



## **SHIRE OF BODDINGTON**

# **MONTHLY FINANCIAL REPORT**

**30 NOVEMBER 2020**

- Statement of Comprehensive Income by Program
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- Statement of Financial Activity
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**SHIRE OF BODDINGTON**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

|  | NOTES                     | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>YTD<br>ACTUAL |
|--|---------------------------|-------------------------------|--------------------------|
| <b>EXPENDITURE (Excluding Finance Costs)</b> |                           | <b>\$</b>                     | <b>\$</b>                |
| General Purpose Funding                      |                           | (24,080)                      | (844)                    |
| Governance                                   |                           | (87,241)                      | (832,958)                |
| Law, Order, Public Safety                    |                           | (490,460)                     | (140,864)                |
| Health                                       |                           | (232,570)                     | (43,101)                 |
| Education and Welfare                        |                           | (672,863)                     | (206,831)                |
| Housing                                      |                           | 312                           | (42,574)                 |
| Community Amenities                          |                           | (977,558)                     | (152,940)                |
| Recreation and Culture                       |                           | (1,852,819)                   | (398,205)                |
| Transport                                    |                           | (2,866,826)                   | (359,454)                |
| Economic Services                            |                           | (653,317)                     | (161,034)                |
| Other Property and Services                  |                           | (24,095)                      | 124,711                  |
|  |                           | (7,881,517)                   | (2,214,095)              |
| <b>REVENUE</b>                               |                           |                               |                          |
| General Purpose Funding                      |                           | 4,931,771                     | 4,855,524                |
| Governance                                   |                           | 43,000                        | 19,603                   |
| Law, Order, Public Safety                    |                           | 154,264                       | 47,136                   |
| Health                                       |                           | 20,265                        | 15,653                   |
| Education and Welfare                        |                           | 449,580                       | 179,037                  |
| Housing                                      |                           | 20,100                        | 8,601                    |
| Community Amenities                          |                           | 289,310                       | 262,731                  |
| Recreation and Culture                       |                           | 67,918                        | 25,729                   |
| Transport                                    |                           | 128,210                       | 51,610                   |
| Economic Services                            |                           | 241,170                       | 136,194                  |
| Other Property & Services                    |                           | 31,005                        | 7,418                    |
|  |                           | 6,376,593                     | 5,609,237                |
|  | <i>Increase(Decrease)</i> | (1,504,924)                   | 3,395,142                |
| <b>FINANCE COSTS</b>                         |                           |                               |                          |
| Governance                                   |                           | (21,154)                      | 0                        |
| Education & Welfare                          |                           | (7,329)                       | (3,797)                  |
| Housing                                      |                           | (26,158)                      | (14,291)                 |
| Recreation & Culture                         |                           | (38,204)                      | (12,103)                 |
| Total Finance Costs                          |                           | (92,845)                      | (30,191)                 |
| <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                             | 13,198                   |
| Transport Loss                               |                           | 0                             | 0                        |
| Total Profit/(Loss)                          |                           | 0                             | 13,198                   |
| <b>NET RESULT</b>                            |                           | (291,970)                     | 3,526,149                |
| <b>Other Comprehensive Income</b>            |                           |                               |                          |
| Changes on revaluation of non-current assets |                           | 0                             | 0                        |
| Total Abnormal Items                         |                           | 0                             | 0                        |
| <b>TOTAL COMPREHENSIVE INCOME</b>            |                           | <b>(291,970)</b>              | <b>3,526,149</b>         |

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

|   | <b>2020-21<br/>ORIGINAL<br/>BUDGET</b> | <b>2020-21<br/>YTD<br/>ACTUAL</b> |
|---|--|-----------------------------------|
| <b>Expenses</b>   |  |                                   |
| Employee Costs  | (2,893,730)                            | (1,143,984)                       |
| Materials and Contracts   | (1,911,354)                            | (647,371)                         |
| Utility Charges   | (312,930)                              | (158,353)                         |
| Depreciation on Non-Current Assets  | (2,393,945)                            | 0                                 |
| Interest Expenses   | (92,845)                               | (30,191)                          |
| Insurance Expenses  | (234,543)                              | (231,184)                         |
| Other Expenditure   | (135,015)                              | (33,204)                          |
|   | <b>(7,974,362)</b>                     | <b>(2,244,286)</b>                |
| <b>Revenue</b>  |  |                                   |
| Rates   | 4,769,615                              | 4,775,404                         |
| Operating Grants, Subsidies and Contributions                                   | 410,750                                | 172,956                           |
| Fees and Charges  | 1,106,573                              | 639,541                           |
| Service Charges   | 0                                      | 0                                 |
| Interest Earnings   | 42,500                                 | 4,869                             |
| Other Revenue   | 47,155                                 | 16,467                            |
|   | <b>6,376,593</b>                       | <b>5,609,237</b>                  |
|   | <b>(1,597,769)</b>                     | <b>3,364,951</b>                  |
| Non-Operating Grants, Subsidies & Contributions                                 | 1,305,799                              | 148,000                           |
| Fair Value Adjustments to financial assets at fair value<br>through profit/loss | 0                                      | 0                                 |
| Profit on Asset Disposals   | 0                                      | 13,198                            |
| Loss on Asset Disposals   | 0                                      | 0                                 |
|   | <b>1,305,799</b>                       | <b>161,198</b>                    |
| <b>Net Result</b>   | <b>(291,970)</b>                       | <b>3,526,149</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>3,526,149</b>                  |

**SHIRE OF BODDINGTON**  
**FINANCIAL ACTIVITY STATEMENT**  
**30 NOVEMBER 2020**

|  | 2020-21<br>ORIGINAL<br>BUDGET | 2020-21<br>YTD<br>BUDGET (a) | 2020-21<br>YTD<br>ACTUAL (b) | MATERIAL<br>\$<br>(b)-(a) | MATERIAL<br>%<br>(b)-(a)/(a) | VAR |
|--|-------------------------------|------------------------------|------------------------------|---------------------------|------------------------------|-----|
| <b>OPERATING REVENUE</b>                                   | <b>\$</b>                     | <b>\$</b>                    | <b>\$</b>                    |                           |                              |     |
| General Purpose Funding                                    | 162,156                       | 83,383                       | 81,935                       | Within Threshold          | Within Threshold             |     |
| Governance   | 43,000                        | 16,714                       | 19,603                       | Within Threshold          | 17.29%                       |     |
| Law, Order Public Safety                                   | 154,264                       | 53,371                       | 47,136                       | Within Threshold          | (11.68%)                     | ▼   |
| Health   | 20,265                        | 9,709                        | 15,653                       | Within Threshold          | 61.23%                       | ▲   |
| Education and Welfare                                      | 449,580                       | 224,321                      | 179,037                      | (45,284)                  | (20.19%)                     | ▼   |
| Housing  | 20,100                        | 8,959                        | 8,601                        | Within Threshold          | Within Threshold             | ▼   |
| Community Amenities  | 289,310                       | 252,561                      | 262,731                      | 10,170                    | Within Threshold             | ▲   |
| Recreation and Culture                                     | 67,918                        | 23,865                       | 25,729                       | Within Threshold          | Within Threshold             | ▲   |
| Transport  | 128,210                       | 50,910                       | 64,808                       | 13,898                    | 27.30%                       | ▲   |
| Economic Services  | 241,170                       | 113,249                      | 136,194                      | 22,945                    | 20.26%                       | ▲   |
| Other Property and Services                                | 31,005                        | 26,866                       | 7,418                        | (19,448)                  | (72.39%)                     | ▼   |
|  | <b>1,606,978</b>              | <b>863,907</b>               | <b>848,846</b>               |                           |                              |     |
| <b>LESS OPERATING EXPENDITURE</b>                          |                               |                              |                              |                           |                              |     |
| General Purpose Funding                                    | (24,080)                      | (6,572)                      | (844)                        | Within Threshold          | (87.16%)                     |     |
| Governance   | (108,395)                     | (32,501)                     | (832,958)                    | (800,457)                 | 2462.84%                     |     |
| Law, Order, Public Safety                                  | (490,460)                     | (213,825)                    | (140,864)                    | 72,961                    | (34.12%)                     |     |
| Health   | (232,570)                     | (109,149)                    | (43,101)                     | 66,048                    | (60.51%)                     |     |
| Education and Welfare                                      | (680,192)                     | (288,080)                    | (210,628)                    | 77,452                    | (26.89%)                     |     |
| Housing  | (25,846)                      | (12,294)                     | (56,866)                     | (44,571)                  | 362.54%                      |     |
| Community Amenities  | (977,558)                     | (399,269)                    | (152,940)                    | 246,328                   | (61.69%)                     |     |
| Recreation and Culture                                     | (1,891,023)                   | (810,803)                    | (410,308)                    | 400,495                   | (49.39%)                     |     |
| Transport  | (2,866,826)                   | (1,184,958)                  | (359,454)                    | 825,504                   | (69.67%)                     |     |
| Economic Services  | (653,317)                     | (281,276)                    | (161,034)                    | 120,242                   | (42.75%)                     |     |
| Other Property & Services                                  | (24,095)                      | (17,037)                     | 124,711                      | 141,748                   | (832.01%)                    |     |
|  | <b>(7,974,362)</b>            | <b>(3,355,765)</b>           | <b>(2,244,286)</b>           |                           |                              |     |
| <i>Increase/(Decrease)</i>                                 | <b>(6,367,384)</b>            | <b>(2,491,858)</b>           | <b>(1,395,440)</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                            | (13,198)                     | (13,198)                  | 0.00%                        |     |
| Loss on the disposal of assets                             | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Depreciation Written Back                                  | 2,393,945                     | 997,078                      | 0                            | (997,078)                 | (100.00%)                    | ▼   |
|  | <b>2,428,735</b>              | <b>997,078</b>               | <b>(13,198)</b>              |                           |                              |     |
| <i>Sub Total</i>   | <b>(3,938,649)</b>            | <b>(1,494,780)</b>           | <b>(1,408,638)</b>           |                           |                              |     |
| <b>INVESTING ACTIVITIES</b>                                |                               |                              |                              |                           |                              |     |
| Purchase of Land   | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Purchase Buildings   | (230,500)                     | (8,500)                      | 2,057                        | 10,557                    | (124.20%)                    |     |
| Purchase Plant and Equipment                               | (679,882)                     | (109,382)                    | (113,889)                    | Within Threshold          | Within Threshold             |     |
| Purchase Furniture and Equipment                           | (58,000)                      | 0                            | (1,353)                      | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Roads                              | (788,779)                     | (57,750)                     | (26,916)                     | 30,834                    | (53.39%)                     |     |
| Infrastructure Assets - Bridges                            | (664,500)                     | 0                            | 0                            | 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)                     | (10,000)                     | (154,479)                    | (144,479)                 | 1444.79%                     |     |
| Infrastructure Assets - Foreshore                          | (1,079,325)                   | (1,024,325)                  | (726,803)                    | 297,522                   | (29.05%)                     |     |
| Infrastructure Assets - Parks & Ovals                      | (71,135)                      | (31,059)                     | (24,904)                     | Within Threshold          | (19.82%)                     |     |
| Infrastructure Assets - Solid Waste                        | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Public Use                         | 0                             | 0                            | 0                            | Within Threshold          | 0.00%                        |     |
| Infrastructure Assets - Other                              | (230,006)                     | (110,006)                    | (24,457)                     | 85,549                    | (77.77%)                     |     |
| Proceeds from Sale of Assets                               | 113,818                       | 1,818                        | 13,198                       | 11,380                    | 625.97%                      | ▲   |
| Non-Operating Grants, Subsidies & Contributions            | 1,305,799                     | 296,000                      | 148,000                      | (148,000)                 | (50.00%)                     | ▼   |
|  | <b>(2,582,510)</b>            | <b>(1,053,204)</b>           | <b>(909,546)</b>             |                           |                              |     |
| <b>FINANCING ACTIVITIES</b>                                |                               |                              |                              |                           |                              |     |
| Repayment of Debt - Loan Principal & Finance Leases        | (345,124)                     | (58,999)                     | (58,102)                     | 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>(58,999)</b>              | <b>(58,102)</b>              |                           |                              |     |
| Plus Rounding  |                               |                              |                              |                           |                              |     |
| <i>Sub Total</i>   | <b>(6,886,283)</b>            | <b>(2,606,983)</b>           | <b>(2,376,286)</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                    | 1,030,950                    | 7,621                     | Within Threshold             | ▲   |
| Amount Raised from General Rates                           | 4,769,615                     | 4,769,615                    | 4,773,589                    | Within Threshold          | Within Threshold             | ▲   |
|  | <b>6,886,283</b>              | <b>5,792,944</b>             | <b>5,804,539</b>             |                           |                              |     |
| <b>NET SURPLUS/(DEFICIT)</b>                               | <b>0</b>                      | <b>3,185,961</b>             | <b>3,428,253</b>             |                           |                              |     |

**SHIRE OF BODDINGTON**  
**SUMMARY OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

|   |   | ACTUAL                  | ACTUAL              |
|---|---|-------------------------|---------------------|
| <b>CURRENT ASSET</b>                                      |   | <b>30 NOVEMBER 2020</b> | <b>30 JUNE 2020</b> |
| 8010001   | MUNICIPAL FUND BANK                                 | \$5,864,329             | \$3,932,551         |
| 8010002   | MUNI FUND INVEST - TERM DEPOSITS NAB                | \$0                     | \$1,000,000         |
| 8050001   | WATC OVERNIGHT DEPOSIT FACILITY                     | \$103,399               | \$103,399           |
| 8011402   | BOND DOCTORS SURGERY                                | \$640                   | \$640               |
| 8011403   | CASH ON HAND  | \$400                   | \$300               |
| 8001000   | GST Debtor (ATO)                                    | \$91,923                | \$193,270           |
| 8011404   | SUNDRY DEBTORS - RATES                              | \$816,655               | \$276,450           |
| 8011405   | PENSIONER REBATE ALLOWED                            | \$40,493                | \$849               |
| 8011406   | Pensioner Rebates Received                          | (\$39,915)              | \$0                 |
| 8011442   | ESL Pensioner Rebate Received                       | (\$3,640)               | \$0                 |
| 8011410   | ACCRUED REVENUE                                     | \$46,367                | \$46,367            |
| 8011419   | SUNDRY DEBTORS                                      | \$0                     | \$0                 |
| 8011420   | CONTROL SUNDRY DEBTORS                              | \$54,006                | \$68,256            |
| 8011460   | PROV FOR DOUBTFUL DEBTS                             | (\$3,337)               | (\$3,337)           |
| 8011421   | GST CLEARING  | \$341                   | \$341               |
| 8011422   | ACCRUED INTEREST RECEIVABLE                         | (\$3,057)               | (\$140)             |
| 8011423   | Prepaid Expenses                                    | \$0                     | \$0                 |
| 3042220   | SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLU | \$3,900                 | \$3,900             |
| 8011401   | DIESEL FUEL TAX CREDITS ACCRUED INCOME              | \$3,220                 | \$3,220             |
| 8011493   | LAND HELD FOR RESALE - CURRENT                      | \$130,000               | \$130,000           |
| 8020001   | TRUST FUND BANK                                     | \$86,974                | \$88,823            |
| <b>TOTAL CURRENT ASSETS</b>                               |   | <b>7,192,697</b>        | <b>5,844,888</b>    |
| <b>LESS CURRENT LIABILITIES</b>                           |   |                         |                     |
| 8000503   | PAYG Liability                                      | (\$73,083)              | (\$80,245)          |
| 8002000   | GST PAYABLE   | (\$13,189)              | (\$26,941)          |
| 8011426   | ACCRUED EXPENSE                                     | (\$132,563)             | (\$132,563)         |
| 8011427   | ACCRUED CREDITORS OTHER                             | \$0                     | \$0                 |
| 8011428   | ACCRUED INTEREST: LOANS                             | (\$15,347)              | (\$15,347)          |
| 8011429   | PROVISION FOR L.S.L. (Current)                      | (\$69,267)              | (\$69,267)          |
| 8011430   | SUNDRY CREDITORS                                    | (\$19,534)              | (\$984,646)         |
| 8011432   | ACCRUED RDO's                                       | (\$1,823)               | (\$533)             |
| 8011434   | POLICE LICENSING                                    | (\$3,241)               | (\$5,444)           |
| 8011435   | PROVISION FOR ANNUAL LEAVE                          | (\$176,278)             | (\$176,278)         |
| 8011437   | ACCRUED SALARIES & WAGES                            | (\$16,913)              | (\$16,913)          |
| 8011438   | ESL LEVIED  | \$5,646                 | \$4,134             |
| 8011439   | ESL Penalty   | (\$6,517)               | (\$6,277)           |
| 8011440   | ESL CONTRA  | \$34,732                | \$11,250            |
| 8011441   | ESL PENSIONER REBATES                               | \$3,672                 | \$64                |
| 8011443   | EXCESS RATES  | (\$8,013)               | (\$40,355)          |
| 8011447   | FBT PAYABLE   | (\$5,258)               | (\$5,258)           |
| 8011448   | PAYROLL SUSPENSE                                    | \$0                     | \$0                 |
| 8011455   | CONTRACT LIABILITY                                  | (\$21,441)              | (\$21,441)          |
| 8011433   | LOAN LIABILITY CURRENT                              | (\$344,397)             | (\$344,397)         |
| 3042460   | PRINCIPAL ON LOAN 105                               | \$0                     | \$0                 |
| 3074200   | PRINCIPAL LOAN 83                                   | \$5,968                 | \$0                 |
| 3083000   | PRINCIPAL ON LOAN 100                               | \$8,235                 | \$0                 |
| 3091460   | PRINCIPAL ON LOAN 94                                | \$6,825                 | \$0                 |
| 3091470   | PRINCIPAL ON LOAN 97                                | \$6,467                 | \$0                 |
| 3113048   | PRINCIPAL - LOAN 106 REC CENTRE                     | \$30,606                | \$59,704            |
| 2113200   | LOAN 106 - REC CENTRE                               | \$0                     | (\$59,704)          |
| 7321100   | FACILITY BONDS                                      | \$17,735                | \$16,186            |
| 7321108   | PUBLIC OPEN SPACE                                   | \$122,441               | \$122,441           |
| 7321110   | KERB BONDS  | \$13,588                | \$13,588            |
| 7321111   | OTHER (SPECIFY)                                     | \$33,631                | \$32,591            |
| 7321113   | SUBDIVISION BONDS                                   | (\$3,907)               | (\$3,907)           |
| 7321114   | CROSSOVER BONDS                                     | \$55,500                | \$52,200            |
| 7321118   | BCITF Levy  | \$39,365                | \$37,999            |
| 7321219   | BRB Levy Expense                                    | \$46,996                | \$44,746            |
| 7221100   | FACILITY BONDS                                      | (\$28,545)              | (\$25,745)          |
| 7221208   | PUBLIC OPEN SPACE CONTRIBUTIONS                     | (\$122,441)             | (\$122,441)         |
| 7221210   | KERB BONDS  | (\$35,703)              | (\$35,703)          |
| 7221211   | OTHER (SPECIFY)                                     | (\$55,345)              | (\$54,875)          |
| 7221213   | SUBDIVISION BOND                                    | (\$14,410)              | (\$14,410)          |
| 7221214   | CROSSOVER BONDS                                     | (\$68,400)              | (\$68,400)          |
| 7221218   | BCITF Levy  | (\$39,882)              | (\$38,039)          |
| 7221220   | BRB Levy Income                                     | (\$47,598)              | (\$45,055)          |
| <b>TOTAL CURRENT LIABILITIES</b>                          |   | <b>(891,685)</b>        | <b>(1,999,280)</b>  |
| <b>SUB-TOTAL</b>  |   | <b>6,301,012</b>        | <b>3,845,608</b>    |
| <b>ADJUSTMENTS</b>  |   | -                       | -                   |
| 95100   | Less Reserves Cash backed                           | (\$3,029,053)           | (\$3,029,053)       |
|   | Less Trust Bank                                     | (\$86,974)              | (\$88,823)          |
|   | Less Land held for Resale                           | (\$130,000)             | (\$130,000)         |
|   | Add Back Loan Liability & Finance Lease Liability   | \$286,295               | \$344,397           |
|   | Deduct Off Self Supporting Loan Repayments          | \$0                     | \$0                 |
|   | Add Back Bonds & Deposits                           | \$86,974                | \$88,823            |
|   | Rounding  | (\$1)                   | (\$1)               |
| <b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b> |   | <b>\$ 3,428,253</b>     | <b>\$ 1,030,950</b> |

