$0	\$500
3102020	COMM. REFUSE COLLECTION	\$2,745	\$18,914	\$0	\$18,914	\$0	\$10,985
3102025	RECYCLING	\$0	\$0	\$0	\$0	\$0	\$10,055
3102030	STREET RUBBISH COLLECTION	\$0,787	\$4,245	\$0	\$4,245	\$0	\$28,986
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - SANITATION OTHER OPI/EXP</b>		<b>\$60,900</b>	<b>\$51,580</b>	<b>\$0</b>	<b>\$51,580</b>	<b>\$0</b>	<b>\$272,966</b>
<b>OPERATING INCOME</b>							
2101030	TIPPING FEES	(\$3,109)	(\$8,109)	(\$8,109)	\$0	(\$22,490)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0	\$0	\$0	(\$400)	\$0
2102040	COMMERCIAL REFUSE S02	\$0	\$0	\$0	\$0	(\$16,000)	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	\$0	\$0	\$0	\$0	(\$26,810)	\$0
<b>Sub Total - SANITATION OTHER OPI/INC</b>		<b>(\$3,109)</b>	<b>(\$8,109)</b>	<b>(\$8,109)</b>	<b>\$0</b>	<b>(\$65,690)</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>		<b>\$57,794</b>	<b>\$43,471</b>	<b>(\$8,109)</b>	<b>\$51,580</b>	<b>(\$65,690)</b>	<b>\$272,966</b>
<b>SEWERAGE</b>							
<b>OPERATING EXPENDITURE</b>							
<b>Sub Total - SEWERAGE OPIEXP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
2102050	EFFLUENT DISPOSAL	(\$4,218)	(\$8,839)	(\$8,839)	\$0	(\$18,900)	\$0
2103010	SEPTIC TANK FEES	(\$200)	(\$708)	(\$708)	\$0	(\$200)	\$0
<b>Sub Total - SEWERAGE OPI/INC</b>		<b>(\$4,418)</b>	<b>(\$9,547)</b>	<b>(\$9,547)</b>	<b>\$0</b>	<b>(\$19,100)</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>		<b>(\$4,418)</b>	<b>(\$9,547)</b>	<b>(\$9,547)</b>	<b>\$0</b>	<b>(\$19,100)</b>	<b>\$0</b>



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
3104020	TOWN PLANNER	\$14,862	\$8,967	\$0	\$8,967	\$0	\$80,000
3104030	UPGRADE MAPPING	\$0	\$516	\$0	\$516	\$0	\$0
3104055	TOWN DAM OPERATING	\$0	\$454	\$0	\$454	\$0	\$3,500
3104990	ADMIN EXP ALLOC TO TPLNG	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - TOWN PLAN &amp; REG DEV OPI/EXP</b>		<b>\$49,677</b>	<b>\$9,937</b>	<b>\$0</b>	<b>\$9,937</b>	<b>\$0</b>	<b>\$202,814</b>
<b>OPERATING INCOME</b>							
2104010	TOWN PLNG CHARGES	(\$798)	(\$147)	(\$147)	\$0	(\$1,500)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OPI/INC</b>		<b>(\$798)</b>	<b>(\$147)</b>	<b>(\$147)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		<b>\$48,879</b>	<b>\$9,790</b>	<b>(\$147)</b>	<b>\$9,937</b>	<b>(\$1,500)</b>	<b>\$202,814</b>
<b>OTHER COMMUNITY AMENITIES</b>							
<b>OPERATING EXPENDITURE</b>							
3105020	<b>CEMETERY MAINT.</b>		\$21,886	\$0	\$21,886		
3105020	3301 CEMETERY MAINT. - BODDINGTON	\$4,889		\$0	\$0	\$0	\$10,250
3105020	3302 CEMETERY MAINT. - MARRADONG	\$4,333		\$0	\$0	\$0	\$6,135
3105020	3303 CEMETERY MAINT. - QUINDANNING	\$11,833		\$0	\$0	\$0	\$17,185
3105030	<b>PUBLIC CONVENIENCES</b>		\$840	\$0	\$840	\$0	\$6,610
3105030	BPO1999 PUBLIC CONVENIENCES	\$1,104		\$0	\$0	\$0	\$0
3105360	DEPRECIATION (Other Comm. Amenities)	\$7,936	\$0	\$0	\$0	\$0	\$31,755
3104011	ENGINEERING/DESIGN CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
3105990	ADMIN EXP ALLOC TO O.C.A.	\$34,815	\$0	\$0	\$0	\$0	\$139,314
<b>Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP</b>		<b>\$55,009</b>	<b>\$22,726</b>	<b>\$0</b>	<b>\$22,726</b>	<b>\$0</b>	<b>\$214,249</b>
<b>OPERATING INCOME</b>							
2105020	CEMETERY FEES	(\$8,162)	(\$2,741)	(\$2,741)	\$0	(\$10,800)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OPI/INC</b>		<b>(\$8,162)</b>	<b>(\$2,741)</b>	<b>(\$2,741)</b>	<b>\$0</b>	<b>(\$10,800)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>		<b>\$46,847</b>	<b>\$19,985</b>	<b>(\$2,741)</b>	<b>\$22,726</b>	<b>(\$10,800)</b>	<b>\$214,249</b>
<b>Total - COMMUNITY AMENITIES</b>		<b>\$228,234</b>	<b>\$76,246</b>	<b>(\$14,544)</b>	<b>\$92,790</b>	<b>(\$28,300)</b>	<b>\$977,558</b>

# ATTACHMENT 8.2.2B

		Shire of Boddington ANNUAL BUDGET					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
3111010	BTO1029	BODDINGTON TOWN HALL	\$7,974	\$7,123	\$0	\$7,123	\$0
3111030		DEPRECIATION (Halls & Civic Centres)	\$6,862	\$0	\$0	\$0	\$0
3111990		ADMIN EXP ALLOC TO HALLS,CIVIC CENTRES	\$0	\$0	\$0	\$0	\$0
3132020	BOO1025	BODDINGTON CRC BLDG.	\$16,746	\$16,402	\$0	\$16,402	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/EXP		\$31,582	\$23,525	\$0	\$23,525	\$0	\$119,522
OPERATING INCOME							
2111010		HALL HIRE/REIMS	(\$240)	(\$81)	(\$51)	\$0	(\$1,000)
2111015		CONTRIBUTIONS/REIMBURSEMENTS	\$0	\$0	\$0	\$0	(\$6,000)
Sub Total - PUBLIC HALLS & CIVIC CENTRES OI/INC		(\$240)	(\$81)	(\$51)	\$0	(\$7,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$31,342	\$23,444	(\$51)	\$23,525	(\$7,000)	\$119,522
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$0	\$0
3113025		RODEO COMPLEX	\$1,817	\$1,236	\$0	\$1,236	\$0
3113030		TOWN OVAL	\$2,242	\$8,230	\$0	\$8,230	\$0
3113031		PAVILION/REC CTR.		\$20,382	\$0	\$20,382	\$0
3113031	BSO1063	PAVILION - OPERATING	\$11,335	\$0	\$0	\$0	\$39,905
3113031	BSO2063	BODDINGTON REC CENTRE	\$14,616	\$0	\$0	\$0	\$40,668
3113036		QUIND. RACE CLUB	\$308	\$230	\$0	\$230	\$0
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$5,247	\$2,397	\$0	\$2,397	\$0
3113047		INTEREST LOAN 106 REC CENTRE	\$14,588	\$15,575	\$0	\$15,575	\$0
3113053		INTEREST LOAN 107 HOTHAM PARK	\$2,500	\$566	\$0	\$566	\$0
3113050		PARKS AND RESERVES		\$73,927	\$0	\$73,927	\$0
3113050	3801	PARKS & GARDENS & RESERVES	\$98,310	\$0	\$0	\$0	\$402,950
3113050	RP01	RANFORD POOL PARK	\$0	\$0	\$0	\$0	\$299
3113081		FIRDALE OVAL MTCE	\$0	\$3,356	\$0	\$3,356	\$0
3113303		DEPRECIATION (Other Rec & Sport)	\$113,707	\$0	\$0	\$0	\$455,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$20,458	\$0	\$0	\$0	\$117,881
3117040		COMMUNITY CLUB	\$2,719	\$2,045	\$0	\$2,045	\$0
3113111		FORESHORE EVENTS	\$0	\$0	\$0	\$0	\$25,000
Sub Total - OTHER RECREATION & SPORT OI/EXP		\$296,647	\$128,023	\$0	\$128,023	\$0	\$1,216,257
OPERATING INCOME							
2113020		DAM WATER TO TOWNSITE	\$0	\$0	\$0	\$0	\$0
2113030		PAVILLION/OVAL HIRE	(\$1,000)	(\$115)	(\$115)	\$0	(\$4,000)
2113032		THANK A VOLUNTEER	\$0	(\$2,000)	(\$2,000)	\$0	\$0
2113035		REC CENTRE INCOME	(\$1,101)	(\$251)	(\$287)	\$0	(\$3,400)
2113038		SUNDRY REIMS	(\$529)	\$0	\$0	\$0	(\$1,103)
2113040		NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0
2113070		COMMUNITY CLUB LEASE	\$0	\$0	\$0	\$0	(\$6,036)
2113090		OTHER SPORT & COMM. LEASES	(\$6,982)	\$0	\$0	\$0	(\$6,982)
2113114		OPERATING GRANTS & SUBSIDIES	\$0	\$0	\$0	\$0	(\$25,000)
Sub Total - OTHER RECREATION & SPORT OI/INC		(\$9,618)	(\$2,402)	(\$2,402)	\$0	(\$48,516)	\$0
Total - OTHER RECREATION & SPORT		\$287,029	\$125,621	(\$2,402)	\$128,023	(\$48,516)	\$1,216,257