**SHIRE OF BODDINGTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**EXPLANATION OF MATERIAL VARIANCES**

| REPORTING PROGRAM & EXPLANATION   | TIMING /<br>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 | 17.29%           |
| <b>Law Order &amp; Public Safety -</b>  |                       |                  |                  |
| Variance within \$10,000 Materiality Threshold  |                       | Within Threshold | (11.68%)         |
| <b>Health</b>   |                       |                  |                  |
| Variance within \$10,000 Materiality Threshold  |                       | Within Threshold | 61.23%           |
| <b>Education &amp; Welfare</b>  |                       |                  |                  |
| Early Learning Centre Fees lower than anticipated for reporting period.<br>Reduction in revenue currently offset by similar reduction in expenses.                  | TIMING                | (45,284)         | (20.19%)         |
| <b>Housing</b>  |                       |                  |                  |
| Variance within \$10,000 Materiality Threshold  |                       | Within Threshold | Within Threshold |
| <b>Community Amenities</b>  |                       |                  |                  |
| Refuse removal fees, tipping fees and effluent disposal fees higher than anticipated for reporting period. Burial fees lower than anticipated for reporting period. | TIMING                | 10,170           | Within Threshold |
| <b>Recreation &amp; Culture</b>   |                       |                  |                  |
| Variance within \$10,000 Materiality Threshold  |                       | Within Threshold | Within Threshold |
| <b>Transport</b>  |                       |                  |                  |
| Profit on sale of vehicles not anticipated for reporting period due to early change over of light vehicles.   | TIMING                | 13,898           | 27.30%           |
| <b>Economic Services</b>  |                       |                  |                  |
| Caravan park fees higher than anticipated for reporting period.   | TIMING                | 22,945           | 20.3%            |
| <b>Other Property and Services</b>  |                       |                  |                  |
| Private works charges lower than anticipated for reporting period.  | TIMING                | (19,448)         | (72.39%)         |

**SHIRE OF BODDINGTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**EXPLANATION OF MATERIAL VARIANCES**

| REPORTING PROGRAM & EXPLANATION   | TIMING /<br>PERMANENT | \$ VARIANCE      | % VARIANCE |
|---|-----------------------|------------------|------------|
| <b>OPERATING EXPENDITURE</b>  |                       |                  |            |
| <b>General Purpose Funding</b>  |                       |                  |            |
| Variance within \$10,000 Materiality Threshold  | TIMING                | Within Threshold | (87.16%)   |
| <b>Governance</b>   |                       |                  |            |
| Administration allocations not yet completed to disperse administration costs to other programs.  | TIMING                | (800,457)        | 2462.84%   |
| <b>Law Order &amp; Public Safety -</b>  |                       |                  |            |
| Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Major repair expenses to Quindanning Fire Truck not anticipated. Standpipe expenses lower than anticipated for reporting period.             | PERMANENT/<br>TIMING  | 72,961           | (34.12%)   |
| <b>Health</b>   |                       |                  |            |
| Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).   | TIMING                | 66,048           | (60.51%)   |
| <b>Education &amp; Welfare</b>  |                       |                  |            |
| Early Learning Centre expenses lower than anticipated for reporting period. Reduction in expenses offset by similar reduction in revenue.   | TIMING                | 77,452           | (26.89%)   |
| <b>Housing</b>  |                       |                  |            |
| Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed.  | TIMING                | (44,571)         | 362.54%    |
| <b>Community Amenities</b>  |                       |                  |            |
| Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Wages, overheads and plant operating expenses for Refuse Site higher than anticipated for reporting period.                                  | TIMING                | 246,328          | (61.69%)   |
| <b>Recreation &amp; Culture</b>   |                       |                  |            |
| Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Parks and reserves expenses lower than anticipated for reporting period. Swimming pool expenses lower than anticipated for reporting period. | TIMING                | 400,495          | (49.39%)   |
| <b>Transport</b>  |                       |                  |            |
| Street maintenance, sealed road maintenance and bridge maintenance expenses higher than anticipated for reporting period. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).                    | PERMANENT/<br>TIMING  | 825,504          | (69.67%)   |
| <b>Economic Service</b>   |                       |                  |            |
| Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Caravan park operating expenses higher than anticipated for reporting period.  | TIMING                | 120,242          | (42.75%)   |
| <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                | 141,748          | (832.01%)  |

**SHIRE OF BODDINGTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**EXPLANATION OF MATERIAL VARIANCES**

| REPORTING PROGRAM & EXPLANATION  | TIMING /<br>PERMANENT | \$ VARIANCE      | % VARIANCE      |
|--|-----------------------|------------------|-----------------|
| <b>CAPITAL REVENUES</b>  |                       |                  |                 |
| <b><u>Non-Operating Grants, Subsidies &amp; Contributions</u></b>                        |                       |                  |                 |
| <b><u>Recreation &amp; Culture</u></b>   |                       |                  |                 |
| Skate Park Grant Funding   | TIMING                | 0                |                 |
| Pump Track Grant Funding   | TIMING                | 0                |                 |
| <b><u>Transport</u></b>  |                       |                  |                 |
| Regional Road Group Grants - Grant claimed lower than anticipated for reporting period.  | TIMING                | (148,000)        |                 |
| Roads to Recovery Grants -   | TIMING                | 0                |                 |
| Special Bridge Grant Funding -   | TIMING                | 0                |                 |
|  |                       | <u>(148,000)</u> | <b>(50.00%)</b> |
| <b><u>Proceeds from Sale of Assets</u></b>   |                       |                  |                 |
| Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated | TIMING                | 11,380           |                 |
|  |                       | <u>11,380</u>    | <b>625.97%</b>  |
| <b><u>Transfers from Reserve</u></b>   |                       |                  |                 |
| Transfers from Reserve -   | TIMING                | 0                | <b>0.00%</b>    |

**SHIRE OF BODDINGTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**EXPLANATION OF MATERIAL VARIANCES**

| REPORTING PROGRAM & EXPLANATION  | TIMING /<br>PERMANENT | \$ VARIANCE    | % VARIANCE       |
|--|-----------------------|----------------|------------------|
| <b>CAPITAL EXPENDITURE</b>   |                       |                |                  |
| <b><u>Transfers to Reserve</u></b>   |                       |                |                  |
| Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve                      | TIMING                | 0              | 0.00%            |
| <b><u>Furniture &amp; Equipment</u></b>  |                       |                |                  |
| <b><u>Governance</u></b>   |                       |                |                  |
| Computer Equipment - Purchases occurred earlier than anticipated                                       | TIMING                | (1,353)        |                  |
| Office Equipment   | TIMING                | 0              |                  |
| <b><u>Recreation &amp; Culture</u></b>   |                       |                |                  |
| Community Hub furniture & Equipment  | TIMING                | 0              |                  |
| <b>Total (Over)/Under Budget</b>   |                       | <b>(1,353)</b> |                  |
| <b><u>Buildings</u></b>  |                       |                |                  |
| <b><u>Governance</u></b>   |                       |                |                  |
| Existing Buildings 17/18 - Return of item, refund received   | TIMING                | 3,705          |                  |
| <b><u>Education &amp; Welfare</u></b>  |                       |                |                  |
| New Patio Structure at ELC -   | TIMING                | 0              |                  |
| <b><u>Housing</u></b>  |                       |                |                  |
| 3 Pecan Place - Replace Air Conditioner - Project not yet commenced                                    | TIMING                | 8,500          |                  |
| <b><u>Recreation &amp; Culture</u></b>   |                       |                |                  |
| Sporting Pavilion - Safety Glass to Windows -  | TIMING                | 0              |                  |
| Community Hub - Library Extensions - Project expenses higher than anticipated for reporting period.    | TIMING                | (148)          |                  |
| Swimming Pool - Solar Power & Disabled Toilet -  | TIMING                | 0              |                  |
| Sporting Complex Upgrades -  | TIMING                | 0              |                  |
| <b>Total (Over)/Under Budget</b>   |                       | <b>12,057</b>  | <b>(124.20%)</b> |
| <b><u>Plant &amp; Equipment</u></b>  |                       |                |                  |
| <b><u>Governance</u></b>   |                       |                |                  |
| Light Vehicle Replacements -   | TIMING                | 0              |                  |
| <b><u>Transport</u></b>  |                       |                |                  |
| Minor equipment upgrades - Minor equipment replaced earlier than anticipated                           | TIMING                | (5,244)        |                  |
| Dual Cab Utility Replacement - Utility purchased earlier than anticipated                              | TIMING                | (34,790)       |                  |
| Grader Replacement   | TIMING                | 0              |                  |
| Float Trailer Modifications -  | TIMING                | 0              |                  |
| Plant Trailer for 'Mower Transport -   | TIMING                | 0              |                  |
| Second Hand Road Broom - Acquisition price less than anticipated                                       | TIMING                | 1,955          |                  |
| Tractor Replacement -  | TIMING                | 0              |                  |
| Utility Replacement - Acquisition not yet occurred   | TIMING                | 33,572         |                  |
| <b>Total (Over)/Under Budget</b>   |                       | <b>(4,507)</b> |                  |
| <b><u>Road Construction</u></b>  |                       |                |                  |
| Road Construction - Council -  | TIMING                | 0              |                  |
| Regional Road Group Projects - Road construction expenses lower than anticipated for reporting period. | TIMING                | 30,834         |                  |
| Roads to Recovery - RTR Road projects not yet commenced  | TIMING                | 0              |                  |
| MRWA Bridge Program -  | TIMING                | 0              |                  |
| <b>Total (Over)/Under Budget</b>   |                       | <b>30,834</b>  |                  |
| <b><u>Footpath Construction</u></b>  |                       |                |                  |
| Footpath Construction -  |                       | 0              |                  |
| <b>Total (Over)/Under Budget</b>   |                       | <b>0</b>       | <b>0.00%</b>     |

**SHIRE OF BODDINGTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**EXPLANATION OF MATERIAL VARIANCES**

| REPORTING PROGRAM & EXPLANATION  | TIMING /<br>PERMANENT | \$ VARIANCE      | % VARIANCE      |
|--|-----------------------|------------------|-----------------|
| <b><u>Drainage Infrastructure</u></b>  |                       |                  |                 |
| Culverts and Drainage Works - Drainage projects commenced earlier than anticipated                 | TIMING                | (144,479)        |                 |
| Early Learning Centre Drainage -   |                       | 0                |                 |
| <b>Total (Over)/Under Budget</b>   |                       | <u>(144,479)</u> | <b>1444.79%</b> |
| <b><u>Foreshore Infrastructure</u></b>   |                       |                  |                 |
| Foreshore Landscape and Design - Project expenses lower than anticipated for reporting period      | TIMING                | 297,522          |                 |
| <b>Total (Over)/Under Budget</b>   |                       | <u>297,522</u>   | <b>(29.05%)</b> |
| <b><u>Parks &amp; Ovals</u></b>  |                       |                  |                 |
| Central Park Equipment Replacement - Project not yet commenced                                     | TIMING                | 6,059            |                 |
| Tennis Courts Shade Sails - Project not yet commenced  | TIMING                | 5,000            |                 |
| Ranford Playground Upgrades -  | TIMING                | 0                |                 |
| Ovals & Parks Capital Upgrades   | TIMING                | 0                |                 |
| Dam Improvements Water to Oval - Project expenses higher than anticipated for reporting period.    | TIMING                | (4,904)          |                 |
| <b>Total (Over)/Under Budget</b>   |                       | <u>6,155</u>     | <b>(19.82%)</b> |
| <b><u>Other Infrastructure</u></b>   |                       |                  |                 |
| <b><u>Education &amp; Welfare</u></b>  |                       |                  |                 |
| Early Learning Centre Replace Shade Sails - Project not yet commenced                              | TIMING                | 4,560            |                 |
| Youth Centre Playground Improvements   | TIMING                | 0                |                 |
| <b><u>Community Amenities</u></b>  |                       |                  |                 |
| Nature Playground -  | TIMING                | 0                |                 |
| Skate Park/Half Court Construction - Project expenses lower than anticipated for reporting period. | TIMING                | 18,260           |                 |
| Cemetery Upgrades - Project expenses lower than anticipated for reporting period.                  | TIMING                | 4,987            |                 |
| <b><u>Recreation &amp; Culture</u></b>   |                       |                  |                 |
| Ranford Pool Entry Statements - Project expenses lower than anticipated for reporting period       | TIMING                | 9,265            |                 |
| Loving Ranford -   | TIMING                | 0                |                 |
| Councillor Initiatives - Concrete Plinths - Project not yet commenced                              | TIMING                | 12,446           |                 |
| <b><u>Other Property &amp; Services</u></b>  |                       |                  |                 |
| Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.      | TIMING                | 36,031           |                 |
| <b>Total (Over)/Under Budget</b>   |                       | <u>85,549</u>    | <b>(77.77%)</b> |
| <b>Note: (NB) = No Budget Provision Made</b>   |                       |                  |                 |

**SHIRE OF BODDINGTON**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDING 30 NOVEMBER 2020**

|  | Note | 2019-20<br>ACTUAL<br>\$ | 2020-21<br>ACTUAL<br>\$ | Variance<br>\$ |
|--|------|-------------------------|-------------------------|----------------|
| <b>Current assets</b>                      |      |                         |                         |                |
| Unrestricted Cash & Cash Equivalents       |      | 4,036,250               | 5,968,128               | 1,931,878      |
| Restricted Cash & Cash Equivalents         |      | 1,089,463               | 87,614                  | -1,001,849     |
| Trade and other receivables                |      | 585,275                 | 1,006,695               | 421,420        |
| Financial Asset - SSL Loans                |      | 3,900                   | 3,900                   | 0              |
| Other Financial Assets                     |      | 0                       | 0                       | 0              |
| Other assets                               |      | 130,000                 | 130,000                 | 0              |
| <b>Total current assets</b>                |      | <b>5,844,888</b>        | <b>7,196,337</b>        | 1,351,449      |
| <b>Non-current assets</b>                  |      |                         |                         |                |
| Trade and other receivables                |      | 0                       | 0                       | 0              |
| LG House Unit Trust                        |      | 30,934                  | 30,934                  | 0              |
| Land                                       |      | 3,540,827               | 3,540,827               | 0              |
| Buildings                                  |      | 23,431,374              | 23,429,317              | -2,057         |
| Furniture & Equipment                      |      | 107,045                 | 108,398                 | 1,353          |
| Plant & Equipment                          |      | 2,513,774               | 2,627,664               | 113,889        |
| Infrastructure - Roads                     |      | 34,756,815              | 34,773,731              | 16,916         |
| Infrastructure - Footpaths                 |      | 1,550,255               | 1,550,255               | 0              |
| Infrastructure - Bridges                   |      | 9,248,656               | 9,248,656               | 0              |
| Infrastructure - Kerb & Channel & Drainage |      | 1,372,791               | 1,527,270               | 154,479        |
| Infrastructure - Parks & Ovals             |      | 696,531                 | 696,531                 | 0              |
| Infrastructure - Public Use Facilities     |      | 1,768,381               | 1,768,395               | 13             |
| Infrastructure - Other                     |      | 1,796,230               | 1,855,578               | 59,348         |
| Infrastructure - Foreshore                 |      | 1,994,244               | 2,721,047               | 726,803        |
| Infrastructure - Caravan Park              |      | 75,161                  | 75,161                  | 0              |
| Infrastructure - Waste Site                |      | 1,334,854               | 1,334,854               | 0              |
| <b>Total non-current assets</b>            |      | <b>84,217,872</b>       | <b>85,288,617</b>       | 1,070,745      |
| <b>Total assets</b>                        |      | <b>90,062,760</b>       | <b>92,484,953</b>       | 2,422,194      |
| <b>Current liabilities</b>                 |      |                         |                         |                |
| Trade and other payables                   |      | 1,299,074               | 255,069                 | 1,044,004      |
| Bonds and Deposits                         |      | 88,823                  | 86,974                  | 1,849          |
| Contract Liabilities                       |      | 21,441                  | 21,441                  | 0              |
| Interest-bearing loans and borrowings      |      | 344,397                 | 286,295                 | 58,102         |
| Provisions                                 |      | 245,545                 | 245,545                 | 0              |
| <b>Total current liabilities</b>           |      | <b>1,999,280</b>        | <b>895,325</b>          | 1,103,955      |
| <b>Non-current liabilities</b>             |      |                         |                         |                |
| Interest-bearing loans and borrowings      |      | 2,473,643               | 2,473,643               | 0              |
| Other Liabilities                          |      | 300,000                 | 300,000                 | 0              |
| Provisions                                 |      | 89,222                  | 89,222                  | 0              |
| <b>Total non-current liabilities</b>       |      | <b>2,862,866</b>        | <b>2,862,866</b>        | 0              |
| <b>Total liabilities</b>                   |      | <b>4,862,146</b>        | <b>3,758,190</b>        | 1,103,955      |
| <b>Net assets</b>                          |      | <b>85,200,614</b>       | <b>88,726,763</b>       | 3,526,149      |
| <b>Equity</b>                              |      |                         |                         |                |
| Retained surplus                           |      | 33,759,619              | 33,759,619              | 0              |
| Net Result                                 |      | 0                       | 3,526,149               | 3,526,149      |
| 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>85,200,614</b>       | <b>88,726,763</b>       | 3,526,149      |

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

**SHIRE OF BODDINGTON  
STATEMENT OF CASH FLOWS  
30 NOVEMBER 2020**

|   | Note     | 2019-20<br>ACTUAL<br>\$ | 2020-21<br>BUDGET<br>\$ | 2020-21<br>ACTUAL<br>\$ |
|---|----------|-------------------------|-------------------------|-------------------------|
| <b>Cash Flows from operating activities</b>         |          |                         |                         |                         |
| <b>Payments</b>                                     |          |                         |                         |                         |
| Employee Costs                                      |          | (2,623,138)             | (2,858,940)             | (1,142,693)             |
| Materials & Contracts                               |          | (1,918,214)             | (1,911,354)             | (1,633,398)             |
| Utilities (gas, electricity, water, etc)            |          | (378,422)               | (312,930)               | (158,353)               |
| Insurance   |          | (223,594)               | (234,543)               | (231,184)               |
| Interest Expense                                    |          | (90,505)                | (92,845)                | (30,191)                |
| Goods and Services Tax Paid                         |          | (89,115)                | 0                       | (2,203)                 |
| Other Expenses                                      |          | (67,617)                | (135,017)               | (36,325)                |
|   |          | <b>(5,390,606)</b>      | <b>(5,545,629)</b>      | <b>(3,234,347)</b>      |
| <b>Receipts</b>                                     |          |                         |                         |                         |
| Rates   |          | 5,212,291               | 4,769,615               | 4,183,286               |
| Operating Grants & Subsidies                        |          | 664,796                 | 389,309                 | 172,956                 |
| Fees and Charges                                    |          | 1,291,591               | 1,106,573               | 653,791                 |
| Interest Earnings                                   |          | 97,685                  | 42,500                  | 7,786                   |
| Goods and Services Tax                              |          | (144,367)               | 0                       | 101,347                 |
| Other   |          | 166,597                 | 47,155                  | 12,859                  |
|   |          | <b>7,288,594</b>        | <b>6,355,152</b>        | <b>5,132,024</b>        |
| <b>Net Cash flows from Operating Activities</b>     | <b>9</b> | <b>1,897,988</b>        | <b>809,523</b>          | <b>1,897,677</b>        |
| <b>Cash flows from investing activities</b>         |          |                         |                         |                         |
| <b>Payments</b>                                     |          |                         |                         |                         |
| Purchase of Land                                    |          | 0                       | 0                       | 0                       |
| Purchase of Buildings                               |          | (234,021)               | (230,500)               | 2,057                   |
| Purchase Plant and Equipment                        |          | (479,558)               | (679,882)               | (113,889)               |
| Purchase Furniture and Equipment                    |          | (9,770)                 | (58,000)                | (1,353)                 |
| Purchase Road Infrastructure Assets                 |          | (701,188)               | (1,453,279)             | (26,916)                |
| Purchase Bridges & Culvert Infrastructure           |          | (19,011)                | 0                       | 0                       |
| Purchase of Footpath Assets                         |          | (28,832)                | (50,000)                | 0                       |
| Purchase Drainage Assets                            |          | (20,764)                | (150,000)               | (154,479)               |
| Purchase Foreshore Assets                           |          | (1,689,053)             | (1,079,325)             | (726,803)               |
| Purchase Parks & Ovals Assets                       |          | (16,240)                | (51,135)                | (24,904)                |
| Purchase Public use Infrastructure                  |          | 0                       | 0                       | (13)                    |
| Purchase Infrastructure Other Assets                |          | (257,055)               | (250,006)               | (24,444)                |
| <b>Receipts</b>                                     |          |                         |                         |                         |
| Proceeds from Sale of Assets                        |          | 185,630                 | 113,818                 | 13,198                  |
| Non-Operating grants used for Development of Assets |          | 683,682                 | 1,305,799               | 148,000                 |
|   |          | <b>(2,586,179)</b>      | <b>(2,582,510)</b>      | <b>(909,546)</b>        |
| <b>Cash flows from financing activities</b>         |          |                         |                         |                         |
| Repayment of Debentures and Finance Leases          |          | (239,037)               | (345,124)               | (58,102)                |
| Revenue from Self Supporting Loans                  |          | 0                       | 0                       | 0                       |
| Proceeds from New Debentures                        |          | 1,000,000               | 0                       | 0                       |
| <b>Net cash flows from financing activities</b>     |          | <b>760,963</b>          | <b>(345,124)</b>        | <b>(58,102)</b>         |
| <b>Net increase/(decrease) in cash held</b>         |          | <b>72,772</b>           | <b>(2,118,111)</b>      | <b>930,029</b>          |
| <b>Cash at the Beginning of Reporting Period</b>    |          | <b>5,052,940</b>        | <b>5,125,713</b>        | <b>5,125,713</b>        |
| <b>Cash at the End of Reporting Period</b>          | <b>9</b> | <b>5,125,713</b>        | <b>3,007,602</b>        | <b>6,055,742</b>        |

**SHIRE OF BODDINGTON  
STATEMENT OF CASH FLOWS  
30 NOVEMBER 2020**

**Notes**

|  | <b>2019-20<br/>ACTUAL<br/>\$</b> | <b>2020-21<br/>BUDGET<br/>\$</b> | <b>2020-21<br/>ACTUAL<br/>\$</b> |
|--|----------------------------------|----------------------------------|----------------------------------|
| <b>RECONCILIATION OF CASH</b>  |                                  |                                  |                                  |
| Cash at Bank - Unrestricted  | 4,035,949                        | 1,051,588                        | 5,967,727                        |
| Cash at Bank Reserves - Restricted   | 1,089,463                        | 1,955,714                        | 87,613                           |
| Cash on Hand   | 300                              | 300                              | 400                              |
| <b>TOTAL CASH</b>  | <b>5,125,712</b>                 | <b>3,007,602</b>                 | <b>6,055,740</b>                 |
| <b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES<br/>TO OPERATING RESULT</b> |                                  |                                  |                                  |
| Net Result (As per Comprehensive Income Statement)                                     | (72,575)                         | (291,970)                        | 3,526,149                        |
| Add back Depreciation  | 2,009,014                        | 2,393,943                        | 0                                |
| (Gain)/Loss on Disposal of Assets  | (23,607)                         | 0                                | (13,198)                         |
| Self Supporting Loan Principal Reimbursements  | 0                                | 0                                | 0                                |
| Prepaid Grants Adjustment  | 0                                | 0                                | 0                                |
| Contributions for the Development of Assets  | (683,682)                        | (1,305,799)                      | (148,000)                        |
| Changes in Assets and Liabilities  |                                  |                                  |                                  |
| (Increase)/Decrease in Inventory   | 0                                | 0                                | 0                                |
| (Increase)/Decrease in Receivables   | (26,809)                         | 0                                | (417,780)                        |
| Increase/(Decrease) in Accounts Payable  | 708,090                          | 0                                | (1,049,493)                      |
| Increase/(Decrease) in Contract Liabilities  | 21,441                           | (21,441)                         | 0                                |
| Increase/(Decrease) in Prepayments   | 0                                | 0                                | 0                                |
| Increase/(Decrease) in Employee Provisions   | (33,884)                         | 34,790                           | 0                                |
| Increase/(Decrease) in Accrued Expenses  | 0                                | 0                                | 0                                |
| Rounding   | 0                                | 0                                | 0                                |
| <b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>                                    | <b>1,897,988</b>                 | <b>809,523</b>                   | <b>1,897,677</b>                 |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