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>SWIMMING AREAS &amp; BEACHES</b>							
<b>OPERATING EXPENDITURE</b>							
3112005	HOUSING EXPENSES POOL MANAGER	\$1,235	\$0	\$0	\$0	\$0	\$12,945
3112020	FORESHORE	\$4,600	\$5,149	\$0	\$5,149	\$0	\$21,099
3112030	SWIMMING POOL	\$19,803	\$6,471	\$0	\$6,471	\$0	\$121,512
3112450	DEPRECIATION - (Swim Areas & Beaches)	\$10,057	\$0	\$0	\$0	\$0	\$40,245
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$7,400	\$0	\$0	\$0	\$0	\$29,970
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$20,458	\$0	\$0	\$0	\$0	\$117,881
<b>Sub Total - SWIMMING POOL OPIEXP</b>		<b>\$74,703</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$343,703</b>
<b>OPERATING INCOME</b>							
2112020	SWIMMING POOL INCOME	\$0	\$0	\$0	\$0	(\$11,000)	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SWIMMING POOL OPINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>		<b>\$74,703</b>	<b>\$11,620</b>	<b>\$0</b>	<b>\$11,620</b>	<b>(\$11,000)</b>	<b>\$343,703</b>
<b>TELEVISION &amp; RADIO REBROADCASTING</b>							
<b>OPERATING EXPENDITURE</b>							
3114010	EARTH STATION MTCE - MT PLEASANT	\$1,706	\$1,051	\$0	\$1,051	\$0	\$5,250
3114030	LEASE TV SITE - MT PLEASANT	\$2,900	\$1,706	\$0	\$1,706	\$0	\$3,505
3114040	RENT MOUNT SADDLEBACK	\$1,473	\$250	\$0	\$250	\$0	\$3,195
3114320	DEPRECIATION (TV & Radio)	\$120	\$0	\$0	\$0	\$0	\$480
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$26,790	\$0	\$0	\$0	\$0	\$107,165
<b>Sub Total - TV &amp; RADIO REBROADCASTING OPIEXP</b>		<b>\$33,592</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$119,590</b>
<b>OPERATING INCOME</b>							
<b>Sub Total - TV &amp; RADIO REBROADCASTING OPINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TV &amp; RADIO REBROADCASTING</b>		<b>\$33,592</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$0</b>	<b>\$119,590</b>
<b>LIBRARIES</b>							
<b>OPERATING EXPENDITURE</b>							
3115011	BETTER BEGINNINGS SALARIES	\$2,422	\$1,250	\$0	\$1,250	\$0	\$9,690
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$80	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$16,201	\$17,362	\$0	\$17,362	\$0	\$63,670
3115360	DEPRECIATION (Libraries)	\$160	\$0	\$0	\$0	\$0	\$640
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LIBRARIES OPIEXP</b>		<b>\$18,783</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$74,000</b>
<b>OPERATING INCOME</b>							
2115010	LIBRARY CHARGES	(\$50)	\$0	\$0	\$0	(\$50)	\$0
<b>Sub Total - LIBRARIES OPINC</b>		<b>(\$50)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>		<b>\$18,733</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>(\$50)</b>	<b>\$74,000</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>OTHER CULTURE</b>							
<b>OPERATING EXPENDITURE</b>							
3116030	ART & CRAFT CENTRES	\$816	\$975	\$0	\$975	\$0	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0	\$0	\$0	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$3,727	\$0	\$0	\$0	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OPEXP</b>		<b>\$4,544</b>	<b>\$975</b>	<b>\$0</b>	<b>\$975</b>	<b>\$0</b>	<b>\$17,951</b>
<b>OPERATING INCOME</b>							
2116020	BOOK SALES	\$0	\$0	\$0	\$0	(\$40)	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$652)	(\$656)	(\$656)	\$0	(\$1,310)	\$0
2117020	SKATE PARK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$100,000)	\$0
2117050	PUMP TRACK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$37,500)	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>		<b>(\$652)</b>	<b>(\$656)</b>	<b>(\$656)</b>	<b>\$0</b>	<b>(\$138,850)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>		<b>\$3,894</b>	<b>\$319</b>	<b>(\$656)</b>	<b>\$975</b>	<b>(\$138,850)</b>	<b>\$17,951</b>
<b>Total - RECREATION AND CULTURE</b>		<b>\$451,504</b>	<b>\$182,724</b>	<b>(\$3,111)</b>	<b>\$185,830</b>	<b>(\$205,418)</b>	<b>\$1,891,023</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE							
OPERATING EXPENDITURE							
3121001	PLANT TOOLS & EQUIP MINOR	\$2,558	\$8,849	\$0	\$8,849	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$5,572	\$18,604	\$0	\$18,604	\$0	\$26,496
3121057	TREE PRUNING	\$4,023	\$9,790	\$0	\$9,790	\$0	\$51,580
3121061	FOOTPATH MAINTENANCE	\$3,271	\$0	\$0	\$0	\$0	\$24,160
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$96,801	\$94,451	\$0	\$94,451	\$0	\$205,889
3121070	ROAD MAINTENANCE - SEALED ROADS	\$14,049	\$78,256	\$0	\$78,256	\$0	\$138,143
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$4,572	\$481	\$0	\$481	\$0	\$14,680
3121072	WEED SPRAYING VERGE / RESERVES	\$10,409	\$9,919	\$0	\$9,919	\$0	\$23,106
3121075	LIGHTING OF STREETS	\$8,750	\$8,659	\$0	\$8,659	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$0	\$0	\$0	\$0	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$21,405	\$8,754	\$0	\$8,754	\$0	\$32,170
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$315,865	\$0	\$0	\$0	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$203,606	\$0	\$0	\$0	\$0	\$814,456
3122012	STORM DAMAGE	\$1,310	\$331	\$0	\$331	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$614	\$0	\$614	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OPI/EXP		\$682,279	\$237,708	\$0	\$237,708	\$0	\$2,967,010
OPERATING INCOME							
2121051	MAIN ROADS DIRECT GRANT	(\$80,810)	(\$81,610)	(\$81,610)	\$0	(\$80,810)	\$0
2121820	OTHER INCOME	\$0	\$0	\$0	\$0	(\$300)	\$0
2121700	GRANT - ROADS TO RECOVERY	\$0	\$0	\$0	\$0	(\$131,798)	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$148,000)	(\$148,000)	(\$148,000)	\$0	(\$370,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$864,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$198,810)	(\$199,610)	(\$199,610)	\$0	(\$1,219,508)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$483,469	\$38,098	(\$199,610)	\$237,708	(\$1,219,508)	\$2,667,010
DEPOTS - MAINTENANCE & OPERATION							
OPERATING EXPENDITURE							
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$2,038	\$5,544	\$0	\$5,544	\$0	\$10,114
3122010	DEPOT - UTILITIES & MAINT	\$8,954	\$10,199	\$0	\$10,199	\$0	\$43,677
3122014	DEPRECIATION (Depot)	\$3,204	\$0	\$0	\$0	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$2,155	\$0	\$0	\$0	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP		\$17,351	\$15,743	\$0	\$15,743	\$0	\$76,636
OPERATING INCOME							
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$17,351	\$15,743	\$0	\$15,743	\$0	\$76,636
PLANT PURCHASES							
OPERATING EXPENDITURE							
3123050	DEPRECIATION (Plant)	\$10,795	\$0	\$0	\$0	\$0	\$43,180
Sub Total - PLANT PURCHASES OPI/EXP		\$10,795	\$0	\$0	\$0	\$0	\$43,180
OPERATING INCOME							
2123020	PROFIT - SALE OF ASSET	\$0	(\$11,818)	(\$11,818)	\$0	\$0	\$0
2123020	Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT PURCHASES OP/INC		\$0	(\$11,818)	(\$11,818)	\$0	\$0	\$0
Total - PLANT PURCHASES		\$10,795	(\$11,818)	(\$11,818)	\$0	\$0	\$43,180