| G/L                            | JOB   | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                   | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                 | ADOPTED BUDGET<br>2020-2021 |                  |
|--------------------------------|---|--|-------------------|--|-----------------|-----------------------------|------------------|
|                                |   | Budget   | Actual            | Income                                       | Expenditure     | Income                      | Expenditure      |
| <b>Proceeds Sale of Assets</b> |   |  |                   |  |                 |                             |                  |
| 2123010                        | Sale of Plant & Equipment                     | (\$1,818)  | (\$13,198)        | (\$13,198)                                   | \$0             | (\$113,818)                 | \$0              |
|                                | <b>PROCEEDS FROM SALE OF ASSETS</b>           | <b>(\$1,818)</b>                                 | <b>(\$13,198)</b> | <b>(\$13,198)</b>                            | <b>\$0</b>      | <b>(\$113,818)</b>          | <b>\$0</b>       |
| <b>Written Down Value</b>      |   |  |                   |  |                 |                             |                  |
| 2123690                        | Written Down Value - Works Plant              | \$1,818  | \$13,198          | \$0  | \$13,198        | \$0                         | \$113,818        |
|                                | <b>Sub Total - WDV ON DISPOSAL OF ASSET</b>   | <b>\$1,818</b>                                   | <b>\$13,198</b>   | <b>\$0</b>                                   | <b>\$13,198</b> | <b>\$0</b>                  | <b>\$113,818</b> |
|                                | <b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b> | <b>\$0</b>                                       | <b>\$0</b>        | <b>(\$13,198)</b>                            | <b>\$13,198</b> | <b>(\$113,818)</b>          | <b>\$113,818</b> |
|                                | <b>Total - OPERATING STATEMENT</b>            | <b>\$0</b>                                       | <b>\$0</b>        | <b>(\$13,198)</b>                            | <b>\$13,198</b> | <b>(\$113,818)</b>          | <b>\$113,818</b> |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L   | JOB                                | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                      | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |              | ADOPTED BUDGET<br>2020-2021 |                 |
|---|------------------------------------|--|----------------------|--|--------------|-----------------------------|-----------------|
|   |                                    | Budget   | Actual               | Income                                       | Expenditure  | Income                      | Expenditure     |
| <b>RATES</b>  |                                    |  |                      |  |              |                             |                 |
| <b>OPERATING EXPENDITURE</b>                            |                                    |  |                      |  |              |                             |                 |
| 3031010   | VALUATION EXPENSES                 | \$261  | \$594                | \$0  | \$594        | \$0                         | \$12,080        |
| 3031015   | LEGAL EXPENSES - RATES             | \$6,311  | \$250                | \$0  | \$250        | \$0                         | \$12,000        |
| <b>Sub Total - GENERAL RATES OP EXP</b>                 |                                    | <b>\$6,572</b>                                   | <b>\$844</b>         | <b>\$0</b>                                   | <b>\$844</b> | <b>\$0</b>                  | <b>\$24,080</b> |
| <b>OPERATING INCOME</b>                                 |                                    |  |                      |  |              |                             |                 |
| 2031005   | LATE PAYMENT INTEREST              | (\$8,674)  | (\$4,202)            | (\$4,202)                                    | \$0          | (\$19,000)                  | \$0             |
| 2031015   | RATE ENQUIRIES                     | (\$1,812)  | (\$3,049)            | (\$3,049)                                    | \$0          | (\$3,500)                   | \$0             |
| 2031020   | RATE REVENUE                       | (\$4,769,615)                                    | (\$4,773,589)        | (\$4,773,589)                                | \$0          | (\$4,769,615)               | \$0             |
| 2031040   | INTERIM RATE LEVY                  | \$0  | (\$1,815)            | (\$1,815)                                    | \$0          | \$0                         | \$0             |
| 2031045   | INSTALMENT PLAN INTEREST           | (\$2,508)  | (\$2,766)            | (\$2,766)                                    | \$0          | (\$2,500)                   | \$0             |
| 2031060   | LEGAL EXP. RECOVERY - RATES        | (\$7,335)  | (\$55)               | (\$55)                                       | \$0          | (\$9,580)                   | \$0             |
| <b>Sub Total - GENERAL RATES OP INC</b>                 |                                    | <b>(\$4,789,943)</b>                             | <b>(\$4,785,501)</b> | <b>(\$4,785,501)</b>                         | <b>\$0</b>   | <b>(\$4,804,195)</b>        | <b>\$0</b>      |
| <b>Total - GENERAL RATES</b>                            |                                    | <b>(\$4,783,371)</b>                             | <b>(\$4,784,657)</b> | <b>(\$4,785,501)</b>                         | <b>\$844</b> | <b>(\$4,804,195)</b>        | <b>\$24,080</b> |
| <b>OTHER GENERAL PURPOSE FUNDING</b>                    |                                    |  |                      |  |              |                             |                 |
| <b>OPERATING EXPENDITURE</b>                            |                                    |  |                      |  |              |                             |                 |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b> |                                    | <b>\$0</b>                                       | <b>\$0</b>           | <b>\$0</b>                                   | <b>\$0</b>   | <b>\$0</b>                  | <b>\$0</b>      |
| <b>OPERATING INCOME</b>                                 |                                    |  |                      |  |              |                             |                 |
| 2032010   | FAG - GRANTS COMMISSION            | (\$21,476)                                       | (\$21,809)           | (\$21,809)                                   | \$0          | (\$42,951)                  | \$0             |
| 2032020   | GRANT COMMISSION - FAG - ROADS GRT | (\$32,213)                                       | (\$47,548)           | (\$47,548)                                   | \$0          | (\$64,425)                  | \$0             |
| 2033005   | INTEREST ON MUNICIPAL              | (\$83)   | (\$667)              | (\$667)                                      | \$0          | (\$200)                     | \$0             |
| 2033015   | INTEREST ON TERM DEPOSIT           | (\$9,284)  | \$0                  | \$0  | \$0          | (\$20,000)                  | \$0             |
| <b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b> |                                    | <b>(\$63,055)</b>                                | <b>(\$70,023)</b>    | <b>(\$70,023)</b>                            | <b>\$0</b>   | <b>(\$127,576)</b>          | <b>\$0</b>      |
| <b>Total - OTHER GENERAL PURPOSE FUNDING</b>            |                                    | <b>(\$63,055)</b>                                | <b>(\$70,023)</b>    | <b>(\$70,023)</b>                            | <b>\$0</b>   | <b>(\$127,576)</b>          | <b>\$0</b>      |
| <b>Total - GENERAL PURPOSE FUNDING</b>                  |                                    | <b>(\$4,846,426)</b>                             | <b>(\$4,854,680)</b> | <b>(\$4,855,524)</b>                         | <b>\$844</b> | <b>(\$4,931,771)</b>        | <b>\$24,080</b> |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB                             | YTD COMPARATIVES |            | CURRENT YEAR     |             | ADOPTED BUDGET |               |
|--|---------------------------------|------------------|------------|------------------|-------------|----------------|---------------|
|  |                                 | Period 5         |            | Period 5         |             | 2020-2021      |               |
|  |                                 | 30 NOVEMBER 2020 |            | 30 NOVEMBER 2020 |             | 2020-2021      |               |
|  |                                 | Budget           | Actual     | Income           | Expenditure | Income         | Expenditure   |
| <b>MEMBERS OF COUNCIL</b>                      |                                 |                  |            |                  |             |                |               |
| <b>OPERATING EXPENDITURE</b>                   |                                 |                  |            |                  |             |                |               |
| 3041010  | MEMBERS TRAV. & CHILDCARE       | \$702            | \$224      | \$0              | \$224       | \$0            | \$1,500       |
| 3041011  | MEMBERS TELECOMM.               | \$1,095          | \$901      | \$0              | \$901       | \$0            | \$3,600       |
| 3041015  | COUNCILLOR EXPENSES             | \$9,000          | \$2,562    | \$0              | \$2,562     | \$0            | \$9,000       |
| 3041020  | MEMBERS ALLOWANCES              | \$13,000         | \$14,156   | \$0              | \$14,156    | \$0            | \$47,795      |
| 3041025  | REFRESHMENTS & RECEPTIONS       | \$3,769          | \$2,194    | \$0              | \$2,194     | \$0            | \$11,500      |
| 3041030  | INSURANCE                       | \$0              | \$1,298    | \$0              | \$1,298     | \$0            | \$0           |
| 3041050  | DONATIONS & GRANTS              | \$4,935          | \$1,337    | \$0              | \$1,337     | \$0            | \$35,000      |
| <b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>   |                                 | \$32,501         | \$22,672   | \$0              | \$22,672    | \$0            | \$108,395     |
| <b>OPERATING INCOME</b>                        |                                 |                  |            |                  |             |                |               |
| <b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>   |                                 | \$0              | \$0        | \$0              | \$0         | \$0            | \$0           |
| <b>Total - MEMBERS OF COUNCIL</b>              |                                 | \$32,501         | \$22,672   | \$0              | \$22,672    | \$0            | \$108,395     |
| <b>GOVERNANCE</b>                              |                                 |                  |            |                  |             |                |               |
| <b>OPERATING EXPENDITURE</b>                   |                                 |                  |            |                  |             |                |               |
| 3042010  | AUDIT FEES                      | \$575            | \$0        | \$0              | \$0         | \$0            | \$31,500      |
| 3042015  | ADMINISTRATION SALARIES         | \$423,571        | \$488,130  | \$0              | \$488,130   | \$0            | \$1,212,627   |
| 3042018  | STAFF ALLOWANCES                | \$26,973         | \$28,334   | \$0              | \$28,334    | \$0            | \$65,500      |
| 3042020  | SUPERANNUATION                  | \$41,217         | \$39,625   | \$0              | \$39,625    | \$0            | \$118,000     |
| 3042025  | INSURANCE - ADMIN STAFF RELATED | \$33,273         | \$18,629   | \$0              | \$18,629    | \$0            | \$33,273      |
| 3042028  | INSURANCE - ADMIN               | \$7,275          | \$6,812    | \$0              | \$6,812     | \$0            | \$7,275       |
| 3042030  | SHIRE OFFICE - CLEAN & MAINT    | \$36,523         | \$47,336   | \$0              | \$47,336    | \$0            | \$90,885      |
| 3042040  | PRINTING & STATIONERY           | \$4,283          | \$8,924    | \$0              | \$8,924     | \$0            | \$15,345      |
| 3042050  | ADVERTISING                     | \$1,105          | \$2,604    | \$0              | \$2,604     | \$0            | \$3,720       |
| 3042055  | OFFICE EQUIPMENT MTCE.          | \$1,897          | \$1,415    | \$0              | \$1,415     | \$0            | \$4,235       |
| 3042060  | BANK CHARGES                    | \$580            | \$393      | \$0              | \$393       | \$0            | \$1,570       |
| 3042061  | BANK MERCHANT FEES              | \$3,877          | \$4,407    | \$0              | \$4,407     | \$0            | \$10,500      |
| 3042063  | BAD DEBT EXPENSE                | \$0              | \$92       | \$0              | \$92        | \$0            | \$1,500       |
| 3042065  | POSTAGE & FREIGHT               | \$2,182          | \$760      | \$0              | \$760       | \$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                  | \$6,613          | \$1,578    | \$0              | \$1,578     | \$0            | \$15,312      |
| 3042100  | LEGAL EXPENSES                  | \$12,568         | \$15,931   | \$0              | \$15,931    | \$0            | \$40,000      |
| 3042102  | SUBSCRIPTIONS                   | \$22,804         | \$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          | \$4,929    | \$0              | \$4,929     | \$0            | \$6,000       |
| 3042130  | SHIRE PROPERTY VALUATIONS       | \$0              | \$647      | \$0              | \$647       | \$0            | \$7,500       |
| 3042155  | WORKERS COMP INSURANCE          | \$62,795         | \$75,385   | \$0              | \$75,385    | \$0            | \$62,795      |
| 3042156  | HOUSING EXPENSES ALLOCATED      | \$15,532         | \$0        | \$0              | \$0         | \$0            | \$37,278      |
| 3042160  | RECRUITMENT COSTS               | \$675            | \$4,118    | \$0              | \$4,118     | \$0            | \$13,015      |
| 3042170  | CONSULTANT FEES                 | \$35,301         | \$50,741   | \$0              | \$50,741    | \$0            | \$71,700      |
| 3042182  | CEO VEHICLE LEASE               | \$6,248          | (\$70,836) | \$0              | (\$70,836)  | \$0            | \$15,000      |
| 3042185  | COMPUTER SOFTWARE MAINTENANCE   | \$120,609        | \$36,584   | \$0              | \$36,584    | \$0            | \$132,800     |
| 3042190  | DEPRECIATION (Governance)       | \$25,844         | \$0        | \$0              | \$0         | \$0            | \$62,050      |
| 3042194  | RECORDS KEEPING                 | \$1,370          | \$647      | \$0              | \$647       | \$0            | \$3,600       |
| 3042195  | STAFF UNIFORMS                  | \$2,210          | \$1,156    | \$0              | \$1,156     | \$0            | \$5,000       |
| 3042400  | INTEREST LOAN 105               | \$2,192          | \$2,192    | \$0              | \$2,192     | \$0            | \$25,854      |
| 3042420  | ADMIN EXP. ALLOC TO SUBPROG     | (\$915,373)      | \$0        | \$0              | \$0         | \$0            | (\$2,143,299) |
| <b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b> |                                 | \$0              | \$810,286  | \$0              | \$810,286   | \$0            | \$0           |
| <b>OPERATING INCOME</b>                        |                                 |                  |            |                  |             |                |               |
| 2034010  | CHARGES PHOTOCOPYING            | (\$273)          | (\$213)    | (\$213)          | \$0         | (\$700)        | \$0           |
| 2034020  | VEHICLE LICENSING COMMISSION    | (\$14,233)       | (\$13,590) | (\$13,590)       | \$0         | (\$28,800)     | \$0           |
| 2034025  | SPEC. SERIES NUMBER PLATES      | \$0              | \$0        | \$0              | \$0         | (\$100)        | \$0           |
| 2034030  | COMMISSIONS - BRB AND BCITF     | \$0              | (\$135)    | (\$135)          | \$0         | (\$200)        | \$0           |
| 2042020  | REIMBURSEMENTS - ADMIN          | \$0              | \$0        | \$0              | \$0         | (\$400)        | \$0           |
| 2042025  | INSURANCE REIMBURSEMENTS        | (\$1,300)        | (\$4,048)  | (\$4,048)        | \$0         | (\$10,000)     | \$0           |
| 2042040  | ADMIN INCOME                    | \$0              | (\$27)     | (\$27)           | \$0         | (\$200)        | \$0           |
| 2042065  | EMPLOYEE CONTRIBUTIONS          | (\$908)          | (\$1,591)  | (\$1,591)        | \$0         | (\$2,600)      | \$0           |
| <b>Sub Total - GOVERNANCE - GENERAL OP/INC</b> |                                 | (\$16,714)       | (\$19,603) | (\$19,603)       | \$0         | (\$43,000)     | \$0           |
| <b>Total - GOVERNANCE - GENERAL</b>            |                                 | (\$16,714)       | \$790,683  | (\$19,603)       | \$810,286   | (\$43,000)     | \$0           |
| <b>Total - GOVERNANCE</b>                      |                                 | \$15,788         | \$813,355  | (\$19,603)       | \$832,958   | (\$43,000)     | \$108,395     |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB   | YTD COMPARATIVES |            | CURRENT YEAR     |             | ADOPTED BUDGET |             |
|--|---|------------------|------------|------------------|-------------|----------------|-------------|
|  |   | Period 5         |            | Period 5         |             | 2020-2021      |             |
|  |   | 30 NOVEMBER 2020 |            | 30 NOVEMBER 2020 |             | 2020-2021      |             |
|  |   | Budget           | Actual     | Income           | Expenditure | Income         | Expenditure |
| <b>LAW, ORDER AND PUBLIC SAFETY</b>                            |   |                  |            |                  |             |                |             |
| <b>FIRE PREVENTION</b>   |   |                  |            |                  |             |                |             |
| <b>OPERATING EXPENDITURE</b>                                   |   |                  |            |                  |             |                |             |
| 3051001  | BRIGADE OPERATIONS                            | \$26,812         | \$52,144   | \$0              | \$52,144    | \$0            | \$45,460    |
| 3051030  | FIRE INSURANCE                                | \$16,570         | \$15,736   | \$0              | \$15,736    | \$0            | \$16,570    |
| 3051040  | DEPRECIATION (Fire Prevention)                | \$44,638         | \$0        | \$0              | \$0         | \$0            | \$107,175   |
| 3051050  | FIRE CONTROL EXP. OTHER                       | \$5,933          | \$1,506    | \$0              | \$1,506     | \$0            | \$14,244    |
| 3051060  | STANDPIPE MTCE & OPERATION                    | \$21,366         | \$14,735   | \$0              | \$14,735    | \$0            | \$46,871    |
| 3051080  | FIRE MITIGATION ACTIVITY                      | \$0              | \$0        | \$0              | \$0         | \$0            | \$15,000    |
| 3051085  | RANGER - SALARY 1/3                           | \$12,973         | \$9,208    | \$0              | \$9,208     | \$0            | \$33,814    |
| 3051090  | RANGER - SUPERANNUATION 1/3                   | \$1,991          | \$1,648    | \$0              | \$1,648     | \$0            | \$4,780     |
| 3051150  | RANGER OPERATING EXP                          | \$805            | \$0        | \$0              | \$0         | \$0            | \$1,700     |
| 3051550  | BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE | \$120            | \$0        | \$0              | \$0         | \$0            | \$120       |
| 3051990  | ADMIN EXP ALLOC TO FIRE PREVENTION            | \$44,634         | \$0        | \$0              | \$0         | \$0            | \$107,165   |
| <b>Sub Total - FIRE PREVENTION OP/EXP</b>                      |   | \$175,842        | \$94,977   | \$0              | \$94,977    | \$0            | \$392,899   |
| <b>OPERATING INCOME</b>  |   |                  |            |                  |             |                |             |
| 2051001  | ESL OPERATING GRANT BFB                       | (\$28,572)       | (\$14,294) | (\$14,294)       | \$0         | (\$57,174)     | \$0         |
| 2051003  | ESL ADMINISTRATION FEE                        | (\$4,000)        | (\$4,000)  | (\$4,000)        | \$0         | (\$4,000)      | \$0         |
| 2051010  | STANDPIPE INCOME                              | (\$1,526)        | (\$1,070)  | (\$1,070)        | \$0         | (\$35,000)     | \$0         |
| 2051015  | OTHER INCOME - FIRE SERVICES                  | \$0              | \$0        | \$0              | \$0         | (\$2,000)      | \$0         |
| 2051030  | MITIGATION ACTIVITY GRANT                     | \$0              | \$0        | \$0              | \$0         | (\$15,000)     | \$0         |
| 2051060  | FIRE ORDER - FINES                            | \$0              | \$0        | \$0              | \$0         | (\$500)        | \$0         |
| 2053100  | BUSHFIRE RISK MANAGEMENT INCOME (BRMP)        | \$0              | (\$15,050) | (\$15,050)       | \$0         | \$0            | \$0         |
| <b>Sub Total - FIRE PREVENTION OP/INC</b>                      |   | (\$34,098)       | (\$34,414) | (\$34,414)       | \$0         | (\$113,674)    | \$0         |
| <b>Total - FIRE PREVENTION</b>                                 |   | \$141,743        | \$60,563   | (\$34,414)       | \$94,977    | (\$113,674)    | \$392,899   |
| <b>ANIMAL CONTROL</b>  |   |                  |            |                  |             |                |             |
| <b>OPERATING EXPENDITURE</b>                                   |   |                  |            |                  |             |                |             |
| 3052030  | ANIMAL CONTROL                                | \$2,058          | \$1,392    | \$0              | \$1,392     | \$0            | \$5,950     |
| 3052035  | RANGER - SALARY 1/3                           | \$12,973         | \$8,947    | \$0              | \$8,947     | \$0            | \$33,814    |
| 3052040  | RANGER - SUPERANNUATION 1/3                   | \$1,993          | \$1,649    | \$0              | \$1,649     | \$0            | \$4,785     |
| 3052055  | RANGER - OPERATING EXPENSES                   | \$250            | \$0        | \$0              | \$0         | \$0            | \$250       |
| 3052990  | ADMIN EXP ALLOC TO ANIMAL CONTROL             | \$0              | \$0        | \$0              | \$0         | \$0            | \$0         |
| <b>Sub Total - ANIMAL CONTROL OP/EXP</b>                       |   | \$17,274         | \$11,988   | \$0              | \$11,988    | \$0            | \$44,799    |
| <b>OPERATING INCOME</b>  |   |                  |            |                  |             |                |             |
| 2052010  | ANIMAL FINES & PENALTIES                      | (\$1,778)        | (\$291)    | (\$291)          | \$0         | (\$5,200)      | \$0         |
| 2052030  | DOG REGISTRATIONS                             | (\$2,742)        | (\$4,720)  | (\$4,720)        | \$0         | (\$5,800)      | \$0         |
| 2052035  | CAT REGISTRATION FEES                         | (\$465)          | (\$538)    | (\$538)          | \$0         | (\$1,000)      | \$0         |
| <b>Sub Total - ANIMAL CONTROL OP/INC</b>                       |   | (\$4,985)        | (\$5,575)  | (\$5,575)        | \$0         | (\$12,000)     | \$0         |
| <b>Total - ANIMAL CONTROL</b>                                  |   | \$12,289         | \$6,413    | (\$5,575)        | \$11,988    | (\$12,000)     | \$44,799    |
| <b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>                    |   |                  |            |                  |             |                |             |
| <b>OPERATING EXPENDITURE</b>                                   |   |                  |            |                  |             |                |             |
| 3053010  | STATE EMERGENCY SERVICES (SES)                | \$0              | \$19,391   | \$0              | \$19,391    | \$0            | \$0         |
| 3053030  | RANGER - SALARY 1/3                           | \$12,764         | \$8,895    | \$0              | \$8,895     | \$0            | \$33,312    |
| 3053035  | RANGER - SUPER 1/3                            | \$1,991          | \$1,648    | \$0              | \$1,648     | \$0            | \$4,780     |
| 3053058  | SECURITY CAMERAS OPERATIONS                   | \$3,781          | \$3,965    | \$0              | \$3,965     | \$0            | \$9,450     |
| 3053100  | DEPRECIATION (Animal Control)                 | \$2,174          | \$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 OP/EXP</b>  |   | \$20,710         | \$33,899   | \$0              | \$33,899    | \$0            | \$52,762    |
| <b>OPERATING INCOME</b>  |   |                  |            |                  |             |                |             |
| 2053010  | ESL BODD SES OPERATING ALLOC                  | (\$14,288)       | (\$7,148)  | (\$7,148)        | \$0         | (\$28,590)     | \$0         |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /INC</b> |   | (\$14,288)       | (\$7,148)  | (\$7,148)        | \$0         | (\$28,590)     | \$0         |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>                   |   | \$6,422          | \$26,752   | (\$7,148)        | \$33,899    | (\$28,590)     | \$52,762    |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                   |   | \$160,455        | \$93,728   | (\$47,136)       | \$140,864   | (\$154,264)    | \$490,460   |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020  |                  | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                   | ADOPTED BUDGET<br>2020-2021 |                   |                  |
|--|-----|---|------------------|--|-------------------|-----------------------------|-------------------|------------------|
|  |     | Budget  | Actual           | Income                                       | Expenditure       | Income                      | Expenditure       |                  |
| <b>HEALTH - PREVENTIVE SERVICES - ADMIN &amp; INSPECTION</b> |     |   |                  |  |                   |                             |                   |                  |
| <b>OPERATING EXPENDITURE</b>                                 |     |   |                  |  |                   |                             |                   |                  |
| 3071020  |     | DEPRECIATION (Health Insp. & Admin)               | \$4,094          | \$0  | \$0               | \$0                         | \$0               | \$9,830          |
| 3072010  |     | SALARIES - EHO                                    | \$15,444         | \$15,231                                     | \$0               | \$15,231                    | \$0               | \$37,080         |
| 3072040  |     | SUPERANNUATION - EHO                              | \$2,278          | \$2,361                                      | \$0               | \$2,361                     | \$0               | \$5,470          |
| 3072080  |     | HOUSING EXPENSES ALLOCATED                        | \$11,208         | \$0  | \$0               | \$0                         | \$0               | \$26,909         |
| 3072090  |     | SUNDRY EXPENSES                                   | \$571            | \$253  | \$0               | \$253                       | \$0               | \$1,370          |
|  |     | <b>Sub Total - ADMIN &amp; INSPECTION OP/EXP</b>  | <b>\$33,594</b>  | <b>\$17,845</b>                              | <b>\$0</b>        | <b>\$17,845</b>             | <b>\$0</b>        | <b>\$80,659</b>  |
| <b>OPERATING INCOME</b>                                      |     |   |                  |  |                   |                             |                   |                  |
| 2072030  |     | VEHICLE CONTRIBUTIONS - EHO                       | (\$400)          | (\$440)                                      | (\$440)           | \$0                         | (\$1,040)         | \$0              |
|  |     | <b>Sub Total - ADMIN &amp; INSPECTION OP/INC</b>  | <b>(\$400)</b>   | <b>(\$440)</b>                               | <b>(\$440)</b>    | <b>\$0</b>                  | <b>(\$1,040)</b>  | <b>\$0</b>       |
|  |     | <b>Total - HEALTH ADMIN &amp; INSPECTION</b>      | <b>\$33,195</b>  | <b>\$17,405</b>                              | <b>(\$440)</b>    | <b>\$17,845</b>             | <b>(\$1,040)</b>  | <b>\$80,659</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                   | \$33,333         | \$0  | \$0               | \$0                         | \$0               | \$64,299         |
| 3075010  |     | NEW MEDICAL CTRE EXPENSES                         | \$27,626         | \$25,025                                     | \$0               | \$25,025                    | \$0               | \$53,267         |
|  |     | <b>Sub Total - PREVENTIVE SRVS OTHER - OP/EXP</b> | <b>\$61,458</b>  | <b>\$25,256</b>                              | <b>\$0</b>        | <b>\$25,256</b>             | <b>\$0</b>        | <b>\$118,066</b> |
| <b>OPERATING INCOME</b>                                      |     |   |                  |  |                   |                             |                   |                  |
| 2074071  |     | DOCTOR MED CONSULT ROOMS - CONTRIBUTION           | (\$850)          | \$0  | \$0               | \$0                         | (\$850)           | \$0              |
| 2074072  |     | HACC - 45.82% (FLOOR AREA)                        | (\$2,340)        | \$0  | \$0               | \$0                         | (\$2,340)         | \$0              |
| 2074074  |     | PATHWEST/DENTAL                                   | (\$3,843)        | (\$4,806)                                    | (\$4,806)         | \$0                         | (\$10,570)        | \$0              |
| 2074075  |     | ROOM 4 CONSULTING                                 | (\$2,276)        | (\$10,407)                                   | (\$10,407)        | \$0                         | (\$5,465)         | \$0              |
|  |     | <b>Sub Total - PREVENTIVE SRVS OTHER - OP/INC</b> | <b>(\$9,309)</b> | <b>(\$15,213)</b>                            | <b>(\$15,213)</b> | <b>\$0</b>                  | <b>(\$19,225)</b> | <b>\$0</b>       |
|  |     | <b>Total - PREVENTIVE SERVICES OTHER</b>          | <b>\$52,149</b>  | <b>\$10,043</b>                              | <b>(\$15,213)</b> | <b>\$25,256</b>             | <b>(\$19,225)</b> | <b>\$118,066</b> |
| <b>OTHER HEALTH</b>  |     |   |                  |  |                   |                             |                   |                  |
| <b>OPERATING EXPENDITURE</b>                                 |     |   |                  |  |                   |                             |                   |                  |
| 3075000  |     | DEPRECIATION (Other Health)                       | \$14,096         | \$0  | \$0               | \$0                         | \$0               | \$33,845         |
|  |     | <b>Sub Total - OTHER HEALTH OP/EXP</b>            | <b>\$14,096</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 OP/INC</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>\$14,096</b>  | <b>\$0</b>                                   | <b>\$0</b>        | <b>\$0</b>                  | <b>\$0</b>        | <b>\$33,845</b>  |
|  |     | <b>Total - HEALTH</b>                             | <b>\$99,440</b>  | <b>\$27,448</b>                              | <b>(\$15,653)</b> | <b>\$43,101</b>             | <b>(\$20,265)</b> | <b>\$232,570</b> |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB     | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020          |                    | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                    | ADOPTED BUDGET<br>2020-2021 |                    |                  |
|--|---------|---|--------------------|--|--------------------|-----------------------------|--------------------|------------------|
|  |         | Budget  | Actual             | Income                                       | Expenditure        | Income                      | Expenditure        |                  |
| <b>EDUCATION &amp; WELFARE - CARE OF FAMILIES &amp; CHILDREN</b> |         |   |                    |  |                    |                             |                    |                  |
| <b>OPERATING EXPENDITURE</b>                                     |         |   |                    |  |                    |                             |                    |                  |
| 3053055  |         | COMMUNITY ACTIVATION                                      | \$0                | \$0  | \$0                | \$0                         | \$0                | \$3,000          |
| 3081010  |         | OLD POLICE STATION  | \$2,525            | \$5,594                                      | \$0                | \$5,594                     | \$0                | \$4,824          |
| 3081020  |         | DEPRECIATION (Care Of Families & Children)                | \$0                | \$0  | \$0                | \$0                         | \$0                | \$29,405         |
| 3081030  |         | CHILDCARE CTR. COSTS                                      | \$163,207          | \$93,100                                     | \$0                | \$93,100                    | \$0                | \$373,160        |
| 3081040  |         | CHILDREN COMMUNITY EVENTS                                 | \$0                | \$60   | \$0                | \$60                        | \$0                | \$0              |
| 3081600  |         | CHILCARE CENTRE BUILDING OPERATING EXPS                   | \$15,065           | \$19,082                                     | \$0                | \$19,082                    | \$0                | \$31,032         |
| 3081990  |         | ADMIN EXP ALLOC TO CARE OF FAMILIES                       | \$0                | \$0  | \$0                | \$0                         | \$0                | \$0              |
|  |         | <b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/EXP</b> | <b>\$180,797</b>   | <b>\$117,836</b>                             | <b>\$0</b>         | <b>\$117,836</b>            | <b>\$0</b>         | <b>\$441,421</b> |
| <b>OPERATING INCOME</b>  |         |   |                    |  |                    |                             |                    |                  |
| 2082001  |         | CHILDCARE CENTRE OPERATING INCOME                         | (\$177,015)        | (\$131,201)                                  | (\$131,201)        | \$0                         | (\$291,000)        | \$0              |
| 2082002  |         | CHILD CARE CONTRIBUTIONS (NBG)                            | \$0                | \$0  | \$0                | \$0                         | (\$45,000)         | \$0              |
|  |         | <b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/INC</b> | <b>(\$177,015)</b> | <b>(\$131,201)</b>                           | <b>(\$131,201)</b> | <b>\$0</b>                  | <b>(\$336,000)</b> | <b>\$0</b>       |
|  |         | <b>Total - CARE OF FAMILIES &amp; CHILDREN</b>            | <b>\$3,782</b>     | <b>(\$13,365)</b>                            | <b>(\$131,201)</b> | <b>\$117,836</b>            | <b>(\$336,000)</b> | <b>\$441,421</b> |
| <b>AGED &amp; DISABLED - SNR CITIZENS</b>                        |         |   |                    |  |                    |                             |                    |                  |
| <b>OPERATING EXPENDITURE</b>                                     |         |   |                    |  |                    |                             |                    |                  |
| 3082030  |         | DEPRECIATION (Aged - Snr Citizens)                        | \$9,875            | \$0  | \$0                | \$0                         | \$0                | \$23,710         |
| 3082040  |         | IC UNITS  |                    | \$6,269                                      | \$0                | \$6,269                     |                    |                  |
| 3082040  | BIO1024 | IC UNIT 1   | \$2,150            |  | \$0                | \$0                         | \$0                | \$4,004          |
| 3082040  | BIO2024 | IC UNIT 2   | \$1,742            |  | \$0                | \$0                         | \$0                | \$3,350          |
| 3082040  | BIO3024 | IC UNIT 3 36 HOTHAM AVENUE                                | \$1,308            |  | \$0                | \$0                         | \$0                | \$2,765          |
| 3082040  | BIO4024 | IC UNIT 4 - 36 HOTHAM AVENUE                              | \$1,717            |  | \$0                | \$0                         | \$0                | \$3,374          |
| 3082050  |         | NEW ILU's   |                    | \$19,201                                     | \$0                | \$19,201                    | \$0                | \$0              |
| 3082050  | BIO1125 | ILU UNIT 14   | \$1,385            |  | \$0                | \$0                         | \$0                | \$3,075          |
| 3082050  | BIO1325 | ILU UNIT 13   | \$1,495            |  | \$0                | \$0                         | \$0                | \$2,880          |
| 3082050  | BIO1525 | RV COMMUNITY HUB - UNIT 15                                | \$1,560            |  | \$0                | \$0                         | \$0                | \$3,205          |
| 3082050  | BIO5024 | ILU GENERAL   | \$1,803            |  | \$0                | \$0                         | \$0                | \$4,912          |
| 3082050  | BIO5025 | ILU UNIT 8  | \$1,385            |  | \$0                | \$0                         | \$0                | \$2,085          |
| 3082050  | BIO6025 | ILU UNIT 9  | \$1,535            |  | \$0                | \$0                         | \$0                | \$2,535          |
| 3082050  | BIO7025 | ILU UNIT 10   | \$1,535            |  | \$0                | \$0                         | \$0                | \$2,535          |
| 3082050  | BIO8025 | ILU UNIT 11   | \$1,735            |  | \$0                | \$0                         | \$0                | \$2,935          |
| 3082050  | BIO9025 | ILU UNIT 12   | \$1,760            |  | \$0                | \$0                         | \$0                | \$2,985          |
| 3082075  |         | SENIORS - LIVING LONGER/STRONGER                          | \$2,014            | \$2,629                                      | \$0                | \$2,629                     | \$0                | \$9,000          |
| 3082500  |         | <b>RET. VILLAGE OPERATING</b>                             |                    | \$15,711                                     | \$0                | \$15,711                    |                    |                  |
| 3082500  | BRO1025 | UNIT 1 FORREST STREET                                     | \$3,649            |  | \$0                | \$0                         | \$0                | \$6,390          |
| 3082500  | BRO2025 | UNIT 2 FORREST STREET                                     | \$2,778            |  | \$0                | \$0                         | \$0                | \$6,530          |
| 3082500  | BRO3025 | UNIT 3 FORREST STREET                                     | \$2,951            |  | \$0                | \$0                         | \$0                | \$6,690          |
| 3082500  | BRO4025 | UNIT 4 FORREST STREET                                     | \$3,121            |  | \$0                | \$0                         | \$0                | \$8,555          |
|  |         | <b>Sub Total - AGED &amp; DISBALED OP/EXP</b>             | <b>\$45,497</b>    | <b>\$43,810</b>                              | <b>\$0</b>         | <b>\$43,810</b>             | <b>\$0</b>         | <b>\$101,515</b> |
| <b>OPERATING INCOME</b>  |         |   |                    |  |                    |                             |                    |                  |
| 2082010  |         | ICU LEASE RENTALS   | (\$7,580)          | (\$9,037)                                    | (\$9,037)          | \$0                         | (\$18,200)         | \$0              |
| 2082013  |         | RV LEASE/RENTALS  | (\$8,488)          | (\$9,653)                                    | (\$9,653)          | \$0                         | (\$20,380)         | \$0              |
| 2082015  |         | ILU LEASE/RENTALS   | (\$31,238)         | (\$27,600)                                   | (\$27,600)         | \$0                         | (\$75,000)         | \$0              |
| 2082080  |         | SENIORS - LIVING STRONGER/LONGER                          | \$0                | (\$1,545)                                    | (\$1,545)          | \$0                         | \$0                | \$0              |
|  |         | <b>Sub Total - AGED &amp; DISABLED OP/INC</b>             | <b>(\$47,306)</b>  | <b>(\$47,836)</b>                            | <b>(\$47,836)</b>  | <b>\$0</b>                  | <b>(\$113,580)</b> | <b>\$0</b>       |
|  |         | <b>Total - AGED &amp; DISABLED</b>                        | <b>(\$1,809)</b>   | <b>(\$4,026)</b>                             | <b>(\$47,836)</b>  | <b>\$43,810</b>             | <b>(\$113,580)</b> | <b>\$101,515</b> |