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Program		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>TRAFFIC CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3105995	ROAD SAFETY ALLIANCE	\$19,712	\$0	\$0	\$0	\$0	\$77,000
3106995	SHIRE CONTR. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$3,000
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		<b>\$19,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>OPERATING INCOME</b>							
2105120	ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	(\$77,000)	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>		<b>\$19,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$80,000</b>
<b>Total - TRANSPORT</b>		<b>\$541,336</b>	<b>\$42,822</b>	<b>(\$211,438)</b>	<b>\$253,451</b>	<b>(\$1,196,508)</b>	<b>\$2,888,826</b>



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>RURAL SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
3131005	NATURAL RESOURCE MANAGEMENT - "POC"	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Sub Total - RURAL SERVICES OPI/EXP</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>OPERATING INCOME</b>							
<b>Sub Total - RURAL SERVICES OPI/INC</b>		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - RURAL SERVICES</b>		\$0	\$0	\$0	\$0	\$0	\$25,000
<b>TOURISM AND AREA PROMOTION</b>							
<b>OPERATING EXPENDITURE</b>							
3132015	BCRC CONTRIBUTION Sub	\$4,952	\$5,000	\$0	\$5,000	\$0	\$24,000
3132036	VISITOR CENTRE OPERATING EXPS	\$6,958	\$3,288	\$0	\$3,288	\$0	\$13,167
3132038	RODEO WEEKEND	\$0	\$0	\$0	\$0	\$0	\$27,573
3132039	FRIDAY NIGHT FESTIVAL	\$0	\$0	\$0	\$0	\$0	\$3,000
3132040	CARAVAN PARK	\$18,385	\$20,588	\$0	\$20,588	\$0	\$71,705
3132055	BODDINGTON NEWSLETTER	\$1,281	\$1,011	\$0	\$1,011	\$0	\$2,905
3132080	AREA PROMOTION	\$7,727	\$283	\$0	\$283	\$0	\$38,850
3132100	DEPRECIATION (Tourism & Area Dev.)	\$11,072	\$0	\$0	\$0	\$0	\$44,190
3132890	ADMIN EXP ALLOC TO TOURISM	\$19,610	\$0	\$0	\$0	\$0	\$78,448
<b>Sub Total - TOURISM &amp; AREA PROMOTION OPI/EXP</b>		\$68,022	\$30,141	\$0	\$30,141	\$0	\$303,955
<b>OPERATING INCOME</b>							
2132010	C/PARK INCOME GST FREE	(\$4,302)	(\$5,643)	(\$5,643)	\$0	(\$17,300)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	\$0	\$0	\$0	(\$525)	\$0
2132038	RODEO WEEKEND	\$0	\$0	\$0	\$0	(\$1,000)	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$2)	(\$408)	(\$408)	\$0	(\$1,100)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$625)	(\$11)	(\$11)	\$0	(\$3,200)	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$38,277)	(\$49,898)	(\$49,898)	\$0	(\$142,000)	\$0
2132065	OLD POLICE STATION RENTAL	(\$4,130)	(\$4,773)	(\$4,773)	\$0	(\$8,000)	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OPI/INC</b>		(\$48,396)	(\$60,543)	(\$60,543)	\$0	(\$175,425)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		\$19,626	(\$30,402)	(\$60,543)	\$30,141	(\$175,425)	\$303,955
<b>BUILDING CONTROL</b>							
<b>OPERATING EXPENDITURE</b>							
3134010	SALARIES - BUILDING	\$12,832	\$12,462	\$0	\$12,462	\$0	\$55,620
3134020	SUPERANNUATION - BUILDING	\$1,996	\$1,932	\$0	\$1,932	\$0	\$8,650
3134060	HOUSING EXPENSES ALLOCATED	\$2,084	\$0	\$0	\$0	\$0	\$8,335
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$19,664	\$0	\$0	\$0	\$0	\$78,659
<b>Sub Total - BUILDING CONTROL OPI/EXP</b>		\$36,576	\$14,393	\$0	\$14,393	\$0	\$151,264
<b>BUILDING CONTROL OPI/INC</b>							
2134010	BUILDING PERMITS	(\$1,777)	(\$1,948)	(\$1,948)	\$0	(\$7,000)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$937)	(\$83)	(\$83)	\$0	(\$900)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$360)	(\$360)	(\$360)	\$0	(\$1,560)	\$0
<b>Sub Total - BUILDING CONTROL OPI/INC</b>		(\$3,074)	(\$2,391)	(\$2,391)	\$0	(\$9,460)	\$0
<b>Total - BUILDING CONTROL</b>		\$33,502	\$12,002	(\$2,391)	\$14,393	(\$9,460)	\$151,264



# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		30 SEPTEMBER 2020		30 SEPTEMBER 2020		2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>OTHER ECONOMIC SERVICES</b>							
<b>OPERATING EXPENDITURE</b>							
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$2,202	\$3,184	\$0	\$3,184	\$0	\$6,248
3135200	DEPRECIATION (Other Economic Services)	\$1,140	\$0	\$0	\$0	\$0	\$4,568
3137015	BATCHING PLANT - MAINTENANCE	\$861	\$1,362	\$0	\$1,362	\$0	\$8,055
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$550	\$0	\$0
3139250	HWEDA	\$0	\$0	\$0	\$0	\$0	\$7,575
3139300	SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OPIEXP</b>		<b>\$4,322</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$5,116</b>	<b>\$0</b>	<b>\$24,439</b>
<b>OPERATING INCOME</b>							
2137010	BATCHING PLANT	\$0	(\$1,164)	(\$1,164)	\$0	(\$6,185)	\$0
2137015	LEASE - CONCRETE PLANT	(\$3,125)	(\$3,125)	(\$3,125)	\$0	(\$12,500)	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$8,320)	(\$8,732)	(\$8,732)	\$0	(\$38,200)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	\$0	\$0	\$0	\$0	(\$830)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OPIINC</b>		<b>(\$12,470)</b>	<b>(\$14,921)</b>	<b>(\$14,921)</b>	<b>\$0</b>	<b>(\$56,495)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>		<b>(\$8,152)</b>	<b>(\$9,805)</b>	<b>(\$14,921)</b>	<b>\$5,116</b>	<b>(\$56,495)</b>	<b>\$24,439</b>
<b>ECONOMIC DEVELOPMENT</b>							
<b>OPERATING EXPENDITURE</b>							
3138010	ECONOMIC DEVT STAFF COSTS	\$18,893	\$15,626	\$0	\$15,626	\$0	\$70,000
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$19,864	\$0	\$0	\$0	\$0	\$78,699
<b>Sub Total - ECONOMIC DEVELOPMENT OPIEXP</b>		<b>\$38,557</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$148,699</b>
<b>OPERATING INCOME</b>							
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OPIINC</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC DEVELOPMENT</b>		<b>\$38,557</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$15,626</b>	<b>\$0</b>	<b>\$148,699</b>
<b>Total - ECONOMIC SERVICES</b>		<b>\$54,107</b>	<b>(\$11,605)</b>	<b>(\$78,926)</b>	<b>\$65,278</b>	<b>(\$56,495)</b>	<b>\$653,317</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
<b>PRIVATE WORKS</b>							
<b>OPERATING EXPENDITURE</b>							
3146010	Private Works	\$918	\$0	\$0	\$0	\$0	\$22,505
	<b>Sub Total - PRIVATE WORKS OPIEXP</b>	<b>\$918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,505</b>
<b>OPERATING INCOME</b>							
2146005	CHARGES - PRIVATE WORKS	(\$1,225)	(\$296)	(\$296)	\$0	(\$22,505)	\$0
	<b>Sub Total - PRIVATE WORKS OPINC</b>	<b>(\$1,225)</b>	<b>(\$296)</b>	<b>(\$296)</b>	<b>\$0</b>	<b>(\$22,505)</b>	<b>\$0</b>
	<b>Total - PRIVATE WORKS</b>	<b>(\$307)</b>	<b>(\$296)</b>	<b>(\$296)</b>	<b>\$0</b>	<b>(\$22,505)</b>	<b>\$22,505</b>
<b>PUBLIC WORKS OVERHEADS</b>							
<b>OPERATING EXPENDITURE</b>							
3141015	INTERNAL WORKS STAFF	\$43,109	\$13,279	\$0	\$13,279	\$0	\$156,250
3141018	HOUSING EXPENSES ALLOCATED	\$6,574	\$0	\$0	\$0	\$0	\$28,297
3141020	SUPERANNUATION OF WORKMEN	\$18,222	\$17,908	\$0	\$17,908	\$0	\$76,500
3141025	SICK PAY WORKS STAFF	\$4,819	\$4,229	\$0	\$4,229	\$0	\$40,200
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$0	\$0	\$0	\$0	\$0	\$27,830
3141035	PROTECTIVE CLOTHING	\$1,824	\$3,597	\$0	\$3,597	\$0	\$9,500
3141040	WORKS ANNUAL LEAVE	\$12,806	\$9,164	\$0	\$9,164	\$0	\$94,885
3141045	STAFF TRAINING (W & S)	\$7,155	\$5,323	\$0	\$5,323	\$0	\$13,500
3141046	STAFF MEETINGS (W & S)	\$1,300	\$60	\$0	\$60	\$0	\$2,600
3144015	DEPOT STAFF ALLOWANCES	\$17,556	\$8,833	\$0	\$8,833	\$0	\$62,600
3141050	PWO RECOUP	(\$113,347)	(\$140,871)	\$0	(\$140,871)	\$0	(\$910,902)
	<b>Sub Total - PUBLIC WORKS O/HEADS OPIEXP</b>	<b>\$0</b>	<b>(\$79,376)</b>	<b>\$0</b>	<b>(\$79,379)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
2141010	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - PUBLIC WORKS O/HEADS OPINC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$0</b>	<b>(\$79,376)</b>	<b>\$0</b>	<b>(\$79,379)</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT OPERATIONS COSTS</b>							
<b>OPERATING EXPENDITURE</b>							
3141270	DEPRECIATION PLANT	\$18,852	\$0	\$0	\$0	\$0	\$79,410
3142001	PLANT REPAIR WAGES	\$13,022	\$9,881	\$0	\$9,881	\$0	\$39,954
3142003	PLANT OPERATING COSTS	\$63,727	\$33,388	\$0	\$33,388	\$0	\$184,200
3142010	PLANT OPERATING COSTS RECOUPED	(\$95,801)	(\$60,953)	\$0	(\$60,953)	\$0	(\$298,564)
	<b>Sub Total - PLANT OPERATIONS COSTS OPIEXP</b>	<b>\$0</b>	<b>(\$17,684)</b>	<b>\$0</b>	<b>(\$17,684)</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
2142010	ON ROAD FUEL REBATE	(\$4,171)	\$0	\$0	\$0	(\$4,500)	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OPINC</b>	<b>(\$4,171)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>\$0</b>
	<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$4,171)</b>	<b>(\$17,684)</b>	<b>\$0</b>	<b>(\$17,684)</b>	<b>(\$4,500)</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>							
<b>OPERATING EXPENDITURE</b>							
3144010	GROSS SALARIES & WAGES	\$610,969	\$684,586	\$0	\$684,586	\$0	\$2,663,335
3144020	LESS: SAL & WAGES ALLOCATED	(\$910,968)	(\$680,073)	\$0	(\$680,073)	\$0	(\$2,963,338)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
3141130	UNALLOCATED SALARIES & WAGES	\$0	\$334	\$0	\$334	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OPIEXP</b>	<b>\$0</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>							
2146080	WORKERS COMP/TRAINEESHIP/SL REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OPINC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$4,846</b>	<b>\$0</b>	<b>\$0</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>UNCLASSIFIED</b>							
<b>OPERATING EXPENDITURE</b>							
3146380	DEPRECIATION (Other Property & Services)	\$307	\$0	\$0	\$0	\$0	\$1,590
Sub Total - UNCLASSIFIED OPIEXP		\$307	\$0	\$0	\$0	\$0	\$1,590
<b>OPERATING INCOME</b>							
Sub Total - UNCLASSIFIED OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$307	\$0	\$0	\$0	\$0	\$1,590
Total - OTHER PROPERTY AND SERVICES		<del>(\$1,901)</del>	<del>(\$1,482)</del>	<del>(\$200)</del>	<del>(\$01,216)</del>	<del>(\$17,901)</del>	<del>\$14,095</del>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
TRANSFERS TO/FROM RESERVES							
CAPITAL EXPENDITURE							
3091900	TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3113420	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3041900	TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3122900	TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101900	TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101901	TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3121900	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
3033201	TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$20,000
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	\$0	\$20,000
INCOME							
2141900	TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2121901	TRANSFER FROM PLANT RESERVE	\$0	\$0	\$0	\$0	(\$302,700)	\$0
NEW	TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2010900	TRANSFER FROM POS RESERVE	\$0	\$0	\$0	\$0	(\$739,630)	\$0
NEW	TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
2121902	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		\$0	\$0	\$0	\$0	(\$1,092,330)	\$0
Total - FUND TRANSFER		\$0	\$0	\$0	\$0	(\$1,092,330)	\$20,000
000000 (Surplus) / Deficit - Carried Forward		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
Sub Total - SURPLUS C/FWD		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
Total - SURPLUS		(\$1,023,329)	(\$1,067,799)	(\$1,067,799)	\$0	(\$1,023,329)	\$0
LONG TERM LOANS							
EXPENDITURE							
Sub Total - LOAN ADVANCES				\$0	\$0	\$0	\$0
INCOME							
2041900	New Loan -	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS/LIABILITIES		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS							
CAPITAL EXPENDITURE							
3042600	PRINCIPAL ON LOAN 105 - Admin Building	\$0	\$0	\$0	\$0	\$0	\$121,812
3074200	PRINCIPAL LOAN 83 - Doctor Residence	\$5,968	\$5,968	\$0	\$5,968	\$0	\$12,132
3063000	PRINCIPAL ON LOAN 100 - Childcare Centre	\$8,235	\$7,979	\$0	\$7,979	\$0	\$16,735
3091480	PRINCIPAL ON LOAN 94 - Housing	\$0	\$0	\$0	\$0	\$0	\$14,318
3091470	PRINCIPAL ON LOAN 97 - Housing	\$0	\$0	\$0	\$0	\$0	\$14,520
3113048	PRINCIPAL - LOAN 106 REC CENTRE	\$29,606	\$29,603	\$0	\$29,603	\$0	\$61,727
3113054	PRINCIPAL - LOAN 107 - Hotham Park Redev	\$0	\$0	\$0	\$0	\$0	\$43,880
Sub Total - LOAN REPAYMENTS		\$44,809	\$43,550	\$0	\$43,550	\$0	\$345,124
CAPITAL INCOME							
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES		\$44,809	\$43,550	\$0	\$43,550	\$0	\$345,124