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 And Type Of Activities Within The Programme

| G/L     | JOB                                     | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |          | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |  |
|---------|---|--|----------|--|-------------|-----------------------------|-------------|--|
|         |   | Budget   | Actual   | Income                                       | Expenditure | Income                      | Expenditure |  |
|         |   | <b>OTHER WELFARE</b>                             |          |  |             |                             |             |  |
|         |   | <b>OPERATING EXPENDITURE</b>                     |          |  |             |                             |             |  |
| 3083001 | YOUTH CENTRE - OPERATING                | \$40,951   | \$36,991 | \$0  | \$36,991    | \$0                         | \$92,000    |  |
| 3083010 | Youth Centre - Building - Operating     | \$6,844  | \$7,765  | \$0  | \$7,765     | \$0                         | \$13,960    |  |
| 3083100 | INTEREST ON LOAN 100                    | \$4,232  | \$4,227  | \$0  | \$4,227     | \$0                         | \$8,199     |  |
| 3083990 | ADMIN EXP ALLOC TO SENIOR CITS.         | \$8,927  | \$0      | \$0  | \$0         | \$0                         | \$21,433    |  |
| 3084010 | INDEPENDENT CARE LIVING OPEX            | \$832  | \$0      | \$0  | \$0         | \$0                         | \$1,664     |  |
|         | <b>Sub Total - OTHER WELFARE OP/EXP</b> | \$61,786   | \$48,983 | \$0  | \$48,983    | \$0                         | \$137,256   |  |
|         | <b>OPERATING INCOME</b>                 |  | \$0      | \$0  | \$0         | \$0                         | \$0         |  |
|         | <b>Sub Total - OTHER WELFARE OP/INC</b> | \$0  | \$0      | \$0  | \$0         | \$0                         | \$0         |  |
|         | <b>Total - OTHER WELFARE</b>            | \$61,786   | \$48,983 | \$0  | \$48,983    | \$0                         | \$137,256   |  |
|         | <b>Total - EDUCATION &amp; WELFARE</b>  | \$63,759   | \$31,591 | (\$179,037)                                  | \$210,628   | (\$449,580)                 | \$680,192   |  |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L     | JOB     |   | YTD COMPARATIVES |           | CURRENT YEAR |             | ADOPTED BUDGET |             |
|---------|---------|---|------------------|-----------|--------------|-------------|----------------|-------------|
|         |         |   | Budget           | Actual    | Income       | Expenditure | Income         | Expenditure |
|         |         |   |                  |           |              |             |                |             |
|         |         | <b>STAFF HOUSING</b>                    |                  |           |              |             |                |             |
|         |         | <b>OPERATING EXPENDITURE</b>            |                  |           |              |             |                |             |
| 3091040 | BSO1054 | 16 BLUE GUM CLOSE (PEHO/BS)             | \$4,541          | \$4,275   | \$0          | \$4,275     | \$0            | \$30,620    |
| 3091080 | BSO1050 | 20 PRUSSIAN WAY (Pool)                  | \$3,208          | \$3,669   | \$0          | \$3,669     | \$0            | \$5,935     |
| 3091090 | BSO2029 | <b>46 JOHNSTONE ST (CEO)</b>            |                  | \$24,192  | \$0          | \$24,192    | \$0            | \$0         |
| 3091090 | BSO2029 | 46 JOHNSTONE ST - OPERATING             | \$3,594          |           | \$0          | \$0         | \$0            | \$7,025     |
| 3091090 | BSO4028 | CEO HOUSE - POLLARD STREET              | \$4,087          |           | \$0          | \$0         | \$0            | \$9,817     |
| 3091410 | BSO1045 | 3 PECAN PL. (MWS)                       | \$3,019          | \$2,458   | \$0          | \$2,458     | \$0            | \$5,740     |
| 3091415 | BSO1027 | 34 HILL STREET (DCCS)                   | \$3,607          | \$3,675   | \$0          | \$3,675     | \$0            | \$6,415     |
| 3091990 |         | HOUSING EXP ALLOC TO SUB PROG           | (\$51,294)       | \$0       | \$0          | \$0         | \$0            | (\$132,764) |
| 3092000 |         | INT. LOAN 94 - (PECAN PL.)              | \$6,887          | \$7,609   | \$0          | \$7,609     | \$0            | \$13,547    |
| 3092020 |         | DEPRECIATION (Housing)                  | \$22,351         | \$0       | \$0          | \$0         | \$0            | \$53,665    |
|         |         | <b>Sub Total - STAFF HOUSING OP/EXP</b> | \$0              | \$45,878  | \$0          | \$45,878    | \$0            | \$0         |
|         |         | <b>OPERATING INCOME</b>                 |                  |           |              |             |                |             |
| 2091010 |         | HOUSING RENTAL 46 JOHNSTONE STREET      | (\$6,131)        | (\$7,124) | (\$7,124)    | \$0         | (\$14,720)     | \$0         |
| 2091020 |         | REIMB. HSG UTILITIES                    | (\$1,995)        | (\$1,351) | (\$1,351)    | \$0         | (\$3,380)      | \$0         |
| 2091030 |         | MWS RENTAL                              | (\$833)          | \$0       | \$0          | \$0         | (\$2,000)      | \$0         |
|         |         | <b>Sub Total - STAFF HOUSING OP/INC</b> | (\$8,959)        | (\$8,475) | (\$8,475)    | \$0         | (\$20,100)     | \$0         |
|         |         | <b>Total - STAFF HOUSING</b>            | (\$8,959)        | \$37,403  | (\$8,475)    | \$45,878    | (\$20,100)     | \$0         |
|         |         | <b>HOUSING OTHER</b>                    |                  |           |              |             |                |             |
|         |         | <b>OPERATING EXPENDITURE</b>            |                  |           |              |             |                |             |
| 3091070 | BSO2054 | DRS. RES 15 BLUE GUM CL.                | \$4,463          | \$2,833   | \$0          | \$2,833     | \$0            | \$10,610    |
| 3092005 |         | INT. LOAN 83 DOC HSE                    | \$872            | \$900     | \$0          | \$900       | \$0            | \$1,546     |
| 3092010 |         | INT. LOAN 97 - (HILL STREET)            | \$6,960          | \$7,255   | \$0          | \$7,255     | \$0            | \$13,690    |
|         |         | <b>Sub Total - HOUSING OTHER OP/EXP</b> | \$12,294         | \$10,988  | \$0          | \$10,988    | \$0            | \$25,846    |
|         |         | <b>OPERATING INCOME</b>                 |                  |           |              |             |                |             |
| 2091070 |         | REIMB. HOUSING - DRS. RESIDENCE         | \$0              | (\$127)   | (\$127)      | \$0         | \$0            | \$0         |
|         |         | <b>Sub Total - HOUSING OTHER OP/INC</b> | \$0              | (\$127)   | (\$127)      | \$0         | \$0            | \$0         |
|         |         | <b>Total - HOUSING OTHER</b>            | \$12,294         | \$10,861  | (\$127)      | \$10,988    | \$0            | \$25,846    |
|         |         | <b>Total - HOUSING</b>                  | \$3,335          | \$48,264  | (\$8,601)    | \$56,866    | (\$20,100)     | \$25,846    |

**Shire of Boddington**  
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| G/L   | JOB                                     | YTD COMPARATIVES   |                    | CURRENT YEAR       |                 | ADOPTED BUDGET     |                  |
|---|---|--------------------|--------------------|--------------------|-----------------|--------------------|------------------|
|   |   | Period 5           |                    | Period 5           |                 | 2020-2021          |                  |
|   |   | 30 NOVEMBER 2020   |                    | 30 NOVEMBER 2020   |                 | 2020-2021          |                  |
|   |   | Budget             | Actual             | Income             | Expenditure     | Income             | Expenditure      |
| <b>SANITATION - HOUSEHOLD REFUSE</b>                  |   |                    |                    |                    |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>                          |   |                    |                    |                    |                 |                    |                  |
| 3101020   | KERBSIDE RECYCLING                      | \$28,544           | \$28,895           | \$0                | \$28,895        | \$0                | \$80,000         |
| 3101040   | DEPRECIATION (Hse. Refuse Rem)          | \$9,669            | \$0                | \$0                | \$0             | \$0                | \$23,215         |
| 3101045   | DOMESTIC REFUSE COLLECTION              | \$15,413           | \$15,191           | \$0                | \$15,191        | \$0                | \$45,000         |
| 3101990   | ADMIN EXP ALLOC TO HOUSEHOLD SANITATION | \$58,024           | \$0                | \$0                | \$0             | \$0                | \$139,314        |
| <b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b> |   | <b>\$111,650</b>   | <b>\$44,086</b>    | <b>\$0</b>         | <b>\$44,086</b> | <b>\$0</b>         | <b>\$287,529</b> |
| <b>OPERATING INCOME</b>                               |   |                    |                    |                    |                 |                    |                  |
| 2101010   | DOMESTIC REMOVAL S01                    | (\$185,860)        | (\$188,221)        | (\$188,221)        | \$0             | (\$185,860)        | \$0              |
| 2101060   | ADDIT DOMESTIC REFUSE S03               | (\$960)            | (\$1,397)          | (\$1,397)          | \$0             | (\$960)            | \$0              |
| <b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>    |   | <b>(\$186,820)</b> | <b>(\$189,619)</b> | <b>(\$189,619)</b> | <b>\$0</b>      | <b>(\$186,820)</b> | <b>\$0</b>       |
| <b>Total - SANITATION HOUSEHOLD REFUSE</b>            |   | <b>(\$75,170)</b>  | <b>(\$145,533)</b> | <b>(\$189,619)</b> | <b>\$44,086</b> | <b>(\$186,820)</b> | <b>\$287,529</b> |
| <b>SANITATION OTHER</b>                               |   |                    |                    |                    |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>                          |   |                    |                    |                    |                 |                    |                  |
| 3101050   | REFUSE SITE MAINTENANCE                 | \$29,731           | \$46,968           | \$0                | \$46,968        | \$0                | \$83,126         |
| 3102011   | E-WASTE                                 | \$500              | \$1,257            | \$0                | \$1,257         | \$0                | \$500            |
| 3102020   | COMM. REFUSE COLLECTION                 | \$4,575            | \$5,303            | \$0                | \$5,303         | \$0                | \$10,985         |
| 3102025   | RECYCLING                               | \$0                | \$0                | \$0                | \$0             | \$0                | \$10,055         |
| 3102030   | STREET RUBBISH COLLECTION               | \$10,011           | \$8,488            | \$0                | \$8,488         | \$0                | \$28,986         |
| 3102990   | ADMIN EXP ALLOC TO SANITATION OTHER     | \$58,024           | \$0                | \$0                | \$0             | \$0                | \$139,314        |
| <b>Sub Total - SANITATION OTHER OP/EXP</b>            |   | <b>\$102,842</b>   | <b>\$62,017</b>    | <b>\$0</b>         | <b>\$62,017</b> | <b>\$0</b>         | <b>\$272,966</b> |
| <b>OPERATING INCOME</b>                               |   |                    |                    |                    |                 |                    |                  |
| 2101030   | TIPPING FEES                            | (\$4,979)          | (\$13,119)         | (\$13,119)         | \$0             | (\$22,490)         | \$0              |
| 2101070   | FINES & PENALTIES (REFUSE)              | \$0                | \$0                | \$0                | \$0             | (\$400)            | \$0              |
| 2102040   | COMMERCIAL REFUSE S02                   | (\$16,000)         | (\$16,989)         | (\$16,989)         | \$0             | (\$16,000)         | \$0              |
| 2102060   | ADDIT COMMERCIAL REFUSE S04             | (\$26,800)         | (\$26,322)         | (\$26,322)         | \$0             | (\$26,800)         | \$0              |
| <b>Sub Total - SANITATION OTHER OP/INC</b>            |   | <b>(\$47,779)</b>  | <b>(\$56,430)</b>  | <b>(\$56,430)</b>  | <b>\$0</b>      | <b>(\$65,690)</b>  | <b>\$0</b>       |
| <b>Total - SANITATION OTHER</b>                       |   | <b>\$55,062</b>    | <b>\$5,587</b>     | <b>(\$56,430)</b>  | <b>\$62,017</b> | <b>(\$65,690)</b>  | <b>\$272,966</b> |
| <b>SEWERAGE</b>                                       |   |                    |                    |                    |                 |                    |                  |
| <b>OPERATING EXPENDITURE</b>                          |   |                    |                    |                    |                 |                    |                  |
| <b>Sub Total - SEWERAGE OP/EXP</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                       | (\$6,714)          | (\$11,899)         | (\$11,899)         | \$0             | (\$18,500)         | \$0              |
| 2103010   | SEPTIC TANK FEES                        | (\$200)            | (\$1,455)          | (\$1,455)          | \$0             | (\$200)            | \$0              |
| <b>Sub Total - SEWERAGE OP/INC</b>                    |   | <b>(\$6,914)</b>   | <b>(\$13,354)</b>  | <b>(\$13,354)</b>  | <b>\$0</b>      | <b>(\$18,700)</b>  | <b>\$0</b>       |
| <b>Total - SEWERAGE</b>                               |   | <b>(\$6,914)</b>   | <b>(\$13,354)</b>  | <b>(\$13,354)</b>  | <b>\$0</b>      | <b>(\$18,700)</b>  | <b>\$0</b>       |

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And Type Of Activities Within The Programme

| G/L   | JOB     | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020        |                   | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                    | ADOPTED BUDGET<br>2020-2021 |                    |                  |
|---|---------|---|-------------------|--|--------------------|-----------------------------|--------------------|------------------|
|   |         | Budget  | Actual            | Income                                       | Expenditure        | Income                      | Expenditure        |                  |
| <b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b> |         |   |                   |  |                    |                             |                    |                  |
| <b>OPERATING EXPENDITURE</b>                    |         |   |                   |  |                    |                             |                    |                  |
| 3104020   |         | TOWN PLANNER  | \$25,044          | \$18,311                                     | \$0                | \$18,311                    | \$0                | \$60,000         |
| 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                                | \$58,024          | \$0  | \$0                | \$0                         | \$0                | \$139,314        |
|   |         | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>       | <b>\$83,068</b>   | <b>\$19,280</b>                              | <b>\$0</b>         | <b>\$19,280</b>             | <b>\$0</b>         | <b>\$202,814</b> |
| <b>OPERATING INCOME</b>                         |         |   |                   |  |                    |                             |                    |                  |
| 2104010   |         | TOWN PLNG CHARGES                                       | (\$739)           | (\$588)                                      | (\$588)            | \$0                         | (\$1,500)          | \$0              |
|   |         | <b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>       | <b>(\$739)</b>    | <b>(\$588)</b>                               | <b>(\$588)</b>     | <b>\$0</b>                  | <b>(\$1,500)</b>   | <b>\$0</b>       |
|   |         | <b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b> | <b>\$82,329</b>   | <b>\$18,692</b>                              | <b>(\$588)</b>     | <b>\$19,280</b>             | <b>(\$1,500)</b>   | <b>\$202,814</b> |
| <b>OTHER COMMUNITY AMENITIES</b>                |         |   |                   |  |                    |                             |                    |                  |
| <b>OPERATING EXPENDITURE</b>                    |         |   |                   |  |                    |                             |                    |                  |
| 3105020   |         | <b>CEMETERY MAINT.</b>                                  |                   | \$25,490                                     | \$0                | \$25,490                    |                    |                  |
| 3105020   | 3301    | CEMETERY MAINT. - BODDINGTON                            | \$7,314           |  | \$0                | \$0                         | \$0                | \$10,250         |
| 3105020   | 3302    | CEMETERY MAINT. - MARRADONG                             | \$6,486           |  | \$0                | \$0                         | \$0                | \$9,135          |
| 3105020   | 3303    | CEMETERY MAINT. - QUINDANNING                           | \$14,305          |  | \$0                | \$0                         | \$0                | \$17,185         |
| 3105030   |         | <b>PUBLIC CONVENIENCES</b>                              |                   | \$2,067                                      | \$0                | \$2,067                     | \$0                | \$6,610          |
| 3105030   | BPO1999 | PUBLIC CONVENIENCES                                     | \$2,354           |  | \$0                | \$0                         | \$0                | \$0              |
| 3105360   |         | DEPRECIATION (Other Comm. Amenities)                    | \$13,226          | \$0  | \$0                | \$0                         | \$0                | \$31,755         |
| 3104011   |         | ENGINEERING/DESIGN CONSULTANT                           | \$0               | \$0  | \$0                | \$0                         | \$0                | \$0              |
| 3105990   |         | ADMIN EXP ALLOC TO O.C.A.                               | \$58,024          | \$0  | \$0                | \$0                         | \$0                | \$139,314        |
|   |         | <b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>     | <b>\$101,709</b>  | <b>\$27,557</b>                              | <b>\$0</b>         | <b>\$27,557</b>             | <b>\$0</b>         | <b>\$214,249</b> |
| <b>OPERATING INCOME</b>                         |         |   |                   |  |                    |                             |                    |                  |
| 2105020   |         | CEMETERY FEES   | (\$10,309)        | (\$2,741)                                    | (\$2,741)          | \$0                         | (\$16,600)         | \$0              |
| 2105140   |         | GRANT FORESHORE/SKATE PARK HALF COURT LGSCI             | \$0               | \$0  | \$0                | \$0                         | \$0                | \$0              |
|   |         | <b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>     | <b>(\$10,309)</b> | <b>(\$2,741)</b>                             | <b>(\$2,741)</b>   | <b>\$0</b>                  | <b>(\$16,600)</b>  | <b>\$0</b>       |
|   |         | <b>Total - OTHER COMMUNITY AMENITIES</b>                | <b>\$91,400</b>   | <b>\$24,816</b>                              | <b>(\$2,741)</b>   | <b>\$27,557</b>             | <b>(\$16,600)</b>  | <b>\$214,249</b> |
|   |         | <b>Total - COMMUNITY AMENITIES</b>                      | <b>\$146,708</b>  | <b>(\$109,791)</b>                           | <b>(\$262,731)</b> | <b>\$152,940</b>            | <b>(\$289,310)</b> | <b>\$977,558</b> |

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And Type Of Activities Within The Programme

| G/L     | JOB     |  | YTD COMPARATIVES  |                   | CURRENT YEAR      |                  | ADOPTED BUDGET    |                    |
|---------|---------|--|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|
|         |         |  | Budget            | Actual            | Income            | Expenditure      | Income            | Expenditure        |
|         |         | <b>PUBLIC HALL &amp; CIVIC CENTRES</b>                     |                   |                   |                   |                  |                   |                    |
|         |         | <b>OPERATING EXPENDITURE</b>                               |                   |                   |                   |                  |                   |                    |
| 3111010 | BTO1029 | BODDINGTON TOWN HALL                                       | \$14,764          | \$13,995          | \$0               | \$13,995         | \$0               | \$29,825           |
| 3111030 |         | DEPRECIATION (Halls & Civic Centres)                       | \$11,437          | \$0               | \$0               | \$0              | \$0               | \$27,460           |
| 3111990 |         | ADMIN EXP ALLOC TO HALS,CIVIC CENTRES                      | \$0               | \$0               | \$0               | \$0              | \$0               | \$0                |
| 3132020 | BOO1025 | BODDINGTON CRC BLDG.                                       | \$30,766          | \$39,965          | \$0               | \$39,965         | \$0               | \$62,237           |
|         |         | <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b> | <b>\$56,967</b>   | <b>\$53,960</b>   | <b>\$0</b>        | <b>\$53,960</b>  | <b>\$0</b>        | <b>\$119,522</b>   |
|         |         | <b>OPERATING INCOME</b>                                    |                   |                   |                   |                  |                   |                    |
| 2111010 |         | HALL HIRE/REIMB.   | (\$572)           | (\$218)           | (\$218)           | \$0              | (\$1,000)         | \$0                |
| 2111015 |         | CONTRIBUTIONS/REIMBURSEMENTS                               | \$0               | \$0               | \$0               | \$0              | (\$6,000)         | \$0                |
|         |         | <b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b> | <b>(\$572)</b>    | <b>(\$218)</b>    | <b>(\$218)</b>    | <b>\$0</b>       | <b>(\$7,000)</b>  | <b>\$0</b>         |
|         |         | <b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>             | <b>\$56,395</b>   | <b>\$53,742</b>   | <b>(\$218)</b>    | <b>\$53,960</b>  | <b>(\$7,000)</b>  | <b>\$119,522</b>   |
|         |         | <b>OTHER RECREATION &amp; SPORT</b>                        |                   |                   |                   |                  |                   |                    |
|         |         | <b>OPERATING EXPENDITURE</b>                               |                   |                   |                   |                  |                   |                    |
| 3113020 |         | MARKETING WORKSHOP - COMMUNITY SERVICES                    | \$0               | \$0               | \$0               | \$0              | \$0               | \$288              |
| 3113025 |         | RODEO COMPLEX  | \$10,149          | \$10,190          | \$0               | \$10,190         | \$0               | \$12,650           |
| 3113030 |         | TOWN OVAL  | \$12,613          | \$17,115          | \$0               | \$17,115         | \$0               | \$35,999           |
| 3113031 |         | PAVILION/REC CTR.  |                   | \$39,143          | \$0               | \$39,143         | \$0               | \$0                |
| 3113031 | BSO1063 | PAVILION - OPERATING                                       | \$20,709          | \$0               | \$0               | \$0              | \$0               | \$39,905           |
| 3113031 | BSO2063 | BODDINGTON REC CENTRE OPERATING                            | \$22,437          | \$0               | \$0               | \$0              | \$0               | \$45,668           |
| 3113036 |         | QUIND. RACE CLUB   | \$445             | \$460             | \$0               | \$460            | \$0               | \$445              |
| 3113040 |         | BODDINGTON OLD SCHOOL SURROUNDS                            | \$7,587           | \$8,363           | \$0               | \$8,363          | \$0               | \$15,174           |
| 3113047 |         | INTEREST LOAN 106 REC CENTRE                               | \$14,588          | \$14,572          | \$0               | \$14,572         | \$0               | \$28,662           |
| 3113053 |         | INTEREST LOAN 107 HOTHAM PARK                              | \$2,500           | \$556             | \$0               | \$556            | \$0               | \$19,512           |
| 3113050 |         | <b>PARKS AND RESERVES</b>                                  |                   | \$162,834         | \$0               | \$162,834        | \$0               | \$0                |
| 3113050 | 3801    | PARKS & GARDENS & RESERVES                                 | \$167,334         | \$0               | \$0               | \$0              | \$0               | \$402,950          |
| 3113050 | RP01    | RANFORD POOL PARK  | \$0               | \$0               | \$0               | \$0              | \$0               | \$299              |
| 3113056 |         | HOTHAM PARK MAINTENANCE                                    | \$0               | \$939             | \$0               | \$939            | \$0               | \$0                |
| 3113081 |         | FIRNDALE OVAL MTCE   | \$142             | \$4,649           | \$0               | \$4,649          | \$0               | \$7,016            |
| 3113300 |         | DEPRECIATION (Other Rec & Sport)                           | \$189,512         | \$0               | \$0               | \$0              | \$0               | \$455,010          |
| 3113990 |         | ADMIN EXP ALLOC TO OTHER REC                               | \$49,097          | \$0               | \$0               | \$0              | \$0               | \$117,881          |
| 3117040 |         | COMMUNITY CLUB   | \$9,798           | \$4,174           | \$0               | \$4,174          | \$0               | \$9,798            |
| 3113111 |         | FORESHORE EVENTS   | \$0               | \$0               | \$0               | \$0              | \$0               | \$25,000           |
|         |         | <b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>     | <b>\$506,911</b>  | <b>\$264,099</b>  | <b>\$0</b>        | <b>\$264,099</b> | <b>\$0</b>        | <b>\$1,216,257</b> |
|         |         | <b>OPERATING INCOME</b>                                    |                   |                   |                   |                  |                   |                    |
| 2113020 |         | DAM WATER TO TOWNSITE                                      | \$0               | \$0               | \$0               | \$0              | \$0               | \$0                |
| 2113030 |         | PAVILLION/OVAL HIRE  | (\$2,000)         | (\$1,115)         | (\$1,115)         | \$0              | (\$4,000)         | \$0                |
| 2113032 |         | THANK A VOLUNTEER  | \$0               | (\$3,500)         | (\$3,500)         | \$0              | \$0               | \$0                |
| 2113035 |         | REC CENTRE INCOME  | (\$1,210)         | (\$287)           | (\$287)           | \$0              | (\$3,400)         | \$0                |
| 2113038 |         | SUNDRY REIMB.  | (\$528)           | \$0               | \$0               | \$0              | (\$1,100)         | \$0                |
| 2113040 |         | NATURE PLAYGROUND  | \$0               | \$0               | \$0               | \$0              | \$0               | \$0                |
| 2113041 |         | RESOURCE SHARING ED DEPT (HARD COURT AGREEMENT)            | \$0               | (\$14,045)        | (\$14,045)        | \$0              | \$0               | \$0                |
| 2113070 |         | COMMUNITY CLUB LEASE                                       | (\$8,038)         | \$0               | \$0               | \$0              | (\$8,038)         | \$0                |
| 2113090 |         | OTHER SPORT & COMM. LEASES                                 | (\$6,980)         | \$0               | \$0               | \$0              | (\$6,980)         | \$0                |
| 2113114 |         | OPERATING GRANTS & SUBSIDIES                               | \$0               | \$0               | \$0               | \$0              | (\$25,000)        | \$0                |
|         |         | <b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>     | <b>(\$18,755)</b> | <b>(\$18,947)</b> | <b>(\$18,947)</b> | <b>\$0</b>       | <b>(\$48,518)</b> | <b>\$0</b>         |
|         |         | <b>Total - OTHER RECREATION &amp; SPORT</b>                | <b>\$488,156</b>  | <b>\$245,152</b>  | <b>(\$18,947)</b> | <b>\$264,099</b> | <b>(\$48,518)</b> | <b>\$1,216,257</b> |