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>							
	050000 Depreciation Written Back	(2008,347)	\$0	\$0	\$0	\$0	(\$2,008,347)
	000000 Book Value of Assets Sold Written Back	(\$11,818)	\$0	\$0	\$0	\$0	(\$11,818)
	00000 Profit on Sale of Asset Written Back	\$0	\$11,818	\$11,818	\$0	\$0	\$0
	00000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
	000000 Movement in Bonds and Deposits	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>	<b>(\$600,000)</b>	<b>\$11,818</b>	<b>\$11,818</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,942,953)</b>
	<b>Total - OPERATING ACTIVITIES EXCLUDED</b>	<b>(\$600,000)</b>	<b>\$11,818</b>	<b>\$11,818</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,942,953)</b>

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT							
GOVERNANCE							
CAPITAL EXPENDITURE							
3042209	COMPUTER EQUIPMENT	\$0	\$1,298	\$0	\$1,298	\$0	\$25,000
New	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$0	\$1,298	\$0	\$1,298	\$0	\$50,000
	Total - GOVERNANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$50,000
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
New	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$8,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$8,000
	Total - RECREATION & CULTURE	\$0	\$0	\$0	\$0	\$0	\$8,000
	Total - FURNITURE AND EQUIPMENT	\$0	\$1,298	\$0	\$1,298	\$0	\$58,000



# ATTACHMENT 8.2.2B

		<b>Shire of Boddington ANNUAL BUDGET</b>		<b>YTD COMPARATIVES Period 3 30 SEPTEMBER 2020</b>		<b>CURRENT YEAR Period 3 30 SEPTEMBER 2020</b>		<b>ADOPTED BUDGET 2020-2021</b>	
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB								
		<b>LAND AND BUILDINGS GOVERNANCE</b>							
		<b>EXPENDITURE</b>							
3042202		EXISTING BUILDINGS 17/18		\$0	(\$2,113)	\$0	(\$2,113)		
3042202	BAC1999	BANNISTER ROAD SHIRE OFFICE				\$0	\$0	\$0	\$0
3042202	RFC1949	BODDINGTON VBF/SES				\$0	\$0	\$0	\$0
3042202	BIC3024	HOTHAM AVENUE IC UNIT 3				\$0	\$0	\$0	\$0
3042202	BMC1024	HOTHAM AVENUE MEDICAL CENTRE				\$0	\$0	\$0	\$0
3042202	BOG2025	FORREST STREET OLD SCHOOL ART				\$0	\$0	\$0	\$0
3042202	BRC4040	HAKEA ROAD RODEO GROUNDS MENS TOILETS				\$0	\$0	\$0	\$0
3042202	BRC5040	HAKEA ROAD RODEO GROUNDS ASYLUMS NO 2				\$0	\$0	\$0	\$0
3042202	BSC1063	CLUB DRIVE SPORTING COMPLEX				\$0	\$0	\$0	\$0
3042202	BVC1039	COMMUNITY HUB/VISITORS CENTRE				\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	(\$2,113)	\$0	(\$2,113)	\$0	\$0
		TOTAL - GOVERNANCE		\$0	(\$2,113)	\$0	(\$2,113)	\$0	\$0
		<b>LAND AND BUILDINGS EDUCATION &amp; WELFARE</b>							
		<b>EXPENDITURE</b>							
New		EARLY LEARNING CENTRE BUILDING CAPITAL		\$0	\$0	\$0	\$0	\$0	\$20,000
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$20,000
		TOTAL - EDUCATION & WELFARE		\$0	\$0	\$0	\$0	\$0	\$20,000
		<b>LAND AND BUILDINGS HOUSING</b>							
		<b>CAPITAL EXPENDITURE</b>							
3062090		AGED CARE COMPLEX		\$0	\$0	\$0	\$0	\$0	\$0
New		3 PECAN PLACE BUILDING CAPITAL		\$0	\$0			\$0	\$8,500
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$8,500
		Total - HOUSING		\$0	\$0	\$0	\$0	\$0	\$8,500
		<b>LAND AND BUILDINGS COMMUNITY AMENITIES</b>							
		<b>CAPITAL EXPENDITURE</b>							
New		MAIN STREET TOILETS		\$0	\$0			\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
		Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$0
		<b>LAND AND BUILDINGS RECREATION AND CULTURE</b>							
		<b>CAPITAL EXPENDITURE</b>							
New		SPORTING PAVILION		\$0	\$0	\$0	\$0	\$0	\$18,000
New		COMMUNITY HUB/VISITORS CENTRE CAPITAL		\$0	\$0	\$0	\$0	\$0	\$65,000
New		SWIMMING POOL BUILDING CAPITAL		\$0	\$0	\$0	\$0	\$0	\$95,000
New		CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL		\$0	\$0	\$0	\$0	\$0	\$25,000
New		M&C - Complex Upgrades				\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$202,000
		Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$202,000



# ATTACHMENT 8.2.2B

		Shire of Boddington ANNUAL BUDGET							
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS							
		TRANSPORT							
		CAPITAL EXPENDITURE							
New		DEPOT BUILDINGS CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
		LAND AND BUILDINGS							
		ECONOMIC SERVICES							
		CAPITAL EXPENDITURE							
New		BCRC BUILDING CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
New		CARAVAN PARK ABLUTIONS CAPITAL		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
		Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
		Total - LAND AND BUILDINGS		\$0	(\$2,113)	\$0	(\$2,113)	\$0	\$230,500