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And Type Of Activities Within The Programme

| G/L  | JOB   | YTD COMPARATIVES |                  | CURRENT YEAR     |                 | ADOPTED BUDGET    |                  |
|--|---|------------------|------------------|------------------|-----------------|-------------------|------------------|
|  |   | Period 5         |                  | Period 5         |                 | 2020-2021         |                  |
|  |   | 30 NOVEMBER 2020 |                  | 30 NOVEMBER 2020 |                 | 2020-2021         |                  |
|  |   | Budget           | Actual           | Income           | Expenditure     | Income            | Expenditure      |
| <b>SWIMMING AREAS &amp; BEACHES</b>          |   |                  |                  |                  |                 |                   |                  |
| <b>OPERATING EXPENDITURE</b>                 |   |                  |                  |                  |                 |                   |                  |
| 3112005                                      | HOUSING EXPENSES POOL MANAGER                           | \$5,392          | \$0              | \$0              | \$0             | \$0               | \$12,945         |
| 3112020                                      | FORESHORE   | \$9,957          | \$13,488         | \$0              | \$13,488        | \$0               | \$21,050         |
| 3112030                                      | SWIMMING POOL   | \$60,227         | \$40,506         | \$0              | \$40,506        | \$0               | \$121,612        |
| 3112450                                      | DEPRECIATION (Swim Areas & Beaches)                     | \$16,762         | \$0              | \$0              | \$0             | \$0               | \$40,245         |
| 3112500                                      | DEPRECIATION - FORESHORE INFRASTRUCTURE                 | \$12,483         | \$0              | \$0              | \$0             | \$0               | \$29,970         |
| 3112990                                      | ADMIN EXP ALLOC TO SWIMMING AREAS                       | \$49,097         | \$0              | \$0              | \$0             | \$0               | \$117,881        |
|  | <b>Sub Total - SWIMMING POOL OP/EXP</b>                 | <b>\$153,918</b> | <b>\$53,994</b>  | <b>\$0</b>       | <b>\$53,994</b> | <b>\$0</b>        | <b>\$343,703</b> |
| <b>OPERATING INCOME</b>                      |   |                  |                  |                  |                 |                   |                  |
| 2112020                                      | SWIMMING POOL INCOME                                    | (\$3,665)        | (\$5,280)        | (\$5,280)        | \$0             | (\$11,000)        | \$0              |
| 2112700                                      | CCTV CAPITAL INCOME                                     | \$0              | \$0              | \$0              | \$0             | \$0               | \$0              |
|  | <b>Sub Total - SWIMMING POOL OP/INC</b>                 | <b>(\$3,665)</b> | <b>(\$5,280)</b> | <b>(\$5,280)</b> | <b>\$0</b>      | <b>(\$11,000)</b> | <b>\$0</b>       |
|  | <b>Total - SWIMMING POOL</b>                            | <b>\$150,253</b> | <b>\$48,714</b>  | <b>(\$5,280)</b> | <b>\$53,994</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                        | \$2,849          | \$1,869          | \$0              | \$1,869         | \$0               | \$5,250          |
| 3114030                                      | LEASE TV SITE - MT PLEASANT                             | \$3,500          | \$1,850          | \$0              | \$1,850         | \$0               | \$3,500          |
| 3114040                                      | RENT MOUNT SADDLEBACK                                   | \$1,595          | \$455            | \$0              | \$455           | \$0               | \$3,195          |
| 3114320                                      | DEPRECIATION (TV & Radio)                               | \$200            | \$0              | \$0              | \$0             | \$0               | \$480            |
| 3114990                                      | ADMIN EXP ALLOC TO TV & RADIO                           | \$44,650         | \$0              | \$0              | \$0             | \$0               | \$107,165        |
|  | <b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b> | <b>\$52,795</b>  | <b>\$4,173</b>   | <b>\$0</b>       | <b>\$4,173</b>  | <b>\$0</b>        | <b>\$119,590</b> |
| <b>OPERATING INCOME</b>                      |   |                  |                  |                  |                 |                   |                  |
|  | <b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</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>\$52,795</b>  | <b>\$4,173</b>   | <b>\$0</b>       | <b>\$4,173</b>  | <b>\$0</b>        | <b>\$119,590</b> |
| <b>LIBRARIES</b>                             |   |                  |                  |                  |                 |                   |                  |
| <b>OPERATING EXPENDITURE</b>                 |   |                  |                  |                  |                 |                   |                  |
| 3115011                                      | BETTER BEGINNINGS SALARIES                              | \$4,037          | \$1,831          | \$0              | \$1,831         | \$0               | \$9,690          |
| 3115013                                      | BETTER BEGINNINGS - OTHER COSTS                         | \$0              | \$80             | \$0              | \$80            | \$0               | \$0              |
| 3115020                                      | LIBRARY OPERATING EXPENSES                              | \$27,352         | \$29,721         | \$0              | \$29,721        | \$0               | \$63,670         |
| 3115360                                      | DEPRECIATION (Libraries)                                | \$267            | \$0              | \$0              | \$0             | \$0               | \$640            |
| 3115990                                      | ADMIN EXP ALLOC TO LIBRARIES                            | \$0              | \$0              | \$0              | \$0             | \$0               | \$0              |
|  | <b>Sub Total - LIBRARIES OP/EXP</b>                     | <b>\$31,656</b>  | <b>\$31,632</b>  | <b>\$0</b>       | <b>\$31,632</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 OP/INC</b>                     | <b>(\$50)</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>(\$50)</b>     | <b>\$0</b>       |
|  | <b>Total - LIBRARIES</b>                                | <b>\$31,606</b>  | <b>\$31,632</b>  | <b>\$0</b>       | <b>\$31,632</b> | <b>(\$50)</b>     | <b>\$74,000</b>  |

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 And Type Of Activities Within The Programme

| G/L                          | JOB                                     | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                  | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                  | ADOPTED BUDGET<br>2020-2021 |                    |
|------------------------------|---|--|------------------|--|------------------|-----------------------------|--------------------|
|                              |   | Budget   | Actual           | Income                                       | Expenditure      | Income                      | Expenditure        |
| <b>OTHER CULTURE</b>         |   |  |                  |  |                  |                             |                    |
| <b>OPERATING EXPENDITURE</b> |   |  |                  |  |                  |                             |                    |
| 3116030                      | ART & CRAFT CENTRES                     | \$2,345  | \$2,451          | \$0  | \$2,451          | \$0                         | \$3,036            |
| 3116050                      | COMMUNITY ARTS - MOSAIC                 | \$0  | \$0              | \$0  | \$0              | \$0                         | \$0                |
| 3116390                      | DEPRECIATION (Other Culture)            | \$6,212  | \$0              | \$0  | \$0              | \$0                         | \$14,915           |
| 3117990                      | ADMIN EXP ALLOC TO OTHER CULTURE        | \$0  | \$0              | \$0  | \$0              | \$0                         | \$0                |
|                              | <b>Sub Total - OTHER CULTURE OP/EXP</b> | <b>\$8,557</b>                                   | <b>\$2,451</b>   | <b>\$0</b>                                   | <b>\$2,451</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              | (\$823)  | (\$1,284)        | (\$1,284)                                    | \$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>(\$823)</b>                                   | <b>(\$1,284)</b> | <b>(\$1,284)</b>                             | <b>\$0</b>       | <b>(\$138,850)</b>          | <b>\$0</b>         |
|                              | <b>Total - OTHER CULTURE</b>            | <b>\$7,735</b>                                   | <b>\$1,167</b>   | <b>(\$1,284)</b>                             | <b>\$2,451</b>   | <b>(\$138,850)</b>          | <b>\$17,951</b>    |
|                              | <b>Total - RECREATION AND CULTURE</b>   | <b>\$786,939</b>                                 | <b>\$384,579</b> | <b>(\$25,729)</b>                            | <b>\$410,308</b> | <b>(\$205,418)</b>          | <b>\$1,891,023</b> |

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Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB  | YTD COMPARATIVES   |                    | CURRENT YEAR       |                  | ADOPTED BUDGET       |                    |
|--|--|--------------------|--------------------|--------------------|------------------|----------------------|--------------------|
|  |  | Period 5           |                    | Period 5           |                  | 2020-2021            |                    |
|  |  | 30 NOVEMBER 2020   |                    | 30 NOVEMBER 2020   |                  | 2020-2021            |                    |
|  |  | Budget             | Actual             | Income             | Expenditure      | Income               | Expenditure        |
| <b>STREETS, RD, BRIDGES - CONSTRUCTION &amp; MAINTENANCE</b> |  |                    |                    |                    |                  |                      |                    |
| <b>OPERATING EXPENDITURE</b>                                 |  |                    |                    |                    |                  |                      |                    |
| 3121001  | PLANT TOOLS & EQUIP MINOR                      | \$5,499            | \$10,603           | \$0                | \$10,603         | \$0                  | \$30,000           |
| 3121055  | STREET TREE MAINTENANCE                        | \$6,235            | \$29,151           | \$0                | \$29,151         | \$0                  | \$26,496           |
| 3121057  | TREE PRUNING                                   | \$9,780            | \$16,382           | \$0                | \$16,382         | \$0                  | \$51,580           |
| 3121061  | FOOTPATH MAINTENANCE                           | \$17,845           | \$620              | \$0                | \$620            | \$0                  | \$24,160           |
| 3121069  | ROAD MAINTENANCE - UNSEALED ROADS              | \$115,997          | \$106,422          | \$0                | \$106,422        | \$0                  | \$205,669          |
| 3121070  | ROAD MAINTENANCE - SEALED ROADS                | \$20,390           | \$97,242           | \$0                | \$97,242         | \$0                  | \$138,143          |
| 3121071  | STREET, FLOODWAY SIGNS & GUIDE POSTS           | \$6,151            | \$2,154            | \$0                | \$2,154          | \$0                  | \$14,660           |
| 3121072  | WEED SPRAYING VERGE / RESERVES                 | \$13,653           | \$13,965           | \$0                | \$13,965         | \$0                  | \$23,156           |
| 3121075  | LIGHTING OF STREETS                            | \$14,583           | \$14,461           | \$0                | \$14,461         | \$0                  | \$35,000           |
| 3121078  | CROSSOVER CONTRIBUTIONS                        | \$1,320            | \$0                | \$0                | \$0              | \$0                  | \$2,000            |
| 3121080  | ROAD TRAFFIC MGT TRAINING                      | \$4,400            | \$0                | \$0                | \$0              | \$0                  | \$4,700            |
| 3121085  | REPAIRS TO BRIDGES                             | \$29,073           | \$38,975           | \$0                | \$38,975         | \$0                  | \$32,170           |
| 3121600  | DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT | \$526,441          | \$0                | \$0                | \$0              | \$0                  | \$1,263,510        |
| 3121610  | LOSS - SALE OF ASSET                           | \$0                | \$0                | \$0                | \$0              | \$0                  | \$0                |
| 3121990  | ADMIN EXP ALLOC TO ROADS                       | \$339,343          | \$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                |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>         |  | <b>\$1,112,019</b> | <b>\$330,920</b>   | <b>\$0</b>         | <b>\$330,920</b> | <b>\$0</b>           | <b>\$2,667,010</b> |
| <b>OPERATING INCOME</b>                                      |  |                    |                    |                    |                  |                      |                    |
| 2121051  | MAIN ROADS DIRECT GRANT                        | (\$50,910)         | (\$51,610)         | (\$51,610)         | \$0              | (\$50,910)           | \$0                |
| 2121820  | OTHER INCOME                                   | \$0                | \$0                | \$0                | \$0              | (\$300)              | \$0                |
| 2121700  | GRANT - ROADS TO RECOVERY                      | \$0                | \$0                | \$0                | \$0              | (\$133,799)          | \$0                |
| 2121802  | REGIONAL ROAD GROUP FUNDING                    | (\$296,000)        | (\$148,000)        | (\$148,000)        | \$0              | (\$370,000)          | \$0                |
| 2121803  | SPECIAL BRIDGE FUNDING                         | \$0                | \$0                | \$0                | \$0              | (\$664,500)          | \$0                |
| <b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>       |  | <b>(\$346,910)</b> | <b>(\$199,610)</b> | <b>(\$199,610)</b> | <b>\$0</b>       | <b>(\$1,219,509)</b> | <b>\$0</b>         |
| <b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>                  |  | <b>\$765,109</b>   | <b>\$131,310</b>   | <b>(\$199,610)</b> | <b>\$330,920</b> | <b>(\$1,219,509)</b> | <b>\$2,667,010</b> |
| <b>DEPOTS - MAINTENANCE &amp; OPERATION</b>                  |  |                    |                    |                    |                  |                      |                    |
| <b>OPERATING EXPENDITURE</b>                                 |  |                    |                    |                    |                  |                      |                    |
| 3122009  | OLD DEPOT - 50 JOHNSTONE ST                    | \$4,013            | \$6,032            | \$0                | \$6,032          | \$0                  | \$10,114           |
| 3122010  | DEPOT - UTILITIES & MAINT                      | \$19,255           | \$21,273           | \$0                | \$21,273         | \$0                  | \$43,677           |
| 3122014  | DEPRECIATION (Depot)                           | \$5,339            | \$0                | \$0                | \$0              | \$0                  | \$12,815           |
| 3122090  | OCC HEALTH AND SAFETY EXPENSES                 | \$2,155            | \$1,227            | \$0                | \$1,227          | \$0                  | \$10,030           |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>          |  | <b>\$30,762</b>    | <b>\$28,533</b>    | <b>\$0</b>         | <b>\$28,533</b>  | <b>\$0</b>           | <b>\$76,636</b>    |
| <b>OPERATING INCOME</b>                                      |  |                    |                    |                    |                  |                      |                    |
| <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>          |  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>         |
| <b>Total - MTCE STREETS ROADS DEPOTS</b>                     |  | <b>\$30,762</b>    | <b>\$28,533</b>    | <b>\$0</b>         | <b>\$28,533</b>  | <b>\$0</b>           | <b>\$76,636</b>    |
| <b>PLANT PURCHASES</b>                                       |  |                    |                    |                    |                  |                      |                    |
| <b>OPERATING EXPENDITURE</b>                                 |  |                    |                    |                    |                  |                      |                    |
| 3123050  | DEPRECIATION (Plant)                           | \$17,991           | \$0                | \$0                | \$0              | \$0                  | \$43,180           |
| <b>Sub Total - PLANT PURCHASES OP/EXP</b>                    |  | <b>\$17,991</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>           | <b>\$43,180</b>    |
| <b>OPERATING INCOME</b>                                      |  |                    |                    |                    |                  |                      |                    |
| 2123020  | PROFIT - SALE OF ASSET                         | \$0                | (\$13,198)         | (\$13,198)         | \$0              | \$0                  | \$0                |
| <b>Sub Total - PLANT PURCHASES OP/INC</b>                    |  | <b>\$0</b>         | <b>(\$13,198)</b>  | <b>(\$13,198)</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>         |
| <b>Total - PLANT PURCHASES</b>                               |  | <b>\$17,991</b>    | <b>(\$13,198)</b>  | <b>(\$13,198)</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$43,180</b>    |

**Shire of Boddington**  
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 And Type Of Activities Within The Programme

| G/L                          | JOB                                       | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |           | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |
|------------------------------|---|--|-----------|--|-------------|-----------------------------|-------------|
|                              |   | Budget   | Actual    | Income                                       | Expenditure | Income                      | Expenditure |
| <b>TRAFFIC CONTROL</b>       |   |  |           |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b> |   |  |           |  |             |                             |             |
| 3105995                      | ROAD SAFETY ALLIANCE                      | \$24,186   | \$0       | \$0  | \$0         | \$0                         | \$77,000    |
| 3106995                      | SHIRE CONT. - ROAD SAFETY ALLIANCE        | \$0  | \$0       | \$0  | \$0         | \$0                         | \$3,000     |
|                              | <b>Sub Total - TRAFFIC CONTROL OP/EXP</b> | \$24,186   | \$0       | \$0  | \$0         | \$0                         | \$80,000    |
| <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> | \$0  | \$0       | \$0  | \$0         | (\$77,000)                  | \$0         |
|                              | <b>Total - TRAFFIC CONTROL</b>            | \$24,186   | \$0       | \$0  | \$0         | (\$77,000)                  | \$80,000    |
|                              | <b>Total - TRANSPORT</b>                  | \$838,048  | \$146,645 | (\$212,808)                                  | \$359,454   | (\$1,296,509)               | \$2,866,826 |

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| G/L  | JOB                                 | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |             | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |
|--|-------------------------------------|--|-------------|--|-------------|-----------------------------|-------------|
|  |                                     | Budget   | Actual      | Income                                       | Expenditure | Income                      | Expenditure |
| <b>RURAL SERVICES</b>                                  |                                     |  |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>                           |                                     |  |             |  |             |                             |             |
| 3131005  | NATURAL RESOURCE MANAGEMENT - "PDC" | \$0  | \$0         | \$0  | \$0         | \$0                         | \$25,000    |
| <b>Sub Total - RURAL SERVICES OP/EXP</b>               |                                     | \$0  | \$0         | \$0  | \$0         | \$0                         | \$25,000    |
| <b>OPERATING INCOME</b>                                |                                     |  |             |  |             |                             |             |
| <b>Sub Total - RURAL SERVICES OP/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 SoB               | \$9,994  | \$12,500    | \$0  | \$12,500    | \$0                         | \$24,000    |
| 3132036  | VISITOR CENTRE OPERATING EXPS       | \$10,573   | \$7,297     | \$0  | \$7,297     | \$0                         | \$13,187    |
| 3132038  | RODEO WEEKEND                       | \$27,573   | \$12,774    | \$0  | \$12,774    | \$0                         | \$27,573    |
| 3132039  | FRIDAY NIGHT FESTIVAL               | \$3,000  | \$0         | \$0  | \$0         | \$0                         | \$3,000     |
| 3132040  | CARAVAN PARK                        | \$34,756   | \$45,974    | \$0  | \$45,974    | \$0                         | \$71,705    |
| 3132055  | BODDINGTON NEWSLETTER               | \$2,255  | \$1,947     | \$0  | \$1,947     | \$0                         | \$2,905     |
| 3132080  | AREA PROMOTION                      | \$7,887  | \$7,326     | \$0  | \$7,326     | \$0                         | \$38,850    |
| 3132100  | DEPRECIATION (Tourism & Area Dev.)  | \$18,453   | \$0         | \$0  | \$0         | \$0                         | \$44,290    |
| 3132990  | ADMIN EXP ALLOC TO TOURISM          | \$32,684   | \$0         | \$0  | \$0         | \$0                         | \$78,445    |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b> |                                     | \$147,175  | \$87,817    | \$0  | \$87,817    | \$0                         | \$303,955   |
| <b>OPERATING INCOME</b>                                |                                     |  |             |  |             |                             |             |
| 2132010  | C/PARK INCOME GST FREE              | (\$7,088)  | (\$7,618)   | (\$7,618)                                    | \$0         | (\$17,300)                  | \$0         |
| 2132020  | CARAVAN PARK LICENCE FEE            | \$0  | \$0         | \$0  | \$0         | (\$525)                     | \$0         |
| 2132038  | RODEO WEEKEND                       | \$0  | (\$464)     | (\$464)                                      | \$0         | (\$1,800)                   | \$0         |
| 2132039  | FRIDAY NIGHT FESTIVAL               | (\$76)   | (\$459)     | (\$459)                                      | \$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         | (\$73,002)                                       | (\$93,748)  | (\$93,748)                                   | \$0         | (\$142,000)                 | \$0         |
| 2132065  | OLD POLICE STATION RENTAL           | (\$5,829)  | (\$6,136)   | (\$6,136)                                    | \$0         | (\$9,500)                   | \$0         |
| <b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b> |                                     | (\$86,620)                                       | (\$108,436) | (\$108,436)                                  | \$0         | (\$175,425)                 | \$0         |
| <b>Total - TOURISM &amp; AREA PROMOTION</b>            |                                     | \$60,554   | (\$20,619)  | (\$108,436)                                  | \$87,817    | (\$175,425)                 | \$303,955   |
| <b>BUILDING CONTROL</b>                                |                                     |  |             |  |             |                             |             |
| <b>OPERATING EXPENDITURE</b>                           |                                     |  |             |  |             |                             |             |
| 3134010  | SALARIES - BUILDING                 | \$21,386   | \$22,846    | \$0  | \$22,846    | \$0                         | \$55,620    |
| 3134020  | SUPERANNUATION - BUILDING           | \$3,326  | \$3,541     | \$0  | \$3,541     | \$0                         | \$8,650     |
| 3134060  | HOUSING EXPENSES ALLOCATED          | \$3,473  | \$0         | \$0  | \$0         | \$0                         | \$8,335     |
| 3134990  | ADMIN EXP. ALLOC TO B.S'vces        | \$32,773   | \$0         | \$0  | \$0         | \$0                         | \$78,659    |
| <b>Sub Total - BUILDING CONTROL OP/EXP</b>             |                                     | \$60,958   | \$26,387    | \$0  | \$26,387    | \$0                         | \$151,264   |
| <b>BUILDING CONTROL OP/INC</b>                         |                                     |  |             |  |             |                             |             |
| 2134010  | BUILDING PERMITS                    | (\$2,445)  | (\$3,626)   | (\$3,626)                                    | \$0         | (\$7,000)                   | \$0         |
| 2134015  | SWIMMING POOL INSPECTIONS           | (\$334)  | (\$53)      | (\$53)                                       | \$0         | (\$500)                     | \$0         |
| 2134020  | VEHICLE CONTRIBUTIONS - BS          | (\$600)  | (\$660)     | (\$660)                                      | \$0         | (\$1,560)                   | \$0         |
| <b>Sub Total - BUILDING CONTROL OP/INC</b>             |                                     | (\$3,378)  | (\$4,339)   | (\$4,339)                                    | \$0         | (\$9,060)                   | \$0         |
| <b>Total - BUILDING CONTROL</b>                        |                                     | \$57,579   | \$22,048    | (\$4,339)                                    | \$26,387    | (\$9,060)                   | \$151,264   |

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| G/L   | JOB  | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                   | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                  | ADOPTED BUDGET<br>2020-2021 |                  |
|---|--|--|-------------------|--|------------------|-----------------------------|------------------|
|   |  | Budget   | Actual            | Income                                       | Expenditure      | Income                      | Expenditure      |
| <b>OTHER ECONOMIC SERVICES</b>                    |  |  |                   |  |                  |                             |                  |
| <b>OPERATING EXPENDITURE</b>                      |  |  |                   |  |                  |                             |                  |
| 3133000   | 31 BANNISTER ROAD - OLD MED CENTRE LEASED  | \$3,448  | \$7,072           | \$0  | \$7,072          | \$0                         | \$6,249          |
| 3135200   | DEPRECIATION (Other Economic Services)     | \$1,900  | \$0               | \$0  | \$0              | \$0                         | \$4,560          |
| 3137015   | BATCHING PLANT - MAINTENANCE               | \$2,171  | \$2,047           | \$0  | \$2,047          | \$0                         | \$6,055          |
| 3139000   | DAM WEIR PROJECT                           | \$0  | \$550             | \$0  | \$550            | \$0                         | \$0              |
| 3139250   | HWEDA                                      | \$0  | \$7,500           | \$0  | \$7,500          | \$0                         | \$7,575          |
| 3139300   | SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT |  | \$0               | \$0  | \$0              | \$0                         | \$0              |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b> |  | <b>\$7,519</b>                                   | <b>\$17,170</b>   | <b>\$0</b>                                   | <b>\$17,170</b>  | <b>\$0</b>                  | <b>\$24,439</b>  |
| <b>OPERATING INCOME</b>                           |  |  |                   |  |                  |                             |                  |
| 2137010   | BATCHING PLANT                             | (\$1,084)  | (\$1,164)         | (\$1,164)                                    | \$0              | (\$5,185)                   | \$0              |
| 2137015   | LEASE - CONCRETE PLANT                     | (\$6,250)  | (\$5,966)         | (\$5,966)                                    | \$0              | (\$12,500)                  | \$0              |
| 2137017   | LEASE/REIMB - NBG 31 BANNISTER ROAD        | (\$15,916)                                       | (\$16,288)        | (\$16,288)                                   | \$0              | (\$38,200)                  | \$0              |
| 2139320   | GRANT SUPERTOWNS - WATER TO RANFORD        | \$0  | \$0               | \$0  | \$0              | (\$800)                     | \$0              |
| <b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b> |  | <b>(\$23,250)</b>                                | <b>(\$23,418)</b> | <b>(\$23,418)</b>                            | <b>\$0</b>       | <b>(\$56,685)</b>           | <b>\$0</b>       |
| <b>Total - OTHER ECONOMIC SERVICES</b>            |  | <b>(\$15,731)</b>                                | <b>(\$6,249)</b>  | <b>(\$23,418)</b>                            | <b>\$17,170</b>  | <b>(\$56,685)</b>           | <b>\$24,439</b>  |
| <b>ECONOMIC DEVELOPMENT</b>                       |  |  |                   |  |                  |                             |                  |
| <b>OPERATING EXPENDITURE</b>                      |  |  |                   |  |                  |                             |                  |
| 3138010   | ECONOMIC DEVT STAFF COSTS                  | \$32,851   | \$29,660          | \$0  | \$29,660         | \$0                         | \$70,000         |
| 3138990   | ADMIN EXP ALLOC TO O.E.S. GEN              | \$32,773   | \$0               | \$0  | \$0              | \$0                         | \$78,659         |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>    |  | <b>\$65,624</b>                                  | <b>\$29,660</b>   | <b>\$0</b>                                   | <b>\$29,660</b>  | <b>\$0</b>                  | <b>\$148,659</b> |
| <b>OPERATING INCOME</b>                           |  |  |                   |  |                  |                             |                  |
| 2138010   | REGIONAL SOLUTIONS PROGRAMME               | \$0  | \$0               | \$0  | \$0              | \$0                         | \$0              |
| <b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</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>\$65,624</b>                                  | <b>\$29,660</b>   | <b>\$0</b>                                   | <b>\$29,660</b>  | <b>\$0</b>                  | <b>\$148,659</b> |
| <b>Total - ECONOMIC SERVICES</b>                  |  | <b>\$168,026</b>                                 | <b>\$24,840</b>   | <b>(\$136,194)</b>                           | <b>\$161,034</b> | <b>(\$241,170)</b>          | <b>\$653,317</b> |



**Shire of Boddington**  
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 And Type Of Activities Within The Programme

| G/L     | JOB | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |           | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |          |
|---------|-----|--|-----------|--|-------------|-----------------------------|-------------|----------|
|         |     | Budget   | Actual    | Income                                       | Expenditure | Income                      | Expenditure |          |
|         |     | <b>UNCLASSIFIED</b>                              |           |  |             |                             |             |          |
|         |     | <b>OPERATING EXPENDITURE</b>                     |           |  |             |                             |             |          |
| 3146380 |     | DEPRECIATION (Other Property & Services)         | \$662     | \$0  | \$0         | \$0                         | \$0         | \$1,590  |
|         |     | <b>Sub Total - UNCLASSIFIED OP/EXP</b>           | \$662     | \$0  | \$0         | \$0                         | \$0         | \$1,590  |
|         |     | <b>OPERATING INCOME</b>                          |           |  |             |                             |             |          |
|         |     | <b>Sub Total - UNCLASSIFIED OP/INC</b>           | \$0       | \$0  | \$0         | \$0                         | \$0         | \$0      |
|         |     | <b>Total - UNCLASSIFIED</b>                      | \$662     | \$0  | \$0         | \$0                         | \$0         | \$1,590  |
|         |     | <b>Total - OTHER PROPERTY AND SERVICES</b>       | (\$9,829) | (\$132,129)                                  | (\$7,418)   | (\$124,711)                 | (\$31,005)  | \$24,095 |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L  | JOB  | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |               | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |
|--|--|--|---------------|--|-------------|-----------------------------|-------------|
|  |  | Budget   | Actual        | Income                                       | Expenditure | Income                      | Expenditure |
| <b>TRANSFERS TO/FROM RESERVES</b>                  |  |  |               |  |             |                             |             |
| <b>CAPITAL EXPENDITURE</b>                         |  |  |               |  |             |                             |             |
| 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    |
| <b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b> |  | \$0  | \$0           | \$0  | \$0         | \$0                         | \$20,000    |
| <b>INCOME</b>                                      |  |  |               |  |             |                             |             |
| 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         | (\$353,700)                 | \$0         |
| NEW  | TRANSFER FROM REFUSE RESERVE                 | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| 2010900  | TRANSFER FROM POS RESERVE                    | \$0  | \$0           | \$0  | \$0         | (\$739,639)                 | \$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         |
| <b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>   |  | \$0  | \$0           | \$0  | \$0         | (\$1,093,339)               | \$0         |
| <b>Total - FUND TRANSFER</b>                       |  | \$0  | \$0           | \$0  | \$0         | (\$1,093,339)               | \$20,000    |
| 000000 (Surplus) / Deficit - Carried Forward       |  | (\$1,023,329)                                    | (\$1,030,950) | (\$1,030,950)                                | \$0         | (\$1,023,329)               | \$0         |
| <b>Sub Total - SURPLUS C/FWD</b>                   |  | (\$1,023,329)                                    | (\$1,030,950) | (\$1,030,950)                                | \$0         | (\$1,023,329)               | \$0         |
| <b>Total - SURPLUS</b>                             |  | (\$1,023,329)                                    | (\$1,030,950) | (\$1,030,950)                                | \$0         | (\$1,023,329)               | \$0         |
| <b>LONG TERM LOANS</b>                             |  |  |               |  |             |                             |             |
| <b>EXPENDITURE</b>                                 |  |  |               |  |             |                             |             |
| <b>Sub Total - LOAN ADVANCES</b>                   |  |  |               | \$0  | \$0         | \$0                         | \$0         |
| <b>INCOME</b>                                      |  |  |               |  |             |                             |             |
| 2041900  | New Loan -                                   | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - LONG TERM LOANS</b>                 |  | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - DEFERRED ASSETS/LIABILITIES</b>         |  | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| <b>LIABILITY LOANS - PRINCIPAL REPAYMENTS</b>      |  |  |               |  |             |                             |             |
| <b>CAPITAL EXPENDITURE</b>                         |  |  |               |  |             |                             |             |
| 3042460  | PRINCIPAL ON LOAN 105 - Admin Building       | \$0  | \$0           | \$0  | \$0         | \$0                         | \$131,812   |
| 3074200  | PRINCIPAL LOAN 83 - Doctor Residence         | \$5,968  | \$5,968       | \$0  | \$5,968     | \$0                         | \$12,132    |
| 3083000  | PRINCIPAL ON LOAN 100 - Childcare Centre     | \$8,235  | \$8,235       | \$0  | \$8,235     | \$0                         | \$16,735    |
| 3091460  | PRINCIPAL ON LOAN 94 - Housing               | \$7,045  | \$6,825       | \$0  | \$6,825     | \$0                         | \$14,318    |
| 3091470  | PRINCIPAL ON LOAN 97 - Housing               | \$7,145  | \$6,467       | \$0  | \$6,467     | \$0                         | \$14,520    |
| 3113048  | PRINCIPAL - LOAN 106 REC CENTRE              | \$30,606   | \$30,606      | \$0  | \$30,606    | \$0                         | \$61,727    |
| 3113054  | PRINCIPAL - LOAN 107 - Hotham Park Redev     | \$0  | \$0           | \$0  | \$0         | \$0                         | \$93,880    |
| <b>Sub Total - LOAN REPAYMENTS</b>                 |  | \$58,999   | \$58,102      | \$0  | \$58,102    | \$0                         | \$345,124   |
| <b>CAPITAL INCOME</b>                              |  |  |               |  |             |                             |             |
| 2113210  | LOAN 107 - HOTHAM PARK                       | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| <b>Sub Total - LOANS RAISED</b>                    |  | \$0  | \$0           | \$0  | \$0         | \$0                         | \$0         |
| <b>Total - NON CURRENT LIABILITIES</b>             |  | \$58,999   | \$58,102      | \$0  | \$58,102    | \$0                         | \$345,124   |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

G/L JOB

|  | YTD COMPARATIVES   |            | CURRENT YEAR     |                   | ADOPTED BUDGET |                      |
|--|--------------------|------------|------------------|-------------------|----------------|----------------------|
|  | Period 5           |            | Period 5         |                   | 2020-2021      |                      |
|  | 30 NOVEMBER 2020   |            | 30 NOVEMBER 2020 |                   | 2020-2021      |                      |
|  | Budget             | Actual     | Income           | Expenditure       | Income         | Expenditure          |
| <b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b> |                    |            |                  |                   |                |                      |
| 000000 Depreciation Written Back                 | (\$997,078)        | \$0        | \$0              | \$0               | \$0            | (\$2,393,945)        |
| 000000 Book Value of Assets Sold Written Back    | (\$1,818)          | (\$13,198) | \$0              | (\$13,198)        | \$0            | (\$113,818)          |
| 000000 Profit on Sale of Asset Written Back      | \$0                | \$13,198   | \$13,198         | \$0               | \$0            | \$0                  |
| 000000 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>(\$998,896)</b> | <b>\$0</b> | <b>\$13,198</b>  | <b>(\$13,198)</b> | <b>\$0</b>     | <b>(\$2,542,553)</b> |
| <b>Total - OPERATING ACTIVITIES EXCLUDED</b>     | <b>(\$998,896)</b> | <b>\$0</b> | <b>\$13,198</b>  | <b>(\$13,198)</b> | <b>\$0</b>     | <b>(\$2,542,553)</b> |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

| G/L     | JOB   | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                | ADOPTED BUDGET<br>2020-2021 |                 |
|---------|---|--|----------------|--|----------------|-----------------------------|-----------------|
|         |   | Budget   | Actual         | Income                                       | Expenditure    | Income                      | Expenditure     |
|         |   | <b>FURNITURE &amp; EQUIPMENT</b>                 |                |  |                |                             |                 |
|         |   | <b>GOVERNANCE</b>                                |                |  |                |                             |                 |
|         |   | <b>CAPITAL EXPENDITURE</b>                       |                |  |                |                             |                 |
| 3042209 | COMPUTER EQUIPMENT                                  | \$0  | \$1,353        | \$0  | \$1,353        | \$0                         | \$25,000        |
| 3042208 | OFFICE EQUIPMENT                                    | \$0  | \$0            | \$0  | \$0            | \$0                         | \$25,000        |
|         | <b>Sub Total - CAPITAL WORKS</b>                    | <b>\$0</b>                                       | <b>\$1,353</b> | <b>\$0</b>                                   | <b>\$1,353</b> | <b>\$0</b>                  | <b>\$50,000</b> |
|         | <b>Total - GOVERNANCE</b>                           | <b>\$0</b>                                       | <b>\$1,353</b> | <b>\$0</b>                                   | <b>\$1,353</b> | <b>\$0</b>                  | <b>\$50,000</b> |
|         |   | <b>FURNITURE AND EQUIPMENT</b>                   |                |  |                |                             |                 |
|         |   | <b>RECREATION AND CULTURE</b>                    |                |  |                |                             |                 |
|         |   | <b>CAPITAL EXPENDITURE</b>                       |                |  |                |                             |                 |
| 3132009 | COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT | \$0  | \$0            | \$0  | \$0            | \$0                         | \$8,000         |
|         | <b>Sub Total - CAPITAL WORKS</b>                    | <b>\$0</b>                                       | <b>\$0</b>     | <b>\$0</b>                                   | <b>\$0</b>     | <b>\$0</b>                  | <b>\$8,000</b>  |
|         | <b>Total - RECREATION &amp; CULTURE</b>             | <b>\$0</b>                                       | <b>\$0</b>     | <b>\$0</b>                                   | <b>\$0</b>     | <b>\$0</b>                  | <b>\$8,000</b>  |
|         | <b>Total - FURNITURE AND EQUIPMENT</b>              | <b>\$0</b>                                       | <b>\$1,353</b> | <b>\$0</b>                                   | <b>\$1,353</b> | <b>\$0</b>                  | <b>\$58,000</b> |



**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

| G/L     | JOB | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |         | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |           |
|---------|-----|--|---------|--|-------------|-----------------------------|-------------|-----------|
|         |     | Budget   | Actual  | Income                                       | Expenditure | Income                      | Expenditure |           |
|         |     | <b>LAND AND BUILDINGS</b>                        |         |  |             |                             |             |           |
|         |     | <b>TRANSPORT</b>                                 |         |  |             |                             |             |           |
|         |     | <b>CAPITAL EXPENDITURE</b>                       |         |  |             |                             |             |           |
| 3121050 |     | DEPOT BUILDINGS CAPITAL                          | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>Sub Total - CAPITAL WORKS</b>                 | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>Total - TRANSPORT</b>                         | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>LAND AND BUILDINGS</b>                        |         |  |             |                             |             |           |
|         |     | <b>ECONOMIC SERVICES</b>                         |         |  |             |                             |             |           |
|         |     | <b>CAPITAL EXPENDITURE</b>                       |         |  |             |                             |             |           |
| 3132230 |     | BCRC BUILDING CAPITAL                            | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
| 3132214 |     | CARAVAN PARK ABLUTIONS CAPITAL                   | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>Sub Total - CAPITAL WORKS</b>                 | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>Total - ECONOMIC SERVICES</b>                 | \$0     | \$0  | \$0         | \$0                         | \$0         | \$0       |
|         |     | <b>Total - LAND AND BUILDINGS</b>                | \$8,500 | (\$2,057)                                    | \$0         | (\$2,057)                   | \$0         | \$230,500 |

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And Type Of Activities Within The Programme

| G/L     | JOB  | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020         |           | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |  |
|---------|--|--|-----------|--|-------------|-----------------------------|-------------|--|
|         |  | Budget   | Actual    | Income                                       | Expenditure | Income                      | Expenditure |  |
|         |  | <b>PLANT AND EQUIPMENT GOVERNANCE</b>                    |           |  |             |                             |             |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                               |           |  |             |                             |             |  |
| 3042219 | VEHICLE COST UPGRADE                         | \$0  | \$0       | \$0  | \$0         | \$0                         | \$0         |  |
|         | <b>Sub Total - CAPITAL WORKS</b>             | \$0  | \$0       | \$0  | \$0         | \$0                         | \$0         |  |
|         | <b>Total - GOVERNANCE</b>                    | \$0  | \$0       | \$0  | \$0         | \$0                         | \$0         |  |
|         |  | <b>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  | \$5,244   | \$0  | \$5,244     | \$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  | \$34,790  | \$0  | \$34,790    | \$0                         | \$45,000    |  |
| 3123001 | PURCHASE GRADER                              | \$0  | \$0       | \$0  | \$0         | \$0                         | \$350,000   |  |
| 3123002 | PLANT FLOAT TRAILER                          | \$0  | \$0       | \$0  | \$0         | \$0                         | \$44,000    |  |
| 3123003 | TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT   | \$0  | \$0       | \$0  | \$0         | \$0                         | \$13,000    |  |
| 3123004 | PLANT TRAILER FOR TORO MOWER                 | \$0  | \$0       | \$0  | \$0         | \$0                         | \$8,500     |  |
| 3123005 | SECOND HAND ROAD BROOM                       | \$16,500   | \$14,545  | \$0  | \$14,545    | \$0                         | \$16,500    |  |
| 3123006 | NEW TRACTOR                                  | \$59,310   | \$59,310  | \$0  | \$59,310    | \$0                         | \$59,310    |  |
| 3123007 | NEW UTILITY                                  | \$33,572   | \$0       | \$0  | \$0         | \$0                         | \$33,572    |  |
|         | <b>Sub Total - CAPITAL WORKS</b>             | \$109,382  | \$113,889 | \$0  | \$113,889   | \$0                         | \$679,882   |  |
|         | <b>Total - TRANSPORT</b>                     | \$109,382  | \$113,889 | \$0  | \$113,889   | \$0                         | \$679,882   |  |
|         | <b>Total - PLANT AND EQUIPMENT</b>           | \$109,382  | \$113,889 | \$0  | \$113,889   | \$0                         | \$679,882   |  |

**Shire of Boddington**  
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Details By Function Under The Following Program Titles  
 And Type Of Activities Within The Programme

| G/L   | JOB   | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |          | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |
|---|-------|--|----------|--|-------------|-----------------------------|-------------|
|   |       | Budget   | Actual   | Income                                       | Expenditure | Income                      | Expenditure |
| <b>ROAD INFRASTRUCTURE CAPITAL</b>          |       |  |          |  |             |                             |             |
| <b>ROAD CONSTRUCTION</b>                    |       |  |          |  |             |                             |             |
| 3121090                                     |       | \$0  | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 3121090                                     | x     | \$0  | \$0      | \$0  | \$0         | \$0                         | \$133,779   |
| 3121800                                     | x     |  | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 3121800                                     | CC001 | \$0  | \$1,704  | \$0  | \$1,704     | \$0                         | \$66,000    |
| 3121800                                     | CC003 | \$57,750   | \$25,213 | \$0  | \$25,213    | \$0                         | \$489,000   |
| <b>Municipal Road Construction Projects</b> |       |  |          |  |             |                             |             |
| 3121710                                     | x     |  | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 3121710                                     | CS007 | \$0  | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 3121710                                     | CS009 | \$0  | \$0      | \$0  | \$0         | \$0                         | \$0         |
| 3121704                                     |       | \$0  | \$0      | \$0  | \$0         | \$0                         | \$100,000   |
| 3121086                                     |       | \$0  | \$0      | \$0  | \$0         | \$0                         | \$664,500   |
| <b>Sub Total - CAPITAL WORKS</b>            |       | \$57,750   | \$26,916 | \$0  | \$26,916    | \$0                         | \$1,453,279 |
| <b>Total - ROADS</b>                        |       | \$57,750   | \$26,916 | \$0  | \$26,916    | \$0                         | \$1,453,279 |
| <b>Total - INFRASTRUCTURE ASSETS ROADS</b>  |       | \$57,750   | \$26,916 | \$0  | \$26,916    | \$0                         | \$1,453,279 |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L     | JOB  | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |           | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |             | ADOPTED BUDGET<br>2020-2021 |             |  |
|---------|--|--|-----------|--|-------------|-----------------------------|-------------|--|
|         |  | Budget   | Actual    | Income                                       | Expenditure | Income                      | Expenditure |  |
|         |  | <b>FOOTPATHS</b>                                 |           |  |             |                             |             |  |
| 3121803 | FOOTPATHS  | \$0  | \$0       | \$0  | \$0         | \$0                         | \$50,000    |  |
|         | <b>Sub Total - CAPITAL WORKS</b>                         | \$0  | \$0       | \$0  | \$0         | \$0                         | \$50,000    |  |
|         | <b>Total - TRANSPORT - FOOTPATHS</b>                     | \$0  | \$0       | \$0  | \$0         | \$0                         | \$50,000    |  |
|         | <b>Total - FOOTPATH ASSETS</b>                           | \$0  | \$0       | \$0  | \$0         | \$0                         | \$50,000    |  |
|         |  | <b>DRAINAGE</b>                                  |           |  |             |                             |             |  |
| 3112220 | CULVERTS & DRAINAGE                                      | \$10,000   | \$154,479 | \$0  | \$154,479   | \$0                         | \$100,000   |  |
| 3083203 | EARLY LEARNING CENTRE DRAINAGE WORKS                     | \$0  | \$0       | \$0  | \$0         | \$0                         | \$50,000    |  |
|         | <b>Sub Total - CAPITAL WORKS</b>                         | \$10,000   | \$154,479 | \$0  | \$154,479   | \$0                         | \$150,000   |  |
|         | <b>Total - TRANSPORT - DRAINAGE</b>                      | \$10,000   | \$154,479 | \$0  | \$154,479   | \$0                         | \$150,000   |  |
|         | <b>Total - DRAINAGE ASSETS</b>                           | \$10,000   | \$154,479 | \$0  | \$154,479   | \$0                         | \$150,000   |  |
|         |  | <b>FORESHORE INFRASTRUCTURE</b>                  |           |  |             |                             |             |  |
| 3105500 | FORESHORE LANDSCAPE/DESIGN                               | \$1,024,325                                      | \$726,803 | \$0  | \$726,803   | \$0                         | \$1,079,325 |  |
|         | <b>Sub Total - CAPITAL WORKS</b>                         | \$1,024,325                                      | \$726,803 | \$0  | \$726,803   | \$0                         | \$1,079,325 |  |
|         | <b>Total - COMMUNITY AMENITIES - FORESHORE</b>           | \$1,024,325                                      | \$726,803 | \$0  | \$726,803   | \$0                         | \$1,079,325 |  |
|         | <b>Total - FORESHORE ASSETS</b>                          | \$1,024,325                                      | \$726,803 | \$0  | \$726,803   | \$0                         | \$1,079,325 |  |
|         |  | <b>PARKS &amp; OVALS</b>                         |           |  |             |                             |             |  |
|         |  | <b>RECREATION &amp; CULTURE</b>                  |           |  |             |                             |             |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |           |  |             |                             |             |  |
| 3113500 | CENTRAL PARK EQUIPMENT                                   | \$6,059  | \$0       | \$0  | \$0         | \$0                         | \$6,059     |  |
| 3113230 | TENNIS COURTS SHADE SAILS                                | \$5,000  | \$0       | \$0  | \$0         | \$0                         | \$10,076    |  |
| 3113231 | RANFORD PLAYGROUND CAPITAL                               | \$0  | \$0       | \$0  | \$0         | \$0                         | \$25,000    |  |
| 3113232 | OVALS AND PARKS CAPITAL                                  | \$0  | \$0       | \$0  | \$0         | \$0                         | \$10,000    |  |
| 3113082 | DAM IMPROVEMENTS - WATER TO OVAL                         | \$20,000   | \$24,904  | \$0  | \$24,904    | \$0                         | \$20,000    |  |
|         | <b>Sub Total - CAPITAL WORKS</b>                         | \$31,059   | \$24,904  | \$0  | \$24,904    | \$0                         | \$71,135    |  |
|         | <b>Total - PARKS &amp; OVALS</b>                         | \$31,059   | \$24,904  | \$0  | \$24,904    | \$0                         | \$71,135    |  |
|         | <b>Total - INFRASTRUCTURE ASSETS - PARKS &amp; OVALS</b> | \$31,059   | \$24,904  | \$0  | \$24,904    | \$0                         | \$71,135    |  |
|         |  | <b>INFRASTRUCTURE OTHER</b>                      |           |  |             |                             |             |  |
|         |  | <b>EDUCATION &amp; WELFARE</b>                   |           |  |             |                             |             |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |           |  |             |                             |             |  |
| 3083204 | EALRY LEARNING CENTRE OTHER INFRASTRUCTURE               | \$4,560  | \$0       | \$0  | \$0         | \$0                         | \$4,560     |  |
| 3083301 | YOUTH CENTRE PLAYGROUND                                  | \$0  | \$0       | \$0  | \$0         | \$0                         | \$25,000    |  |
|         | <b>Sub Total - CAPITAL EXPENDITURE</b>                   | \$4,560  | \$0       | \$0  | \$0         | \$0                         | \$29,560    |  |
|         | <b>Total - EDUCATION &amp; WELFARE</b>                   | \$4,560  | \$0       | \$0  | \$0         | \$0                         | \$29,560    |  |

**Shire of Boddington**  
**MONTHLY FINANCIAL REPORT**

Details By Function Under The Following Program Titles  
And Type Of Activities Within The Programme

| G/L     | JOB  | YTD COMPARATIVES<br>Period 5<br>30 NOVEMBER 2020 |                      | CURRENT YEAR<br>Period 5<br>30 NOVEMBER 2020 |                    | ADOPTED BUDGET<br>2020-2021 |                    |  |
|---------|--|--|----------------------|--|--------------------|-----------------------------|--------------------|--|
|         |  | Budget   | Actual               | Income                                       | Expenditure        | Income                      | Expenditure        |  |
|         |  | <b>INFRASTRUCTURE OTHER</b>                      |                      |  |                    |                             |                    |  |
|         |  | <b>COMMUNITY AMENITIES</b>                       |                      |  |                    |                             |                    |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |                      |  |                    |                             |                    |  |
| 3105250 | NATURE PLAYGROUND                            | \$0  | \$0                  | \$0  | \$0                | \$0                         | \$0                |  |
| 3105501 | GRANT FORESHORE/SKATE PARK HALF COURT LGSCI  | \$20,000   | \$1,740              | \$0  | \$1,740            | \$0                         | \$20,000           |  |
| 3113000 | CCTV PROJECT CAPITAL EXPENDITURE             | \$0  | \$0                  | \$0  | \$0                | \$0                         | \$0                |  |
| 3105225 | CEMETERY CAPITAL                             | \$5,000  | \$13                 | \$0  | \$13               | \$0                         | \$5,000            |  |
|         | <b>Sub Total - CAPITAL EXPENDITURE</b>       | <b>\$25,000</b>                                  | <b>\$1,753</b>       | <b>\$0</b>                                   | <b>\$1,753</b>     | <b>\$0</b>                  | <b>\$25,000</b>    |  |
|         | <b>Total - COMMUNITY AMENITIES</b>           | <b>\$25,000</b>                                  | <b>\$1,753</b>       | <b>\$0</b>                                   | <b>\$1,753</b>     | <b>\$0</b>                  | <b>\$25,000</b>    |  |
|         |  | <b>INFRASTRUCTURE OTHER</b>                      |                      |  |                    |                             |                    |  |
|         |  | <b>RECREATION &amp; CULTURE</b>                  |                      |  |                    |                             |                    |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |                      |  |                    |                             |                    |  |
| 3112100 | SKATEPARK                                    | \$0  | \$0                  | \$0  | \$0                | \$0                         | \$0                |  |
| 3113005 | RANFORD POOL INFO BAY/ENTRY STATEMENTS       | \$10,000   | \$735                | \$0  | \$735              | \$0                         | \$25,000           |  |
| 3113010 | LOVING RANFORD                               | \$0  | \$0                  | \$0  | \$0                | \$0                         | \$0                |  |
| 3113120 | OTHER COUNCILLOR INITIATIVES                 | \$12,446   | \$0                  | \$0  | \$0                | \$0                         | \$24,446           |  |
|         | <b>Sub Total - CAPITAL EXPENDITURE</b>       | <b>\$22,446</b>                                  | <b>\$735</b>         | <b>\$0</b>                                   | <b>\$735</b>       | <b>\$0</b>                  | <b>\$49,446</b>    |  |
|         | <b>Total - RECREATION &amp; CULTURE</b>      | <b>\$22,446</b>                                  | <b>\$735</b>         | <b>\$0</b>                                   | <b>\$735</b>       | <b>\$0</b>                  | <b>\$49,446</b>    |  |
|         |  | <b>INFRASTRUCTURE OTHER</b>                      |                      |  |                    |                             |                    |  |
|         |  | <b>TRANSPORT</b>                                 |                      |  |                    |                             |                    |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |                      |  |                    |                             |                    |  |
| 3121705 | MAIN STREET UPGRADE                          | \$0  | \$0                  | \$0  | \$0                | \$0                         | \$0                |  |
|         | <b>Sub Total - CAPITAL EXPENDITURE</b>       | <b>\$0</b>                                       | <b>\$0</b>           | <b>\$0</b>                                   | <b>\$0</b>         | <b>\$0</b>                  | <b>\$0</b>         |  |
|         | <b>Total - TRANSPORT</b>                     | <b>\$0</b>                                       | <b>\$0</b>           | <b>\$0</b>                                   | <b>\$0</b>         | <b>\$0</b>                  | <b>\$0</b>         |  |
|         |  | <b>INFRASTRUCTURE OTHER</b>                      |                      |  |                    |                             |                    |  |
|         |  | <b>OTHER PROPERTY</b>                            |                      |  |                    |                             |                    |  |
|         |  | <b>CAPITAL EXPENDITURE</b>                       |                      |  |                    |                             |                    |  |
| 3146203 | ENTRY STATEMENTS & PUBLIC ART                | \$58,000   | \$21,969             | \$0  | \$21,969           | \$0                         | \$126,000          |  |
|         | <b>Sub Total - CAPITAL WORKS</b>             | <b>\$58,000</b>                                  | <b>\$21,969</b>      | <b>\$0</b>                                   | <b>\$21,969</b>    | <b>\$0</b>                  | <b>\$126,000</b>   |  |
|         | <b>Total - OTHER PROPERTY</b>                | <b>\$58,000</b>                                  | <b>\$21,969</b>      | <b>\$0</b>                                   | <b>\$21,969</b>    | <b>\$0</b>                  | <b>\$126,000</b>   |  |
|         | <b>Total - INFRASTRUCTURE ASSETS - OTHER</b> | <b>\$110,006</b>                                 | <b>\$24,457</b>      | <b>\$0</b>                                   | <b>\$24,457</b>    | <b>\$0</b>                  | <b>\$230,006</b>   |  |
|         | <b>GRAND TOTALS</b>                          | <b>(\$3,185,961)</b>                             | <b>(\$3,428,253)</b> | <b>(\$6,801,385)</b>                         | <b>\$3,373,132</b> | <b>(\$9,912,878)</b>        | <b>\$9,912,878</b> |  |

**SHIRE OF BODDINGTON  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**LEAVE RESERVE**

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

|   | ACTUAL   | BUDGET   |
|---|----------|----------|
|   | 2020-21  | 2020-21  |
| <b>Opening Balance</b>                      | 0        | 0        |
| <b>Transfer from Accumulated Surplus</b>    |          |          |
| - Interest Earned                           | 0        | 0        |
| - Other Transfers                           | 0        | 0        |
| <b>Less Transfer to Accumulated Surplus</b> |          |          |
| -Transfer to Municipal Fund                 | 0        | 0        |
| <b>CLOSING BALANCE</b>                      | <u>0</u> | <u>0</u> |

**PLANT RESERVE**

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

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

**BUILDING RESERVE**

Purpose - To be used to for the construction of buildings

|   | ACTUAL        | BUDGET        |
|---|---------------|---------------|
|   | 2020-21       | 2020-21       |
| <b>Opening Balance</b>                      | 96,946        | 96,946        |
| <b>Transfer from Accumulated Surplus</b>    |               |               |
| - Interest Earned                           | 0             | 640           |
| - Other Transfers                           | 0             | 0             |
| <b>Less Transfer to Accumulated Surplus</b> |               |               |
| -Transfer to Municipal Fund                 | 0             | 0             |
| <b>CLOSING BALANCE</b>                      | <u>96,946</u> | <u>97,586</u> |

**SHIRE OF BODDINGTON  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**LOCAL ORGANISATION ASSISTANCE FUND RESERVE**

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

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

**REFUSE RESERVE**

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

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

**AGED HOUSING RESERVE**

Purpose - To be used to fund future aged housing developments

|   | ACTUAL         | BUDGET         |
|---|----------------|----------------|
|   | 2020-21        | 2020-21        |
| <b>Opening Balance</b>                      | 636,605        | 636,605        |
| <b>Transfer from Accumulated Surplus</b>    |                |                |
| - Interest Earned                           | 0              | 4,203          |
| - Other Transfers                           | 0              | 0              |
| <b>Less Transfer to Accumulated Surplus</b> |                |                |
| -Transfer to Municipal Fund                 | 0              | 0              |
| <b>CLOSING BALANCE</b>                      | <u>636,605</u> | <u>640,808</u> |

**SHIRE OF BODDINGTON  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**SWIMMING POOL RESERVE**

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

|   | ACTUAL<br>2020-21 | BUDGET<br>2020-21 |
|---|-------------------|-------------------|
| <b>Opening Balance</b>                      | 20,967            | 20,967            |
| <b>Transfer from Accumulated Surplus</b>    |                   |                   |
| - Interest Earned                           | 0                 | 138               |
| - Other Transfers                           | 0                 | 0                 |
| <b>Less Transfer to Accumulated Surplus</b> |                   |                   |
| -Transfer to Municipal Fund                 | 0                 | 0                 |
| <b>CLOSING BALANCE</b>                      | <u>20,967</u>     | <u>21,105</u>     |

**RIVER CROSSING RESERVE**

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

|   | ACTUAL<br>2020-21 | BUDGET<br>2020-21 |
|---|-------------------|-------------------|
| <b>Opening Balance</b>                      | 47,556            | 47,556            |
| <b>Transfer from Accumulated Surplus</b>    |                   |                   |
| - Interest Earned                           | 0                 | 314               |
| - Other Transfers                           | 0                 | 0                 |
| <b>Less Transfer to Accumulated Surplus</b> |                   |                   |
| -Transfer to Municipal Fund                 | 0                 | 0                 |
| <b>CLOSING BALANCE</b>                      | <u>47,556</u>     | <u>47,870</u>     |

**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<br>2020-21 | BUDGET<br>2020-21 |
|---|-------------------|-------------------|
| <b>Opening Balance</b>                      | 199,193           | 199,193           |
| <b>Transfer from Accumulated Surplus</b>    |                   |                   |
| - Interest Earned                           | 0                 | 1,315             |
| - Other Transfers                           | 0                 | 0                 |
| <b>Less Transfer to Accumulated Surplus</b> |                   |                   |
| -Transfer to Municipal Fund                 | 0                 | 0                 |
| <b>CLOSING BALANCE</b>                      | <u>199,193</u>    | <u>200,508</u>    |

**SHIRE OF BODDINGTON  
RESERVE ACCOUNTS  
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

**UNSPENT CONDITIONAL GRANTS RESERVE**

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

|   | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2020-21</b> |
|---|---------------------------|---------------------------|
| <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

|   | <b>ACTUAL<br/>2020-21</b> | <b>BUDGET<br/>2020-21</b> |
|---|---------------------------|---------------------------|
| <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>            |

**TOTAL RESERVES**

|  |                  |                  |
|--|------------------|------------------|
|  | <u>3,029,053</u> | <u>1,955,714</u> |
|--|------------------|------------------|

**SHIRE OF BODDINGTON  
LOAN SCHEDULE  
FOR THE PERIOD ENDING 30 NOVEMBER 2020**

| LOAN DESCRIPTION                | LOAN No. | PRINCIPAL<br>01.07.20 | LOANS RAISED      |                   | INTEREST          |                   | PRINCIPAL         |                   | CLOSING<br>BALANCE |
|---------------------------------|----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                 |          |                       | Budget<br>2020-21 | Actual<br>2020-21 | Budget<br>2020-21 | Actual<br>2020-21 | Budget<br>2020-21 | Actual<br>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             | 3,797             | 16,735            | 8,235             | 110,945            |
| <b>Housing</b>                  |          |                       |                   |                   |                   |                   |                   |                   |                    |
| 3 Pecan Place                   | 94       | 193,702               | 0                 | 0                 | 12,267            | 6,922             | 14,318            | 6,825             | 186,877            |
| 34 Hill Street                  | 97       | 196,895               | 0                 | 0                 | 12,440            | 6,558             | 14,520            | 6,467             | 190,428            |
| <b>Recreation &amp; Culture</b> |          |                       |                   |                   |                   |                   |                   |                   |                    |
| Recreation Centre               | 106      | 722,307               | 0                 | 0                 | 23,692            | 12,103            | 61,727            | 30,606            | 691,701            |
| 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>30,191</b>     | <b>345,124</b>    | <b>58,102</b>     | <b>2,761,433</b>   |