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	<b>PLANT AND EQUIPMENT GOVERNANCE</b>						
	<b>CAPITAL EXPENDITURE</b>						
3042218	VEHICLE COST UPGRADE	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>Total - GOVERNANCE</b>	\$0	\$94,900	\$0	\$94,900	\$0	\$0
	<b>PLANT AND EQUIPMENT LAW ORDER &amp; PUBLIC SAFETY</b>						
	<b>CAPITAL EXPENDITURE</b>						
3051220	Fire Tender Boddington	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PLANT AND EQUIPMENT TRANSPORT</b>						
	<b>CAPITAL EXPENDITURE</b>						
3139302	MINOR CAPITAL ITEMS	\$0	\$3,500	\$0	\$3,500	\$0	\$0
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$0	\$0	\$110,000
3123203	4 x 4 DUAL CAB UTILITY	\$0	\$0	\$0	\$0	\$0	\$45,000
New	PURCHASE GRADER	\$0	\$0	\$0	\$0	\$0	\$350,000
New	PLANT FLOAT TRAILER	\$0	\$0	\$0	\$0	\$0	\$44,000
New	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	\$0	\$0	\$0	\$0	\$0	\$13,000
New	PLANT TRAILER FOR TORO MOWER	\$0	\$0	\$0	\$0	\$0	\$8,500
New	SECOND HAND ROAD BROOM	\$18,500	\$0	\$0	\$0	\$0	\$18,500
New	NEW TRACTOR	\$59,310	\$0	\$0	\$0	\$0	\$59,310
New	NEW UTILITY	\$33,572	\$0	\$0	\$0	\$0	\$33,572
	<b>Sub Total - CAPITAL WORKS</b>	\$100,382	\$3,500	\$0	\$3,500	\$0	\$679,882
	<b>Total - TRANSPORT</b>	\$100,382	\$3,500	\$0	\$3,500	\$0	\$679,882
	<b>Total - PLANT AND EQUIPMENT</b>	\$100,382	\$98,400	\$0	\$98,400	\$0	\$679,882

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>ROAD INFRASTRUCTURE CAPITAL</b>							
<b>ROAD CONSTRUCTION</b>							
3121090	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0
3121090	x RTR - VARIOUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$133,779
3121800	x ROAD CONST. - RRG		\$0	\$0	\$0		
3121800	CC001 CROSSMAN ROAD	\$0	\$1,704	\$0	\$1,704	\$0	\$46,000
3121800	CC003 HARVEY-QUINDANING RD	\$10,750	\$9,050	\$0	\$9,050	\$0	\$488,000
<b>Municipal Road Construction Projects</b>							
3121705	MAIN STREET UPGRADE	\$0	\$8,500	\$0	\$8,500		
3121710	x GRAVEL ROAD RESHEETS		\$0	\$0	\$0	\$0	\$0
3121710	CS007 SOUTH CROSSMAN ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121710	CS009 TYLERS ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121704	RESEALS - MUNI	\$0	\$0	\$0	\$0	\$0	\$100,000
3121096	MRWA BRIDGE PROGRAM	\$0	\$1,761	\$0	\$1,761	\$0	\$984,500
<b>Sub Total - CAPITAL WORKS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279
<b>Total - ROADS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>		\$10,750	\$21,015	\$0	\$21,015	\$0	\$1,453,279

# ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 3 30 SEPTEMBER 2020		CURRENT YEAR Period 3 30 SEPTEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
<b>FOOTPATHS</b>							
3121803	FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>DRAINAGE</b>							
3112220	CULVERTS & DRAINAGE	\$0	\$153,222	\$0	\$153,222	\$0	\$100,000
New	EARLY LEARNING CENTRE DRAINAGE WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
	Total - TRANSPORT - DRAINAGE	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
	Total - DRAINAGE ASSETS	\$0	\$153,222	\$0	\$153,222	\$0	\$150,000
<b>FORESHORE INFRASTRUCTURE</b>							
3105500	FORESHORE LANDSCAPE/DESIGN	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$261,431	\$269,362	\$0	\$269,362	\$0	\$1,079,325
<b>PARKS &amp; OVALS</b>							
<b>RECREATION &amp; CULTURE</b>							
<b>CAPITAL EXPENDITURE</b>							
New	CENTRAL PARK EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$6,000
New	TENNIS COURTS SHADE SAILS	\$0	\$0	\$0	\$0	\$0	\$10,076
New	RANFORD PLAYGROUND CAPITAL	\$0	\$0	\$0	\$0	\$0	\$25,000
New	OVALS AND PARKS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$51,126
	Total - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$51,126
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$0	\$0	\$0	\$0	\$51,126
<b>INFRASTRUCTURE OTHER</b>							
<b>EDUCATION &amp; WELFARE</b>							
<b>CAPITAL EXPENDITURE</b>							
New	EARLY LEARNING CENTRE OTHER INFRASTRUCTURE	\$0	\$0			\$0	\$4,560
New	YOUTH CENTRE PLAYGROUND	\$0	\$0			\$0	\$25,000
	Sub Total - CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$29,560
	Total - EDUCATION & WELFARE	\$0	\$0	\$0	\$0	\$0	\$29,560

## ATTACHMENT 8.2.2B

Shire of Boddington ANNUAL BUDGET		YTD COMPARATIVES Period 1 30 SEPTEMBER 2020 Budget Actual		CURRENT YEAR Period 3 30 SEPTEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
INFRASTRUCTURE OTHER							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105250	NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$0
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LOSCI	\$1,721	\$1,721	\$0	\$1,721	\$0	\$20,000
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
3105225	CEMETERY CAPITAL	\$0	\$13	\$0	\$13	\$0	\$5,000
Sub Total - CAPITAL EXPENDITURE		\$1,721	\$1,734	\$0	\$1,734	\$0	\$25,000
Total - COMMUNITY AMENITIES		\$1,721	\$1,734	\$0	\$1,734	\$0	\$25,000
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$7,338	\$6,723	\$0	\$6,723	\$0	\$20,000
3112100	SKATEPARK	\$0	\$0	\$0	\$0	\$0	\$0
3113005	RAINFORD POOL INFO BAY/ENTRY STATEMENTS	\$0	\$0	\$0	\$0	\$0	\$25,000
3113010	LOVING RAINFORD	\$0	\$328	\$0	\$328	\$0	\$0
3113120	OTHER COUNCILLOR INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$24,446
Sub Total - CAPITAL EXPENDITURE		\$7,338	\$7,052	\$0	\$7,052	\$0	\$69,446
Total - RECREATION & CULTURE		\$7,338	\$7,052	\$0	\$7,052	\$0	\$69,446
INFRASTRUCTURE OTHER							
ECONOMIC SERVICES							
CAPITAL EXPENDITURE							
New	TOWN HALL STANDPIPE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE OTHER							
OTHER PROPERTY							
CAPITAL EXPENDITURE							
3146203	ENTRY STATEMENTS & PUBLIC ART	\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Sub Total - CAPITAL WORKS		\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Total - OTHER PROPERTY		\$8,833	\$1,832	\$0	\$1,832	\$0	\$126,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$18,882	\$18,618	\$0	\$18,618	\$0	\$250,008
GRAND TOTALS		\$308,050	\$401,821	(\$1,006,377)	\$1,907,998	(\$9,912,876)	\$9,912,876

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b> <b>RESERVE ACCOUNTS</b> <b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>
---	--------------------------

### 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
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>

### PLANT RESERVE

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

	ACTUAL	BUDGET
	2020-21	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)
<b>CLOSING BALANCE</b>	<b>574,466</b>	<b>224,560</b>

### BUILDING RESERVE

Purpose - To be used to for the construction of buildings

	ACTUAL	BUDGET
	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
<b>CLOSING BALANCE</b>	<b>96,946</b>	<b>97,586</b>

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b>	
<b>RESERVE ACCOUNTS</b>	
<b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>

### 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
<b>CLOSING BALANCE</b>	<b>31,559</b>	<b>31,767</b>

### 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
<b>CLOSING BALANCE</b>	<b>39,397</b>	<b>39,657</b>

### AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

	ACTUAL	BUDGET
	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
<b>CLOSING BALANCE</b>	<b>636,605</b>	<b>640,808</b>



## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b> <b>RESERVE ACCOUNTS</b> <b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>
---	--------------------------

### SWIMMING POOL RESERVE

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

	ACTUAL 2020-21	BUDGET 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
<b>CLOSING BALANCE</b>	<b>20,967</b>	<b>21,105</b>

### 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
<b>CLOSING BALANCE</b>	<b>47,556</b>	<b>47,870</b>

### 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
<b>CLOSING BALANCE</b>	<b>199,193</b>	<b>200,508</b>

## ATTACHMENT 8.2.2B

<b>SHIRE OF BODDINGTON</b>	
<b>RESERVE ACCOUNTS</b>	
<b>FOR THE PERIOD ENDING</b>	<b>30 SEPTEMBER 2020</b>

### 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
<b>Opening Balance</b>	376,011	376,011
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	2,483
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
- Transfer to Municipal Fund	0	0
<b>CLOSING BALANCE</b>	<u>376,011</u>	<u>378,494</u>

### 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
<b>Opening Balance</b>	1,006,353	1,006,353
<b>Transfer from Accumulated Surplus</b>		
- Interest Earned	0	6,645
- Other Transfers	0	0
<b>Less Transfer to Accumulated Surplus</b>		
- Transfer to Municipal Fund	0	(739,639)
<b>CLOSING BALANCE</b>	<u>1,006,353</u>	<u>273,359</u>

<b>TOTAL RESERVES</b>	<u>3,029,053</u>	<u>1,955,714</u>
-----------------------	------------------	------------------

# ATTACHMENT 8.2.2B

SHIRE OF BODDINGTON LOAN SCHEDULE FOR THE PERIOD ENDING 30 SEPTEMBER 2020									
LOAN DESCRIPTION	LOAN No.	PRINCIPAL	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
		01.07.20	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
<b>Governance</b>									
Administration Centre	105	561,337	0	0	21,154	0	131,812	0	561,337
<b>Health</b>									
Doctors Residence	83	26,114	0	0	1,451	811	12,132	5,968	20,146
<b>Education &amp; Welfare</b>									
Childcare Centre	100	119,180	0	0	7,329	4,053	16,735	7,979	111,201
<b>Housing</b>									
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
<b>Recreation &amp; Culture</b>									
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
		<b>2,819,535</b>	<b>0</b>	<b>0</b>	<b>92,845</b>	<b>17,970</b>	<b>345,124</b>	<b>43,550</b>	<b>2,775,985</b>

**SHIRE OF BOODINGTON**  
**BUDGET STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2021**

FUNCTION/PROGRAM DESCRIPTION	2020-21 ADOPTED BUDGET	2020-21 JULY	2020-21 AUGUST	2020-21 SEPTEMBER	2020-21 OCTOBER	2020-21 NOVEMBER	2020-21 DECEMBER	2020-21 JANUARY	2020-21 FEBRUARY	2020-21 MARCH	2020-21 APRIL	2020-21 MAY	2020-21 JUNE
<b>OPERATING REVENUE</b>													
General Purpose Funding	162,158	3,350	34,448	38,130	44,096	83,383	88,802	92,403	121,874	127,790	131,337	155,589	162,158
Governance	43,000	2,621	7,173	10,981	13,809	18,714	25,838	28,002	30,581	33,238	36,000	37,478	43,000
Law/Order/Public Safety	154,264	22,055	22,756	23,384	50,601	53,371	54,437	81,727	86,258	125,531	148,518	151,420	154,264
Health	20,205	505	2,288	5,334	8,213	9,708	11,245	12,741	14,237	15,733	17,229	18,725	20,205
Education and Welfare	449,588	8,401	90,858	134,017	183,199	224,321	255,481	328,111	361,087	395,138	412,454	435,162	449,588
Housing	26,100	1,752	3,145	5,314	7,176	8,989	10,418	12,234	13,618	15,598	16,962	18,687	26,100
Community Amenities	269,310	4,590	10,103	16,423	248,249	252,561	257,562	272,470	275,071	281,126	281,341	280,329	269,310
Recreation and Culture	57,918	1,301	8,562	16,458	13,673	23,388	28,389	32,888	38,288	38,524	64,874	64,877	57,918
Transport	128,210	0	50,910	50,910	50,910	50,910	50,910	50,910	50,910	50,910	128,210	128,210	128,210
Economic Services	241,170	21,607	40,119	83,374	95,805	113,348	124,578	154,303	171,883	186,200	200,328	218,646	241,170
Other Property and Services	31,003	1,271	2,156	5,206	25,876	26,888	28,888	28,888	28,888	31,003	31,003	31,003	31,003
<b>LESS OPERATING EXPENDITURE</b>	<b>1,848,978</b>	<b>48,802</b>	<b>272,579</b>	<b>384,819</b>	<b>742,468</b>	<b>865,987</b>	<b>936,342</b>	<b>1,893,995</b>	<b>1,168,937</b>	<b>1,336,719</b>	<b>1,467,917</b>	<b>1,581,226</b>	<b>1,848,978</b>
General Purpose Funding	(24,580)	0	(773)	(820)	(5,288)	(8,572)	(8,207)	(8,292)	(10,488)	(10,488)	(21,199)	(21,170)	(24,580)
Governance	(108,395)	(2,312)	(5,696)	(25,030)	(29,908)	(32,501)	(70,911)	(78,509)	(79,651)	(92,724)	(93,004)	(93,728)	(108,395)
Law, Order, Public Safety	(490,480)	(38,704)	(91,536)	(131,422)	(173,947)	(213,825)	(245,587)	(293,582)	(343,185)	(383,427)	(416,828)	(459,840)	(490,480)
Health	(232,575)	(18,738)	(41,704)	(85,875)	(86,194)	(109,149)	(121,868)	(150,798)	(168,280)	(186,828)	(205,643)	(219,493)	(232,575)
Education and Welfare	(680,182)	(45,228)	(101,417)	(161,581)	(232,546)	(298,585)	(361,904)	(413,285)	(462,324)	(513,792)	(555,304)	(599,486)	(680,182)
Housing	(25,846)	(1,628)	(2,731)	(2,491)	(2,576)	(12,294)	(12,869)	(14,318)	(16,598)	(17,251)	(18,370)	(23,214)	(25,846)
Community Amenities	(377,550)	(72,625)	(148,409)	(245,057)	(315,087)	(389,288)	(476,144)	(554,113)	(636,878)	(712,822)	(783,300)	(878,143)	(977,550)
Recreation and Culture	(1,881,823)	(135,248)	(294,889)	(492,052)	(648,593)	(810,853)	(989,530)	(1,183,147)	(1,218,838)	(1,474,191)	(1,815,358)	(1,747,104)	(1,881,823)
Transport	(2,806,826)	(245,371)	(498,421)	(748,136)	(882,385)	(1,184,958)	(1,405,662)	(1,622,203)	(1,843,424)	(2,078,248)	(2,352,117)	(2,583,852)	(2,806,826)
Economic Services	(853,317)	(45,287)	(96,384)	(147,480)	(204,251)	(281,276)	(341,368)	(407,681)	(479,454)	(530,722)	(593,500)	(658,616)	(853,317)
Other Property & Services	(24,884)	(1,521)	(2,655)	(1,376)	(18,934)	(17,037)	(23,300)	(23,432)	(23,585)	(23,857)	(23,829)	(23,962)	(24,884)
<b>Income/(Decrease)</b>	<b>(7,974,343)</b>	<b>(885,253)</b>	<b>(1,279,218)</b>	<b>(1,378,806)</b>	<b>(2,699,349)</b>	<b>(3,555,785)</b>	<b>(4,888,567)</b>	<b>(4,726,315)</b>	<b>(5,382,839)</b>	<b>(6,023,859)</b>	<b>(6,454,987)</b>	<b>(7,064,469)</b>	<b>(7,974,343)</b>
<b>NON CASH AMOUNTS EXCLUDED FROM OPERATING ACTIVITIES</b>	<b>(3,367,344)</b>	<b>(536,831)</b>	<b>(1,595,655)</b>	<b>(1,814,180)</b>	<b>(1,956,581)</b>	<b>(2,491,838)</b>	<b>(3,122,225)</b>	<b>(3,636,718)</b>	<b>(4,193,373)</b>	<b>(4,693,148)</b>	<b>(5,197,569)</b>	<b>(5,715,162)</b>	<b>(6,367,344)</b>
Depreciation Written Back	2,303,945	198,410	308,831	598,247	787,602	907,878	1,196,494	1,385,909	1,555,325	1,704,741	1,994,156	2,183,572	2,303,945
(Profit) on Sale of Asset	0	0	0	0	0	0	0	0	0	0	0	0	0
Loss on Sale of Asset	0	0	0	0	0	0	0	0	0	0	0	0	0
Movement in Non-Current Items	34,790	0	0	0	0	0	0	0	0	0	0	0	34,790
<b>Income/(Decrease)</b>	<b>2,438,735</b>	<b>199,410</b>	<b>308,831</b>	<b>598,247</b>	<b>787,602</b>	<b>907,878</b>	<b>1,196,494</b>	<b>1,385,909</b>	<b>1,555,325</b>	<b>1,704,741</b>	<b>1,994,156</b>	<b>2,183,572</b>	<b>2,438,735</b>
<b>INVESTING ACTIVITIES</b>	<b>(2,808,848)</b>	<b>(337,235)</b>	<b>(807,823)</b>	<b>(1,815,923)</b>	<b>(1,156,918)</b>	<b>(1,494,786)</b>	<b>(1,325,731)</b>	<b>(2,236,307)</b>	<b>(3,596,847)</b>	<b>(2,836,866)</b>	<b>(3,182,813)</b>	<b>(3,021,611)</b>	<b>(3,808,848)</b>
Purchase Buildings	(230,500)	0	0	0	0	(8,500)	(21,300)	(29,500)	(49,500)	(85,500)	(152,500)	(213,500)	(230,500)
Purchase Plant and Equipment	(679,882)	(33,575)	(92,882)	(109,382)	(109,382)	(109,382)	(117,882)	(117,882)	(272,882)	(329,882)	(479,882)	(679,882)	(679,882)
Purchase Furniture and Equipment	(58,000)	0	0	0	0	(8,000)	(8,000)	(13,000)	(33,000)	(45,000)	(58,000)	(58,000)	(58,000)
Infrastructure Assets - Roads	(786,779)	(3,800)	(10,750)	(10,750)	(18,250)	(37,750)	(107,750)	(182,700)	(370,300)	(637,100)	(727,350)	(754,350)	(786,779)
Infrastructure Assets - Bridges	(864,500)	0	0	0	0	0	0	0	0	0	(332,000)	(864,500)	(864,500)
Infrastructure Assets - Floodplain	(80,000)	0	0	0	0	0	0	0	(25,800)	(80,000)	(80,000)	(80,000)	(80,000)
Infrastructure Assets - Aerodromes	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Drainage	(180,000)	0	0	0	0	(10,000)	(22,000)	(80,000)	(100,000)	(120,000)	(130,000)	(143,000)	(180,000)
Infrastructure Assets - Foreshore	(1,079,325)	(11,835)	(287,516)	(281,431)	(604,325)	(1,024,325)	(1,078,325)	(1,078,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)	(1,079,325)
Infrastructure Assets - Parks & Ovals	(51,135)	0	0	0	(8,039)	(11,558)	(18,135)	(21,135)	(41,135)	(41,135)	(41,135)	(41,135)	(51,135)
Infrastructure Assets - Solid Waste	0	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure Assets - Other	(250,000)	(2,534)	(13,659)	(18,892)	(85,589)	(130,000)	(158,000)	(176,000)	(193,808)	(205,000)	(218,000)	(241,000)	(250,000)
Proceeds from Sale of Assets	113,818	1,816	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	1,818	113,818
Contributions for the Development of Assets	1,305,799	0	148,000	148,000	148,000	206,000	370,000	503,709	503,789	641,288	641,288	1,305,799	1,305,799
<b>Income/(Decrease)</b>	<b>(2,808,848)</b>	<b>(48,943)</b>	<b>(234,988)</b>	<b>(275,837)</b>	<b>(873,797)</b>	<b>(1,093,264)</b>	<b>(1,154,789)</b>	<b>(1,186,931)</b>	<b>(1,586,421)</b>	<b>(1,895,831)</b>	<b>(2,095,081)</b>	<b>(2,589,081)</b>	<b>(2,808,848)</b>
<b>FINANCING ACTIVITIES</b>													
Repayment of Debt - Loan Principal	(345,124)	(5,968)	(5,968)	(44,800)	(44,800)	(35,988)	(178,646)	(178,810)	(176,810)	(216,421)	(218,431)	(221,079)	(345,124)
Transfer to Reserves	(20,000)	0	0	0	0	0	0	0	0	0	0	0	(20,000)
Plus Rounding	(365,124)	(5,968)	(5,968)	(44,800)	(44,800)	(35,988)	(178,646)	(178,810)	(176,810)	(216,421)	(218,431)	(221,079)	(365,124)
<b>Income/(Decrease)</b>	<b>(365,124)</b>	<b>(5,968)</b>	<b>(5,968)</b>	<b>(44,800)</b>	<b>(44,800)</b>	<b>(35,988)</b>	<b>(178,646)</b>	<b>(178,810)</b>	<b>(176,810)</b>	<b>(216,421)</b>	<b>(218,431)</b>	<b>(221,079)</b>	<b>(365,124)</b>
<b>FUNDING FROM</b>	<b>(8,899,283)</b>	<b>(393,146)</b>	<b>(844,780)</b>	<b>(1,331,579)</b>	<b>(2,077,415)</b>	<b>(2,696,883)</b>	<b>(3,251,157)</b>	<b>(3,896,546)</b>	<b>(4,361,888)</b>	<b>(5,010,682)</b>	<b>(5,185,425)</b>	<b>(5,881,771)</b>	<b>(6,886,283)</b>
Transfer from Reserves	1,093,338	0	0	0	0	0	0	0	1,093,338	1,093,338	1,093,338	1,093,338	1,093,338
Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening Funds	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329	1,023,329
Amount Raised from General Rates	4,769,615	0	0	0	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615	4,769,615
<b>NET SURPLUS/(DEFICIT)</b>	<b>6,886,283</b>	<b>1,023,329</b>	<b>1,023,329</b>	<b>1,023,329</b>	<b>5,792,844</b>	<b>8,792,844</b>	<b>5,792,844</b>	<b>5,792,844</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>	<b>6,886,283</b>
	<b>8</b>	<b>838,183</b>	<b>174,548</b>	<b>(308,090)</b>	<b>3,719,399</b>	<b>3,185,951</b>	<b>2,186,390</b>	<b>2,524,395</b>	<b>1,875,621</b>	<b>780,858</b>	<b>624,512</b>	<b>0</b>	<b>0</b>

8.3      PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/  
BUILDING SURVEYOR:

Nil at this time.

8.4      MANAGER WORKS & SERVICES:

Nil at this time.

8.5      DIRECTOR OF CORPORATE & COMMUNITY SERVICES

Nil at this time.

## 8.6 ACTING CHIEF EXECUTIVE OFFICER

### 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	Resolution 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: CREL006  
 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	Boddington Football Club – Permission to consume alcohol on 20, 25 and 26 September 2020 at Recreation Centre		
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

Strategic Implications – 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

Voting Requirements – 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. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:

Nil at this time.

10. URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:

Nil at this time.

11. CONFIDENTIAL ITEM:

**Move that pursuant to S5.23 (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. CLOSURE OF MEETING: