



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

MINUTES

**For The
Ordinary Meeting of Council
Held At**

**Thursday
18 February 2021**

At 5:30pm

Council Chambers
39 Bannister Rd, Boddington

DISCLAIMER

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

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

Minutes

1. DECLARATION OF OPENING:	4
2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:	4
2.1.1 Attendance	4
2.1.2 Apologies	4
2.1.3 Leave of Absence	4
3. DISCLOSURE OF FINANCIAL INTEREST:	4
4. PUBLIC QUESTION TIME:	5
4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:	5
4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:	5
4.3 PUBLIC QUESTIONS FROM THE GALLERY:	5
5. PETITIONS/DEPUTATIONS/PRESENTATIONS/ SUBMISSIONS:	5
6. CONFIRMATION OF MINUTES:	5
6.1.1 Ordinary Meeting of Council held on Thursday 17 th December 2020	5
7. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:	5
8. REPORTS OF OFFICERS AND COMMITTEES:	6
8.1 PLANNING CONSULTANT:	6
8.2 MANAGER FINANCIAL SERVICES:	6
8.2.1 Monthly Financial Statements – December 2020	6
8.2.2 Monthly Financial Statements – January 2021	55
8.2.3 List of Payments – December 2020	107
8.2.4 List of Payments – January 2021	109
8.3 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR:	111
8.4 MANAGER WORKS & SERVICES:	111
8.5 DIRECTOR CORPORATE & COMMUNITY SERVICES:	111
8.6 CHIEF EXECUTIVE OFFICER:	111
8.6.1 Action Sheet	111
8.6.2 Actions Performed Under Delegated Authority for the Month of December 2020 & January 2021	112
8.6.3 Chief Executive Officer Job Description	115
8.6.4 2021 Draft Lease – Education Department	124
8.6.5 Habitual or Vexatious Complainants Policy	126
8.6.6 Cats Local Law	132
8.6.7 Designated Senior Employee Positions	146
9. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:	150
10. URGENT BUSINESS WITHOUT NOTICE WITH THE APPROVAL OF THE PRESIDENT OR MEETING:	150
11. CONFIDENTIAL ITEM:	151
11.1.1. Confidential – Refund of Hotham Rise Fixed Loan	151
12. CLOSURE OF MEETING:	151

1. DECLARATION OF OPENING:

Shire President Garry Ventris declared the meeting open at 5:04pm.

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

2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:

2.1.1 Attendance

Cr G Ventris	Shire President
Cr E Schreiber	Deputy Shire President
Cr C Erasmus	
Cr J Hoffman	Arrived: 5:36pm.
Cr S Manez	
Cr E Smalberger	
Cr I Webster	
Mr G Stanley	Acting Chief Executive Officer
Mr P Haas	
Mr J Atkins	Manager of Works & Services
Ms L Bryant	Economic & Community Development Officer
Ms T Hodder	Executive Officer (minutes)

3 Visitors

2.1.2 Apologies

Nil.

2.1.3 Leave of Absence

Nil.

3. DISCLOSURE OF FINANCIAL INTEREST:

Mr Graham Stanley declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is currently Acting CEO.

Mr Peter Haas declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is employed as a Senior Employee.

Mr Jeff Atkins declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is employed as a Senior Employee.

4. PUBLIC QUESTION TIME:

4.1 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE:

Nil.

4.2 WRITTEN QUESTIONS PROVIDED IN ADVANCE:

Nil.

4.3 PUBLIC QUESTIONS FROM THE GALLERY:

Kevin Noonan: Has any one complained about entering the Pony Club grounds as it is fenced off now?

CEO: I am not aware of any complaints.

Cr Webster: There is an access road to the club.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS:

Nil

6. CONFIRMATION OF MINUTES:

6.1.1	Ordinary Meeting of Council held on Thursday 17 th December 2020
-------	---

COUNCIL RESOLUTION: 1/21

Moved: Cr Manez

That the minutes of the Ordinary Meeting of Council held on Thursday 17th December 2020 be confirmed as a true record of proceedings.

Seconded: Cr Webster

Carried: 7/0

7. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:

Nil.

8. REPORTS OF OFFICERS AND COMMITTEES:

8.1 PLANNING CONSULTANT:

Nil.

8.2 MANAGER FINANCIAL SERVICES:

8.2.1 Monthly Financial Statements – December 2020

Disclosure of Interest: Nil
Date: 8 February 2021
Author: D Long – Finance Consultant
Attachments: 8.2.1A Monthly Financial Statements – December 2020

Summary

The Monthly Financial Report for 31 December 2020 is presented for Councils consideration.

Background

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

Comment

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

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

MATERIAL VARIANCE COMMENTARY ON YEAR TO DATE SEPTEMBER 2020

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

At its budget meeting, Council adopted a material variance threshold of \$10,000 or 10%. For interpretation purposes, this means any variance at Function/Program level that is

greater than 10% and exceeds \$10,000 in value is reported on and commentary is provided to explain the YTD budget estimate to YTD actual variance. The material variance is shown on the Statement of Financial Activity, in accordance with the *Local Government (Financial Management) Regulations 1996*.

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

The Statement of Financial Activity as at 31 December shows a closing surplus of \$2,510,397.

Statutory Environment

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

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

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

COUNCIL DECISION – 8.2.1

COUNCIL RESOLUTION: 2/21

Moved: Cr Erasmus

That Council receive the monthly financial report for the period ending 31 December 2020.

Seconded: Cr Manez

Carried: 7/0



SHIRE OF BODDINGTON

MONTHLY FINANCIAL REPORT

31 DECEMBER 2020

Statement of Comprehensive Income by Program
Statement of Comprehensive Income by Nature/Type
Statement of Financial Activity
Statement of Net Current Position
Statement of Material Variances
Statement of Financial Position
Statement of Cash Flows
Detailed Operating and Non-Operating Statements
Supplementary Information -
 - Reserve Accounts
 - Loan Schedule

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 31 DECEMBER 2020

	NOTES	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(24,080)	(1,023)
Governance		(87,241)	(946,686)
Law, Order, Public Safety		(490,460)	(155,256)
Health		(232,570)	(49,202)
Education and Welfare		(672,863)	(279,867)
Housing		312	(45,464)
Community Amenities		(977,558)	(176,826)
Recreation and Culture		(1,852,819)	(445,247)
Transport		(2,866,826)	(433,156)
Economic Services		(653,317)	(163,355)
Other Property and Services		(24,095)	73,963
		(7,881,517)	(2,622,118)
REVENUE			
General Purpose Funding		4,931,771	4,858,212
Governance		43,000	23,408
Law, Order, Public Safety		154,264	47,924
Health		20,265	22,724
Education and Welfare		449,580	218,498
Housing		20,100	15,997
Community Amenities		289,310	267,530
Recreation and Culture		67,918	44,242
Transport		128,210	51,610
Economic Services		241,170	151,853
Other Property & Services		31,005	7,418
		6,376,593	5,709,415
<i>Increase/(Decrease)</i>		(1,504,924)	3,087,297
FINANCE COSTS			
Governance		(21,154)	(12,514)
Education & Welfare		(7,329)	(3,797)
Housing		(26,158)	(14,291)
Recreation & Culture		(38,204)	(19,903)
Total Finance Costs		(92,845)	(50,505)
NON-OPERATING REVENUE			
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	13,198
Transport Loss		0	0
Total Profit/(Loss)		0	13,198
NET RESULT		(291,970)	3,197,991
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
TOTAL COMPREHENSIVE INCOME		(291,970)	3,197,991

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 DECEMBER 2020

	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
Expenses		
Employee Costs	(2,893,730)	(1,359,528)
Materials and Contracts	(1,911,354)	(816,860)
Utility Charges	(312,930)	(168,468)
Depreciation on Non-Current Assets	(2,393,945)	0
Interest Expenses	(92,845)	(50,505)
Insurance Expenses	(234,543)	(231,984)
Other Expenditure	(135,015)	(45,278)
	(7,974,362)	(2,672,623)
Revenue		
Rates	4,769,615	4,775,404
Operating Grants, Subsidies and Contributions	410,750	180,985
Fees and Charges	1,106,573	726,595
Service Charges	0	0
Interest Earnings	42,500	7,151
Other Revenue	47,155	19,280
	6,376,593	5,709,415
	(1,597,769)	3,036,793
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	13,198
Loss on Asset Disposals	0	0
	1,305,799	161,198
Net Result	(291,970)	3,197,991
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	3,197,991

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON FINANCIAL ACTIVITY STATEMENT 31 DECEMBER 2020

	2020-21 ORIGINAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	162,156	88,602	84,623	Within Threshold	Within Threshold	
Governance	43,000	25,936	23,408	Within Threshold	Within Threshold	
Law, Order, Public Safety	154,264	54,437	47,924	Within Threshold	(11.96%)	↓
Health	20,265	11,245	22,724	11,479	102.08%	↑
Education and Welfare	449,580	256,481	218,498	(37,983)	(14.81%)	↓
Housing	20,100	10,418	15,997	Within Threshold	53.56%	↑
Community Amenities	289,310	257,502	267,530	10,028	Within Threshold	↑
Recreation and Culture	67,918	29,369	44,242	14,873	50.64%	↑
Transport	128,210	50,910	64,808	13,898	27.30%	↑
Economic Services	241,170	124,578	151,853	27,275	21.89%	↑
Other Property and Services	31,005	26,866	7,418	(19,448)	(72.39%)	↓
	1,606,978	936,342	949,024			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(24,080)	(8,307)	(1,023)	Within Threshold	(87.68%)	
Governance	(108,395)	(70,911)	(99,200)	(88,289)	(1252.68%)	
Law, Order, Public Safety	(490,460)	(245,587)	(155,256)	90,331	36.78%	
Health	(232,570)	(121,866)	(49,202)	72,764	59.66%	
Education and Welfare	(680,192)	(361,904)	(283,663)	78,240	21.62%	
Housing	(25,846)	(12,889)	(59,755)	(46,866)	(363.61%)	
Community Amenities	(877,558)	(476,144)	(176,826)	299,318	62.86%	
Recreation and Culture	(1,891,023)	(990,530)	(465,150)	525,380	53.04%	
Transport	(2,866,826)	(1,405,862)	(433,156)	972,506	69.18%	
Economic Services	(653,317)	(341,368)	(163,355)	178,013	52.15%	
Other Property & Services	(24,095)	(23,300)	73,963	97,263	417.44%	
	(7,974,362)	(4,058,567)	(2,672,623)			
<i>Increase/(Decrease)</i>	(6,367,384)	(3,122,225)	(1,723,598)			
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	Within Threshold	0.00%	
Manual Adjustment made to Closing Surplus 2019/19	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	1,196,494	0	(1,196,494)	(100.00%)	↓
	2,428,735	1,196,494	(13,198)			
<i>Sub Total</i>	(3,938,649)	(1,925,731)	(1,736,796)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	(21,500)	(1,652)	19,848	92.32%	
Purchase Plant and Equipment	(679,882)	(117,882)	(108,645)	Within Threshold	Within Threshold	
Purchase Furniture and Equipment	(58,000)	(8,000)	(9,442)	Within Threshold	(18.03%)	
Infrastructure Assets - Roads	(788,779)	(107,750)	(27,371)	80,379	74.60%	
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)	(20,000)	(154,479)	(134,479)	(872.39%)	
Infrastructure Assets - Foreshore	(1,079,325)	(1,079,325)	(861,001)	218,324	20.23%	
Infrastructure Assets - Parks & Ovals	(71,135)	(36,135)	(24,904)	11,231	31.08%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Public Use	0	0	(13)	Within Threshold	0.00%	
Infrastructure Assets - Other	(230,006)	(136,006)	(27,590)	108,416	79.71%	
Proceeds from Sale of Assets	113,818	1,818	13,198	11,380	825.97%	↑
Non-Operating Grants, Subsidies & Contributions	1,305,799	370,000	148,000	(222,000)	(60.00%)	↓
	(2,582,510)	(1,154,780)	(1,053,901)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(170,646)	(168,467)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	0	0	Within Threshold	0.00%	
	(365,124)	(170,646)	(168,467)			
Plus Rounding						
<i>Sub Total</i>	(6,886,283)	(3,251,157)	(2,959,164)			
FUNDING FROM						
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	695,972	(327,357)	(31.99%)	↓
Amount Raised from General Rates	4,769,615	4,769,615	4,773,589	Within Threshold	Within Threshold	↑
	6,886,283	5,792,944	5,469,561			
NET SURPLUS/(DEFICIT)	0	2,541,787	2,510,397			

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 DECEMBER 2020

	ACTUAL 31 DECEMBER 2020
<u>Current Assets</u>	
Cash at bank and on Hand	5,470,083
Restricted Cash	87,341
Restricted Cash Reserves	0
Trade Receivables	938,547
Accrued Income	180
Self Supporting Loan	3,900
Land held for Resale	130,000
Total Current Assets	6,630,051
<u>Current Liabilities</u>	
Trade Creditors	\$14,407
Bonds and Deposits	(\$87,341)
Accrued Wages	(\$16,913)
Accrued Interest on Loans	(\$15,347)
Accrued Expense	(\$7,121)
ATO Liabilities	(\$139,968)
Contract Liability	(\$462,771)
Loan Liability	(\$175,930)
Provisions	(\$245,545)
Total Current Liabilities	(\$1,136,529)
 Sub-Total	 5,493,522
Adjustments	
LESS Cash Backed Reserves	(\$3,029,053)
LESS Land held for Resale	(\$130,000)
LESS Restricted Cash	(\$87,341)
ADD: Bonds and Deposits Liability	\$87,341
ADD: Current Loan Liability	\$175,930
Rounding	(2)
Net Current Position	2,510,397

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Law Order & Public Safety -			
Variance within \$10,000 Materiality Threshold		Within Threshold	(11.96%)
Health			
Room rental charges at medical centre higher than anticipated for reporting period		11,479	102.08%
Education & Welfare			
Early Learning Centre Fees lower than anticipated for reporting period. Reduction in revenue currently offset by similar reduction in expenses.	TIMING	(37,983)	(14.81%)
Housing			
Variance within \$10,000 Materiality Threshold		Within Threshold	53.56%
Community Amenities			
Refuse removal fees, tipping fees and effluent disposal fees higher than anticipated for reporting period. Ceetery fees lower than anticipated for reporting period.	TIMING	10,028	Within Threshold
Recreation & Culture			
Public hall contributions lower than anticipated for reporting period. Resource sharing contribution higher than anticipated for reporting period. Thank a Volunteer grant received and not anticipated	PERMANENT/T IMING	14,873	50.64%
Transport			
Profit on sale of vehicles not anticipated for reporting period due to early change over of light vehicles.	TIMING	13,898	27.30%
Economic Services			
Caravan park fees higher than anticipated for reporting period.	TIMING	27,275	21.9%
Other Property and Services			
Private works charges lower than anticipated for reporting period.	TIMING	(19,448)	(72.39%)

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(87.68%)
Governance			
Member donations expenses lower than anticipated for reporting period. Administration allocations and depreciation expenses not yet completed to disperse administration costs to other programs. Workers compensation insurance premium and consultant fees expenses higher than anticipated for reporting period.	PERMANENT/TIMING	(888,289)	(1252.68%)
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Major repair expenses (\$21k) to Quindanning Fire Truck not anticipated. Standpipe expenses lower than anticipated for reporting period. SES expenses higher than anticipated for reporting period.	PERMANENT/TIMING	90,331	36.78%
Health			
Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	72,764	59.66%
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period. Reduction in expenses offset by similar reduction in revenue. Depreciation expenses and administration allocations not yet raised. Increase in materials expenses for grab rails installed and not budgeted for.	TIMING	78,240	21.62%
Housing			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed. Depreciation expenses not yet raised.	TIMING	(46,666)	(363.61%)
Community Amenities			
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	299,318	62.86%
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Insurance premiums on CRC building higher than anticipated for reporting period. Parks and reserves expenses lower than anticipated for reporting period. Swimming pool expenses lower than anticipated for reporting period.	TIMING	525,380	53.04%
Transport			
Street maintenance and sealed road maintenance wages overheads and plant costs higher than anticipated for reporting period. Bridge maintenance materials expenses higher (\$10k) than projected for year. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	PERMANENT/TIMING	972,506	69.18%
Economic Service			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Road safety alliance expenses higher than anticipated for reporting period. Caravan park operating expenses higher than anticipated for reporting period.	TIMING	178,013	52.15%
Other Property & Services			
Private works expenses lower than anticipated for reporting period. Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period. Global salaries and wages \$100k lower than anticipated for reporting period.	TIMING	97,263	417.44%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Recreation & Culture</u>			
Skate Park Grant Funding		0	
Pump Track Grant Funding		0	
<u>Transport</u>			
Regional Road Group Grants - Grant claimed lower than anticipated for reporting period.	TIMING	(222,000)	
Roads to Recovery Grants -		0	
Special Bridge Grant Funding -		0	
		<u>(222,000)</u>	(60.00%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated	TIMING	11,380	
		<u>11,380</u>	625.97%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0.00%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
Transfers to Reserve			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve		0	0.00%
Furniture & Equipment			
Governance			
Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,353)	
Office Equipment		0	
Recreation & Culture			
Community Hub furniture & Equipment - Equipment costs higher than anticipated	TIMING	(90)	
Total (Over)/Under Budget		(1,442)	(18.03%)
Buildings			
Governance			
Existing Buildings 17/18 - Capital expenditure not budgeted for	PERMANENT/ **NB	(1,061)	
CEO Residence - Capital expenditure not budgeted for	PERMANENT/ **NB	(43)	
Education & Welfare			
New Patio Structure at ELC - Project commenced earlier than anticipated	TIMING	(400)	
Housing			
3 Pecan Place - Replace Air Conditioner - Project not yet commenced	TIMING	8,500	
Recreation & Culture			
Sporting Pavilion - Safety Glass to Windows - Project not yet commenced	TIMING	8,000	
Community Hub - Library Extensions - Project expenses higher than anticipated for reporting period.	TIMING	(148)	
Swimming Pool - Solar Power & Disabled Toilet -		0	
Sporting Complex Upgrades -	TIMING	5,000	
Total (Over)/Under Budget		19,848	92.32%
Plant & Equipment			
Governance			
Light Vehicle Replacements -		0	
Transport			
Minor equipment upgrades - Minor equipment replaced earlier than anticipated		0	
Dual Cab Utility Replacement - Utility purchased earlier than anticipated	TIMING	(34,790)	
Grader Replacement		0	
Float Trailer Modifications -		0	
Truck Modifications for Float Trailer		0	
Plant Trailer for Mower Transport - Acquisition not yet occurred	TIMING	8,500	
Second Hand Road Broom - Acquisition price less than anticipated	TIMING	1,955	
Tractor Replacement -		0	
Utility Replacement - Acquisition not yet occurred	TIMING	33,572	
Total (Over)/Under Budget		9,237	Within Threshold
Road Construction			
Road Construction - Council -		0	
Regional Road Group Projects - Road construction expenses lower than anticipated for reporting period.	TIMING	80,379	
Roads to Recovery - RTR Road projects not yet commenced		0	
MRWA Bridge Program -		0	
Total (Over)/Under Budget		80,379	74.60%
Footpath Construction			
Footpath Construction -		0	
Total (Over)/Under Budget		0	0.00%

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Drainage Infrastructure</u>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(134,479)	
Early Learning Centre Drainage -		0	
Total (Over)/Under Budget		(134,479)	(672.39%)
<u>Foreshore Infrastructure</u>			
Foreshore Landscape and Design - Project expenses lower than anticipated for reporting period	TIMING	218,324	
Total (Over)/Under Budget		218,324	20.23%
<u>Parks & Ovals</u>			
Central Park Equipment Replacement - Project not yet commenced	TIMING	6,059	
Tennis Courts Shade Sails - Project not yet commenced	TIMING	10,076	
Ranford Playground Upgrades -		0	
Ovals & Parks Capital Upgrades		0	
Dam Improvements Water to Oval - Project expenses higher than anticipated for reporting period.	TIMING	(4,904)	
Total (Over)/Under Budget		11,231	31.08%
<u>Other Infrastructure</u>			
<u>Education & Welfare</u>			
Early Learning Centre Replace Shade Sails - Project not yet commenced	TIMING	4,560	
Youth Centre Playground Improvements		0	
<u>Community Amenities</u>			
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	
<u>Recreation & Culture</u>			
Ranford Pool Entry Statements - Project expenses lower than anticipated for reporting period	TIMING	13,553	
Loving Ranford - No budget allocation for this project	PERMANENT/ **NB	(2,434)	
Councillor Initiatives - Concrete Plinths - Project not yet commenced	TIMING	18,446	
<u>Other Property & Services</u>			
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	51,031	
Total (Over)/Under Budget		108,402	79.71%
Note: (NB) = No Budget Provision Made			

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31 DECEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,022,314	5,365,915	1,343,601
Restricted Cash & Cash Equivalents		1,103,528	191,509	-912,019
Trade and other receivables		530,893	938,728	407,835
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		46,413	0	-46,413
Other assets		130,000	130,000	0
Total current assets		5,837,048	6,630,051	793,003
Non-current assets				
Trade and other receivables		19,236	19,236	0
LG House Unit Trust		35,611	35,611	0
Land		3,573,000	3,573,000	0
Buildings		26,722,922	26,724,575	1,653
Furniture & Equipment		113,301	122,743	9,442
Plant & Equipment		2,513,774	2,622,420	108,646
Infrastructure - Roads		34,746,815	34,774,186	27,371
Infrastructure - Footpaths		1,550,255	1,550,255	0
Infrastructure - Bridges		9,263,349	9,263,349	0
Infrastructure - Kerb & Channel & Drainage		1,367,469	1,521,947	154,478
Infrastructure - Parks & Ovals		702,797	686,558	-16,239
Infrastructure - Public Use Facilities		1,849,885	1,849,889	14
Infrastructure - Other		1,756,610	1,825,344	68,734
Infrastructure - Foreshore		1,929,610	2,790,611	861,001
Infrastructure - Caravan Park		92,275	92,275	0
Infrastructure - Waste Site		1,334,854	1,334,854	0
Total non-current assets		87,571,763	88,786,861	1,215,098
Total assets		93,408,811	95,416,912	2,008,102
Current liabilities				
Trade and other payables		1,184,882	164,942	1,019,940
Bonds and Deposits		88,823	87,341	1,482
Contract Liabilities		462,771	462,771	0
Interest-bearing loans and borrowings		344,397	175,930	168,467
Provisions		245,545	245,545	0
Total current liabilities		2,326,418	1,136,529	1,189,889
Non-current liabilities				
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
Total non-current liabilities		2,862,866	2,862,866	0
Total liabilities		5,189,284	3,999,395	1,189,889
Net assets		88,219,527	91,417,517	3,197,990
Equity				
Retained surplus		33,448,555	33,448,555	0
Net Result		0	3,197,991	3,197,991
Reserve - asset revaluation		51,741,919	51,741,919	0
Reserve - Cash backed		3,029,053	3,029,053	0
Total equity		88,219,527	91,417,517	3,197,990

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

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 31 DECEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(2,623,138)	(2,858,940)	(1,357,530)
Materials & Contracts		(1,918,214)	(1,911,354)	(1,773,983)
Utilities (gas, electricity, water, etc)		(378,422)	(312,930)	(168,468)
Insurance		(223,594)	(234,543)	(231,984)
Interest Expense		(90,505)	(92,845)	(50,505)
Goods and Services Tax Paid		(89,115)	0	(4,326)
Other Expenses		(67,617)	(135,017)	(47,906)
		(5,390,606)	(5,545,629)	(3,634,702)
Receipts				
Rates		5,212,291	4,769,615	4,289,684
Operating Grants & Subsidies		664,796	389,309	180,985
Fees and Charges		1,291,591	1,106,573	724,381
Interest Earnings		97,685	42,500	10,068
Goods and Services Tax		(144,367)	0	67,945
Other		166,597	47,155	15,588
		7,288,594	6,355,152	5,288,651
Net Cash flows from Operating Activities	9	1,897,988	809,523	1,653,949
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(234,021)	(230,500)	(1,652)
Purchase Plant and Equipment		(479,558)	(679,882)	(108,645)
Purchase Furniture and Equipment		(9,770)	(58,000)	(9,442)
Purchase Road Infrastructure Assets		(701,188)	(1,453,279)	(27,371)
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)	(861,001)
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)	(27,590)
Receipts				
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
		(2,586,179)	(2,582,510)	(1,053,901)
Cash flows from financing activities				
Repayment of Debentures and Finance Leases				
Repayment of Debentures and Finance Leases		(239,037)	(345,124)	(168,467)
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		1,000,000	0	0
Net cash flows from financing activities		760,963	(345,124)	(168,467)
Net increase/(decrease) in cash held		72,772	(2,118,111)	431,582
Cash at the Beginning of Reporting Period		5,052,940	5,125,713	5,125,842
Cash at the End of Reporting Period	9	5,125,713	3,007,602	5,557,424

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 31 DECEMBER 2020

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	4,035,949	1,051,588	5,469,043
Cash at Bank Reserves - Restricted	1,089,463	1,955,714	87,981
Cash on Hand	300	300	400
TOTAL CASH	5,125,712	3,007,602	5,557,424
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(72,575)	(291,970)	3,197,991
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	(367,996)
Increase/(Decrease) in Accounts Payable	708,090	0	(1,014,847)
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
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,897,988	809,523	1,653,949

ATTACHMENT 8.2.1A

		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
Proceeds Sale of Assets							
2123010	Sale of Plant & Equipment	(\$1,818)	(\$13,198)	(\$13,198)	\$0	(\$113,818)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$1,818)	(\$13,198)	(\$13,198)	\$0	(\$113,818)	\$0
Written Down Value							
2123680	Written Down Value - Works Plant	\$1,818	\$13,198	\$0	\$13,198	\$0	\$113,818
Sub Total - WDV ON DISPOSAL OF ASSET		\$1,818	\$13,198	\$0	\$13,198	\$0	\$113,818
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$13,198)	\$13,198	(\$113,818)	\$113,818
Total - OPERATING STATEMENT		\$0	\$0	(\$13,198)	\$13,198	(\$113,818)	\$113,818

ATTACHMENT 8.2.1A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
3031010	VALUATION EXPENSES	\$261	\$773	\$0	\$773	\$0	\$12,080
3031015	LEGAL EXPENSES - RATES	\$8,048	\$250	\$0	\$250	\$0	\$12,000
Sub Total - GENERAL RATES OP EXP		\$8,307	\$1,023	\$0	\$1,023	\$0	\$24,080
OPERATING INCOME							
2031005	LATE PAYMENT INTEREST	(\$10,612)	(\$8,436)	(\$8,436)	\$0	(\$19,000)	\$0
2031015	RATE ENQUIRIES	(\$2,195)	(\$3,362)	(\$3,362)	\$0	(\$3,500)	\$0
2031020	RATE REVENUE	(\$4,768,619)	(\$4,773,589)	(\$4,773,589)	\$0	(\$4,769,875)	\$0
2031040	INTERIM RATE LEVY	\$0	(\$1,815)	(\$1,815)	\$0	\$0	\$0
2031045	INSTALMENT PLAN INTEREST	(\$2,508)	(\$2,858)	(\$2,858)	\$0	(\$2,500)	\$0
2031060	LEGAL EXP. RECOVERY - RATES	(\$7,027)	(\$55)	(\$55)	\$0	(\$9,580)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,782,556)	(\$4,786,140)	(\$4,786,140)	\$0	(\$4,804,195)	\$0
Total - GENERAL RATES		(\$4,794,249)	(\$4,787,117)	(\$4,786,140)	\$1,023	(\$4,804,195)	\$24,080
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
2032010	FAG - GRANTS COMMISSION	(\$21,476)	(\$21,899)	(\$21,899)	\$0	(\$42,851)	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$32,213)	(\$47,548)	(\$47,548)	\$0	(\$84,425)	\$0
2033005	INTEREST ON MUNICIPAL	(\$101)	(\$718)	(\$715)	\$0	(\$250)	\$0
2033015	INTEREST ON TERM DEPOSIT	(\$11,872)	\$0	\$0	\$0	(\$20,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$65,561)	(\$70,072)	(\$70,072)	\$0	(\$127,576)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$65,561)	(\$70,072)	(\$70,072)	\$0	(\$127,576)	\$0
Total - GENERAL PURPOSE FUNDING		(\$4,859,810)	(\$4,857,189)	(\$4,856,212)	\$1,023	(\$4,931,771)	\$24,080
Income		(\$4,858,211)	(\$4,858,212)				
Expense		\$8,307	\$1,023				
		(\$48,602)					

ATTACHMENT 8.2.1A

Shire of Boddington		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT		Period 6		Period 6		2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
3041010	MEMBERS TRAV. & CHILDCARE	\$916	\$353	\$0	\$353	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$2,191	\$1,030	\$0	\$1,030	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$9,000	\$2,962	\$0	\$2,962	\$0	\$9,000
3041020	MEMBERS ALLOWANCES	\$24,700	\$25,587	\$0	\$25,587	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$8,843	\$3,838	\$0	\$3,838	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$0
3041050	DONATIONS & GRANTS	\$27,262	\$1,337	\$0	\$1,337	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OPIEXP		\$79,911	\$47,329	\$0	\$47,329	\$0	\$108,395
OPERATING INCOME							
Sub Total - MEMBERS OF COUNCIL OPINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$79,911	\$47,329	\$0	\$47,329	\$0	\$108,395
GOVERNANCE							
OPERATING EXPENDITURE							
3042010	AUDIT FEES	\$1,425	\$0	\$0	\$0	\$0	\$31,900
3042015	ADMINISTRATION SALARIES	\$528,255	\$537,262	\$0	\$537,262	\$0	\$1,212,627
3042018	STAFF ALLOWANCES	\$34,858	\$32,944	\$0	\$32,944	\$0	\$65,500
3042020	SUPERANNUATION	\$52,478	\$47,283	\$0	\$47,283	\$0	\$118,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$33,273	\$18,629	\$0	\$18,629	\$0	\$33,273
3042028	INSURANCE - ADMIN	\$7,275	\$7,612	\$0	\$7,612	\$0	\$7,275
3042030	SHIRE OFFICE - CLEAN & MAINT	\$44,084	\$53,773	\$0	\$53,773	\$0	\$90,885
3042040	PRINTING & STATIONERY	\$6,974	\$8,548	\$0	\$8,548	\$0	\$15,345
3042050	ADVERTISING	\$1,410	\$3,072	\$0	\$3,072	\$0	\$3,720
3042055	OFFICE EQUIPMENT MITCE.	\$2,167	\$1,750	\$0	\$1,750	\$0	\$4,235
3042060	BANK CHARGES	\$702	\$518	\$0	\$518	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$4,695	\$7,205	\$0	\$7,205	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$102	\$0	\$102	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$2,541	\$903	\$0	\$903	\$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	\$13,095	\$1,579	\$0	\$1,579	\$0	\$15,312
3042100	LEGAL EXPENSES	\$15,768	\$15,931	\$0	\$15,931	\$0	\$40,000
3042102	SUBSCRIPTIONS	\$22,904	\$26,148	\$0	\$26,148	\$0	\$22,905
3042103	REGIONAL LEADERS FORUM	\$13,660	\$13,604	\$0	\$13,604	\$0	\$13,880
3042105	FRINGE BENEFITS TAX	\$3,000	\$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
3042158	HOUSING EXPENSES ALLOCATED	\$18,038	\$0	\$0	\$0	\$0	\$37,278
3042160	RECRUITMENT COSTS	\$2,171	\$4,289	\$0	\$4,299	\$0	\$13,015
3042170	CONSULTANT FEES	\$37,417	\$58,963	\$0	\$58,963	\$0	\$71,700
3042182	CEO VEHICLE LEASE	\$7,497	(\$70,836)	\$0	(\$70,836)	\$0	\$15,000
3042185	COMPUTER SOFTWARE MAINTENANCE	\$121,074	\$43,824	\$0	\$43,824	\$0	\$132,800
3042190	DEPRECIATION (Governance)	\$21,013	\$0	\$0	\$0	\$0	\$62,050
3042194	RECORDS KEEPING	\$2,358	\$730	\$0	\$730	\$0	\$3,600
3042195	STAFF UNIFORMS	\$2,292	\$1,363	\$0	\$1,363	\$0	\$5,000
3042400	INTEREST LOAN 105	\$15,614	\$14,706	\$0	\$14,706	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$1,102,344)	\$0	\$0	\$0	\$0	(\$2,143,298)
Sub Total - GOVERNANCE - GENERAL OPIEXP		\$0	\$911,671	\$0	\$911,671	\$0	\$0
OPERATING INCOME							
2034010	CHARGES PHOTOCOPYING	(\$273)	(\$279)	(\$279)	\$0	(\$700)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$16,797)	(\$16,308)	(\$16,308)	\$0	(\$28,800)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	(\$89)	(\$89)	\$0	(\$100)	\$0
2034030	COMMISSIONS - BRB AND BCITF	\$0	(\$165)	(\$165)	\$0	(\$200)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	\$0	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$7,303)	(\$4,948)	(\$4,948)	\$0	(\$10,000)	\$0
2042040	ADMIN INCOME	\$0	(\$288)	(\$288)	\$0	(\$200)	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$1,196)	(\$1,991)	(\$1,991)	\$0	(\$2,690)	\$0
Sub Total - GOVERNANCE - GENERAL OPINC		(\$25,936)	(\$23,408)	(\$23,408)	\$0	(\$43,000)	\$0
Total - GOVERNANCE - GENERAL		(\$25,936)	\$588,462	(\$23,408)	\$911,671	(\$43,000)	\$0
Total - GOVERNANCE		\$44,075	\$935,791	(\$23,408)	\$959,200	(\$43,000)	\$108,395

ATTACHMENT 8.2.1A

Shire of Boddington		MONTHLY FINANCIAL REPORT		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	Income	(\$25,196)	(\$23,498)						
	Expenses	\$70,011	\$69,200						
	LAW, ORDER AND PUBLIC SAFETY								
	FIRE PREVENTION								
	OPERATING EXPENDITURE								
3051001	BROGADE OPERATIONS	\$28,308	\$54,131	\$0	\$54,131	\$0	\$45,460	\$0	\$45,460
3051030	FIRE INSURANCE	\$16,570	\$15,736	\$0	\$15,736	\$0	\$15,570	\$0	\$15,570
3051040	DEPRECIATION (Fire Prevention)	\$53,566	\$0	\$0	\$0	\$0	\$0	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$7,119	\$7,182	\$0	\$7,182	\$0	\$14,244	\$0	\$14,244
3051060	STANDPIPE MTCE & OPERATION	\$21,366	\$15,703	\$0	\$15,703	\$0	\$46,871	\$0	\$46,871
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$15,967	\$11,119	\$0	\$11,119	\$0	\$33,614	\$0	\$33,614
3051090	RANGER - SUPERANNUATION 1/3	\$2,389	\$1,961	\$0	\$1,961	\$0	\$4,780	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$689	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
3051950	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$53,561	\$0	\$0	\$0	\$0	\$107,165	\$0	\$107,165
	Sub Total - FIRE PREVENTION OPI/EXP	\$200,454	\$100,631	\$0	\$100,631	\$0	\$362,899	\$0	\$362,899
	OPERATING INCOME								
2051001	ESL OPERATING GRANT BFB	(\$25,572)	(\$14,294)	(\$14,294)	\$0	(\$57,174)	\$0		\$0
2051003	ESL ADMINISTRATION FEE	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0		\$0
2051010	STANDPIPE INCOME	(\$2,146)	(\$1,318)	(\$1,318)	\$0	(\$35,000)	\$0		\$0
2051015	OTHER INCOME - FIRE SERVICES	\$0	\$0	\$0	\$0	(\$2,000)	\$0		\$0
2051030	MITIGATION ACTIVITY GRANT	\$0	\$0	\$0	\$0	(\$15,000)	\$0		\$0
2051060	FIRE ORDER - FINES	\$0	\$0	\$0	\$0	(\$800)	\$0		\$0
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	\$0	(\$10,000)	(\$10,000)	\$0	\$0	\$0		\$0
	Sub Total - FIRE PREVENTION OPI/INC	(\$34,718)	(\$34,622)	(\$34,622)	\$0	(\$113,674)	\$0		\$0
	Total - FIRE PREVENTION	\$165,736	\$66,009	(\$34,622)	\$100,631	(\$113,674)	\$362,899		
	ANIMAL CONTROL								
	OPERATING EXPENDITURE								
3052030	ANIMAL CONTROL	\$2,629	\$1,847	\$0	\$1,847	\$0	\$5,950	\$0	\$5,950
3052035	RANGER - SALARY 1/3	\$15,567	\$10,538	\$0	\$10,538	\$0	\$33,814	\$0	\$33,814
3052040	RANGER - SUPERANNUATION 1/3	\$2,382	\$1,961	\$0	\$1,961	\$0	\$4,785	\$0	\$4,785
3052055	RANGER - OPERATING EXPENSES	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ANIMAL CONTROL OPI/EXP	\$20,837	\$14,345	\$0	\$14,345	\$0	\$44,799	\$0	\$44,799
	OPERATING INCOME								
2052010	ANIMAL FINES & PENALTIES	(\$1,778)	(\$291)	(\$291)	\$0	(\$5,200)	\$0		\$0
2052030	DOG REGISTRATIONS	(\$3,176)	(\$2,220)	(\$2,220)	\$0	(\$5,800)	\$0		\$0
2052035	CAT REGISTRATION FEES	(\$424)	(\$378)	(\$378)	\$0	(\$1,000)	\$0		\$0
	Sub Total - ANIMAL CONTROL OPI/INC	(\$5,378)	(\$3,115)	(\$3,115)	\$0	(\$12,000)	\$0		\$0
	Total - ANIMAL CONTROL	\$15,459	\$11,230	(\$3,115)	\$14,345	(\$12,000)	\$44,799		
	OTHER LAW, ORDER & PUBLIC SAFETY								
	OPERATING EXPENDITURE								
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$22,541	\$0	\$22,541	\$0	\$0	\$0	\$0
3053030	RANGER - SALARY 1/3	\$15,317	\$10,936	\$0	\$10,936	\$0	\$33,312	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$2,388	\$1,961	\$0	\$1,961	\$0	\$4,780	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$3,061	\$4,642	\$0	\$4,642	\$0	\$9,450	\$0	\$9,450
3053100	DEPRECIATION (Animal Control)	\$2,609	\$0	\$0	\$0	\$0	\$5,220	\$0	\$5,220
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPI/EXP	\$24,298	\$40,079	\$0	\$40,079	\$0	\$52,762	\$0	\$52,762
	OPERATING INCOME								
2053010	ESL BODD SES OPERATING ALLOC	(\$14,288)	(\$7,148)	(\$7,148)	\$0	(\$25,000)	\$0		\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPI/INC	(\$14,288)	(\$7,148)	(\$7,148)	\$0	(\$25,000)	\$0		\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$10,010	\$32,931	(\$7,148)	\$40,079	(\$25,000)	\$52,762		
	Total - LAW ORDER & PUBLIC SAFETY	\$191,150	\$167,332	(\$47,824)	\$155,256	(\$154,284)	\$460,460		

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 5 31 DECEMBER 2020		CURRENT YEAR Period 5 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
	Income						
	Expenditure						

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programs		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
HEALTH - PREVENTIVE SERVICES - ADMIN & INSPECTION									
OPERATING EXPENDITURE									
3071000		DEPRECIATION (Health Insp. & Admin)		\$4,913	\$0	\$0	\$0	\$0	\$9,830
3072010		SALARIES - EHO		\$18,533	\$18,240	\$0	\$18,240	\$0	\$37,080
3072040		SUPERANNUATION - EHO		\$2,754	\$2,827	\$0	\$2,827	\$0	\$5,470
3072080		HOUSING EXPENSES ALLOCATED		\$13,448	\$0	\$0	\$0	\$0	\$26,909
3072090		SUNDRY EXPENSES		\$688	\$309	\$0	\$309	\$0	\$1,370
		Sub Total - ADMIN & INSPECTION OPI/EXP		\$40,333	\$21,376	\$0	\$21,376	\$0	\$80,659
OPERATING INCOME									
2072030		VEHICLE CONTRIBUTIONS - EHO		(\$520)	(\$520)	(\$520)	\$0	(\$1,040)	\$0
		Sub Total - ADMIN & INSPECTION OPI/INC		(\$520)	(\$520)	(\$520)	\$0	(\$1,040)	\$0
		Total - HEALTH ADMIN & INSPECTION		\$39,813	\$20,856	(\$520)	\$21,376	(\$1,040)	\$80,659
PREVENTIVE SERVICES - OTHER									
OPERATING EXPENDITURE									
3073010		ANALYTICAL EXPENSES		\$500	\$232	\$0	\$232	\$0	\$500
3074890		ADMIN EXP ALLOC TO OTHER HEALTH		\$33,333	\$0	\$0	\$0	\$0	\$64,298
3075010		NEW MEDICAL CTRE EXPENSES		\$20,904	\$27,594	\$0	\$27,594	\$0	\$53,267
		Sub Total - PREVENTIVE SRVS OTHER - OPI/EXP		\$54,738	\$27,826	\$0	\$27,826	\$0	\$118,066
OPERATING INCOME									
2074071		DOCTOR MED CONSULT ROOMS - CONTRIBUTION		(\$650)	\$0	\$0	\$0	(\$650)	\$0
2074072		HACC - 45.82% (FLOOR AREA)		(\$2,340)	\$0	\$0	\$0	(\$2,340)	\$0
2074074		PATHWEST/DENTAL		(\$4,304)	(\$4,164)	(\$4,164)	\$0	(\$10,679)	\$0
2074075		ROOM 4 CONSULTING		(\$2,791)	(\$13,040)	(\$13,040)	\$0	(\$5,465)	\$0
		Sub Total - PREVENTIVE SRVS OTHER - OPI/INC		(\$10,775)	(\$22,204)	(\$22,204)	\$0	(\$19,225)	\$0
		Total - PREVENTIVE SERVICES OTHER		\$54,011	\$5,622	(\$22,204)	\$27,826	(\$19,225)	\$118,066
OTHER HEALTH									
OPERATING EXPENDITURE									
3075000		DEPRECIATION (Other Health)		\$16,916	\$0	\$0	\$0	\$0	\$33,845
		Sub Total - OTHER HEALTH OPI/EXP		\$16,916	\$0	\$0	\$0	\$0	\$33,845
OPERATING INCOME									
		Sub Total - OTHER HEALTH OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0
		Total - OTHER HEALTH		\$16,916	\$0	\$0	\$0	\$0	\$33,845
		Total - HEALTH		\$116,720	\$26,478	(\$22,724)	\$49,202	(\$39,265)	\$232,579

ATTACHMENT 8.2.1A

Shire of Boddington		MONTHLY FINANCIAL REPORT		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programs		Period 4 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021			
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
	Income	(\$11,348)	(\$12,704)			-22723.7	0		
	Expenses	\$121,968	\$49,202			0	49201.99		
	EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN								
	OPERATING EXPENDITURE								
3083055	COMMUNITY ACTIVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
3081010	OLD POLICE STATION	\$2,053	\$5,594	\$0	\$5,594	\$0	\$5,594	\$0	\$4,824
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,405
3081030	CHILDCARE CTR. COSTS	\$213,324	\$153,287	\$0	\$153,287	\$0	\$153,287	\$0	\$373,160
3081040	CHILDREN COMMUNITY EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3081600	CHILDCARE CENTRE BUILDING OPERATING EXPS	\$17,102	\$25,333	\$0	\$25,333	\$0	\$25,333	\$0	\$31,032
3081900	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CARE OF FAMILIES & CHILDREN OPEXP	\$233,279	\$184,274	\$0	\$184,274	\$0	\$184,274	\$0	\$441,421
	OPERATING INCOME								
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$108,713)	(\$108,851)	(\$108,851)	\$0	(\$291,000)	\$0		\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0	\$0	\$0	(\$45,000)	\$0		\$0
	Sub Total - CARE OF FAMILIES & CHILDREN OPINC	(\$108,713)	(\$108,851)	(\$108,851)	\$0	(\$336,000)	\$0		
	Total - CARE OF FAMILIES & CHILDREN	\$124,566	\$75,423	(\$108,851)	\$184,274	(\$336,000)	\$184,274		
	AGED & DISABLED - SNR CITIZENS								
	OPERATING EXPENDITURE								
3082030	DEPRECIATION (Aged - Snr Citizens)	\$11,850	\$0	\$0	\$0	\$0	\$0	\$0	\$23,710
3082040	IC UNITS		\$6,748	\$0	\$6,748	\$0	\$6,748	\$0	\$0
3082040 BIO1024	IC UNIT 1	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0	\$4,004
3082040 BIO2024	IC UNIT 2	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350
3082040 BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785
3082040 BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0	\$3,374
3082050	NEW ILUs		\$20,359	\$0	\$20,359	\$0	\$20,359	\$0	\$0
3082050 BIO1125	ILU UNIT 14	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075
3082050 BIO1325	ILU UNIT 13	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0	\$2,880
3082050 BIO1525	RV COMMUNITY HUB - UNIT 15	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0	\$3,205
3082050 BIO5024	ILU GENERAL	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0	\$4,912
3082050 BIO5025	ILU UNIT 8	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085
3082050 BIO6025	ILU UNIT 9	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535
3082050 BIO7025	ILU UNIT 10	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535
3082050 BIO8025	ILU UNIT 11	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0	\$2,935
3082050 BIO9025	ILU UNIT 12	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$2,985
3082075	SENIORS - LIVING LONGER/STRONGER	\$2,032	\$2,949	\$0	\$2,949	\$0	\$2,949	\$0	\$9,000
3082500	RET. VILLAGE OPERATING		\$16,074	\$0	\$16,074	\$0	\$16,074	\$0	\$0
3082500 BRO1025	UNIT 1 FORREST STREET	\$3,983	\$0	\$0	\$0	\$0	\$0	\$0	\$6,390
3082500 BRO2025	UNIT 2 FORREST STREET	\$3,103	\$0	\$0	\$0	\$0	\$0	\$0	\$6,530
3082500 BRO3025	UNIT 3 FORREST STREET	\$3,313	\$0	\$0	\$0	\$0	\$0	\$0	\$8,690
3082500 BRO4025	UNIT 4 FORREST STREET	\$4,358	\$0	\$0	\$0	\$0	\$0	\$0	\$8,555
	Sub Total - AGED & DISABLED OPEXP	\$54,610	\$46,130	\$0	\$46,130	\$0	\$46,130	\$0	\$101,515
	OPERATING INCOME								
2082010	ICU LEASE RENTALS	(\$6,086)	(\$11,387)	(\$11,387)	\$0	(\$18,200)	\$0		\$0
2082013	RV LEASE/RENTALS	(\$15,186)	(\$11,564)	(\$11,564)	\$0	(\$20,380)	\$0		\$0
2082015	ILU LEASE/RENTALS	(\$17,895)	(\$33,120)	(\$33,120)	\$0	(\$75,000)	\$0		\$0
2082080	SENIORS - LIVING STRONGER/LONGER	\$0	(\$1,545)	(\$1,545)	\$0	\$0	\$0		\$0
	Sub Total - AGED & DISABLED OPINC	(\$49,167)	(\$57,647)	(\$57,647)	\$0	(\$113,580)	\$0		
	Total - AGED & DISABLED	(\$34,557)	(\$11,517)	(\$57,647)	\$46,130	(\$113,580)	\$101,515		

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
		OTHER WELFARE							
		OPERATING EXPENDITURE							
3083001		YOUTH CENTRE - OPERATING		\$50,643	\$40,154	\$0	\$40,154	\$0	\$82,000
3083010		Youth Centre - Building - Operating		\$7,595	\$8,878	\$0	\$8,878	\$0	\$13,960
3083100		INTEREST ON LOAN 100		\$4,232	\$4,227	\$0	\$4,227	\$0	\$6,199
3083990		ADMIN EXP ALLOC TO SENIOR CITS		\$10,712	\$0	\$0	\$0	\$0	\$21,433
3084010		INDEPENDENT CARE LIVING OPEX		\$832	\$0	\$0	\$0	\$0	\$1,664
		Sub Total - OTHER WELFARE OPEXP		\$74,014	\$53,259	\$0	\$53,259	\$0	\$137,256
		OPERATING INCOME							
2083300		YOUTH CENTRE CONTRIBUTIONS		\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
		Sub Total - OTHER WELFARE OP/INC		\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
		Total - OTHER WELFARE		\$74,014	\$51,259	(\$2,000)	\$53,259	\$0	\$137,256
		Total - EDUCATION & WELFARE		\$105,423	\$65,166	(\$218,498)	\$283,663	(\$449,580)	\$680,192
		Income		(\$295,491)	(\$50,047)				
		Expenses		\$361,304	\$283,663				

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programs		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING									
OPERATING EXPENDITURE									
3091040	BSO1054	16 BLUE GUM CLOSE (PEHOBS)		\$5,246	\$4,315	\$0	\$4,315	\$0	\$30,620
3091080	BSO1050	20 PRUSSIAN WAY (Pool)		\$3,078	\$3,669	\$0	\$3,669	\$0	\$5,935
3091090	BSO2029	46 JOHNSTONE ST (CEO)			\$24,518	\$0	\$24,518	\$0	\$0
3091090	BSO2029	46 JOHNSTONE ST - OPERATING		\$3,907		\$0	\$0	\$0	\$7,025
3091090	BSO4028	CEO HOUSE - POLLARD STREET		\$4,752		\$0	\$0	\$0	\$9,817
3091410	BSO1045	3 PECAN PL. (MWS)		\$3,072	\$4,882	\$0	\$4,882	\$0	\$5,740
3091415	BSO1027	34 HILL STREET (DCCS)		\$3,852	\$3,875	\$0	\$3,875	\$0	\$6,415
3091990		HOUSING EXP ALLOC TO SUB PROG		(\$58,797)	\$0	\$0	\$0	\$0	(\$132,794)
3092000		INT. LOAN IM - (PECAN PL.)		\$5,887	\$7,609	\$0	\$7,609	\$0	\$13,547
3092020		DEPRECIATION (Housing)		\$26,822	\$0	\$0	\$0	\$0	\$53,885
Sub Total - STAFF HOUSING OPEXP				\$0	\$48,767	\$0	\$48,767	\$0	\$0
OPERATING INCOME									
2091010		HOUSING RENTAL 46 JOHNSTONE STREET		(\$7,307)	(\$8,804)	(\$8,804)	\$0	(\$14,720)	\$0
2091011		HOUSING RENTAL 20 PRUSSIAN WAY		\$0	(\$3,999)	(\$3,999)	\$0		\$0
2091020		REIMB. HSG UTILITIES		(\$2,061)	(\$1,396)	(\$1,396)	\$0	(\$3,380)	\$0
2091021		HOUSING REIMBURSEMENT		\$0	(\$1,912)	(\$1,912)	\$0	\$0	\$0
2091030		MWS RENTAL		(\$1,000)	\$0	\$0	\$0	(\$2,000)	\$0
Sub Total - STAFF HOUSING OP/INC				(\$10,418)	(\$15,871)	(\$15,871)	\$0	(\$20,100)	\$0
Total - STAFF HOUSING				(\$10,418)	\$32,896	(\$15,871)	\$48,767	(\$20,100)	\$0
HOUSING OTHER									
OPERATING EXPENDITURE									
3091070	BSO2054	DRS. RES 15 BLUE GUM CL.		\$5,058	\$2,833	\$0	\$2,833	\$0	\$10,610
3092005		INT. LOAN 83 DOC HSE		\$872	\$900	\$0	\$900	\$0	\$1,548
3092010		INT. LOAN 97 - (HILL STREET)		\$6,960	\$7,255	\$0	\$7,255	\$0	\$13,890
Sub Total - HOUSING OTHER OPEXP				\$12,889	\$10,988	\$0	\$10,988	\$0	\$25,848
OPERATING INCOME									
2091070		REIMB. HOUSING - DRS. RESIDENCE		\$0	(\$127)	(\$127)	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC				\$0	(\$127)	(\$127)	\$0	\$0	\$0
Total - HOUSING OTHER				\$12,889	\$10,861	(\$127)	\$10,988	\$0	\$25,848
Total - HOUSING				\$2,471	\$43,757	(\$15,997)	\$59,755	(\$20,100)	\$25,848
Income				(\$15,418)	(\$15,597)				
Expenses				\$12,000	\$59,755				
				(\$3,081)					

ATTACHMENT 8.2.1A

		Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
3101020	KERBSIDE RECYCLING	\$34,896	\$35,868	\$0	\$35,868	\$0	\$40,000
3101040	DEPRECIATION (Hse. Refuse Rem)	\$11,603	\$0	\$0	\$0	\$0	\$23,215
3101045	DOMESTIC REFUSE COLLECTION	\$18,628	\$18,524	\$0	\$18,524	\$0	\$46,000
3101990	ADMIN EXP ALLOC TO HOUSEHOLD SANITATION	\$69,628	\$0	\$0	\$0	\$0	\$139,314
Sub Total - SANITATION HOUSEHOLD REFUSE OI/EXP		\$134,955	\$54,392	\$0	\$54,392	\$0	\$287,529
OPERATING INCOME							
2101010	DOMESTIC REMOVAL S01	(\$185,890)	(\$188,221)	(\$188,221)	\$0	(\$185,890)	\$0
2101060	ADDT DOMESTIC REFUSE S03	(\$980)	(\$1,387)	(\$1,387)	\$0	(\$980)	\$0
Sub Total - SANITATION HHOLD REFUSE OI/INC		(\$186,870)	(\$189,608)	(\$189,608)	\$0	(\$186,870)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$51,915)	(\$135,216)	(\$189,608)	\$54,392	(\$186,870)	\$287,529
SANITATION OTHER							
OPERATING EXPENDITURE							
3101050	REFUSE SITE MAINTENANCE	\$36,559	\$50,108	\$0	\$50,108	\$0	\$43,126
3102011	E-WASTE	\$500	\$1,257	\$0	\$1,257	\$0	\$500
3102020	COMM. REFUSE COLLECTION	\$5,490	\$2,698	\$0	\$2,698	\$0	\$10,985
3102025	RECYCLING	\$0	\$3,288	\$0	\$3,288	\$0	\$10,055
3102030	STREET RUBBISH COLLECTION	\$12,123	\$12,385	\$0	\$12,385	\$0	\$28,996
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$69,628	\$0	\$0	\$0	\$0	\$139,314
Sub Total - SANITATION OTHER OI/EXP		\$124,300	\$69,736	\$0	\$69,736	\$0	\$272,068
OPERATING INCOME							
2101030	TIPPING FEES	(\$4,480)	(\$15,434)	(\$15,434)	\$0	(\$22,490)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0	\$0	\$0	(\$430)	\$0
2102040	COMMERCIAL REFUSE S02	(\$16,000)	(\$16,989)	(\$16,989)	\$0	(\$16,000)	\$0
2102060	ADDT COMMERCIAL REFUSE S04	(\$26,600)	(\$26,322)	(\$26,322)	\$0	(\$26,600)	\$0
Sub Total - SANITATION OTHER OI/INC		(\$47,080)	(\$58,755)	(\$58,755)	\$0	(\$43,690)	\$0
Total - SANITATION OTHER		\$75,011	\$11,001	(\$58,755)	\$69,736	(\$43,690)	\$272,068
SEWERAGE							
OPERATING EXPENDITURE							
Sub Total - SEWERAGE OI/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
2102050	EFFLUENT DISPOSAL	(\$7,927)	(\$14,209)	(\$14,209)	\$0	(\$18,500)	\$0
2103010	SEPTIC TANK FEES	(\$290)	(\$1,455)	(\$1,455)	\$0	(\$290)	\$0
Sub Total - SEWERAGE OI/INC		(\$8,217)	(\$15,664)	(\$15,664)	\$0	(\$18,790)	\$0
Total - SEWERAGE		(\$8,217)	(\$15,664)	(\$15,664)	\$0	(\$18,790)	\$0

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT									
OPERATING EXPENDITURE									
3104020		TOWN PLANNER		\$29,502	\$22,672	\$0	\$22,672	\$0	\$60,000
3104030		UPGRADE MAPPING		\$0	\$516	\$0	\$516	\$0	\$0
3104055		TOWN DAM OPERATING		\$0	\$954	\$0	\$954	\$0	\$3,500
3104990		ADMIN EXP ALLOC TO TPLNG		\$68,629	\$0	\$0	\$0	\$0	\$139,314
Sub Total - TOWN PLAN & REG DEV OI/EXP				\$98,131	\$24,142	\$0	\$24,142	\$0	\$202,814
OPERATING INCOME									
2104010		TOWN PLNG CHARGES		(\$668)	(\$668)	(\$568)	\$0	(\$1,500)	\$0
Sub Total - TOWN PLAN & REG DEV OI/INC				(\$668)	(\$668)	(\$568)	\$0	(\$1,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT				\$98,263	\$23,854	(\$568)	\$24,142	(\$1,500)	\$202,814
OTHER COMMUNITY AMENITIES									
OPERATING EXPENDITURE									
3105020		CEMETERY MAINT.			\$26,096	\$0	\$26,096		
3105020	3301	CEMETERY MAINT. - BODDINGTON		\$7,832		\$0	\$0	\$0	\$10,250
3105020	3302	CEMETERY MAINT. - MARRADONG		\$6,954		\$0	\$0	\$0	\$9,135
3105020	3303	CEMETERY MAINT. - QUINDANNING		\$14,308		\$0	\$0	\$0	\$17,185
3105030		PUBLIC CONVENIENCES			\$2,460	\$0	\$2,460	\$0	\$6,610
3105030	BPO1999	PUBLIC CONVENIENCES		\$3,168		\$0	\$0	\$0	\$0
3105360		DEPRECIATION (Other Comm. Amenities)		\$15,871	\$0	\$0	\$0	\$0	\$31,735
3104011		ENGINEERING/DESIGN CONSULTANT		\$0	\$0	\$0	\$0	\$0	\$0
3105990		ADMIN EXP ALLOC TO O.C.A.		\$69,629	\$0	\$0	\$0	\$0	\$139,314
Sub Total - OTHER COMMUNITY AMENITIES OI/EXP				\$117,755	\$28,556	\$0	\$28,556	\$0	\$214,249
OPERATING INCOME									
2105020		CEMETERY FEES		(\$12,799)	(\$2,925)	(\$2,925)	\$0	(\$18,800)	\$0
2105140		GRANT FORESHORE/SKATE PARK HALF COURT LGSCI		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OI/INC				(\$12,799)	(\$2,925)	(\$2,925)	\$0	(\$18,800)	\$0
Total - OTHER COMMUNITY AMENITIES				\$105,357	\$25,631	(\$2,925)	\$28,556	(\$18,800)	\$214,249
Total - COMMUNITY AMENITIES				\$218,642	(\$90,109)	(\$247,530)	\$176,826	(\$298,310)	\$977,558
Income				(\$257,292)	(\$297,536)				
Expenses				\$476,144	\$176,826				

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT			YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB							
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
3111010	8TO1029	BODDINGTON TOWN HALL	\$17,028	\$15,238	\$0	\$15,238	\$0	\$29,825
3111030		DEPRECIATION (Halls & Civic Centres)	\$13,725	\$0	\$0	\$0	\$0	\$27,460
3111990		ADMIN EXP ALLOC TO HALLS/CIVIC CENTRES	\$0	\$0	\$0	\$0	\$0	\$0
3132020	8001025	BODDINGTON CRC BLDG.	\$36,257	\$43,013	\$0	\$43,013	\$0	\$62,237
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/EXP			\$67,008	\$58,251	\$0	\$58,251	\$0	\$119,522
OPERATING INCOME								
2111010		HALL HIRE/REIMS.	(\$882)	(\$218)	(\$218)	\$0	(\$1,000)	\$0
2111015		CONTRIBUTIONS/REIMBURSEMENTS	(\$3,000)	\$0	\$0	\$0	(\$6,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/INC			(\$3,882)	(\$218)	(\$218)	\$0	(\$7,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$63,127	\$58,032	(\$218)	\$58,251	(\$7,000)	\$119,522
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$288
3113025		RODEO COMPLEX	\$10,307	\$10,190	\$0	\$10,190	\$0	\$12,690
3113030		TOWN OVAL	\$17,536	\$19,713	\$0	\$19,713	\$0	\$35,999
3113031		PAVILLION/REC CTRL		\$44,021	\$0	\$44,021	\$0	\$0
3113031	BSO1063	PAVILLION - OPERATING	\$24,733	\$0	\$0	\$0	\$0	\$39,905
3113031	BSO2063	BODDINGTON REC CENTRE OPERATING	\$24,851	\$0	\$0	\$0	\$0	\$45,668
3113036		QUIND. RACE CLUB	\$445	\$460	\$0	\$460	\$0	\$445
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$8,541	\$9,288	\$0	\$9,288	\$0	\$10,174
3113047		INTEREST LOAN 106 REC CENTRE	\$17,073	\$14,572	\$0	\$14,572	\$0	\$26,662
3113053		INTEREST LOAN 107 HOTHAM PARK	\$12,000	\$8,356	\$0	\$8,356	\$0	\$19,512
3113050		PARKS AND RESERVES		\$173,109	\$0	\$173,109	\$0	\$0
3113050	3801	PARKS & GARDENS & RESERVES	\$201,951	\$0	\$0	\$0	\$0	\$402,990
3113050	RP01	RANFORD POOL PARK	\$0	\$0	\$0	\$0	\$0	\$299
3113056		HOTHAM PARK MAINTENANCE	\$0	\$2,149	\$0	\$2,149	\$0	\$0
3113057		NATURE PLAYGROUND MAINTENANCE	\$48	\$2,301	\$0	\$2,301	\$0	\$0
3113061		FIRDALE OVAL MTCE	\$142	\$4,649	\$0	\$4,649	\$0	\$7,016
3113300		DEPRECIATION (Other Rec & Sport)	\$227,414	\$0	\$0	\$0	\$0	\$495,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$58,917	\$0	\$0	\$0	\$0	\$117,881
3117040		COMMUNITY CLUB	\$9,798	\$4,174	\$0	\$4,174	\$0	\$9,798
3113111		FORESHORE EVENTS	\$6,250	\$0	\$0	\$0	\$0	\$25,000
Sub Total - OTHER RECREATION & SPORT OPI/EXP			\$620,707	\$294,087	\$0	\$294,087	\$0	\$1,216,257
OPERATING INCOME								
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	(\$3,900)	(\$3,900)	\$0	\$0	\$0
2113035		REC CENTRE INCOME	(\$1,210)	(\$287)	(\$287)	\$0	(\$3,400)	\$0
2113038		SUNDRY REIMB.	(\$418)	(\$296)	(\$296)	\$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	(\$8,026)	(\$8,771)	(\$8,771)	\$0	(\$8,038)	\$0
2113090		OTHER SPORT & COMM LEASES	(\$6,980)	(\$7,973)	(\$7,973)	\$0	(\$6,980)	\$0
2113114		OPERATING GRANTS & SUBSIDIES	\$0	\$0	\$0	\$0	(\$25,000)	\$0
Sub Total - OTHER RECREATION & SPORT OPI/INC			(\$19,044)	(\$35,986)	(\$35,986)	\$0	(\$48,518)	\$0
Total - OTHER RECREATION & SPORT			\$601,663	\$258,101	(\$35,986)	\$294,087	(\$48,518)	\$1,216,257

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programs		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
3112005		HOUSING EXPENSES POOL MANAGER		\$6,470	\$0	\$0	\$0	\$0	\$12,945
3112020		FORESHORE		\$12,082	\$14,498	\$0	\$14,498	\$0	\$21,050
3112030		SWIMMING POOL		\$78,387	\$55,798	\$0	\$55,798	\$0	\$121,512
3112450		DEPRECIATION (Swim Areas & Beaches)		\$20,114	\$0	\$0	\$0	\$0	\$40,245
3112500		DEPRECIATION - FORESHORE INFRASTRUCTURE		\$14,079	\$0	\$0	\$0	\$0	\$29,970
3112990		ADMIN EXP ALLOC TO SWIMMING AREAS		\$56,917	\$0	\$0	\$0	\$0	\$117,881
Sub Total - SWIMMING POOL OPIEXP				\$190,949	\$70,296	\$0	\$70,296	\$0	\$343,703
OPERATING INCOME									
2112020		SWIMMING POOL INCOME		(\$5,498)	(\$6,635)	(\$6,635)	\$0	(\$11,000)	\$0
2112700		CCTV CAPITAL INCOME		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OPIINC				(\$5,498)	(\$6,635)	(\$6,635)	\$0	(\$11,000)	\$0
Total - SWIMMING POOL				\$185,451	\$63,661	(\$6,635)	\$70,296	(\$11,000)	\$343,703
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
3114010		EARTH STATION MTCE - MT PLEASANT		\$2,848	\$1,969	\$0	\$1,969	\$0	\$5,250
3114030		LEASE TV SITE - MT PLEASANT		\$3,500	\$1,650	\$0	\$1,650	\$0	\$3,500
3114040		RENT MOUNT SADDLEBACK		\$3,195	\$405	\$0	\$405	\$0	\$3,195
3114320		DEPRECIATION (TV & Radio)		\$240	\$0	\$0	\$0	\$0	\$480
3114990		ADMIN EXP ALLOC TO TV & RADIO		\$53,580	\$0	\$0	\$0	\$0	\$107,165
Sub Total - TV & RADIO REBROADCASTING OPIEXP				\$63,363	\$4,173	\$0	\$4,173	\$0	\$119,590
OPERATING INCOME									
Sub Total - TV & RADIO REBROADCASTING OPIINC				\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING				\$63,363	\$4,173	\$0	\$4,173	\$0	\$119,590
LIBRARIES									
OPERATING EXPENDITURE									
3115011		BETTER BEGINNINGS SALARIES		\$4,048	\$1,996	\$0	\$1,996	\$0	\$8,690
3115013		BETTER BEGINNINGS - OTHER COSTS		\$0	\$80	\$0	\$80	\$0	\$0
3115020		LIBRARY OPERATING EXPENSES		\$32,504	\$33,836	\$0	\$33,836	\$0	\$63,670
3115360		DEPRECIATION (Libraries)		\$320	\$0	\$0	\$0	\$0	\$640
3115990		ADMIN EXP ALLOC TO LIBRARIES		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OPIEXP				\$37,872	\$35,903	\$0	\$35,903	\$0	\$74,000
OPERATING INCOME									
2115010		LIBRARY CHARGES		(\$50)	\$0	\$0	\$0	(\$50)	\$0
Sub Total - LIBRARIES OPIINC				(\$50)	\$0	\$0	\$0	(\$50)	\$0
Total - LIBRARIES				\$37,818	\$35,903	\$0	\$35,903	(\$50)	\$74,000

ATTACHMENT 8.2.1A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
3116030	ART & CRAFT CENTRES	\$2,526	\$2,451	\$0	\$2,451	\$0	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0	\$0	\$0	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$7,458	\$0	\$0	\$0	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OPI/EXP		\$9,984	\$2,451	\$0	\$2,451	\$0	\$17,951
OPERATING INCOME							
2116020	BOOK SALES	\$0	\$0	\$0	\$0	(\$40)	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$1,098)	(\$1,402)	(\$1,402)	\$0	(\$1,310)	\$0
2117020	SKATE PARK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$100,000)	\$0
2117055	PUMP TRACK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$37,500)	\$0
Sub Total - OTHER CULTURE OPI/INC		(\$1,098)	(\$1,402)	(\$1,402)	\$0	(\$138,850)	\$0
Total - OTHER CULTURE		\$8,886	\$1,049	(\$1,402)	\$2,451	(\$138,850)	\$17,951
Total - RECREATION AND CULTURE		\$901,210	\$420,806	(\$44,242)	\$465,150	(\$208,418)	\$1,881,023
Income		(\$29,363)	(\$44,242)				
Expenses		\$990,573	\$465,150				

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE							
OPERATING EXPENDITURE							
3121001	PLANT TOOLS & EQUIP MINOR	\$6,786	\$16,020	\$0	\$16,020	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$6,452	\$33,918	\$0	\$33,918	\$0	\$26,496
3121057	TREE PRUNING	\$26,956	\$16,382	\$0	\$16,382	\$0	\$51,580
3121061	FOOTPATH MAINTENANCE	\$17,845	\$620	\$0	\$620	\$0	\$24,180
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$117,211	\$108,114	\$0	\$109,114	\$0	\$205,669
3121070	ROAD MAINTENANCE - SEALED ROADS	\$22,310	\$102,341	\$0	\$102,341	\$0	\$138,143
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$6,181	\$3,049	\$0	\$3,049	\$0	\$14,660
3121072	WEED SPRAYING VERGE / RESERVES	\$15,531	\$14,765	\$0	\$14,765	\$0	\$23,156
3121075	LIGHTING OF STREETS	\$17,499	\$17,410	\$0	\$17,410	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$1,320	\$0	\$0	\$0	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$4,700	\$0	\$0	\$0	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$29,073	\$42,725	\$0	\$42,725	\$0	\$32,170
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$631,730	\$0	\$0	\$0	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$407,212	\$0	\$0	\$0	\$0	\$814,456
3122012	STORM DAMAGE	\$1,310	\$331	\$0	\$331	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$719	\$0	\$719	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST O/EXP		\$1,312,080	\$357,394	\$0	\$357,394	\$0	\$2,667,010
OPERATING INCOME							
2121051	MAIN ROADS DIRECT GRANT	(\$50,910)	(\$51,810)	(\$51,810)	\$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	(\$379,036)	(\$148,090)	(\$148,090)	\$0	(\$370,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$664,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$429,910)	(\$199,810)	(\$199,810)	\$0	(\$1,219,309)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$882,170	\$157,584	(\$199,810)	\$357,394	(\$1,219,309)	\$2,667,010
DEPOTS - MAINTENANCE & OPERATION							
OPERATING EXPENDITURE							
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$5,506	\$6,032	\$0	\$6,032	\$0	\$10,114
3122010	DEPOT - UTILITIES & MAINT	\$22,789	\$24,024	\$0	\$24,024	\$0	\$43,677
3122014	DEPRECIATION (Depot)	\$6,407	\$0	\$0	\$0	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$2,155	\$2,900	\$0	\$2,900	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS O/EXP		\$36,857	\$32,956	\$0	\$32,956	\$0	\$76,636
OPERATING INCOME							
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$36,857	\$32,956	\$0	\$32,956	\$0	\$76,636
PLANT PURCHASES							
OPERATING EXPENDITURE							
3123050	DEPRECIATION (Plant)	\$21,589	\$0	\$0	\$0	\$0	\$43,180
Sub Total - PLANT PURCHASES O/EXP		\$21,589	\$0	\$0	\$0	\$0	\$43,180
OPERATING INCOME							
2123020	PROFIT - SALE OF ASSET	\$0	(\$13,198)	(\$13,198)	\$0	\$0	\$0
Sub Total - PLANT PURCHASES OP/INC		\$0	(\$13,198)	(\$13,198)	\$0	\$0	\$0
Total - PLANT PURCHASES		\$21,589	(\$13,198)	(\$13,198)	\$0	\$0	\$43,180

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
3105995		ROAD SAFETY ALLIANCE		\$35,135	\$42,805	\$0	\$42,805	\$0	\$77,000
3106995		SHIRE CONT. - ROAD SAFETY ALLIANCE		\$0	\$0	\$0	\$0	\$0	\$3,000
		Sub Total - TRAFFIC CONTROL OPIEXP		\$35,135	\$42,805	\$0	\$42,805	\$0	\$80,000
OPERATING INCOME									
2105120		ROAD SAFETY ALLIANCE		\$0	\$0	\$0	\$0	(\$77,000)	\$0
2121080		TRAFFIC MGT TRAINING RECOUP		\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - TRAFFIC CONTROL OPIINC		\$0	\$0	\$0	\$0	(\$77,000)	\$0
		Total - TRAFFIC CONTROL		\$35,135	\$42,805	\$0	\$42,805	(\$77,000)	\$80,000
		Total - TRANSPORT		\$984,752	\$220,348	(\$212,808)	\$433,156	(\$1,295,500)	\$2,866,826
		Income		(\$50,910)	(\$54,805)				
		Expenses		\$1,405,662	\$433,156				
		Cap Inc		(\$370,500)	(\$140,000)				

ATTACHMENT 8.2.1A

Shire of Boddington		MONTHLY FINANCIAL REPORT		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
Details By Function Under The Following Program Titles		Period 4		Period 6				2020-2021	
And Type Of Activities Within The Programme		31 DECEMBER 2020		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
3131005	NATURAL RESOURCE MANAGEMENT - "POC"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - RURAL SERVICES OIEXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
OPERATING INCOME									
Sub Total - RURAL SERVICES OPIINC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
3132015	BCRC CONTRIBUTION Sub	\$12,494	\$19,500	\$0	\$19,500	\$0	\$19,500	\$0	\$24,000
3132036	VISITOR CENTRE OPERATING EXPS	\$16,751	\$7,454	\$0	\$7,454	\$0	\$7,454	\$0	\$13,187
3132038	RODEO WEEKEND	\$27,573	\$13,074	\$0	\$13,074	\$0	\$13,074	\$0	\$27,573
3132039	FRIDAY NIGHT FESTIVAL	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
3132040	CARAVAN PARK	\$41,279	\$51,022	\$0	\$51,022	\$0	\$51,022	\$0	\$71,705
3132055	BODDINGTON NEWSLETTER	\$2,255	\$1,947	\$0	\$1,947	\$0	\$1,947	\$0	\$2,905
3132080	AREA PROMOTION	\$7,947	(\$13,966)	\$0	(\$13,966)	\$0	(\$13,966)	\$0	\$38,850
3132100	DEPRECIATION (Tourism & Area Dev.)	\$22,144	\$0	\$0	\$0	\$0	\$0	\$0	\$44,290
3132990	ADMIN EXP ALLOC TO TOURISM	\$38,221	\$0	\$0	\$0	\$0	\$0	\$0	\$78,445
Sub Total - TOURISM & AREA PROMOTION OIEXP		\$166,602	\$79,031	\$0	\$79,031	\$0	\$79,031	\$0	\$303,955
OPERATING INCOME									
2132010	C/PARK INCOME GST FREE	(\$4,102)	(\$4,102)	(\$4,102)	\$0	(\$4,102)	\$0	(\$4,102)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	(\$162)	(\$162)	\$0	(\$162)	\$0	(\$162)	\$0
2132038	RODEO WEEKEND	\$0	(\$464)	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$27)	(\$455)	(\$455)	\$0	(\$455)	\$0	(\$455)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$325)	\$176	\$176	\$0	\$176	\$0	\$176	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$79,751)	(\$104,228)	(\$104,228)	\$0	(\$104,228)	\$0	(\$104,228)	\$0
2132065	OLD POLICE STATION RENTAL	(\$5,829)	(\$8,136)	(\$8,136)	\$0	(\$8,136)	\$0	(\$8,136)	\$0
Sub Total - TOURISM & AREA PROMOTION OPIINC		(\$85,915)	(\$120,396)	(\$120,396)	\$0	(\$120,396)	\$0	(\$120,396)	\$0
Total - TOURISM & AREA PROMOTION		\$72,752	(\$41,396)	(\$120,396)	\$79,031	(\$120,396)	\$79,031	(\$120,396)	\$303,955
BUILDING CONTROL									
OPERATING EXPENDITURE									
3134010	SALARIES - BUILDING	\$27,804	\$27,360	\$0	\$27,360	\$0	\$27,360	\$0	\$55,620
3134020	SUPERANNUATION - BUILDING	\$4,324	\$4,241	\$0	\$4,241	\$0	\$4,241	\$0	\$8,650
3134060	HOUSING EXPENSES ALLOCATED	\$4,187	\$0	\$0	\$0	\$0	\$0	\$0	\$8,335
3134990	ADMIN EXP. ALLOC TO B.S.votes	\$39,328	\$0	\$0	\$0	\$0	\$0	\$0	\$78,659
Sub Total - BUILDING CONTROL OIEXP		\$75,624	\$31,601	\$0	\$31,601	\$0	\$31,601	\$0	\$151,264
BUILDING CONTROL OPIINC									
2134010	BUILDING PERMITS	(\$2,640)	(\$4,288)	(\$4,288)	\$0	(\$4,288)	\$0	(\$4,288)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$134)	(\$53)	(\$53)	\$0	(\$53)	\$0	(\$53)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$780)	(\$780)	(\$780)	\$0	(\$780)	\$0	(\$780)	\$0
Sub Total - BUILDING CONTROL OPIINC		(\$3,554)	(\$5,121)	(\$5,122)	\$0	(\$5,122)	\$0	(\$5,122)	\$0
Total - BUILDING CONTROL		\$71,070	\$26,479	(\$5,122)	\$31,601	(\$5,122)	\$31,601	(\$5,122)	\$151,264

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programs		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
3133000		31 BANNISTER ROAD - OLD MED CENTRE LEASED		\$3,648	\$7,072	\$0	\$7,072	\$0	\$6,249
3135200		DEPRECIATION (Other Economic Services)		\$2,380	\$0	\$0	\$0	\$0	\$4,580
3137015		BATCHING PLANT - MAINTENANCE		\$3,079	\$2,047	\$0	\$2,047	\$0	\$6,056
3139000		DAM WEIR PROJECT		\$0	\$550	\$0	\$550	\$0	\$0
3139050		HWEDA		\$7,575	\$7,500	\$0	\$7,500	\$0	\$7,575
3139000		SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OIEXP				\$16,562	\$17,170	\$0	\$17,170	\$0	\$24,439
OPERATING INCOME									
2137010		BATCHING PLANT		(\$1,064)	(\$1,364)	(\$1,164)	\$0	(\$3,180)	\$0
2137015		LEASE - CONCRETE PLANT		(\$6,351)	(\$3,969)	(\$5,969)	\$0	(\$12,500)	\$0
2137017		LEASE/REIMB - NBG 31 BANNISTER ROAD		(\$18,089)	(\$19,205)	(\$19,205)	\$0	(\$33,201)	\$0
2139320		GRANT SUPERTOWNS - WATER TO RANFORD		(\$640)	\$0	\$0	\$0	(\$800)	\$0
Sub Total - OTHER ECONOMIC SERVICES OIINC				(\$27,173)	(\$26,338)	(\$26,338)	\$0	(\$56,689)	\$0
Total - OTHER ECONOMIC SERVICES				(\$10,611)	(\$9,168)	(\$26,338)	\$17,170	(\$56,689)	\$24,439
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
3138010		ECONOMIC DEVT STAFF COSTS		\$43,252	\$35,554	\$0	\$35,554	\$0	\$70,000
3138990		ADMIN EXP ALLOC TO O.E.S. GEN		\$39,329	\$0	\$0	\$0	\$0	\$78,899
Sub Total - ECONOMIC DEVELOPMENT OIEXP				\$82,580	\$35,554	\$0	\$35,554	\$0	\$148,899
OPERATING INCOME									
2138010		REGIONAL SOLUTIONS PROGRAMME		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OIINC				\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT				\$82,580	\$35,554	\$0	\$35,554	\$0	\$148,899
Total - ECONOMIC SERVICES				\$71,969	\$11,502	(\$151,653)	\$163,355	(\$241,179)	\$653,317
Income				(\$124,578)	(\$151,853)				
Expenses				\$341,368	\$163,355				

ATTACHMENT 8.2.1A

		Shire of Boddington		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
3146010	Private Works			\$22,505	\$116	\$0	\$116	\$0	\$22,505
	Sub Total - PRIVATE WORKS OI/EXP			\$22,505	\$116	\$0	\$116	\$0	\$22,505
OPERATING INCOME									
2146005	CHARGES - PRIVATE WORKS			(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
	Sub Total - PRIVATE WORKS OI/INC			(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
	Total - PRIVATE WORKS			\$0	(\$1,296)	(\$1,412)	\$116	(\$22,505)	\$22,505
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
3141015	INTERNAL WORKS STAFF			\$94,547	\$54,268	\$0	\$54,268	\$0	\$196,250
3141018	HOUSING EXPENSES ALLOCATED			\$13,148	\$0	\$0	\$0	\$0	\$26,297
3141020	SUPERANNUATION OF WORKMEN			\$39,329	\$40,171	\$0	\$40,171	\$0	\$76,500
3141025	SICK PAY WORKS STAFF			\$13,773	\$10,207	\$0	\$10,207	\$0	\$40,200
3141026	PUBLIC HOLIDAYS WORKS STAFF			\$10,010	\$5,856	\$0	\$5,856	\$0	\$27,930
3141035	PROTECTIVE CLOTHING			\$6,711	\$6,675	\$0	\$6,675	\$0	\$0,500
3141040	WORKS ANNUAL LEAVE			\$36,936	\$29,933	\$0	\$29,933	\$0	\$94,885
3141045	STAFF TRAINING (W & S)			\$9,315	\$11,221	\$0	\$11,221	\$0	\$13,500
3141046	STAFF MEETINGS (W & S)			\$1,300	\$221	\$0	\$221	\$0	\$2,600
3144015	DEPOT STAFF ALLOWANCES			\$36,384	\$17,933	\$0	\$17,933	\$0	\$42,500
3141050	PWD RECOUP			(\$293,462)	(\$293,418)	\$0	(\$293,418)	\$0	(\$510,162)
	Sub Total - PUBLIC WORKS O/HEADS OI/EXP			\$0	(\$77,334)	\$0	(\$77,334)	\$0	\$0
OPERATING INCOME									
2141010	Reimbursements			\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OI/INC			\$0	\$0	\$0	\$0	\$0	\$0
	Total - PUBLIC WORKS OVERHEADS			\$0	(\$77,334)	\$0	(\$77,334)	\$0	\$0
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
3141270	DEPRECIATION PLANT			\$37,703	\$0	\$0	\$0	\$0	\$75,410
3142001	PLANT REPAIR WAGES			\$19,098	\$16,656	\$0	\$16,656	\$0	\$36,954
3142003	PLANT OPERATING COSTS			\$100,361	\$83,612	\$0	\$83,612	\$0	\$184,200
3142010	PLANT OPERATING COSTS RECOUPED			(\$157,164)	(\$101,658)	\$0	(\$101,658)	\$0	(\$298,564)
	Sub Total - PLANT OPERATIONS COSTS OI/EXP			\$0	(\$1,591)	\$0	(\$1,591)	\$0	\$0
OPERATING INCOME									
2142010	ON ROAD FUEL REBATE			(\$4,361)	(\$6,006)	(\$6,006)	\$0	(\$6,500)	\$0
	Sub Total - PLANT OPERATIONS COSTS OI/INC			(\$4,361)	(\$6,006)	(\$6,006)	\$0	(\$6,500)	\$0
	Total - PLANT OPERATIONS COSTS			(\$4,361)	(\$7,597)	(\$6,006)	(\$1,591)	(\$6,500)	\$0
SALARIES AND WAGES									
OPERATING EXPENDITURE									
3144010	GROSS SALARIES & WAGES			\$1,260,432	\$1,261,482	\$0	\$1,261,482	\$0	\$2,663,335
3144020	LESS: SAL & WAGES ALLOCATED			(\$1,260,432)	(\$1,256,970)	\$0	(\$1,256,970)	\$0	(\$2,663,335)
3146030	WORKERS COMPENSATION PAYMENTS			\$0	\$0	\$0	\$0	\$0	\$0
3141130	UNALLOCATED SALARIES & WAGES			\$0	\$334	\$0	\$334	\$0	\$0
	Sub Total - SALARIES AND WAGES OI/EXP			\$0	\$4,546	\$0	\$4,546	\$0	\$0
OPERATING INCOME									
2146080	WORKERS COMP/TRAINEESHIP/SL REIMBURSEMENTS			\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OI/INC			\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES			\$0	\$4,546	\$0	\$4,546	\$0	\$0

ATTACHMENT 8.2.1A

		Shire of Boddington MONTHLY FINANCIAL REPORT <small>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</small>					
GL	JOB	YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		UNCLASSIFIED					
		OPERATING EXPENDITURE					
3146380		DEPRECIATION (Other Property & Services)	\$795	\$0	\$0	\$0	\$1,590
		Sub Total - UNCLASSIFIED OP/EXP	\$795	\$0	\$0	\$0	\$1,590
		OPERATING INCOME					
		Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0
		Total - UNCLASSIFIED	\$795	\$0	\$0	\$0	\$1,590
		Total - OTHER PROPERTY AND SERVICES	(\$1,995)	(\$1,381)	(\$7,418)	(\$73,963)	(\$31,898)
		Income	(\$25,898)	(\$7,418)			
		Expenses	\$23,300	(\$73,963)			\$24,095

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 4 31 DECEMBER 2020 Budget Actual		CURRENT YEAR Period 6 31 DECEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programs							
GL	JOB						
	Operating Total	(\$2,017,341)	(\$3,197,991)	(\$3,670,613)	\$2,672,623	(\$7,662,303)	\$7,974,362
	TRANSFERS TO/FROM RESERVES						
	CAPITAL EXPENDITURE						
3091900	TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3113420	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3041900	TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3122900	TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101900	TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101901	TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3121900	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
3033201	TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$20,000
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$20,000
	INCOME						
2141900	TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2121901	TRANSFER FROM PLANT RESERVE	\$0	\$0	\$0	\$0	(\$363,700)	\$0
NEW	TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2010900	TRANSFER FROM POS RESERVE	\$0	\$0	\$0	\$0	(\$719,679)	\$0
NEW	TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
2121902	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$1,083,379)	\$0
	Total - FUND TRANSFER	\$0	\$0	\$0	\$0	(\$1,083,379)	\$20,000
	000000 (Surplus) / Deficit - Carried Forward	(\$1,023,329)	(\$696,972)	(\$696,972)	\$0	(\$1,023,329)	\$0
	Sub Total - SURPLUS C/FWD	(\$1,023,329)	(\$696,972)	(\$696,972)	\$0	(\$1,023,329)	\$0
	Total - SURPLUS	(\$1,023,329)	(\$696,972)	(\$696,972)	\$0	(\$1,023,329)	\$0
	LONG TERM LOANS						
	EXPENDITURE						
	Sub Total - LOAN ADVANCES			\$0	\$0	\$0	\$0
	INCOME						
2041900	New Loan -	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS/LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0
	LIABILITY LOANS - PRINCIPAL REPAYMENTS						
	CAPITAL EXPENDITURE						
3042400	PRINCIPAL ON LOAN 105 - Admin Building	\$65,252	\$63,969	\$0	\$63,969	\$0	\$131,812
3074200	PRINCIPAL LOAN 83 - Doctor Residence	\$5,968	\$5,968	\$0	\$5,968	\$0	\$12,132
3083000	PRINCIPAL ON LOAN 100 - Chikcare 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 Racev	\$46,396	\$46,396	\$0	\$46,396	\$0	\$93,890
	Sub Total - LOAN REPAYMENTS	\$170,641	\$168,467	\$0	\$168,467	\$0	\$345,124
	CAPITAL INCOME						
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
Total - NON CURRENT LIABILITIES		\$170,646	\$168,467	\$0	\$168,467	\$0	\$345,124
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(\$1,198,494)	\$0	\$0	\$0	\$0	(\$2,393,545)
000000 Book Value of Assets Sold Written Back		(\$1,618)	(\$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
Sub Total - OPERATING ACTIVITIES EXCLUDED		(\$1,198,112)	\$0	\$13,198	(\$13,198)	\$0	(\$2,542,553)
Total - OPERATING ACTIVITIES EXCLUDED		(\$1,198,112)	\$0	\$13,198	(\$13,198)	\$0	(\$2,542,553)

ATTACHMENT 8.2.1A

G/L		JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			Budget	Actual	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT								
GOVERNANCE								
CAPITAL EXPENDITURE								
3042209	COMPUTER EQUIPMENT		\$0	\$1,353	\$0	\$1,353	\$0	\$25,000
3042208	OFFICE EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - CAPITAL WORKS			\$0	\$1,353	\$0	\$1,353	\$0	\$50,000
Total - GOVERNANCE			\$0	\$1,353	\$0	\$1,353	\$0	\$50,000
FURNITURE AND EQUIPMENT								
RECREATION AND CULTURE								
CAPITAL EXPENDITURE								
3132009	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT		\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
Sub Total - CAPITAL WORKS			\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
Total - RECREATION & CULTURE			\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
Total - FURNITURE AND EQUIPMENT			\$8,000	\$9,442	\$0	\$9,442	\$0	\$58,000

ATTACHMENT 8.2.1A

		Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
3042202	EXISTING BUILDINGS 17/18	\$0	\$1,061	\$0	\$1,061		
3042202	BAC1999 BANNISTER ROAD SHIRE OFFICE			\$0	\$0	\$0	\$0
3042202	BFC1049 BODDINGTON VBFBSES			\$0	\$0	\$0	\$0
3042202	BIC3024 HOTHAM AVENUE IC UNIT 3			\$0	\$0	\$0	\$0
3042202	BMC1024 HOTHAM AVENUE MEDICAL CENTRE			\$0	\$0	\$0	\$0
3042202	BOC2025 FORREST STREET OLD SCHOOL ART			\$0	\$0	\$0	\$0
3042202	BRC4040 HAKEA ROAD ROODEO GROUNDS MENS TOILETS			\$0	\$0	\$0	\$0
3042202	BRC5040 HAKEA ROAD ROODEO GROUNDS ABLUTONS NO 2			\$0	\$0	\$0	\$0
3042202	BSC1063 CLUB DRIVE SPORTING COMPLEX			\$0	\$0	\$0	\$0
3042202	BVC1039 COMMUNITY HUB/VISITORS CENTRE			\$0	\$0	\$0	\$0
3042212	CEO RESIDENCE	\$0	\$43	\$0	\$43		
Sub Total - CAPITAL WORKS		\$0	\$1,104	\$0	\$1,104	\$0	\$0
TOTAL - GOVERNANCE		\$0	\$1,104	\$0	\$1,104	\$0	\$0
LAND AND BUILDINGS							
EDUCATION & WELFARE							
EXPENDITURE							
3082063	EARLY LEARNING CENTRE BUILDING CAPITAL	\$0	\$400	\$0	\$400	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$400	\$0	\$400	\$0	\$20,000
TOTAL - EDUCATION & WELFARE		\$0	\$400	\$0	\$400	\$0	\$20,000
LAND AND BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
3082080	AGED CARE COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0
3091720	3 PECAN PLACE BUILDING CAPITAL	\$8,500	\$0	\$0	\$0	\$0	\$8,500
Sub Total - CAPITAL WORKS		\$8,500	\$0	\$0	\$0	\$0	\$8,500
Total - HOUSING		\$8,500	\$0	\$0	\$0	\$0	\$8,500
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105204	MAIN STREET TOILETS	\$0	\$0			\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
3113217	SPORTING PAVILION	\$8,000	\$0	\$0	\$0	\$0	\$16,000
3132008	COMMUNITY HUB/VISITORS CENTRE CAPITAL	\$0	\$148	\$0	\$148	\$0	\$65,000
3112120	SWIMMING POOL BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$96,000
3113070	CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	\$5,000	\$0	\$0	\$0	\$0	\$75,000
3113470	Pavilion - Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$13,000	\$148	\$0	\$148	\$0	\$202,000
Total - RECREATION AND CULTURE		\$13,000	\$148	\$0	\$148	\$0	\$202,000

ATTACHMENT 8.2.1A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
	LAND AND BUILDINGS						
	TRANSPORT						
	CAPITAL EXPENDITURE						
3121050	DEPOT BUILDINGS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
	LAND AND BUILDINGS						
	ECONOMIC SERVICES						
	CAPITAL EXPENDITURE						
3132230	BCRC BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
3132214	CARAVAN PARK ABLUTIONS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$21,580	\$1,652	\$0	\$1,652	\$0	\$230,500

ATTACHMENT 8.2.1A

Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT GOVERNANCE							
CAPITAL EXPENDITURE							
3042219	VEHICLE COST UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - GOVERNANCE		\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY							
CAPITAL EXPENDITURE							
3051220	Fire Tender Boddington	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT TRANSPORT							
CAPITAL EXPENDITURE							
3139302	MINOR CAPITAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$0	\$0	\$110,000
3123293	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
3123604	PLANT TRAILER FOR TORO MOWER	\$8,500	\$0	\$0	\$0	\$0	\$8,500
3123005	SECOND HAND ROAD BROOM	\$14,500	\$14,545	\$0	\$14,545	\$0	\$16,500
3123006	NEW TRACTOR	\$59,310	\$59,310	\$0	\$59,310	\$0	\$59,310
3123007	NEW UTILITY	\$33,072	\$0	\$0	\$0	\$0	\$33,572
Sub Total - CAPITAL WORKS		\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882
Total - TRANSPORT		\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882
Total - PLANT AND EQUIPMENT		\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882

ATTACHMENT 8.2.1A

Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
3121080	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0
3121080	x RTR - VARIOUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$133,779
3121800	a ROAD CONST. - RRG		\$0	\$0	\$0		
3121800	CC001 CROSSMAN ROAD	\$0	\$1,704	\$0	\$1,704	\$0	\$86,000
3121800	CC003 HARVEY QUINDANNING RD	\$107,750	\$25,668	\$0	\$25,668	\$0	\$489,000
Municipal Road Construction Projects							
3121710	x GRAVEL ROAD RESHEETS		\$0	\$0	\$0	\$0	\$0
3121710	CS007 SOUTH CROSSMAN ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121710	CS009 TYLERS ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121794	RESEALS - MUNI	\$0	\$0	\$0	\$0	\$0	\$100,000
3121086	MRWA BRIDGE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$664,500
Sub Total - CAPITAL WORKS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279
Total - ROADS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279
Total - INFRASTRUCTURE ASSETS ROADS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279

ATTACHMENT 8.2.1A

		Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
3121803	FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$50,000
DRAINAGE							
3112220	CULVERTS & DRAINAGE	\$20,000	\$154,479	\$0	\$154,479	\$0	\$100,000
3083203	EARLY LEARNING CENTRE DRAINAGE WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - TRANSPORT - DRAINAGE	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - DRAINAGE ASSETS	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
FORESHORE INFRASTRUCTURE							
3105500	FORESHORE LANDSCAPE/DESIGN	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
PARKS & OVALS							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3113500	CENTRAL PARK EQUIPMENT	\$6,050	\$0	\$0	\$0	\$0	\$6,050
3113230	TENNIS COURTS SHADE SAILS	\$10,076	\$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
	Sub Total - CAPITAL WORKS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - PARKS & OVALS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
INFRASTRUCTURE OTHER							
EDUCATION & WELFARE							
CAPITAL EXPENDITURE							
3083204	EARLY LEARNING CENTRE OTHER INFRASTRUCTURE	\$4,560	\$0	\$0	\$0	\$0	\$4,560
3083301	YOUTH CENTRE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL EXPENDITURE	\$4,560	\$0	\$0	\$0	\$0	\$29,560
	Total - EDUCATION & WELFARE	\$4,560	\$0	\$0	\$0	\$0	\$29,560

ATTACHMENT 8.2.1A

		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
GL	JOB						
INFRASTRUCTURE OTHER							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105255	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
Sub Total - CAPITAL EXPENDITURE		\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000
Total - COMMUNITY AMENITIES		\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3112100	SKATEPARK	\$0	\$0	\$0	\$0	\$0	\$0
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$15,000	\$1,447	\$0	\$1,447	\$0	\$25,000
3113010	LOVING RANFORD	\$0	\$2,434	\$0	\$2,434	\$0	\$0
3113120	OTHER COUNCILLOR INITIATIVES	\$18,448	\$0	\$0	\$0	\$0	\$24,448
Sub Total - CAPITAL EXPENDITURE		\$33,448	\$3,882	\$0	\$3,882	\$0	\$49,448
Total - RECREATION & CULTURE		\$33,448	\$3,882	\$0	\$3,882	\$0	\$49,448
INFRASTRUCTURE OTHER							
TRANSPORT							
CAPITAL EXPENDITURE							
3121705	MAIN STREET UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
3121705	Overheads						
Sub Total - CAPITAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE OTHER							
OTHER PROPERTY							
CAPITAL EXPENDITURE							
3146203	ENTRY STATEMENTS & PUBLIC ART	\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Sub Total - CAPITAL WORKS		\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Total - OTHER PROPERTY		\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$136,008	\$27,604	\$0	\$27,604	\$0	\$230,096
GRAND TOTALS		(\$2,541,738)	(\$2,510,387)	(\$6,566,005)	\$4,056,188	(\$9,912,879)	\$9,912,879

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 2020
--	------------------

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

BUILDING RESERVE

Purpose - To be used to for the construction of buildings

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

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING 31 DECEMBER 2020

LOCAL ORGANISATION ASSISTANCE FUND RESERVE

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

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

REFUSE RESERVE

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

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

AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

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

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 2020
---	-------------------------

SWIMMING POOL RESERVE

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

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

RIVER CROSSING RESERVE

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

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

PREPAID CONDITIONAL GRANTS RESERVE

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

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

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING 31 DECEMBER 2020		
UNSPENT CONDITIONAL GRANTS RESERVE		
Purpose - To be used as a mechanism to identify unspent grants where the expenditure will be incurred in the next financial year.		
	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	376,011	376,011
Transfer from Accumulated Surplus		
- Interest Earned	0	2,483
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
- Transfer to Municipal Fund	0	0
CLOSING BALANCE	376,011	378,494
PUBLIC OPEN SPACE RESERVE		
Purpose - To be used to fund the upgrade and rationalisation of Public Open Space and Parklands within the Shire		
	ACTUAL 2020-21	BUDGET 2020-21
Opening Balance	1,006,353	1,006,353
Transfer from Accumulated Surplus		
- Interest Earned	0	6,645
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
- Transfer to Municipal Fund	0	(739,639)
CLOSING BALANCE	1,006,353	273,359
TOTAL RESERVES	3,029,053	1,955,714

ATTACHMENT 8.2.1A

SHIRE OF BODDINGTON LOAN SCHEDULE FOR THE PERIOD ENDING 31 DECEMBER 2020									
LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
Governance									
Administration Centre	105	561,337	0	0	21,154	12,514	131,812	63,969	497,368
Health									
Doctors Residence	83	26,114	0	0	1,451	811	12,132	5,968	20,146
Education & Welfare									
Childcare Centre	100	119,180	0	0	7,329	3,797	16,735	8,235	110,945
Housing									
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
Recreation & Culture									
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	7,800	93,880	46,396	953,604
		2,819,535	0	0	92,845	50,505	345,124	168,467	2,651,068

8.2.2 Monthly Financial Statements – January 2021

Disclosure of Interest:	Nil
Date:	8 February 2021
Author:	D Long – Finance Consultant
Attachments:	8.2.2A Monthly Financial Statements – January 2021

Summary

The Monthly Financial Report for 31 January 2021 is presented for Councils consideration.

Background

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

Comment

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

- (k) Statement of Comprehensive Income by Function/Program;
- (l) Statement of Comprehensive Income by Nature/Type;
- (m) Statement of Financial Activity;
- (n) Summary of Net Current Asset Position;
- (o) Statement of Explanation of Material Variances;
- (p) Statement of Financial Position;
- (q) Statement of Cash Flows;
- (r) Detailed Operating and Non-Operating Schedules;
- (s) Statement of Cash Back Reserves; and
- (t) Loan Borrowings Statement.

MATERIAL VARIANCE COMMENTARY ON YEAR TO DATE SEPTEMBER 2020

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

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

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

Operating Revenue, Operating Expenditure, Non-Operating/Capital Revenue, and Capital Expenditure.

The Statement of Financial Activity as at 31 January shows a closing surplus of \$2,270,246.

Statutory Environment

Local Government Act 1995

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

Local Government (Financial Management) Regulations 1996:

Regulation 34 states:

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

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

COUNCIL DECISION– 8.2.2

COUNCIL RESOLUTION: 3/21

Moved: Cr Schreiber

That Council receive the monthly financial report for the period ending 31 January 2021.

Seconded: Cr Erasmus

Carried: 7/0



SHIRE OF BODDINGTON

MONTHLY FINANCIAL REPORT

31 JANUARY 2021

Statement of Comprehensive Income by Program
Statement of Comprehensive Income by Nature/Type
Statement of Financial Activity
Statement of Net Current Position
Statement of Material Variances
Statement of Financial Position
Statement of Cash Flows
Detailed Operating and Non-Operating Statements
Supplementary Information -
 - Reserve Accounts
 - Loan Schedule

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDING 31 JANUARY 2021

	NOTES	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$	\$
General Purpose Funding		(24,080)	(1,023)
Governance		(87,241)	(1,014,197)
Law, Order, Public Safety		(490,460)	(169,001)
Health		(232,570)	(54,170)
Education and Welfare		(672,863)	(334,622)
Housing		312	(46,011)
Community Amenities		(977,558)	(202,934)
Recreation and Culture		(1,852,819)	(471,217)
Transport		(2,866,826)	(456,228)
Economic Services		(653,317)	(231,497)
Other Property and Services		(24,095)	39,079
		(7,881,517)	(2,941,819)
REVENUE			
General Purpose Funding		4,931,771	4,860,128
Governance		43,000	24,931
Law, Order, Public Safety		154,264	70,424
Health		20,265	24,947
Education and Welfare		449,580	248,048
Housing		20,100	17,278
Community Amenities		289,310	272,472
Recreation and Culture		67,918	106,482
Transport		128,210	52,024
Economic Services		241,170	177,361
Other Property & Services		31,005	7,418
		6,376,593	5,861,513
<i>Increase(Decrease)</i>		(1,504,924)	2,919,694
FINANCE COSTS			
Governance		(21,154)	(12,514)
Education & Welfare		(7,329)	(3,797)
Housing		(26,158)	(14,909)
Recreation & Culture		(38,204)	(19,903)
Total Finance Costs		(92,845)	(51,123)
NON-OPERATING REVENUE			
Recreation & Culture		137,500	0
Transport		1,168,299	148,000
Economic Services		0	0
Total Non-Operating Revenue		1,305,799	148,000
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit		0	34,107
Transport Loss		0	0
Total Profit/(Loss)		0	34,107
NET RESULT		(291,970)	3,050,678
Other Comprehensive Income			
Changes on revaluation of non-current assets		0	0
Total Abnormal Items		0	0
TOTAL COMPREHENSIVE INCOME		(291,970)	3,050,678

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JANUARY 2021

	2020-21 ORIGINAL BUDGET	2020-21 YTD ACTUAL
Expenses		
Employee Costs	(2,893,730)	(1,566,240)
Materials and Contracts	(1,911,354)	(922,023)
Utility Charges	(312,930)	(174,213)
Depreciation on Non-Current Assets	(2,393,945)	0
Interest Expenses	(92,845)	(51,123)
Insurance Expenses	(234,543)	(231,984)
Other Expenditure	(135,015)	(47,360)
	(7,974,362)	(2,992,942)
Revenue		
Rates	4,769,615	4,775,348
Operating Grants, Subsidies and Contributions	410,750	252,108
Fees and Charges	1,106,573	792,918
Service Charges	0	0
Interest Earnings	42,500	8,799
Other Revenue	47,155	32,339
	6,376,593	5,861,513
	(1,597,769)	2,868,571
Non-Operating Grants, Subsidies & Contributions	1,305,799	148,000
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0
Profit on Asset Disposals	0	34,107
Loss on Asset Disposals	0	0
	1,305,799	182,107
Net Result	(291,970)	3,050,678
Other Comprehensive Income		
Changes on revaluation of non-current assets	0	0
Total Other Comprehensive Income	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	3,050,678

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON FINANCIAL ACTIVITY STATEMENT 31 JANUARY 2021

	2020-21 ORIGINAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	162,156	93,463	86,539	Within Threshold	Within Threshold	
Governance	43,000	28,002	24,931	Within Threshold	(10.97%)	
Law, Order, Public Safety	154,264	81,727	70,424	(11,304)	(13.83%)	↓
Health	20,265	12,741	24,947	12,206	95.80%	↑
Education and Welfare	449,580	328,111	248,048	(80,063)	(24.40%)	↓
Housing	20,100	12,224	17,278	Within Threshold	41.35%	↑
Community Amenities	289,310	272,470	272,472	Within Threshold	Within Threshold	↑
Recreation and Culture	67,918	32,688	106,482	73,794	225.75%	↑
Transport	128,210	50,910	86,131	35,221	69.18%	↑
Economic Services	241,170	154,393	177,361	22,968	14.88%	↑
Other Property and Services	31,005	26,866	7,418	(19,448)	(72.39%)	↓
	1,606,978	1,093,595	1,122,631			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(24,080)	(9,292)	(1,023)	Within Threshold	(88.99%)	
Governance	(108,395)	(78,509)	(1,026,710)	(948,201)	(1207.76%)	
Law, Order, Public Safety	(490,460)	(293,582)	(169,001)	124,581	42.43%	
Health	(232,570)	(150,749)	(54,170)	96,579	64.07%	
Education and Welfare	(680,192)	(413,285)	(338,418)	74,866	18.11%	
Housing	(25,846)	(14,318)	(60,920)	(46,602)	(325.46%)	
Community Amenities	(877,558)	(554,113)	(202,934)	351,179	63.38%	
Recreation and Culture	(1,891,023)	(1,153,147)	(491,120)	662,027	57.41%	
Transport	(2,866,826)	(1,822,203)	(456,228)	1,165,975	71.88%	
Economic Services	(653,317)	(407,681)	(231,497)	176,184	43.22%	
Other Property & Services	(24,095)	(23,432)	39,079	62,511	266.78%	
	(7,974,362)	(4,720,311)	(2,992,942)			
(Increase/Decrease)	(6,367,384)	(3,626,716)	(1,870,311)			
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	Within Threshold	0.00%	
Manual Adjustment made to Closing Surplus 2019/20	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	(34,107)	(34,107)	0.00%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	2,393,945	1,395,909	0	(1,395,909)	(100.00%)	↓
	2,428,735	1,395,909	(34,107)			
Sub Total	(3,938,649)	(2,230,807)	(1,905,018)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	(29,500)	(19,142)	10,358	35.11%	
Purchase Plant and Equipment	(679,882)	(117,882)	(158,633)	(40,751)	34.57%	
Purchase Furniture and Equipment	(58,000)	(8,000)	(9,951)	Within Threshold	(24.38%)	
Infrastructure Assets - Roads	(788,779)	(182,700)	(28,245)	154,455	84.54%	
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)	(80,000)	(154,479)	(74,479)	(93.10%)	
Infrastructure Assets - Foreshore	(1,079,325)	(1,079,325)	(876,433)	200,892	18.61%	
Infrastructure Assets - Parks & Ovals	(71,135)	(41,135)	(24,904)	16,231	39.46%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Public Use	0	0	(13)	Within Threshold	0.00%	
Infrastructure Assets - Other	(230,006)	(156,006)	(27,973)	128,033	82.07%	
Proceeds from Sale of Assets	113,818	1,818	34,107	32,289	1776.09%	↑
Non-Operating Grants, Subsidies & Contributions	1,305,799	503,799	148,000	(355,799)	(70.62%)	↓
	(2,582,510)	(1,188,931)	(1,119,666)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(176,810)	(174,631)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	0	0	Within Threshold	0.00%	
	(365,124)	(176,810)	(174,631)			
Plus Rounding						
Sub Total	(6,886,283)	(3,596,548)	(3,199,315)			
FUNDING FROM						
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	695,972	(327,357)	(31.99%)	↓
Amount Raised from General Rates	4,769,615	4,769,615	4,773,589	Within Threshold	Within Threshold	↑
	6,886,283	5,792,944	5,469,561			
NET SURPLUS/(DEFICIT)	0	2,196,396	2,270,246			

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 JANUARY 2021

	ACTUAL 31 JANUARY 2021
<u>Current Assets</u>	
Cash at bank and on Hand	5,399,133
Restricted Cash	88,588
Restricted Cash Reserves	0
Trade Receivables	738,197
Accrued Income	180
Self Supporting Loan	3,900
Land held for Resale	130,000
Total Current Assets	6,359,997
<u>Current Liabilities</u>	
Trade Creditors	(\$1,340)
Bonds and Deposits	(\$88,588)
Accrued Wages	(\$16,913)
Accrued Interest on Loans	(\$15,347)
Accrued Expense	(\$7,121)
ATO Liabilities	(\$93,071)
Contract Liability	(\$462,771)
Loan Liability	(\$169,766)
Provisions	(\$245,545)
Total Current Liabilities	(\$1,100,462)
 Sub-Total	 5,259,535
<u>Adjustments</u>	
LESS Cash Backed Reserves	(\$3,029,053)
LESS Land held for Resale	(\$130,000)
LESS Restricted Cash	(\$88,588)
ADD: Bonds and Deposits Liability	\$88,588
ADD: Current Loan Liability	\$169,766
Rounding	(2)
Net Current Position	2,270,246

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JANUARY 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold		Within Threshold	Within Threshold
Governance			
Variance within \$10,000 Materiality Threshold		Within Threshold	(10.97%)
Law Order & Public Safety -			
Bushfire Brigade ESL grant less than anticipated for reporting period. Bushfire risk management income higher than anticipated for reporting period. SES ESL grant income less than anticipated for reporting period.	TIMING	(11,304)	(13.83%)
Health			
Room rental charges at medical centre higher than anticipated for reporting period	TIMING	12,206	95.80%
Education & Welfare			
Early Learning Centre Fees lower than anticipated for reporting period. Childcare centre contributions lower than anticipated for reporting period. Reduction in fees revenue currently offset by similar reduction in expenses.	TIMING	(80,063)	(24.40%)
Housing			
Variance within \$10,000 Materiality Threshold		Within Threshold	41.35%
Community Amenities			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Recreation & Culture			
Public hall contributions lower than anticipated for reporting period. Sundry reimbursements and Resource Sharing contribution higher than anticipated for reporting period. Thank a Volunteer grant received and not anticipated	PERMANENT/TIMING	73,794	225.75%
Transport			
Profit on sale of vehicles not anticipated for reporting period due to early change over of light vehicles.	TIMING	35,221	69.18%
Economic Services			
Caravan park fees higher than anticipated for reporting period.	TIMING	22,968	14.9%
Other Property and Services			
Private works charges lower than anticipated for reporting period.	TIMING	(19,448)	(72.39%)

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JANUARY 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(88.99%)
Governance			
Member donations expenses lower than anticipated for reporting period. Administration allocations and depreciation expenses not yet completed to disperse administration costs to other programs. Workers compensation insurance premium and consultant fees expenses higher than anticipated for reporting period. Computer expenses lower than anticipated for reporting period.	PERMANENT/T IMING	(948,201)	(1207.76%)
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Major repair expenses higher - (\$21k) for Quindanning Fire Truck not anticipated. Standpipe expenses lower than anticipated for reporting period. SES expenses higher than anticipated for reporting period.	PERMANENT/T IMING	124,581	42.43%
Health			
Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	96,579	64.07%
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period. Reduction in expenses offset by similar reduction in revenue. Depreciation expenses and administration allocations not yet raised. Increase in materials expenses for aged care units - grab rails installed and not budgeted for.	TIMING	74,866	18.11%
Housing			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed. Depreciation expenses not yet raised.	TIMING	(46,802)	(325.46%)
Community Amenities			
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	351,179	63.38%
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Insurance premiums on CRC building higher than anticipated for reporting period. Parks and reserves expenses lower than anticipated for reporting period. Swimming pool expenses lower than anticipated for reporting period.	TIMING	662,027	57.41%
Transport			
Street maintenance and sealed road maintenance wages overheads and plant costs higher than anticipated for reporting period. Bridge maintenance materials expenses higher (\$13k) than projected for year. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	PERMANENT/T IMING	1,165,975	71.88%
Economic Service			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Road safety alliance expenses higher than anticipated for reporting period. Caravan park operating expenses and area promotion expenses higher than anticipated for	TIMING	176,184	43.22%
Other Property & Services			
Private works expenses lower than anticipated for reporting period. Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period. Global salaries and wages \$140k lower than anticipated for reporting period.	TIMING	62,511	266.78%

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JANUARY 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(88.99%)
Governance			
Member donations expenses lower than anticipated for reporting period. Administration allocations and depreciation expenses not yet completed to disperse administration costs to other programs. Workers compensation insurance premium and consultant fees expenses higher than anticipated for reporting period. Computer expenses lower than anticipated for reporting period.	PERMANENT/T IMING	(948,201)	(1207.76%)
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Major repair expenses higher - (\$21k) for Quindanning Fire Truck not anticipated. Standpipe expenses lower than anticipated for reporting period. SES expenses higher than anticipated for reporting period.	PERMANENT/T IMING	124,581	42.43%
Health			
Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	96,579	64.07%
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period. Reduction in expenses offset by similar reduction in revenue. Depreciation expenses and administration allocations not yet raised. Increase in materials expenses for aged care units - grab rails installed and not budgeted for.	TIMING	74,866	18.11%
Housing			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed. Depreciation expenses not yet raised.	TIMING	(46,802)	(325.46%)
Community Amenities			
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	351,179	63.38%
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Insurance premiums on CRC building higher than anticipated for reporting period. Parks and reserves expenses lower than anticipated for reporting period. Swimming pool expenses lower than anticipated for reporting period.	TIMING	662,027	57.41%
Transport			
Street maintenance and sealed road maintenance wages overheads and plant costs higher than anticipated for reporting period. Bridge maintenance materials expenses higher (\$13k) than projected for year. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	PERMANENT/T IMING	1,165,975	71.88%
Economic Service			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Road safety alliance expenses higher than anticipated for reporting period. Caravan park operating expenses and area promotion expenses higher than anticipated for	TIMING	176,184	43.22%
Other Property & Services			
Private works expenses lower than anticipated for reporting period. Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period. Global salaries and wages \$140k lower than anticipated for reporting period.	TIMING	62,511	266.78%

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JANUARY 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL REVENUES			
<u>Non-Operating Grants, Subsidies & Contributions</u>			
<u>Recreation & Culture</u>			
Skate Park Grant Funding		0	
Pump Track Grant Funding		0	
<u>Transport</u>			
Regional Road Group Grants - Grant claimed lower than anticipated for reporting period.	TIMING	(222,000)	
Roads to Recovery Grants - Grants not yet claimed	TIMING	(133,799)	
Special Bridge Grant Funding -		0	
		<u>(355,799)</u>	(70.62%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated	TIMING	32,289	
		<u>32,289</u>	1776.09%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		0	0.00%

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JANUARY 2021

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
CAPITAL EXPENDITURE			
Transfers to Reserve			
Transfers to Reserve - Interest earned on reserve accounts transferred to Reserve		0	0.00%
Furniture & Equipment			
Governance			
Computer Equipment - Purchases occurred earlier than anticipated	TIMING	(1,850)	
Office Equipment		0	
Recreation & Culture			
Community Hub furniture & Equipment - Equipment costs higher than anticipated	TIMING	(90)	
Total (Over)/Under Budget		(1,939)	(24.38%)
Buildings			
Governance			
Existing Buildings 17/18 - Capital expenditure not budgeted for	PERMANENT/ **NB	(1,061)	
CEO Residence - Capital expenditure not budgeted for	PERMANENT/ **NB	(43)	
Education & Welfare			
New Patio Structure at ELC - Project commenced earlier than anticipated	TIMING	(1,000)	
Housing			
3 Pecan Place - Replace Air Conditioner - Project not yet commenced	TIMING	8,500	
Recreation & Culture			
Sporting Pavilion - Safety Glass to Windows - Project not yet commenced	TIMING	16,000	
Community Hub - Library Extensions - Project expenses higher than anticipated for reporting period.	TIMING	(17,038)	
Swimming Pool - Solar Power & Disabled Toilet -		0	
Sporting Complex Upgrades - Project not yet commenced	TIMING	5,000	
Total (Over)/Under Budget		10,358	35.11%
Plant & Equipment			
Governance			
Light Vehicle Replacements -		0	
Transport			
Minor equipment upgrades - Minor equipment replaced earlier than anticipated		0	
Dual Cab Utility Replacement - Utility purchased earlier than anticipated	TIMING	(49,988)	
Grader Replacement		0	
Float Trailer Modifications -		0	
Truck Modifications for Float Trailer		0	
Plant Trailer for Mower Transport - Acquisition not yet occurred	TIMING	8,500	
Second Hand Road Broom - Acquisition price less than anticipated	TIMING	1,955	
Tractor Replacement -		0	
Utility Replacement - Acquisition price higher than anticipated	TIMING	(1,218)	
Total (Over)/Under Budget		(40,751)	34.57%
Road Construction			
Road Construction - Council -		0	
Regional Road Group Projects - Road construction expenses lower than anticipated for reporting period.	TIMING	142,379	
Roads to Recovery - RTR Road construction expenses lower than anticipated for reporting period.	TIMING	12,500	
MRWA Bridge Program -		0	
Total (Over)/Under Budget		154,879	84.54%
Footpath Construction			
Footpath Construction -		0	

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 DECEMBER 2020

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Drainage Infrastructure</u>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(134,479)	
Early Learning Centre Drainage -		0	
Total (Over)/Under Budget		(134,479)	(672.39%)
<u>Foreshore Infrastructure</u>			
Foreshore Landscape and Design - Project expenses lower than anticipated for reporting period	TIMING	218,324	
Total (Over)/Under Budget		218,324	20.23%
<u>Parks & Ovals</u>			
Central Park Equipment Replacement - Project not yet commenced	TIMING	6,059	
Tennis Courts Shade Sails - Project not yet commenced	TIMING	10,076	
Ranford Playground Upgrades -		0	
Ovals & Parks Capital Upgrades		0	
Dam Improvements Water to Oval - Project expenses higher than anticipated for reporting period.	TIMING	(4,904)	
Total (Over)/Under Budget		11,231	31.08%
<u>Other Infrastructure</u>			
<u>Education & Welfare</u>			
Early Learning Centre Replace Shade Sails - Project not yet commenced	TIMING	4,560	
Youth Centre Playground Improvements		0	
<u>Community Amenities</u>			
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	
<u>Recreation & Culture</u>			
Ranford Pool Entry Statements - Project expenses lower than anticipated for reporting period	TIMING	13,553	
Loving Ranford - No budget allocation for this project	PERMANENT/		
Councilor Initiatives - Concrete Plinths - Project not yet commenced	**NB	(2,434)	
<u>Other Property & Services</u>			
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	51,031	
Total (Over)/Under Budget		108,402	79.71%
Note: (NB) = No Budget Provision Made			

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDING 31 DECEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,022,314	5,365,915	1,343,601
Restricted Cash & Cash Equivalents		1,103,528	191,509	-912,019
Trade and other receivables		530,893	938,728	407,835
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		46,413	0	-46,413
Other assets		130,000	130,000	0
Total current assets		5,837,048	6,630,051	793,003
Non-current assets				
Trade and other receivables		19,236	19,236	0
LG House Unit Trust		35,611	35,611	0
Land		3,573,000	3,573,000	0
Buildings		26,722,922	26,724,575	1,653
Furniture & Equipment		113,301	122,743	9,442
Plant & Equipment		2,513,774	2,622,420	108,646
Infrastructure - Roads		34,746,815	34,774,186	27,371
Infrastructure - Footpaths		1,550,255	1,550,255	0
Infrastructure - Bridges		9,263,349	9,263,349	0
Infrastructure - Kerb & Channel & Drainage		1,367,469	1,521,947	154,478
Infrastructure - Parks & Ovals		702,797	686,558	-16,239
Infrastructure - Public Use Facilities		1,849,885	1,849,899	14
Infrastructure - Other		1,756,610	1,825,344	68,734
Infrastructure - Foreshore		1,929,610	2,790,611	861,001
Infrastructure - Caravan Park		92,275	92,275	0
Infrastructure - Waste Site		1,334,854	1,334,854	0
Total non-current assets		87,571,763	88,786,861	1,215,098
Total assets		93,408,811	95,416,912	2,008,102
Current liabilities				
Trade and other payables		1,184,882	164,942	1,019,940
Bonds and Deposits		88,823	87,341	1,482
Contract Liabilities		462,771	462,771	0
Interest-bearing loans and borrowings		344,397	175,930	168,467
Provisions		245,545	245,545	0
Total current liabilities		2,326,418	1,136,529	1,189,889
Non-current liabilities				
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
Total non-current liabilities		2,862,866	2,862,866	0
Total liabilities		5,189,284	3,999,395	1,189,889
Net assets		88,219,527	91,417,517	3,197,990
Equity				
Retained surplus		33,448,555	33,448,555	0
Net Result		0	3,197,991	3,197,991
Reserve - asset revaluation		51,741,919	51,741,919	0
Reserve - Cash backed		3,029,053	3,029,053	0
Total equity		88,219,527	91,417,517	3,197,990

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

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON
STATEMENT OF CASH FLOWS
31 DECEMBER 2020

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(2,623,138)	(2,858,940)	(1,357,530)
Materials & Contracts		(1,918,214)	(1,911,354)	(1,773,983)
Utilities (gas, electricity, water, etc)		(378,422)	(312,930)	(168,468)
Insurance		(223,594)	(234,543)	(231,984)
Interest Expense		(90,505)	(92,845)	(50,505)
Goods and Services Tax Paid		(89,115)	0	(4,326)
Other Expenses		(67,617)	(135,017)	(47,906)
		(5,390,606)	(5,545,629)	(3,634,702)
Receipts				
Rates		5,212,291	4,769,615	4,289,684
Operating Grants & Subsidies		664,796	389,309	180,985
Fees and Charges		1,291,591	1,106,573	724,381
Interest Earnings		97,685	42,500	10,068
Goods and Services Tax		(144,367)	0	67,945
Other		166,597	47,155	15,588
		7,288,594	6,355,152	5,288,651
Net Cash flows from Operating Activities	9	1,897,988	809,523	1,653,949
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(234,021)	(230,500)	(1,652)
Purchase Plant and Equipment		(479,558)	(679,882)	(108,645)
Purchase Furniture and Equipment		(9,770)	(58,000)	(9,442)
Purchase Road Infrastructure Assets		(701,188)	(1,453,279)	(27,371)
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)	(861,001)
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)	(27,590)
Receipts				
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
		(2,586,179)	(2,582,510)	(1,053,901)
Cash flows from financing activities				
Repayment of Debentures and Finance Leases		(239,037)	(345,124)	(168,467)
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		1,000,000	0	0
Net cash flows from financing activities		760,963	(345,124)	(168,467)
Net increase/(decrease) in cash held		72,772	(2,118,111)	431,582
Cash at the Beginning of Reporting Period		5,052,940	5,125,713	5,125,842
Cash at the End of Reporting Period	9	5,125,713	3,007,602	5,557,424

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON STATEMENT OF CASH FLOWS 31 DECEMBER 2020

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	4,035,949	1,051,588	5,469,043
Cash at Bank Reserves - Restricted	1,089,463	1,955,714	87,981
Cash on Hand	300	300	400
TOTAL CASH	5,125,712	3,007,602	5,557,424
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(72,575)	(291,970)	3,197,991
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	(367,996)
Increase/(Decrease) in Accounts Payable	708,090	0	(1,014,847)
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
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,897,988	809,523	1,653,949

ATTACHMENT 8.2.2A

		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
Proceeds Sale of Assets							
2123010	Sale of Plant & Equipment	(\$1,818)	(\$13,198)	(\$13,198)	\$0	(\$113,818)	\$0
PROCEEDS FROM SALE OF ASSETS		(\$1,818)	(\$13,198)	(\$13,198)	\$0	(\$113,818)	\$0
Written Down Value							
2123690	Written Down Value - Works Plant	\$1,818	\$13,198	\$0	\$13,198	\$0	\$113,818
Sub Total - WDV ON DISPOSAL OF ASSET		\$1,818	\$13,198	\$0	\$13,198	\$0	\$113,818
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0	(\$13,198)	\$13,198	(\$113,818)	\$113,818
Total - OPERATING STATEMENT		\$0	\$0	(\$13,198)	\$13,198	(\$113,818)	\$113,818

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020	
						ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure
		RATES					
		OPERATING EXPENDITURE					
3031010		VALUATION EXPENSES		\$261	\$773	\$0	\$773
3031015		LEGAL EXPENSES - RATES		\$8,048	\$250	\$0	\$250
		Sub Total - GENERAL RATES OP EXP		\$8,307	\$1,023	\$0	\$1,023
		OPERATING INCOME					
2031005		LATE PAYMENT INTEREST		(\$10,812)	(\$9,436)	(\$9,436)	\$0
2031015		RATE ENQUIRIES		(\$2,195)	(\$3,362)	(\$3,362)	\$0
2031020		RATE REVENUE		(\$4,773,815)	(\$4,773,589)	(\$4,773,589)	\$0
2031040		INTERIM RATE LEVY		\$0	(\$1,815)	(\$1,815)	\$0
2031045		INSTALMENT PLAN INTEREST		(\$2,308)	(\$2,888)	(\$2,888)	\$0
2031050		LEGAL EXP. RECOVERY - RATES		(\$7,027)	(\$88)	(\$88)	\$0
		Sub Total - GENERAL RATES OP INC		(\$4,792,956)	(\$4,788,140)	(\$4,788,140)	\$0
		Total - GENERAL RATES		(\$4,784,649)	(\$4,789,163)	(\$4,788,140)	\$1,023
		OTHER GENERAL PURPOSE FUNDING					
		OPERATING EXPENDITURE					
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0
		OPERATING INCOME					
2032010		FAG - GRANTS COMMISSION		(\$21,478)	(\$21,898)	(\$21,898)	\$0
2032020		GRANT COMMISSION - FAG - ROADS GRT		(\$32,213)	(\$47,548)	(\$47,548)	\$0
2033005		INTEREST ON MUNICIPAL		(\$707)	(\$715)	(\$715)	\$0
2033015		INTEREST ON TERM DEPOSIT		(\$11,872)	\$0	\$0	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$66,369)	(\$70,161)	(\$70,161)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING		(\$66,369)	(\$70,161)	(\$70,161)	\$0
		Total - GENERAL PURPOSE FUNDING		(\$4,851,018)	(\$4,859,324)	(\$4,858,301)	\$1,023
		Income		(\$4,858,311)	(\$4,859,312)		
		Expense		\$8,307	\$1,023		
				(\$88,802)			

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
3041010	MEMBERS TRAV. & CHILDCARE	\$918	\$353	\$0	\$353	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$2,191	\$1,030	\$0	\$1,030	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$0.000	\$2,962	\$0	\$2,962	\$0	\$0.000
3041020	MEMBERS ALLOWANCES	\$34,700	\$25,587	\$0	\$25,587	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$6,843	\$3,838	\$0	\$3,838	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,294	\$0	\$1,294	\$0	\$0
3041050	DONATIONS & GRANTS	\$27,262	\$1,337	\$0	\$1,337	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OPIEXP		\$70,911	\$47,329	\$0	\$47,329	\$0	\$108,395
OPERATING INCOME							
Sub Total - MEMBERS OF COUNCIL OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$70,911	\$47,329	\$0	\$47,329	\$0	\$108,395
GOVERNANCE							
OPERATING EXPENDITURE							
3042010	AUDIT FEES	\$1,425	\$0	\$0	\$0	\$0	\$31,500
3042015	ADMINISTRATION SALARIES	\$538,255	\$537,262	\$0	\$537,262	\$0	\$1,212,627
3042018	STAFF ALLOWANCES	\$34,858	\$32,944	\$0	\$32,944	\$0	\$65,500
3042020	SUPERANNUATION	\$52,476	\$47,283	\$0	\$47,283	\$0	\$118,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$33,273	\$18,629	\$0	\$18,629	\$0	\$33,273
3042028	INSURANCE - ADMIN	\$7,275	\$7,612	\$0	\$7,612	\$0	\$7,275
3042030	SHIRE OFFICE - CLEAN & MAINT	\$44,064	\$53,773	\$0	\$53,773	\$0	\$90,865
3042040	PRINTING & STATIONERY	\$6,974	\$8,546	\$0	\$8,546	\$0	\$15,345
3042050	ADVERTISING	\$1,410	\$3,072	\$0	\$3,072	\$0	\$3,720
3042055	OFFICE EQUIPMENT MTCE.	\$2,167	\$1,750	\$0	\$1,750	\$0	\$4,235
3042060	BANK CHARGES	\$702	\$518	\$0	\$518	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$4,695	\$7,205	\$0	\$7,205	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$102	\$0	\$102	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$2,541	\$903	\$0	\$903	\$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	\$13,090	\$1,578	\$0	\$1,578	\$0	\$15,312
3042100	LEGAL EXPENSES	\$15,768	\$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	\$3,000	\$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	\$18,638	\$0	\$0	\$0	\$0	\$37,278
3042160	RECRUITMENT COSTS	\$2,171	\$4,299	\$0	\$4,299	\$0	\$13,015
3042170	CONSULTANT FEES	\$37,417	\$56,963	\$0	\$56,963	\$0	\$71,700
3042182	CEO VEHICLE LEASE	\$7,497	(\$70,836)	\$0	(\$70,836)	\$0	\$15,000
3042185	COMPUTER SOFTWARE MAINTENANCE	\$121,074	\$43,824	\$0	\$43,824	\$0	\$132,800
3042190	DEPRECIATION (Governance)	\$31,013	\$0	\$0	\$0	\$0	\$62,050
3042194	RECORDS KEEPING	\$2,258	\$730	\$0	\$730	\$0	\$3,600
3042195	STAFF UNIFORMS	\$2,292	\$1,363	\$0	\$1,363	\$0	\$5,000
3042400	INTEREST LOAN 105	\$15,614	\$14,706	\$0	\$14,706	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$1,102,344)	\$0	\$0	\$0	\$0	(\$2,142,289)
Sub Total - GOVERNANCE - GENERAL OPIEXP		\$0	\$911,871	\$0	\$911,871	\$0	\$0
OPERATING INCOME							
2034010	CHARGES PHOTOCOPYING	(\$373)	(\$270)	(\$279)	\$0	(\$700)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$16,307)	(\$16,308)	(\$16,306)	\$0	(\$16,306)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	(\$36)	(\$35)	\$0	(\$100)	\$0
2034030	COMMISSIONS - BRB AND SCITF	\$0	(\$166)	(\$166)	\$0	(\$300)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	\$0	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$7,303)	(\$4,548)	(\$4,048)	\$0	(\$10,000)	\$0
2042040	ADMIN INCOME	\$0	(\$528)	(\$528)	\$0	(\$200)	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$1,156)	(\$1,991)	(\$1,991)	\$0	(\$2,600)	\$0
Sub Total - GOVERNANCE - GENERAL OPIINC		(\$25,836)	(\$23,408)	(\$23,406)	\$0	(\$43,000)	\$0
Total - GOVERNANCE - GENERAL		(\$25,836)	\$688,462	(\$23,406)	\$911,871	(\$43,000)	\$0
Total - GOVERNANCE		\$44,975	\$915,791	(\$23,406)	\$959,200	(\$43,000)	\$108,395

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
	Income	(\$25,496)	(\$23,496)				
	Expenses	\$70,911	\$69,200				
	LAW, ORDER AND PUBLIC SAFETY						
	FIRE PREVENTION						
	OPERATING EXPENDITURE						
3051001	BRIGADE OPERATIONS	\$29,308	\$54,131	\$0	\$54,131	\$0	\$45,460
3051030	FIRE INSURANCE	\$16,570	\$15,736	\$0	\$15,736	\$0	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$53,566	\$0	\$0	\$0	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$7,119	\$2,182	\$0	\$2,182	\$0	\$14,244
3051060	STANDPIPE MTCE & OPERATION	\$21,366	\$15,703	\$0	\$15,703	\$0	\$46,871
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$15,067	\$11,119	\$0	\$11,119	\$0	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	\$2,389	\$1,961	\$0	\$1,961	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$889	\$0	\$0	\$0	\$0	\$1,700
3051950	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$120	\$0	\$0	\$0	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$53,561	\$0	\$0	\$0	\$0	\$107,169
	Sub Total - FIRE PREVENTION OPEXP	\$70,454	\$100,631	\$0	\$100,631	\$0	\$392,899
	OPERATING INCOME						
2051001	ESL OPERATING GRANT BFB	(\$29,372)	(\$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	(\$2,146)	(\$1,318)	(\$1,318)	\$0	(\$25,000)	\$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	(\$900)	\$0
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	\$0	(\$10,095)	(\$10,095)	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OPINC	(\$34,718)	(\$34,662)	(\$34,662)	\$0	(\$113,674)	\$0
	Total - FIRE PREVENTION	\$105,736	\$66,170	(\$34,662)	\$100,631	(\$113,674)	\$392,899
	ANIMAL CONTROL						
	OPERATING EXPENDITURE						
3052030	ANIMAL CONTROL	\$2,629	\$1,847	\$0	\$1,847	\$0	\$6,950
3052035	RANGER - SALARY 1/3	\$15,567	\$10,538	\$0	\$10,538	\$0	\$33,814
3052040	RANGER - SUPERANNUATION 1/3	\$2,392	\$1,961	\$0	\$1,961	\$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
	Sub Total - ANIMAL CONTROL OPEXP	\$20,837	\$14,345	\$0	\$14,345	\$0	\$44,799
	OPERATING INCOME						
2052010	ANIMAL FINES & PENALTIES	(\$1,779)	(\$291)	(\$291)	\$0	(\$5,200)	\$0
2052030	DOG REGISTRATIONS	(\$3,179)	(\$3,239)	(\$5,220)	\$0	(\$5,900)	\$0
2052035	CAT REGISTRATION FEES	(\$474)	(\$379)	(\$379)	\$0	(\$1,000)	\$0
	Sub Total - ANIMAL CONTROL OPINC	(\$5,431)	(\$6,115)	(\$6,115)	\$0	(\$12,000)	\$0
	Total - ANIMAL CONTROL	\$15,406	\$8,230	(\$6,115)	\$14,345	(\$12,000)	\$44,799
	OTHER LAW, ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$22,541	\$0	\$22,541	\$0	\$0
3053030	RANGER - SALARY 1/3	\$15,317	\$10,936	\$0	\$10,936	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$2,389	\$1,961	\$0	\$1,961	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$3,981	\$4,642	\$0	\$4,642	\$0	\$9,450
3053100	DEPRECIATION (Animal Control)	\$2,609	\$0	\$0	\$0	\$0	\$5,230
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPEXP	\$24,296	\$40,079	\$0	\$40,079	\$0	\$52,762
	OPERATING INCOME						
2053010	ESL BODD SES OPERATING ALLOC	(\$19,288)	(\$7,148)	(\$7,148)	\$0	(\$25,930)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP INC	(\$19,288)	(\$7,148)	(\$7,148)	\$0	(\$25,930)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$10,008	\$32,932	(\$7,148)	\$40,079	(\$25,930)	\$52,762
	Total - LAW ORDER & PUBLIC SAFETY	\$191,150	\$187,332	(\$47,924)	\$155,256	(\$154,264)	\$496,460

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 6		Period 6		2020-2021	
		31 DECEMBER 2020		31 DECEMBER 2020			
		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
	Income						
	Expenses						

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
HEALTH - PREVENTIVE SERVICES - ADMIN & INSPECTION							
OPERATING EXPENDITURE							
3071020	DEPRECIATION (Health Insp. & Admin)	\$4,913	\$0	\$0	\$0	\$0	\$0,830
3072010	SALARIES - EHO	\$18,533	\$18,240	\$0	\$18,240	\$0	\$37,080
3072040	SUPERANNUATION - EHO	\$2,734	\$2,827	\$0	\$2,827	\$0	\$5,470
3072080	HOUSING EXPENSES ALLOCATED	\$13,448	\$0	\$0	\$0	\$0	\$26,909
3072090	SUNDRY EXPENSES	\$686	\$309	\$0	\$309	\$0	\$1,370
Sub Total - ADMIN & INSPECTION OPIEXP		\$40,313	\$21,376	\$0	\$21,376	\$0	\$80,659
OPERATING INCOME							
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$520)	(\$520)	(\$520)	\$0	(\$1,040)	\$0
Sub Total - ADMIN & INSPECTION OPIINC		(\$520)	(\$520)	(\$520)	\$0	(\$1,040)	\$0
Total - HEALTH ADMIN & INSPECTION		\$39,793	\$20,856	(\$520)	\$21,376	(\$1,040)	\$80,659
PREVENTIVE SERVICES - OTHER							
OPERATING EXPENDITURE							
3073010	ANALYTICAL EXPENSES	\$000	\$232	\$0	\$232	\$0	\$600
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$33,333	\$0	\$0	\$0	\$0	\$64,299
3075010	NEW MEDICAL CTRE EXPENSES	\$20,804	\$27,594	\$0	\$27,594	\$0	\$53,267
Sub Total - PREVENTIVE SRVS OTHER - OPIEXP		\$54,137	\$27,826	\$0	\$27,826	\$0	\$118,066
OPERATING INCOME							
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	(\$880)	\$0	\$0	\$0	(\$880)	\$0
2074072	HACC - 45.82% (FLOOR AREA)	(\$2,340)	\$0	\$0	\$0	(\$2,340)	\$0
2074074	PATHWEST/DENTAL	(\$4,804)	(\$8,164)	(\$8,164)	\$0	(\$10,570)	\$0
2074075	ROOM 4 CONSULTING	(\$2,791)	(\$13,040)	(\$13,040)	\$0	(\$5,465)	\$0
Sub Total - PREVENTIVE SRVS OTHER - OPIINC		(\$10,775)	(\$22,204)	(\$22,204)	\$0	(\$19,225)	\$0
Total - PREVENTIVE SERVICES OTHER		\$54,011	\$5,622	(\$22,204)	\$27,826	(\$19,225)	\$118,066
OTHER HEALTH							
OPERATING EXPENDITURE							
3075000	DEPRECIATION (Other Health)	\$16,916	\$0	\$0	\$0	\$0	\$33,845
Sub Total - OTHER HEALTH OPIEXP		\$16,916	\$0	\$0	\$0	\$0	\$33,845
OPERATING INCOME							
Sub Total - OTHER HEALTH OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$16,916	\$0	\$0	\$0	\$0	\$33,845
Total - HEALTH		\$110,720	\$26,478	(\$22,724)	\$49,202	(\$30,265)	\$232,579

ATTACHMENT 8.2.2A

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		Period 6		2020-2021	
		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Income		(\$11,348)	(\$22,734)	-22723.7	0		
Expenses		\$121,968	\$49,202	0	49201.99		
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN							
OPERATING EXPENDITURE							
3053055	COMMUNITY ACTIVATION	\$0	\$0	\$0	\$0	\$0	\$2,000
3081010	OLD POLICE STATION	\$2,853	\$5,504	\$0	\$5,504	\$0	\$4,824
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$20,406
3081030	CHILDCARE CTR. COSTS	\$213,324	\$153,287	\$0	\$153,287	\$0	\$373,160
3081040	CHILDREN COMMUNITY EVENTS	\$0	\$0	\$0	\$0	\$0	\$0
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$17,102	\$25,333	\$0	\$25,333	\$0	\$31,032
3081990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPEXP		\$233,279	\$184,274	\$0	\$184,274	\$0	\$441,421
OPERATING INCOME							
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$158,713)	(\$158,851)	(\$158,851)	\$0	(\$291,000)	\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0	\$0	\$0	(\$42,000)	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OPINC		(\$158,713)	(\$158,851)	(\$158,851)	\$0	(\$333,000)	\$0
Total - CARE OF FAMILIES & CHILDREN		\$75,566	\$25,423	(\$158,851)	\$184,274	(\$333,000)	\$441,421
AGED & DISABLED - SNR CITIZENS							
OPERATING EXPENDITURE							
3082030	DEPRECIATION (Aged - Snr Citizens)	\$11,850	\$0	\$0	\$0	\$0	\$23,710
3082040	IC UNITS		\$6,748	\$0	\$6,748	\$0	\$0
3082040 BIO1024	IC UNIT 1	\$2,525		\$0	\$0	\$0	\$4,004
3082040 BIO2024	IC UNIT 2	\$2,070		\$0	\$0	\$0	\$3,350
3082040 BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$1,727		\$0	\$0	\$0	\$2,785
3082040 BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$2,181		\$0	\$0	\$0	\$3,374
3082050	NEW ILU's		\$20,389	\$0	\$20,389	\$0	\$0
3082050 BIO1125	ILU UNIT 14	\$1,845		\$0	\$0	\$0	\$3,075
3082050 BIO1325	ILU UNIT 13	\$1,745		\$0	\$0	\$0	\$2,880
3082050 BIO1525	RV COMMUNITY HUB - UNIT 15	\$1,860		\$0	\$0	\$0	\$3,205
3082050 BIO5024	ILU GENERAL	\$2,436		\$0	\$0	\$0	\$4,912
3082050 BIO5025	ILU UNIT 8	\$1,560		\$0	\$0	\$0	\$2,085
3082050 BIO6025	ILU UNIT 9	\$1,780		\$0	\$0	\$0	\$2,535
3082050 BIO7025	ILU UNIT 10	\$1,793		\$0	\$0	\$0	\$2,535
3082050 BIO8025	ILU UNIT 11	\$1,985		\$0	\$0	\$0	\$2,835
3082050 BIO9025	ILU UNIT 12	\$2,010		\$0	\$0	\$0	\$2,985
3082075	SENIORS - LIVING LONGER/STRONGER	\$2,032	\$2,949	\$0	\$2,949	\$0	\$9,000
3082500	RET. VILLAGE OPERATING		\$10,074	\$0	\$10,074	\$0	\$0
3082500 BRO1025	UNIT 1 FORREST STREET	\$3,983		\$0	\$0	\$0	\$6,390
3082500 BRO2025	UNIT 2 FORREST STREET	\$3,103		\$0	\$0	\$0	\$6,630
3082500 BRO3025	UNIT 3 FORREST STREET	\$3,313		\$0	\$0	\$0	\$6,690
3082500 BRO4025	UNIT 4 FORREST STREET	\$4,358		\$0	\$0	\$0	\$8,555
Sub Total - AGED & DISABLED OPEXP		\$54,610	\$46,130	\$0	\$46,130	\$0	\$101,515
OPERATING INCOME							
2082010	ICU LEASE RENTALS	(\$6,098)	(\$11,307)	(\$11,307)	\$0	(\$18,200)	\$0
2082013	RV LEASE/RENTALS	(\$12,189)	(\$11,564)	(\$11,564)	\$0	(\$20,380)	\$0
2082015	ILU LEASE/RENTALS	(\$17,489)	(\$33,129)	(\$33,129)	\$0	(\$75,000)	\$0
2082080	SENIORS - LIVING STRONGER/LONGER	\$0	(\$1,545)	(\$1,545)	\$0	\$0	\$0
Sub Total - AGED & DISABLED OPINC		(\$46,785)	(\$57,545)	(\$57,545)	\$0	(\$113,580)	\$0
Total - AGED & DISABLED		(\$10,175)	(\$11,122)	(\$57,545)	\$46,130	(\$113,580)	\$101,515

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB						
		OTHER WELFARE					
		OPERATING EXPENDITURE					
3083001	YOUTH CENTRE - OPERATING	\$50,643	\$40,154	\$0	\$40,154	\$0	\$92,000
3083010	Youth Centre - Building - Operating	\$7,595	\$8,878	\$0	\$8,878	\$0	\$13,900
3083100	INTEREST ON LOAN 100	\$4,232	\$4,227	\$0	\$4,227	\$0	\$6,199
3083990	ADMIN EXP ALLOC TO SENIOR CITS	\$10,712	\$0	\$0	\$0	\$0	\$21,433
3084010	INDEPENDENT CARE LIVING OPEX	\$632	\$0	\$0	\$0	\$0	\$1,064
	Sub Total - OTHER WELFARE OPI/EXP	\$74,014	\$53,259	\$0	\$53,259	\$0	\$137,256
	OPERATING INCOME						
2083300	YOUTH CENTRE CONTRIBUTIONS	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
	Sub Total - OTHER WELFARE OPI/INC	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0
	Total - OTHER WELFARE	\$74,014	\$51,259	(\$2,000)	\$53,259	\$0	\$137,256
	Total - EDUCATION & WELFARE	\$105,423	\$45,166	(\$218,498)	\$283,663	(\$449,580)	\$686,192
	Income	(\$295,491)	(\$50,047)				
	Expenses	\$361,904	\$283,663				

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020	
						ADOPTED BUDGET 2020-2021	
G/L	JOB			Budget	Actual	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
3091040	B501054	16 BLUE GUM CLOSE (PEHOBS)		\$5,246	\$4,315	\$0	\$4,315
3091080	B501050	20 PRUSSIAN WAY (Pool)		\$3,079	\$3,669	\$0	\$3,669
3091090	B502029	46 JOHNSTONE ST (CEO)			\$24,518	\$0	\$24,518
3091090	B502029	46 JOHNSTONE ST - OPERATING		\$3,907		\$0	\$0
3091090	B504038	CEO HOUSE - POLLARD STREET		\$4,752		\$0	\$0
3091410	B501045	3 PECAN PL. (MWS)		\$3,872	\$4,882	\$0	\$4,882
3091415	B501027	34 HILL STREET (DCCS)		\$3,932	\$3,875	\$0	\$3,875
3091990		HOUSING EXP ALLOC TO SUB PROG		(\$58,797)	\$0	\$0	\$0
3092000		INT. LOAN 94 - (PECAN PL.)		\$6,887	\$7,609	\$0	\$7,609
3092020		DEPRECIATION (Housing)		\$26,822	\$0	\$0	\$0
Sub Total - STAFF HOUSING OPIEXP				\$0	\$48,767	\$0	\$48,767
OPERATING INCOME							
2091010		HOUSING RENTAL 46 JOHNSTONE STREET		(\$7,397)	(\$8,804)	(\$8,804)	\$0
2091011		HOUSING RENTAL 20 PRUSSIAN WAY		\$0	(\$3,999)	(\$3,999)	\$0
2091020		REIMB. HSG UTILITIES		(\$2,091)	(\$1,356)	(\$1,356)	\$0
2091021		HOUSING REIMBURSEMENT		\$0	(\$1,912)	(\$1,912)	\$0
2091030		MWS RENTAL		(\$1,008)	\$0	\$0	\$0
Sub Total - STAFF HOUSING OPIINC				(\$10,496)	(\$15,871)	(\$15,871)	\$0
Total - STAFF HOUSING				(\$10,496)	\$32,896	(\$15,871)	\$48,767
HOUSING OTHER							
OPERATING EXPENDITURE							
3091070	B502054	DRS. RES 15 BLUE GUM CL.		\$5,058	\$2,833	\$0	\$2,833
3092005		INT. LOAN 83 DOC HSE		\$972	\$900	\$0	\$900
3092010		INT. LOAN 97 - (HILL STREET)		\$6,960	\$7,255	\$0	\$7,255
Sub Total - HOUSING OTHER OPIEXP				\$12,989	\$10,988	\$0	\$10,988
OPERATING INCOME							
2091070		REIMB. HOUSING - DRS. RESIDENCE		\$0	(\$127)	(\$127)	\$0
Sub Total - HOUSING OTHER OPIINC				\$0	(\$127)	(\$127)	\$0
Total - HOUSING OTHER				\$12,989	\$10,861	(\$127)	\$10,988
Total - HOUSING				\$2,471	\$43,757	(\$15,997)	\$59,755
Income				(\$10,496)	(\$15,871)		
Expenses				\$12,889	\$59,755		
				(\$3,089)			

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020	
						ADOPTED BUDGET 2020-2021	
G/L	JOB			Budget	Actual	Income	Expenditure
STAFF HOUSING							
OPERATING EXPENDITURE							
3091040	B501054	16 BLUE GUM CLOSE (PEHOBS)		\$5,246	\$4,315	\$0	\$4,315
3091080	B501050	20 PRUSSIAN WAY (Pool)		\$3,078	\$3,669	\$0	\$3,669
3091090	B502029	46 JOHNSTONE ST (CEO)			\$24,518	\$0	\$24,518
3091090	B502029	46 JOHNSTONE ST - OPERATING		\$3,907		\$0	\$0
3091090	B504038	CEO HOUSE - POLLARD STREET		\$4,752		\$0	\$0
3091410	B501045	3 PECAN PL. (MWS)		\$3,872	\$4,882	\$0	\$4,882
3091415	B501027	34 HILL STREET (DCCS)		\$3,932	\$3,875	\$0	\$3,875
3091990		HOUSING EXP ALLOC TO SUB PROG		(\$58,797)	\$0	\$0	\$0
3092000		INT. LOAN 94 - (PECAN PL.)		\$6,887	\$7,609	\$0	\$7,609
3092020		DEPRECIATION (Housing)		\$26,822	\$0	\$0	\$0
Sub Total - STAFF HOUSING OPIEXP				\$0	\$48,767	\$0	\$48,767
OPERATING INCOME							
2091010		HOUSING RENTAL 46 JOHNSTONE STREET		(\$7,397)	(\$8,804)	(\$8,804)	\$0
2091011		HOUSING RENTAL 20 PRUSSIAN WAY		\$0	(\$3,999)	(\$3,999)	\$0
2091020		REIMB. HSG UTILITIES		(\$2,091)	(\$1,356)	(\$1,356)	\$0
2091021		HOUSING REIMBURSEMENT		\$0	(\$1,912)	(\$1,912)	\$0
2091030		MWS RENTAL		(\$1,008)	\$0	\$0	\$0
Sub Total - STAFF HOUSING OPIINC				(\$10,496)	(\$15,871)	(\$15,871)	\$0
Total - STAFF HOUSING				(\$10,496)	\$32,896	(\$15,871)	\$48,767
HOUSING OTHER							
OPERATING EXPENDITURE							
3091070	B502054	DRS. RES 15 BLUE GUM CL.		\$5,058	\$2,833	\$0	\$2,833
3092005		INT. LOAN 83 DOC HSE		\$972	\$900	\$0	\$900
3092010		INT. LOAN 97 - (HILL STREET)		\$6,960	\$7,255	\$0	\$7,255
Sub Total - HOUSING OTHER OPIEXP				\$12,989	\$10,988	\$0	\$10,988
OPERATING INCOME							
2091070		REIMB. HOUSING - DRS. RESIDENCE		\$0	(\$127)	(\$127)	\$0
Sub Total - HOUSING OTHER OPIINC				\$0	(\$127)	(\$127)	\$0
Total - HOUSING OTHER				\$12,989	\$10,861	(\$127)	\$10,988
Total - HOUSING				\$2,471	\$43,757	(\$15,997)	\$59,755
Income				(\$10,496)	(\$15,871)		
Expenses				\$12,889	\$59,755		
				(\$3,089)			

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020	
						ADOPTED BUDGET 2020-2021	
GL	JOB			Budget	Actual	Income	Expenditure
		SANITATION - HOUSEHOLD REFUSE					
		OPERATING EXPENDITURE					
3101020		KERBSIDE RECYCLING		\$34,896	\$35,868	\$0	\$35,868
3101040		DEPRECIATION (Hse. Refuse Rem)		\$11,603	\$0	\$0	\$0
3101045		DOMESTIC REFUSE COLLECTION		\$18,524	\$18,524	\$0	\$18,524
3101990		ADMIN EXP ALLOC TO HOUSEHOLD SANITATION		\$68,629	\$0	\$0	\$0
		Sub Total - SANITATION HOUSEHOLD REFUSE OPIEXP		\$134,956	\$54,392	\$0	\$54,392
		OPERATING INCOME					
2101010		DOMESTIC REMOVAL \$01		(\$180,600)	(\$188,221)	(\$188,221)	\$0
2101060		ADDT DOMESTIC REFUSE \$03		(\$980)	(\$1,387)	(\$1,387)	\$0
		Sub Total - SANITATION HHOLD REFUSE OPIINC		(\$180,600)	(\$189,608)	(\$189,608)	\$0
		Total - SANITATION HOUSEHOLD REFUSE		(\$45,644)	(\$135,216)	(\$189,608)	\$54,392
		SANITATION OTHER					
		OPERATING EXPENDITURE					
3101050		REFUSE SITE MAINTENANCE		\$36,559	\$50,108	\$0	\$50,108
3102011		E-WASTE		\$500	\$1,257	\$0	\$1,257
3102020		COMM. REFUSE COLLECTION		\$5,490	\$2,698	\$0	\$2,698
3102025		RECYCLING		\$0	\$3,288	\$0	\$3,288
3102030		STREET RUBBISH COLLECTION		\$12,123	\$12,385	\$0	\$12,385
3102990		ADMIN EXP ALLOC TO SANITATION OTHER		\$68,629	\$0	\$0	\$0
		Sub Total - SANITATION OTHER OPIEXP		\$124,302	\$69,736	\$0	\$69,736
		OPERATING INCOME					
2101030		TIPPING FEES		(\$4,480)	(\$15,436)	(\$15,436)	\$0
2101070		FINES & PENALTIES (REFUSE)		\$0	\$0	\$0	\$0
2102040		COMMERCIAL REFUSE \$02		(\$16,000)	(\$16,889)	(\$16,889)	\$0
2102060		ADDT COMMERCIAL REFUSE \$04		(\$26,600)	(\$26,322)	(\$26,322)	\$0
		Sub Total - SANITATION OTHER OPIINC		(\$46,980)	(\$48,735)	(\$48,735)	\$0
		Total - SANITATION OTHER		\$77,322	\$21,001	(\$48,735)	\$69,736
		SEWERAGE					
		OPERATING EXPENDITURE					
		Sub Total - SEWERAGE OPIEXP		\$0	\$0	\$0	\$0
		OPERATING INCOME					
2102050		EFFLUENT DISPOSAL		(\$7,627)	(\$14,209)	(\$14,209)	\$0
2103010		SEPTIC TANK FEES		(\$200)	(\$1,455)	(\$1,455)	\$0
		Sub Total - SEWERAGE OPIINC		(\$7,827)	(\$15,664)	(\$15,664)	\$0
		Total - SEWERAGE		(\$7,827)	(\$15,664)	(\$15,664)	\$0

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB		Actual		Expenditure		Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
3104020	TOWN PLANNER	\$29,500	\$22,872	\$0	\$22,872	\$0	\$60,000
3104030	UPGRADE MAPPING	\$0	\$516	\$0	\$516	\$0	\$0
3104055	TOWN DAM OPERATING	\$0	\$354	\$0	\$354	\$0	\$3,500
3104990	ADMIN EXP ALLOC TO TPLNG	\$68,629	\$0	\$0	\$0	\$0	\$138,314
Sub Total - TOWN PLAN & REG DEV OPIEXP		\$98,129	\$24,142	\$0	\$24,142	\$0	\$202,814
OPERATING INCOME							
2104010	TOWN PLNG CHARGES	(\$366)	(\$366)	(\$588)	\$0	(\$1,500)	\$0
Sub Total - TOWN PLAN & REG DEV OPIINC		(\$366)	(\$366)	(\$588)	\$0	(\$1,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$98,265	\$23,554	(\$588)	\$24,142	(\$1,500)	\$202,814
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
3105020	CEMETERY MAINT.		\$26,096	\$0	\$26,096		
3105020	3301 CEMETERY MAINT. - BODDINGTON	\$7,832		\$0	\$0	\$0	\$10,250
3105020	3302 CEMETERY MAINT. - MARRADONG	\$6,954		\$0	\$0	\$0	\$0,135
3105020	3303 CEMETERY MAINT. - QUINDANNING	\$14,305		\$0	\$0	\$0	\$17,165
3105030	PUBLIC CONVENIENCES		\$2,460	\$0	\$2,460	\$0	\$6,610
3105030	BPO1999 PUBLIC CONVENIENCES	\$3,168		\$0	\$0	\$0	\$0
3105360	DEPRECIATION (Other Comm. Amenities)	\$15,871	\$0	\$0	\$0	\$0	\$31,755
3104011	ENGINEERING/DESIGN CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
3105990	ADMIN EXP ALLOC TO O.C.A.	\$68,629	\$0	\$0	\$0	\$0	\$138,314
Sub Total - OTHER COMMUNITY AMENITIES OPIEXP		\$117,755	\$26,556	\$0	\$26,556	\$0	\$214,249
OPERATING INCOME							
2105020	CEMETERY FEES	(\$12,399)	(\$2,925)	(\$2,925)	\$0	(\$18,600)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OPIINC		(\$12,399)	(\$2,925)	(\$2,925)	\$0	(\$18,600)	\$0
Total - OTHER COMMUNITY AMENITIES		\$105,357	\$25,631	(\$2,925)	\$26,556	(\$18,600)	\$214,249
Total - COMMUNITY AMENITIES		\$218,642	\$50,710	(\$267,538)	\$176,826	(\$388,110)	\$977,558
Income		(\$267,392)	(\$267,392)				
Expenses		\$476,144	\$176,826				

ATTACHMENT 8.2.2A

Shire of Boddington								
MONTHLY FINANCIAL REPORT								
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			Period 4		Period 6			
			31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
GL	JOB		Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
3111010	BTD1029	BODDINGTON TOWN HALL	\$17,028	\$15,338	\$0	\$15,238	\$0	\$29,825
3111030		DEPRECIATION (Halls & Civic Centres)	\$13,725	\$0	\$0	\$0	\$0	\$27,460
3111990		ADMIN EXP ALLOC TO HALLS, CIVIC CENTRES	\$0	\$0	\$0	\$0	\$0	\$0
3132020	BDD1025	BODDINGTON CRC BLDG.	\$36,257	\$43,013	\$0	\$43,013	\$0	\$62,237
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPIEXP			\$67,008	\$58,351	\$0	\$58,251	\$0	\$119,522
OPERATING INCOME								
2111010		HALL HIRE/REIMB	(\$862)	(\$218)	(\$218)	\$0	(\$1,800)	\$0
2111015		CONTRIBUTIONS/REIMBURSEMENTS	(\$3,000)	\$0	\$0	\$0	(\$6,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPINC			(\$3,862)	(\$218)	(\$218)	\$0	(\$7,800)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$64,227	\$58,032	(\$218)	\$58,251	(\$7,800)	\$119,522
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$268
3113025		RODEO COMPLEX	\$10,307	\$10,190	\$0	\$10,190	\$0	\$17,650
3113030		TOWN OVAL	\$17,536	\$19,713	\$0	\$19,713	\$0	\$35,999
3113031		PAVILION/REC CTRL		\$44,021	\$0	\$44,021	\$0	\$0
3113031	BSO1063	PAVILION - OPERATING	\$34,733		\$0	\$0	\$0	\$38,905
3113031	BSO2063	BODDINGTON REC CENTRE OPERATING	\$34,851		\$0	\$0	\$0	\$45,068
3113036		QUIND. RACE CLUB	\$445	\$480	\$0	\$460	\$0	\$445
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$8,541	\$9,288	\$0	\$9,288	\$0	\$10,174
3113047		INTEREST LOAN 105 REC CENTRE	\$17,073	\$14,572	\$0	\$14,572	\$0	\$28,662
3113053		INTEREST LOAN 107 HOTHAM PARK	\$12,800	\$8,366	\$0	\$8,366	\$0	\$19,512
3113050		PARKS AND RESERVES		\$173,109	\$0	\$173,109	\$0	\$0
3113050	3801	PARKS & GARDENS & RESERVES	\$201,851		\$0	\$0	\$0	\$402,950
3113050	RP01	RANFORD POOL PARK	\$0		\$0	\$0	\$0	\$299
3113056		HOTHAM PARK MAINTENANCE	\$0	\$2,149	\$0	\$2,149	\$0	\$0
3113057		NATURE PLAYGROUND MAINTENANCE	\$49	\$2,301	\$0	\$2,301	\$0	\$0
3113061		FIRDALE OVAL MTCE	\$143	\$4,649	\$0	\$4,649	\$0	\$7,016
3113300		DEPRECIATION (Other Rec & Sport)	\$227,414	\$0	\$0	\$0	\$0	\$495,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$58,917	\$0	\$0	\$0	\$0	\$117,881
3117040		COMMUNITY CLUB	\$9,798	\$4,174	\$0	\$4,174	\$0	\$9,798
3113111		FORESHORE EVENTS	\$8,250	\$0	\$0	\$0	\$0	\$25,000
Sub Total - OTHER RECREATION & SPORT OPIEXP			\$620,707	\$294,087	\$0	\$294,087	\$0	\$1,216,257
OPERATING INCOME								
2113020		DAM WATER TO TOWNSITE	\$0	\$0	\$0	\$0	\$0	\$0
2113030		PAVILLION/OVAL HIRE	(\$2,000)	(\$1,195)	(\$1,195)	\$0	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	\$0	(\$3,900)	(\$3,900)	\$0	\$0	\$0
2113035		REC CENTRE INCOME	(\$1,210)	(\$287)	(\$287)	\$0	(\$3,000)	\$0
2113038		SUNDRY REIMB	(\$818)	(\$296)	(\$296)	\$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	(\$8,026)	(\$8,771)	(\$8,771)	\$0	(\$8,038)	\$0
2113090		OTHER SPORT & COMM. LEASES	(\$8,980)	(\$7,973)	(\$7,973)	\$0	(\$6,980)	\$0
2113114		OPERATING GRANTS & SUBSIDIES	\$0	\$0	\$0	\$0	(\$25,000)	\$0
Sub Total - OTHER RECREATION & SPORT OPINC			(\$19,044)	(\$30,986)	(\$30,986)	\$0	(\$48,518)	\$0
Total - OTHER RECREATION & SPORT			\$601,663	\$263,101	(\$30,986)	\$294,087	(\$48,518)	\$1,216,257

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
3112005	HOUSING EXPENSES POOL MANAGER	\$6,470	\$0	\$0	\$0	\$0	\$12,945
3112020	FORESHORE	\$12,082	\$14,488	\$0	\$14,488	\$0	\$21,050
3112030	SWIMMING POOL	\$78,387	\$55,788	\$0	\$55,788	\$0	\$121,612
3112450	DEPRECIATION (Swim Areas & Beaches)	\$20,114	\$0	\$0	\$0	\$0	\$40,245
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$14,979	\$0	\$0	\$0	\$0	\$29,970
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$56,917	\$0	\$0	\$0	\$0	\$117,881
Sub Total - SWIMMING POOL OPIEXP		\$190,949	\$70,288	\$0	\$70,288	\$0	\$343,703
OPERATING INCOME							
2112020	SWIMMING POOL INCOME	(\$5,498)	(\$6,635)	(\$6,635)	\$0	(\$11,000)	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SWIMMING POOL OPIINC		(\$5,498)	(\$6,635)	(\$6,635)	\$0	(\$11,000)	\$0
Total - SWIMMING POOL		\$185,451	\$63,653	(\$6,635)	\$70,288	(\$11,000)	\$343,703
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
3114010	EARTH STATION MTCE - MT PLEASANT	\$2,848	\$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	\$3,195	\$455	\$0	\$455	\$0	\$3,195
3114320	DEPRECIATION (TV & Radio)	\$240	\$0	\$0	\$0	\$0	\$480
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$53,580	\$0	\$0	\$0	\$0	\$107,165
Sub Total - TV & RADIO REBROADCASTING OPIEXP		\$63,363	\$4,173	\$0	\$4,173	\$0	\$119,890
OPERATING INCOME							
Sub Total - TV & RADIO REBROADCASTING OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$63,363	\$4,173	\$0	\$4,173	\$0	\$119,890
LIBRARIES							
OPERATING EXPENDITURE							
3115011	BETTER BEGINNINGS SALARIES	\$4,848	\$1,996	\$0	\$1,996	\$0	\$9,690
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$80	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$32,504	\$33,836	\$0	\$33,836	\$0	\$63,870
3115360	DEPRECIATION (Libraries)	\$320	\$0	\$0	\$0	\$0	\$640
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OPIEXP		\$37,672	\$35,903	\$0	\$35,903	\$0	\$74,000
OPERATING INCOME							
2115010	LIBRARY CHARGES	(\$300)	\$0	\$0	\$0	(\$300)	\$0
Sub Total - LIBRARIES OPIINC		(\$300)	\$0	\$0	\$0	(\$300)	\$0
Total - LIBRARIES		\$37,372	\$35,903	\$0	\$35,903	(\$300)	\$74,000

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB						
OTHER CULTURE							
OPERATING EXPENDITURE							
3116030	ART & CRAFT CENTRES	\$2,526	\$2,451	\$0	\$2,451	\$0	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0	\$0	\$0	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$7,435	\$0	\$0	\$0	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$9,960	\$2,451	\$0	\$2,451	\$0	\$17,951
OPERATING INCOME							
2116020	BOOK SALES	\$0	\$0	\$0	\$0	(\$40)	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$1,096)	(\$1,402)	(\$1,402)	\$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
Sub Total - OTHER CULTURE OP/INC		(\$1,096)	(\$1,402)	(\$1,402)	\$0	(\$138,850)	\$0
Total - OTHER CULTURE		\$8,864	\$1,049	(\$1,402)	\$2,451	(\$138,850)	\$17,951
Total - RECREATION AND CULTURE		\$961,210	\$420,906	(\$44,362)	\$465,150	(\$265,418)	\$1,881,023
Income		(\$29,369)	(\$44,242)				
Expenses		\$990,579	\$465,150				

ATTACHMENT 8.2.2A

Shire of Boddington		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT		Period 6		Period 6		2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE							
OPERATING EXPENDITURE							
3121001	PLANT TOOLS & EQUIP MINOR	\$6,798	\$16,020	\$0	\$16,020	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$6,452	\$33,918	\$0	\$33,918	\$0	\$26,496
3121057	TREE PRUNING	\$26,956	\$10,382	\$0	\$16,382	\$0	\$51,580
3121061	FOOTPATH MAINTENANCE	\$17,845	\$620	\$0	\$620	\$0	\$24,160
3121068	ROAD MAINTENANCE - UNSEALED ROADS	\$117,211	\$109,114	\$0	\$109,114	\$0	\$205,668
3121070	ROAD MAINTENANCE - SEALED ROADS	\$22,310	\$102,341	\$0	\$102,341	\$0	\$138,143
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$6,151	\$3,049	\$0	\$3,049	\$0	\$14,660
3121072	WEED SPRAYING VERGE / RESERVES	\$15,531	\$14,765	\$0	\$14,765	\$0	\$23,156
3121075	LIGHTING OF STREETS	\$17,499	\$17,410	\$0	\$17,410	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$1,320	\$0	\$0	\$0	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$4,700	\$0	\$0	\$0	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$29,073	\$42,725	\$0	\$42,725	\$0	\$32,170
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$631,730	\$0	\$0	\$0	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$407,212	\$0	\$0	\$0	\$0	\$814,456
3122012	STORM DAMAGE	\$1,310	\$331	\$0	\$331	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$719	\$0	\$719	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OPI/EXP		\$1,312,088	\$367,394	\$0	\$357,394	\$0	\$2,667,010
OPERATING INCOME							
2121051	MAIN ROADS DIRECT GRANT	(\$50,810)	(\$51,810)	(\$51,810)	\$0	(\$50,810)	\$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	(\$376,000)	(\$148,000)	(\$148,000)	\$0	(\$370,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$664,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OPI/INC		(\$426,810)	(\$199,810)	(\$199,810)	\$0	(\$1,219,309)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$885,178	\$157,584	(\$199,810)	\$357,394	(\$1,219,309)	\$2,667,010
DEPOTS - MAINTENANCE & OPERATION							
OPERATING EXPENDITURE							
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$6,506	\$6,032	\$0	\$6,032	\$0	\$10,114
3122010	DEPOT - UTILITIES & MAINT	\$22,789	\$24,024	\$0	\$24,024	\$0	\$43,677
3122014	DEPRECIATION (Depot)	\$6,407	\$0	\$0	\$0	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$2,155	\$2,900	\$0	\$2,900	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP		\$38,853	\$32,956	\$0	\$32,956	\$0	\$76,636
OPERATING INCOME							
Sub Total - MTCE STREETS ROADS DEPOTS OPI/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$38,853	\$32,956	\$0	\$32,956	\$0	\$76,636
PLANT PURCHASES							
OPERATING EXPENDITURE							
3123050	DEPRECIATION (Plant)	\$21,589	\$0	\$0	\$0	\$0	\$43,180
Sub Total - PLANT PURCHASES OPI/EXP		\$21,589	\$0	\$0	\$0	\$0	\$43,180
OPERATING INCOME							
2123020	PROFIT - SALE OF ASSET	\$0	(\$13,106)	(\$13,106)	\$0	\$0	\$0
Sub Total - PLANT PURCHASES OPI/INC		\$0	(\$13,106)	(\$13,106)	\$0	\$0	\$0
Total - PLANT PURCHASES		\$21,589	(\$13,106)	(\$13,106)	\$0	\$0	\$43,180

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget	Actual	Income	Expenditure	Income	Expenditure
G/L	JOB						
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
3105895	ROAD SAFETY ALLIANCE	\$35,135	\$42,805	\$0	\$42,805	\$0	\$77,000
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$3,000
Sub Total - TRAFFIC CONTROL OPIEXP		\$35,135	\$42,805	\$0	\$42,805	\$0	\$80,000
OPERATING INCOME							
2105120	ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	(\$77,000)	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OPIINC		\$0	\$0	\$0	\$0	(\$77,000)	\$0
Total - TRAFFIC CONTROL		\$35,135	\$42,805	\$0	\$42,805	(\$77,000)	\$80,000
Total - TRANSPORT		\$984,752	\$220,348	(\$212,909)	\$433,156	(\$1,285,509)	\$2,866,826
Income		(\$955,910)	(\$94,909)				
Expenses		\$1,405,662	\$433,156				
Cap Inc		(\$370,000)	(\$110,000)				

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		Budget		Income		Income	
G/L	JOB				Expenditure		Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
3131005	NATURAL RESOURCE MANAGEMENT - "POC"	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - RURAL SERVICES OPIEXP		\$0	\$0	\$0	\$0	\$0	\$25,000
OPERATING INCOME							
		\$0		\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OPIINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$25,000
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
3132015	BCRC CONTRIBUTION Sub	\$12,494	\$10,500	\$0	\$19,500	\$0	\$24,000
3132036	VISITOR CENTRE OPERATING EXPS	\$10,751	\$7,454	\$0	\$7,454	\$0	\$13,187
3132038	RODEO WEEKEND	\$27,673	\$13,074	\$0	\$13,074	\$0	\$27,673
3132039	FRIDAY NIGHT FESTIVAL	\$3,000	\$0	\$0	\$0	\$0	\$3,000
3132040	CARAVAN PARK	\$41,278	\$51,022	\$0	\$51,022	\$0	\$71,705
3132055	BODDINGTON NEWSLETTER	\$2,255	\$1,947	\$0	\$1,947	\$0	\$2,905
3132080	AREA PROMOTION	\$7,887	(\$13,966)	\$0	(\$13,966)	\$0	\$38,850
3132100	DEPRECIATION (Tourism & Area Dev.)	\$22,144	\$0	\$0	\$0	\$0	\$44,290
3132990	ADMIN EXP ALLOC TO TOURISM	\$36,221	\$0	\$0	\$0	\$0	\$78,445
Sub Total - TOURISM & AREA PROMOTION OPIEXP		\$166,602	\$79,031	\$0	\$79,031	\$0	\$303,955
OPERATING INCOME							
2132010	C/PARK INCOME GST FREE	(\$6,962)	(\$9,103)	(\$9,103)	\$0	(\$17,300)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	(\$162)	(\$162)	\$0	(\$325)	\$0
2132038	RODEO WEEKEND	\$0	(\$464)	(\$464)	\$0	(\$1,800)	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$79)	(\$459)	(\$459)	\$0	(\$1,300)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$625)	\$176	\$176	\$0	(\$3,200)	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$75,753)	(\$104,323)	(\$104,323)	\$0	(\$142,000)	\$0
2132065	OLD POLICE STATION RENTAL	(\$5,829)	(\$6,136)	(\$6,136)	\$0	(\$9,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OPIINC		(\$83,951)	(\$120,386)	(\$120,386)	\$0	(\$175,425)	\$0
Total - TOURISM & AREA PROMOTION		\$72,752	(\$41,386)	(\$120,386)	\$79,031	(\$175,425)	\$303,955
BUILDING CONTROL							
OPERATING EXPENDITURE							
3134010	SALARIES - BUILDING	\$27,804	\$27,360	\$0	\$27,360	\$0	\$55,620
3134020	SUPERANNUATION - BUILDING	\$4,324	\$4,241	\$0	\$4,241	\$0	\$8,650
3134060	HOUSING EXPENSES ALLOCATED	\$4,187	\$0	\$0	\$0	\$0	\$8,335
3134990	ADMIN EXP. ALLOC TO B Svcs	\$38,328	\$0	\$0	\$0	\$0	\$78,659
Sub Total - BUILDING CONTROL OPIEXP		\$75,624	\$31,601	\$0	\$31,601	\$0	\$151,264
BUILDING CONTROL OPIINC							
2134010	BUILDING PERMITS	(\$2,640)	(\$4,389)	(\$4,389)	\$0	(\$7,000)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$194)	(\$53)	(\$53)	\$0	(\$500)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$780)	(\$780)	(\$780)	\$0	(\$1,560)	\$0
Sub Total - BUILDING CONTROL OPIINC		(\$3,614)	(\$5,222)	(\$5,222)	\$0	(\$9,060)	\$0
Total - BUILDING CONTROL		\$71,970	\$26,479	(\$5,222)	\$31,601	(\$9,060)	\$151,264

ATTACHMENT 8.2.2A

		Shire of Boddington					
		MONTHLY FINANCIAL REPORT					
		Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$3,648	\$7,072	\$0	\$7,072	\$0	\$6,249
3135200	DEPRECIATION (Other Economic Services)	\$2,390	\$0	\$0	\$0	\$0	\$4,580
3137015	BATCHING PLANT - MAINTENANCE	\$3,079	\$2,047	\$0	\$2,047	\$0	\$0,055
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$550	\$0	\$0
3139250	HVEDA	\$7,575	\$7,500	\$0	\$7,500	\$0	\$7,575
3139300	SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OPEXP		\$16,562	\$17,170	\$0	\$17,170	\$0	\$24,439
OPERATING INCOME							
2137010	BATCHING PLANT	(\$1,164)	(\$1,164)	(\$1,164)	\$0	(\$3,180)	\$0
2137015	LEASE - CONCRETE PLANT	(\$5,390)	(\$5,964)	(\$5,964)	\$0	(\$12,500)	\$0
2137017	LEASE/REIMB - NBQ 31 BANNISTER ROAD	(\$18,089)	(\$18,205)	(\$18,205)	\$0	(\$35,200)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	(\$440)	\$0	\$0	\$0	(\$830)	\$0
Sub Total - OTHER ECONOMIC SERVICES OPINC		(\$27,073)	(\$26,333)	(\$26,333)	\$0	(\$56,910)	\$0
Total - OTHER ECONOMIC SERVICES		(\$10,461)	(\$9,163)	(\$26,333)	\$17,170	(\$56,910)	\$24,439
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
3138010	ECONOMIC DEVT STAFF COSTS	\$43,232	\$35,554	\$0	\$35,554	\$0	\$70,000
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$38,328	\$0	\$0	\$0	\$0	\$78,859
Sub Total - ECONOMIC DEVELOPMENT OPEXP		\$82,560	\$35,554	\$0	\$35,554	\$0	\$148,859
OPERATING INCOME							
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OPINC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$82,560	\$35,554	\$0	\$35,554	\$0	\$148,859
Total - ECONOMIC SERVICES		(\$216,790)	(\$11,502)	(\$26,333)	\$163,355	(\$56,910)	\$663,317
Income		(\$124,078)	(\$111,163)				
Expenses		\$341,368	\$183,355				

ATTACHMENT 8.2.2A

		Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
GL	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 4		Period 6		2020-2021	
		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
3146010	Private Works	\$22,505	\$116	\$0	\$116	\$0	\$22,505
	Sub Total - PRIVATE WORKS OPIEXP	\$22,505	\$116	\$0	\$116	\$0	\$22,505
OPERATING INCOME							
2146005	CHARGES - PRIVATE WORKS	(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
	Sub Total - PRIVATE WORKS OPINC	(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
	Total - PRIVATE WORKS	\$0	(\$1,296)	(\$1,412)	\$116	(\$22,505)	\$22,505
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
3141015	INTERNAL WORKS STAFF	\$94,547	\$54,268	\$0	\$54,268	\$0	\$196,250
3141018	HOUSING EXPENSES ALLOCATED	\$13,148	\$0	\$0	\$0	\$0	\$26,297
3141020	SUPERANNUATION OF WORKMEN	\$38,329	\$40,171	\$0	\$40,171	\$0	\$76,500
3141025	SICK PAY WORKS STAFF	\$13,773	\$10,207	\$0	\$10,207	\$0	\$40,200
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$10,010	\$5,856	\$0	\$5,856	\$0	\$27,830
3141035	PROTECTIVE CLOTHING	\$6,711	\$6,675	\$0	\$6,675	\$0	\$0,500
3141040	WORKS ANNUAL LEAVE	\$36,936	\$29,533	\$0	\$29,533	\$0	\$94,885
3141045	STAFF TRAINING (W & S)	\$8,315	\$11,221	\$0	\$11,221	\$0	\$13,900
3141046	STAFF MEETINGS (W & S)	\$1,300	\$221	\$0	\$221	\$0	\$2,600
3144015	DEPOT STAFF ALLOWANCES	\$36,394	\$17,933	\$0	\$17,933	\$0	\$62,500
3141050	PWO RECOUP	(\$253,492)	(\$253,418)	\$0	(\$253,418)	\$0	(\$510,183)
	Sub Total - PUBLIC WORKS OIHEADS OPIEXP	\$0	(\$77,334)	\$0	(\$77,334)	\$0	\$0
OPERATING INCOME							
2141010	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS OIHEADS OPINC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PUBLIC WORKS OVERHEADS	\$0	(\$77,334)	\$0	(\$77,334)	\$0	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
3141270	DEPRECIATION PLANT	\$37,703	\$0	\$0	\$0	\$0	\$75,410
3142001	PLANT REPAIR WAGES	\$18,099	\$16,656	\$0	\$16,656	\$0	\$36,954
3142003	PLANT OPERATING COSTS	\$100,361	\$83,612	\$0	\$83,612	\$0	\$184,200
3142010	PLANT OPERATING COSTS RECOUPED	(\$157,164)	(\$101,658)	\$0	(\$101,658)	\$0	(\$288,564)
	Sub Total - PLANT OPERATIONS COSTS OPIEXP	\$0	(\$14,992)	\$0	(\$14,991)	\$0	\$0
OPERATING INCOME							
2142010	ON ROAD FUEL REBATE	(\$4,361)	(\$0,000)	(\$6,006)	\$0	(\$6,500)	\$0
	Sub Total - PLANT OPERATIONS COSTS OPINC	(\$4,361)	(\$0,000)	(\$6,006)	\$0	(\$6,500)	\$0
	Total - PLANT OPERATIONS COSTS	(\$4,361)	(\$7,991)	(\$6,006)	(\$1,991)	(\$6,500)	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
3144010	GROSS SALARIES & WAGES	\$1,260,432	\$1,261,482	\$0	\$1,261,482	\$0	\$2,663,336
3144020	LESS: SAL & WAGES ALLOCATED	(\$1,260,432)	(\$1,256,979)	\$0	(\$1,256,979)	\$0	(\$2,463,336)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
3141130	UNALLOCATED SALARIES & WAGES	\$0	\$334	\$0	\$334	\$0	\$0
	Sub Total - SALARIES AND WAGES OPIEXP	\$0	\$4,546	\$0	\$4,546	\$0	\$0
OPERATING INCOME							
2146080	WORKERS COMP/TRAINEESHIP/SL REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OPINC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - SALARIES AND WAGES	\$0	\$4,546	\$0	\$4,546	\$0	\$0

ATTACHMENT 8.2.2A

G/L JOB		Shire of Boddington MONTHLY FINANCIAL REPORT Details By Function Under The Following Program Titles And Type Of Activities Within The Programme					
		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 6 31 DECEMBER 2020		Period 6 31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
UNCLASSIFIED							
OPERATING EXPENDITURE							
3145380	DEPRECIATION (Other Property & Services)	\$796	\$0	\$0	\$0	\$0	\$1,590
Sub Total - UNCLASSIFIED OP/EXP		\$796	\$0	\$0	\$0	\$0	\$1,590
OPERATING INCOME							
Sub Total - UNCLASSIFIED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$796	\$0	\$0	\$0	\$0	\$1,590
Total - OTHER PROPERTY AND SERVICES		(\$3,966)	(\$51,981)	(\$7,418)	(\$73,963)	(\$31,098)	\$24,095
Income		(\$25,868)	(\$7,418)				
Expenses		\$23,300	(\$73,963)				

ATTACHMENT 8.2.2A

Shire of Boddington MONTHLY FINANCIAL REPORT		YTD COMPARATIVES Period 6 31 DECEMBER 2020 Budget Actual		CURRENT YEAR Period 6 31 DECEMBER 2020 Income Expenditure		ADOPTED BUDGET 2020-2021 Income Expenditure	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
G/L	JOB						
	Operating Total	(\$2,017,341)		(\$5,870,613)		(\$7,682,392)	
	TRANSFERS TO/FROM RESERVES			\$2,672,623		\$7,974,362	
	CAPITAL EXPENDITURE						
3091900	TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3113420	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3041900	TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3122900	TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101900	TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101901	TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3121900	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
3033201	TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$20,000
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$20,000
	INCOME						
2141900	TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2041900	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW	TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2121901	TRANSFER FROM PLANT RESERVE	\$0	\$0	\$0	\$0	(\$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
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$1,093,339)	\$0
	Total - FUND TRANSFER	\$0	\$0	\$0	\$0	(\$1,093,339)	\$20,000
	000000 (Surplus) / Deficit - Carried Forward	(\$1,023,329)	(\$995,972)	(\$995,972)	\$0	(\$1,023,329)	\$0
	Sub Total - SURPLUS C/FWD	(\$1,023,329)	(\$995,972)	(\$995,972)	\$0	(\$1,023,329)	\$0
	Total - SURPLUS	(\$1,023,329)	(\$995,972)	(\$995,972)	\$0	(\$1,023,329)	\$0
	LONG TERM LOANS						
	EXPENDITURE						
	Sub Total - LOAN ADVANCES			\$0		\$0	
	INCOME						
2041900	New Loan -	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - DEFERRED ASSETS/LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0
	LIABILITY LOANS - PRINCIPAL REPAYMENTS						
	CAPITAL EXPENDITURE						
3042400	PRINCIPAL ON LOAN 105 - Admin Building	\$65,252	\$63,969	\$0	\$63,969	\$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
3091400	PRINCIPAL ON LOAN 94 - Housing	\$7,045	\$6,625	\$0	\$6,625	\$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 Redevel	\$46,396	\$46,396	\$0	\$46,396	\$0	\$93,890
	Sub Total - LOAN REPAYMENTS	\$170,648	\$168,467	\$0	\$168,467	\$0	\$345,124
	CAPITAL INCOME						
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0

ATTACHMENT 8.2.2A

		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 6		Period 6		2020-2021	
		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
GL	JOB						
Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme							
Total - NON CURRENT LIABILITIES		\$170,846	\$168,467	\$0	\$168,467	\$0	\$345,124
OPERATING ACTIVITIES EXCLUDED FROM BUDGET							
000000 Depreciation Written Back		(31,196,494)	\$0	\$0	\$0	\$0	(32,393,945)
000000 Book Value of Assets Sold Written Back		(31,418)	(313,198)	\$0	(313,198)	\$0	(313,198)
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
Sub Total - OPERATING ACTIVITIES EXCLUDED		(31,196,112)	\$0	\$13,198	(313,198)	\$0	(32,542,553)
Total - OPERATING ACTIVITIES EXCLUDED		(31,196,112)	\$0	\$13,198	(313,198)	\$0	(32,542,553)

ATTACHMENT 8.2.2A

		Shire of Boddington MONTHLY FINANCIAL REPORT <small>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</small>					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT GOVERNANCE CAPITAL EXPENDITURE					
3042209	COMPUTER EQUIPMENT	\$0	\$1,353	\$0	\$1,353	\$0	\$25,000
3042208	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$0	\$1,353	\$0	\$1,353	\$0	\$50,000
	Total - GOVERNANCE	\$0	\$1,353	\$0	\$1,353	\$0	\$50,000
		FURNITURE AND EQUIPMENT RECREATION AND CULTURE CAPITAL EXPENDITURE					
3132009	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Sub Total - CAPITAL WORKS	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Total - RECREATION & CULTURE	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Total - FURNITURE AND EQUIPMENT	\$8,000	\$9,442	\$0	\$9,442	\$0	\$58,000

ATTACHMENT 8.2.2A

		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 Period 4 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
3042202	EXISTING BUILDINGS 17/18	\$0	\$1,061	\$0	\$1,061		
3042202	BAC1989 BANNISTER ROAD SHIRE OFFICE			\$0	\$0	\$0	\$0
3042202	BFC1048 BODDINGTON VBF/SES			\$0	\$0	\$0	\$0
3042202	BIC3024 HOTHAM AVENUE IC UNIT 3			\$0	\$0	\$0	\$0
3042202	BMC1024 HOTHAM AVENUE MEDICAL CENTRE			\$0	\$0	\$0	\$0
3042202	BOC2025 FORREST STREET OLD SCHOOL ART			\$0	\$0	\$0	\$0
3042202	BRC4940 HAKEA ROAD RODEO GROUNDS MENS TOILETS			\$0	\$0	\$0	\$0
3042202	BRC5040 HAKEA ROAD RODEO GROUNDS ABLUTONS NO 2			\$0	\$0	\$0	\$0
3042202	BSC1063 CLUB DRIVE SPORTING COMPLEX			\$0	\$0	\$0	\$0
3042202	BVC1039 COMMUNITY HUB/VISITORS CENTRE			\$0	\$0	\$0	\$0
3042212	CEO RESIDENCE	\$0	\$43	\$0	\$43		
Sub Total - CAPITAL WORKS		\$0	\$1,104	\$0	\$1,104	\$0	\$0
TOTAL - GOVERNANCE		\$0	\$1,104	\$0	\$1,104	\$0	\$0
LAND AND BUILDINGS							
EDUCATION & WELFARE							
EXPENDITURE							
3082060	EARLY LEARNING CENTRE BUILDING CAPITAL	\$0	\$400	\$0	\$400	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$400	\$0	\$400	\$0	\$20,000
TOTAL - EDUCATION & WELFARE		\$0	\$400	\$0	\$400	\$0	\$20,000
LAND AND BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
3082090	AGED CARE COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0
3091720	3 PECAN PLACE BUILDING CAPITAL	\$8,500	\$0	\$0	\$0	\$0	\$8,500
Sub Total - CAPITAL WORKS		\$8,500	\$0	\$0	\$0	\$0	\$8,500
Total - HOUSING		\$8,500	\$0	\$0	\$0	\$0	\$8,500
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105204	MAIN STREET TOILETS	\$0	\$0			\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
3113217	SPORTING PAVILION	\$8,000	\$0	\$0	\$0	\$0	\$16,000
3132008	COMMUNITY HUB/VISITORS CENTRE CAPITAL	\$0	\$148	\$0	\$148	\$0	\$60,000
3112120	SWIMMING POOL BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$96,000
3113070	CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	\$5,000	\$0	\$0	\$0	\$0	\$25,000
3113470	Pavilion - Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$13,000	\$148	\$0	\$148	\$0	\$202,000
Total - RECREATION AND CULTURE		\$13,000	\$148	\$0	\$148	\$0	\$202,000

ATTACHMENT 8.2.2A

		Shire of Boddington MONTHLY FINANCIAL REPORT <small>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</small>					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS					
		TRANSPORT					
		CAPITAL EXPENDITURE					
3121050	DEPOT BUILDINGS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
		LAND AND BUILDINGS					
		ECONOMIC SERVICES					
		CAPITAL EXPENDITURE					
3132230	BCRC BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
3132214	CARAVAN PARK ABLUTIONS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$21,900	\$1,652	\$0	\$1,652	\$0	\$230,500

ATTACHMENT 8.2.2A

		Shire of Boddington MONTHLY FINANCIAL REPORT <small>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</small>					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS TRANSPORT CAPITAL EXPENDITURE					
3121050							
	DEPOT BUILDINGS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
		LAND AND BUILDINGS ECONOMIC SERVICES CAPITAL EXPENDITURE					
3132230							
3132214	BCRC BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	CARAVAN PARK ABLUTIONS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAND AND BUILDINGS	\$21,900	\$1,652	\$0	\$1,652	\$0	\$230,500

ATTACHMENT 8.2.2A

		Shire of Boddington MONTHLY FINANCIAL REPORT <small>Details By Function Under The Following Program Titles And Type Of Activities Within The Programme</small>					
GL	JOB	YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		PLANT AND EQUIPMENT GOVERNANCE					
		CAPITAL EXPENDITURE					
3042219	VEHICLE COST UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY					
		CAPITAL EXPENDITURE					
3051220	Fire Tender Boddington	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
		PLANT AND EQUIPMENT TRANSPORT					
		CAPITAL EXPENDITURE					
3139302	MINOR CAPITAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$0	\$0	\$110,000
3123293	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	\$8,500	\$0	\$0	\$0	\$0	\$8,500
3123005	SECOND HAND ROAD BROOM	\$16,500	\$14,545	\$0	\$14,545	\$0	\$16,500
3123006	NEW TRACTOR	\$58,310	\$58,310	\$0	\$58,310	\$0	\$58,310
3123007	NEW UTILITY	\$33,872	\$0	\$0	\$0	\$0	\$33,872
	Sub Total - CAPITAL WORKS	\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882
	Total - TRANSPORT	\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882
	Total - PLANT AND EQUIPMENT	\$117,882	\$108,645	\$0	\$108,645	\$0	\$679,882

ATTACHMENT 8.2.2A

Shire of Boddington		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT		Period 6		Period 6		2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		31 DECEMBER 2020		31 DECEMBER 2020		2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
3121090	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0
3121090	RTR - VARIOUS PROJECTS	\$0	\$0	\$0	\$0	\$0	\$133,779
3121800	ROAD CONST. - RRG		\$0	\$0	\$0		
3121800	CC001 CROSSMAN ROAD	\$0	\$1,704	\$0	\$1,704	\$0	\$66,000
3121800	CC003 HARVEY QUINDANNING RD	\$107,750	\$25,668	\$0	\$25,668	\$0	\$480,000
Municipal Road Construction Projects							
3121710	GRAVEL ROAD RESHEETS		\$0	\$0	\$0	\$0	\$0
3121710	CS007 SOUTH CROSSMAN ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121710	CS009 TYLERS ROAD	\$0	\$0	\$0	\$0	\$0	\$0
3121704	RESEALS - MUNI	\$0	\$0	\$0	\$0	\$0	\$100,000
3121086	MRWA BRIDGE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$664,500
Sub Total - CAPITAL WORKS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279
Total - ROADS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279
Total - INFRASTRUCTURE ASSETS ROADS		\$107,750	\$27,371	\$0	\$27,371	\$0	\$1,453,279

ATTACHMENT 8.2.2A

Shire of Boddington		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR		ADOPTED BUDGET	
MONTHLY FINANCIAL REPORT				Period 6		2020-2021	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme				31 DECEMBER 2020		Income Expenditure	
GL	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
3121803	FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$50,000
DRAINAGE							
3112220	CULVERTS & DRAINAGE	\$20,000	\$154,479	\$0	\$154,479	\$0	\$100,000
3083203	EARLY LEARNING CENTRE DRAINAGE WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - TRANSPORT - DRAINAGE	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - DRAINAGE ASSETS	\$20,000	\$154,479	\$0	\$154,479	\$0	\$150,000
FORESHORE INFRASTRUCTURE							
3105500	FORESHORE LANDSCAPE/DESIGN	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$1,079,325	\$861,001	\$0	\$861,001	\$0	\$1,079,325
PARKS & OVALS							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3113500	CENTRAL PARK EQUIPMENT	\$6,059	\$0	\$0	\$0	\$0	\$6,059
3113230	TENNIS COURTS SHADE SAILS	\$10,076	\$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
	Sub Total - CAPITAL WORKS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - PARKS & OVALS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$36,135	\$24,904	\$0	\$24,904	\$0	\$71,135
INFRASTRUCTURE OTHER							
EDUCATION & WELFARE							
CAPITAL EXPENDITURE							
3083204	EARLY LEARNING CENTRE OTHER INFRASTRUCTURE	\$4,560	\$0	\$0	\$0	\$0	\$4,560
3083301	YOUTH CENTRE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$20,000
	Sub Total - CAPITAL EXPENDITURE	\$4,560	\$0	\$0	\$0	\$0	\$20,560
	Total - EDUCATION & WELFARE	\$4,560	\$0	\$0	\$0	\$0	\$20,560

ATTACHMENT 8.2.2A

Shire of Boddington							
MONTHLY FINANCIAL REPORT							
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		YTD COMPARATIVES Period 6 31 DECEMBER 2020		CURRENT YEAR Period 6 31 DECEMBER 2020		ADOPTED BUDGET 2020-2021	
G/L	JOB	Budget	Actual	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE OTHER							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
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
Sub Total - CAPITAL EXPENDITURE		\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000
Total - COMMUNITY AMENITIES		\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000
INFRASTRUCTURE OTHER							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3112100	SKATEPARK	\$0	\$0	\$0	\$0	\$0	\$0
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$15,000	\$1,447	\$0	\$1,447	\$0	\$25,000
3113010	LOVING RANFORD	\$0	\$2,434	\$0	\$2,434	\$0	\$0
3113120	OTHER COUNCILLOR INITIATIVES	\$18,448	\$0	\$0	\$0	\$0	\$24,448
Sub Total - CAPITAL EXPENDITURE		\$33,448	\$3,882	\$0	\$3,882	\$0	\$49,448
Total - RECREATION & CULTURE		\$33,448	\$3,882	\$0	\$3,882	\$0	\$49,448
INFRASTRUCTURE OTHER							
TRANSPORT							
CAPITAL EXPENDITURE							
3121705	MAIN STREET UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0
3121705	Overheads						
Sub Total - CAPITAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0
INFRASTRUCTURE OTHER							
OTHER PROPERTY							
CAPITAL EXPENDITURE							
3146203	ENTRY STATEMENTS & PUBLIC ART	\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Sub Total - CAPITAL WORKS		\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Total - OTHER PROPERTY		\$73,000	\$21,969	\$0	\$21,969	\$0	\$126,000
Total - INFRASTRUCTURE ASSETS - OTHER		\$138,008	\$27,604	\$0	\$27,604	\$0	\$238,008
GRAND TOTALS		(\$2,541,798)	(\$2,510,187)	(\$8,566,005)	\$4,056,188	(\$9,912,878)	\$9,912,878

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 2020
---	-------------------------

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

BUILDING RESERVE

Purpose - To be used to for the construction of buildings

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

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 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
Opening Balance	31,559	31,559
Transfer from Accumulated Surplus		
- Interest Earned	0	208
- Other Transfers	0	0
Less Transfer to Accumulated Surplus		
- Transfer to Municipal Fund	0	0
CLOSING BALANCE	31,559	31,767

REFUSE RESERVE

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

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

AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

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

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 2020
---	-------------------------

SWIMMING POOL RESERVE

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

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

RIVER CROSSING RESERVE

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

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

PREPAID CONDITIONAL GRANTS RESERVE

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

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

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON RESERVE ACCOUNTS FOR THE PERIOD ENDING	31 DECEMBER 2020
---	-------------------------

UNSPENT CONDITIONAL GRANTS RESERVE

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

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

PUBLIC OPEN SPACE RESERVE

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

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

TOTAL RESERVES	3,029,053	1,955,714
-----------------------	-----------	-----------

ATTACHMENT 8.2.2A

SHIRE OF BODDINGTON LOAN SCHEDULE FOR THE PERIOD ENDING 31 DECEMBER 2020									
LOAN DESCRIPTION	LOAN No.	PRINCIPAL	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
		01.07.20	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
Governance									
Administration Centre	105	561,337	0	0	21,154	12,514	131,812	63,969	497,368
Health									
Doctors Residence	83	26,114	0	0	1,451	811	12,132	5,968	20,146
Education & Welfare									
Childcare Centre	100	119,180	0	0	7,329	3,797	16,735	8,235	110,945
Housing									
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	180,428
Recreation & Culture									
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	7,800	93,880	46,396	953,604
		2,819,535	0	0	92,845	50,505	345,124	168,467	2,551,068

8.2.3 List of Payments – December 2020

Disclosure of Interest: Nil
Date: 17 February 2021
Author: Nola Lloyd
Attachments: 8.2.3A List of Payments (CONFIDENTIAL)

Summary

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

Background

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

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

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

Comment

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

Statutory Environment

Local Government (Financial Management) Regulations 1996

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

- (3) A list prepared under subregulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications - Nil

COUNCIL DECISION – 8.2.3

COUNCIL RESOLUTION: 4/21

Moved: Cr Erasmus

That Council adopts the list of payments for the period ending 31 December 2020; at Attachment 8.2.3A.

Seconded: Cr Manez

Carried: 7/0

8.2.4 List of Payments – January 2021

Disclosure of Interest: Nil
Date: 15 February 2021
Author: Nola Lloyd
Attachments: 8.2.4A List of Payments (CONFIDENTIAL)

Summary

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

Background

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

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

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

Comment

The List of Payments for the month of 31 January 2021 is presented in Attachment 8.2.4A.

Statutory Environment

Local Government (Financial Management) Regulations 1996

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

- (3) A list prepared under subregulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

Policy Implications - Nil

COUNCIL DECISION – 8.2.4

COUNCIL RESOLUTION: 5/21

Moved: Cr Hoffman

That Council adopts the list of payments for the period ending 31 January 2021; at Attachment 8.2.4A

Seconded: Cr Schreiber

Carried: 7/0

8.3 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/BUILDING SURVEYOR:

Nil.

8.4 MANAGER WORKS & SERVICES:

Nil.

8.5 DIRECTOR CORPORATE & COMMUNITY SERVICES:

Nil.

8.6 CHIEF EXECUTIVE OFFICER:

8.6.1 Action Sheet

Disclosure of Interest: Nil
Date: 15 February 2021
Author: Graham Stanley, Acting Chief Executive Officer

Purpose of Report

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

Meeting Date	Resolution Number	Responsible Officer	Subject	Date Completed	Comments Current Status
17/12/20	142/20	Steve Thompson	Local Planning Policy 20 – Tourism & Visitor Accommodation submitted for final approval	17/12/20	Completed
17/12/20	145/20	Manager of Works & Services	Removal of Trees		Completed
17/12/20	148/20	Acting CEO	LOAF application Boddington Progress Group		Completed
17/12/20	149/20	Acting CEO	Sculpture Competition		In Progress
17/12/20	150/20	Acting CEO	Council Meeting Schedule	17/12/20	Completed
17/12/20	151/20	Acting CEO	Local Roads & Community Infrastructure Program	17/12/20	Completed
17/12/20	152/20	Acting CEO	Boddington Pavillion – Exclusive Tenancy	28/1/21	Completed

For information only.

8.6.2	Actions Performed Under Delegated Authority for the Month of December 2020 & January 2021
--------------	--

File Ref. No: GOVN000
 Disclosure of Interest: Nil
 Date: 15 February 2021
 Author: Acting Chief Executive Officer
 Attachments: Nil

Summary

To report back to Council actions performed under delegated authority for the month of December 2020 and January 2021.

Background

There is no specific requirement to report on actions performed under delegated authority. But to increase transparency this report has been prepared for Council and includes all actions performed under delegated authority for the month of December 2020 and January 2021

Affixing of Common Seal

One off delegations by CEO

Authorisation to call Tenders

Building Permits issued

Health

Development Applications

Subdivision Applications

Land Administration

Comment

The following tables outline the action performed within the organization relative to delegated authority for the month of December 2020 & January 2021 and are submitted to Council for information.

Common Seal	
Date Affixed	Documentation

One off Delegations by CEO	
Date	Action
28/1/21	Approval to South 32 - Drill Lower Hotham Road
28/1/21	Lease with Nat Griffiths NAT G PT Pavilion

Authorisation to call Tenders			
Date	Action		
	Nil		
Peter Haas - PEHO			
Building Applications - December			
Application No.	Applicant	Lot & Street	Type of Building Work
3314	M & C Velebir (owner builder)	Lot 72 No 47 River Road Ranford	Shed
3315	Graham Thompson	No 14 Lot 18 Sandalwood Place Boddington	Transportable Building
3317	Meliador (WA) Pty Ltd	Lot 102 No 46 Mitchell Crescent Ranford	Dwelling
3318	D & C O'Dea (owner builder)	Lot 134 No 120 Mitchell Crescent Ranford	Swimming Pool & barrier
Building Applications - November			
3311	Anderson Construction (WA) Pty Ltd trading as Anderson Sheds	Lot 10 No 46 Fraser Road Boddington	Shed
3312	Vincenzo Longo	Lot 68 No 6364 Albany Highway North Bannister	Transportable office & Ablution block, Workshop, storage shed & water tanks
3282	Accolade Corporation Pty Ltd ATF Southwind Construction Trust	Lot 50 No 36 Bannister road Boddington	Occupancy Permit - Office
3293	Accolade Corporation Pty Ltd ATF Southwind Construction Trust	Lot 50 No 36 Bannister road Boddington	Occupancy Permit - Liquor Store
3313	P Harley Owner Builder	Lot 67 No 257 Mitchell Crescent Ranford	Carport
3316	Graham Thompson	No 20 Bannister Road Lot 155 Wuraming Avenue Boddington	Library Extension

Health			
	Nil		

Steve Thompson - Town Planning Consultant			
Development Approvals			
Application No.	Applicant	Lot & Street	Type of Approval
A1815	Devantier	Lot 1 Mitchell crescent	Proposed Outbuilding
Subdivision Applications			
Application No.	Applicant	Lot & Street	Action
Land Administration			
Application No.	Applicant	Lot & Street	Action
159907	WAPC	Lots 32, 1499 & 3189 Harvey Quindanning Road	Boundary Realignment Clearance

Strategic Implications – Nil

Statutory Environment

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

Policy Implications - Nil

Financial Implications - Nil

Economic Implications – Nil

Social Implications - Nil

Environmental Considerations – Nil

Consultation - Nil

Voting Requirements – Simple Majority

COUNCIL DECISION – ITEM 8.6.2

COUNCIL RESOLUTION: 6/21

Moved: Cr Manez

That Council accept the report outlining the actions performed under delegated authority for the month of December 2020 & January 2021.

Seconded: Cr Webster

Carried: 7/0

8.6.3 Chief Executive Officer Job Description

File Ref. No: PERS001
Disclosure of Interest: Nil
Date: February 2021
Author: John Phillips Consulting
Attachments: 8.6.3A CEO Job Description Form

Summary

Council is to consider endorsement of a revised Job Description for the Local Government's position of Chief Executive Officer.

Background

Council commenced the process of recruiting to the Chief Executive Officer's position with the appointment of a recruitment consultant (licensed employment agent - John Phillips Consulting) in early December 2020.

It was the task of the recruitment consultant to liaise with the Shire President and Councillors to collate, develop and compile the documentation and supporting material so that the position could be advertised. This included a Position (Job) Description.

During the consultation process associated with the preparation of the aforementioned documentation and material it became evident that Shire Officers were unable to locate the existing Chief Executive Officer's Position (Job) Description.

The recruitment consultant, John Phillips drafted a new Position (Job) Description and this was provided to the President and Councillors. The Position (Job) Description was subsequently approved for use however it was not endorsed by Council resolution.

The position was advertised on 9 January 2021 and an Application/Information pack was made available to potential applicants. This included the approved Position (Job) Description.

The advertising period closed on 1 February 2021 and nineteen (19) applications were received.

The Local Government (Administration) Amendment Regulations 2021 were gazetted on Tuesday 2 February 2021 and took effect on 3 February 2021. These regulations bring into effect Section 22 of the Local Government Legislation Amendment Act 2019 (the Amendment Act). Particular attention is directed to:

- 5.39A - Model standards for CEO recruitment, performance and termination
- Regulation 18A(2)(da) – which provides that the State-wide public notice must include a website address where a job description form (JDF) for the position can be accessed.
- Regulation 18FA - which sets out the model standards for local governments in relation to the recruitment, performance review and termination of employment of a local government CEO.

- Schedule 2 (Clauses 3-14) of the Local Government (Administration) Amendment Regulations 2021
- Regulations - Division 2 – Clause 5 - Standards for recruitment of CEO's (Standard 1.2)

Clause 5 deals with determining the selection criteria for the position of CEO. It is a requirement that the local government base the selection criteria on the necessary skills, knowledge, experience and qualifications necessary to effectively perform the role and responsibilities associated with the position.

The local government must approve (by absolute majority) a job description form (JDF) that sets out the duties and responsibilities of the position and the selection criteria.

- Regulations - Division 2 – Clause 8 - Establishment of selection panel for employment of CEO (Standard 1.3)

Clause 8 requires a local government to establish a selection panel to conduct the selection and recruitment process for appointment of a person to the position of CEO.

The selection panel must be comprised of council members and at least one independent person. The independent person (or persons) must not be:

- a councillor;
- a human resources consultant; or
- an employee of the local government;

It is recommended that an independent person have relevant experience in the recruitment and selection of CEO's and / or senior executives. It is the role of the selection panel to recommend one or more suitable applicants to the position of CEO based on the selection criteria outlined in the JDF.

It is at the discretion of the local government to determine the number of people on the selection panel.

Comment

The gazettal of Local Government (Administration) Amendment Regulations 2021 on 2 February 2021 (effective from 3 February 2021) will require a range of actions on behalf of Council due to the enacting of Section 22 of the Local Government Legislation Amendment Act 2019 (the Amendment Act), and the consequential amendments to the Local Government Act 1995 (the Act).

Whilst the majority of actions will require to be completed within three (3) months, as stipulated in the Act there appears to be an immediate impact on the Shire of Boddington Council due to the currency of its CEO recruitment process, viz:

- process commenced
- recruitment panel established
- consultant appointed
- Application/Information pack prepared
- Position advertised and closed

- Applications received
- Shortlisting commenced

The Position (Job) Description developed and advertised in December 2020 as part of the CEO recruitment process is **Attached**.

Advice received from the Department of Local Government, Sport and Cultural Industries was that as the recruitment process was commenced in December 2020, the recruitment panel already formed, advertising taken place, and applications closed prior to the regulations coming into place that it was not necessary to appoint an independent person to the recruitment panel.

Strategic Implications

Nil

Statutory Environment

Local Government Act 1995

Local Government (Administration) Amendment Regulations 2021 (CEO Standards)

Policy Implications

Council will be required to take further action in relation to the Standards as follows:

5.39B. Adoption of model standards

(1) In this section –

model standards means the model standards prescribed under section 5.39A(1).

(2) Within 3 months after the day on which regulations prescribing the model standards come into operation, a local government must prepare and adopt standards to be observed by the local government that incorporate the model standards.*

** Absolute majority required.*

(3) Within 3 months after the day on which regulations amending the model standards come into operation, the local government must amend the adopted standards to incorporate the amendments made to the model standards.*

** Absolute majority required.*

(4) A local government may include in the adopted standards provisions that are in addition to the model standards, but any additional provisions are of no effect to the extent that they are inconsistent with the model standards.

(5) The model standards are taken to be a local government's adopted standards until the local

government adopts standards under this section.

(6) The CEO must publish an up-to-date version of the adopted standards on the local government's official website.

Financial Implications - Nil

Economic Implications - Nil

Social Implications - Nil

Environmental Considerations - Nil

Options

Council can resolve to:
adopt the recommendation;
adopt the recommendation with further amendments; or
not accept the recommendation, giving reasons.

Voting Requirements

Simple majority

COUNCIL DECISION – ITEM 8.6.3

COUNCIL RESOLUTION: 7/21

Moved: Cr Erasmus

That Council resolves to:

1. Endorse the Job Description form developed and advertised as part of the CEO recruitment process in December 2020 and included as attachment 8.6.3A to this report.

Seconded: Cr Manez

Carried: 7/0



JOB DESCRIPTION

1. **TITLE** Chief Executive Officer
2. **LEVEL** Band 4 Salaries and Allowances Tribunal
3. **DEPARTMENT/SECTION** Office of the Chief Executive
4. **POSITION OBJECTIVES**

4.1 Objectives of this Position

- Implement the strategic goals and objectives of the organisation.
- Lead the people and manage the infrastructure and assets of the Shire.

4.2 Within Organisation

- Administer the legal, and statutory processes of the Local Government's operation and be the chief adviser to Council on these matters.
- Manage the preparation, review and enforcement of Council's policies and local laws.
- Provide strategic direction and strong leadership within the organisation in delivering a high level of service to the community and Council.
- Ensure that delegations are exercised within statutory requirements, Council Policies and strategic objectives.
- Ensure staff have the appropriate skills, knowledge, experience and qualifications to perform their role;
- Monitor and improve organisational culture and the morale of staff.
- Ensure continuous improvement in the delivery of services within the natural and built environment;
- Ensure effective financial controls operate within and across each functional area.

5. **ORGANISATIONAL RELATIONSHIPS**

5.1 **Responsible to**

The President and Council of the Shire of Boddington.

5.2 **Supervision of**

All staff through delegation to relevant Managers and Professional staff.

5.3 **Internal and External Liaison**

5.3.1 **Internal**

- President and Councillors individually
- All Committees
- Managers
- All Other Staff

5.3.2 **External**

- Community members, ratepayers and other local interest groups
- Business community
- Federal and State Government Departments and Agencies
- Federal and State Government elected representatives for the region
- Regional Councils
- Local Governments within the Peel region
- Industry Associations
- Media Agencies
- Primary contractors and suppliers

6. **EXTENT OF AUTHORITY**

- All authority vested in a Chief Executive Officer under the Local Government Act (1995) and associated Regulations and Local-Laws and all other relevant Acts State and Federal Parliament.
- Authority to sign all legal documents as delegated and properly directed by Council

7. KEY DUTIES/RESPONSIBILITIES

- 7.1** Provide Council with appropriate information and advice on relevant statutory requirements.
- 7.2** Ensure that the Council's statutory compliance obligations are met.
- 7.3** In consultation with Council, promote and implement strategic and service delivery plans for the Shire.
- 7.4** Ensure reports and recommendations submitted to Council are well written and based on sound judgment and include appropriate recommendations and options.
- 7.5** Administer the legal, statutory and election process of the Council's operations and be the chief adviser to Council on these matters to ensure Council is operating within the statutes and all legal requirements are met.
- 7.6** Ensure all legal and statutory compliances are met particularly related to asset infrastructure.
- 7.7** On behalf of Council, make effective representation of the issues, views, policies and needs of Council, as required.
- 7.8** Co-ordinate, in conjunction with the Senior Officer Group, the fiscal management of the Shire to reflect Council's aims and objectives.
- 7.9** Manage the Human Resources function to ensure the supervision and management of Departments are in accordance with corporate business objectives.
- 7.10** Promote a staff training program that will improve staff skills across the organisation to assist staff in focusing on service delivery to the Community.
- 7.11** Ensure the development and maintenance of sound communications and good relationships between the Shire, other Local Governments, State and Federal Government Departments and the Community at large.

8. **COMPETENCY REQUIREMENTS**

8.1 Leadership

- Proven leadership at the Chief Executive Officer/General Manager/Senior Professional level.
- High level Strategic Planning skills and knowledge of corporate management.
- Delegation skills to ensure the achievement of outcomes, accountability of management, staff and the development of employees' abilities.
- Demonstrated understanding of the application of contemporary human resource management principles and processes.
- Demonstrated community engagement
- Understanding of social media use and implementing policy and procedures in the organisation.
- Excellent interpersonal and communication skills focusing on maintaining good relationships with all stakeholders.
- Awareness of new innovations and legislative reforms relative to Local Government.
- Demonstrated capacity to identify entrepreneurial opportunities that maximise the return on Council assets.

8.2 **Policy Implementation**

- Good knowledge of public policy issues as they impact on Local Government.

8.3 **Governance and Compliance**

- Demonstrated strong working relationship with Councils/Board of Management.
- Demonstrated capacity to administer the Local Government Act (1995) and associated Legislation relevant to the Local Government sector
- Proven provision of professional, comprehensive and timely advice to support Council in making informed decisions on behalf of constituents.
- Knowledge of statutory, legal and contractual obligations.

8.4 Financial results

- Demonstrated experience in the area of financial management, including budget control.

8.5 Community Development

- Demonstrated experience in dealing with community members and stakeholders.
- A proven history of building and maintaining positive strategic relationships within the community.
- Proven experience encouraging, promoting and facilitating sustainable business development and fostering investment opportunities.
- Appreciation of the culture and heritage of the Shire and how it integrates with planning and policy.

9. QUALIFICATIONS

- Degree in relevant Management, Business and/or Public Sector Administration discipline or experience that is accepted as comparable is desirable.

Note: Employment is subject to relevant Police Clearances, validation of qualifications, medical assessment and reference checks

8.6.4 2021 Draft Lease – Education Department

File Ref. No: CPR065
Disclosure of Interest: Nil
Date: 18 February 2021
Author: Economic and Community Development Officer
Attachment: 8.6.4A 2021 Draft Lease Agreement (separate attachment CONFIDENTIAL)

Summary

For Council to consider endorsing a lease with the Education Department for the premises, specifically the town and school ovals, tennis courts, recreation centre courts and toilets, on Part of Reserve No 14977, Club Drive Boddington, and seeking approval from the Minister for Lands for such lease.

Background

On the 31st January 2018 a Deed of Variation of Licence Boddington District High School to include the Recreation Centre, Hardcourts and oval was signed on behalf of the then Minister for Education Jennifer Anne McGrath and Shire of Boddington Shire President Martin Glynn and CEO Chris Littlemore.

Unfortunately this Deed of Variation of Licence was not sent to the Minister, Department of Planning Lands and Heritage for approval and therefore a new lease needs to be endorsed.

Strategic Implications

The Shire of Boddington Strategic Community Plan 2019-2029 states:

“Pillar 1: A vibrant and connected community – Facilities & services that support lifelong wellbeing.

1.6 Support and diversify recreational activities for people of all ages and abilities.”

Statutory Environment

Section 3.54 of the *Local Government Act 1995* gives Council the power to lease a Reserve with the approval of the Minister for Planning therefore approval will need to be sought for a lease to be entered into.

Section 3.58 of the *Local Government Act 1995* covers the disposal of property and the leasing of property is deemed to be a disposal.

S3.58(3) allows a local government to dispose of property without going to public auction or calling tenders if before agreeing to dispose of the property:

- (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
- and
- (a) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.

S3.58(4) requires the following details to be included in the public notice:

- (a) the names of all other parties concerned; and
- (b) the consideration to be received by the local government for the disposition; and
- (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition

Policy Implications – Nil

Financial Implications

A fee is charged for the use of the facilities, which in turn go towards the maintenance of the grounds and facilities.

Economic Implications - Nil

Social Implications

The School is an important part of the fabric of the town and access to these facilities is essential to support the education of the youth in the Region.

Environmental Considerations – Nil

Consultation

Acting CEO Graham Stanley
Department of Education Darren McDermott
Boddington District High, Manager Corporate Services Kate Forbes

Options

Council can resolve to:

1. adopt the recommendation/s;
2. adopt the recommendation/s with further amendments; or
3. not accept the recommendation/s, giving reasons.

Voting Requirements – Simple Majority

COUNCIL DECISION – ITEM 8.6.4

COUNCIL RESOLUTION: 8/21

Moved: Cr Manez

That Council

- 1. That Council instructs staff to seek the approval of the Planning Minister for the lease of the town and school ovals, tennis courts, recreation centre courts and toilets, on Part of Reserve No 14977, Club Drive Boddington to the Department of Education;**
- 2. That Council endorses the lease with the Education Department for Part of Reserve No 14977, Club Drive Boddington for period of twenty one (21) year's commencing on the 1 March 2021 and ending on the 28 February 2042, no further options.**
- 3. That Council endorses using the Shire of Boddington's common seal on the lease with the Education Department for Part of Reserve No 14977, Club Drive Boddington.**

Peter Haas left room at 6:03pm.

Seconded: Cr Hoffman

Carried: 7/0

8.6.5 Habitual or Vexatious Complainants Policy

Applicant:	Nil
File Ref. No:	GOVN021
Disclosure of Interest:	Nil
Date:	12/02/2021
Author:	Graham Stanley – Acting Chief Executive Officer
Attachments:	8.6.5A Draft Policy No. 01.12-Habitual or Vexatious Complainants Policy

Summary

Council is to consider adopting a new policy, No. 01.12 Habitual or Vexatious Complainants Policy.

Background

Council has requested that a new policy be submitted for consideration to deal with habitual or vexatious complainants. A vexatious complaint is one that is a frivolous or groundless complaint that has been made with an adverse primary intent to distress, detriment or harassment to the subject.

Comment

Habitual or vexatious complaints can be a problem for Council staff and members. The difficulty in handling such complainants is that they are time consuming and wasteful of resources in terms of Officer and Member time and displace scarce human resources that could otherwise be spent on Council priorities. Whilst the Council endeavours to respond with patience and

sympathy to all needs of all complainants, there are times when there is nothing further that can reasonably be done to assist or to rectify a real or perceived problem. The attached draft policy for dealing with these situations is submitted for Council consideration.

Statutory Environment

Local Government Act 1995 Section 2.7 "Role of the Council says:

- (1) *The council —*
 - (a) *governs the local government's affairs; and*
 - (b) *is responsible for the performance of the local government's functions.*
- (2) *Without limiting subsection (1), the council is to —*
 - (a) *oversee the allocation of the local government's finances and resources; and*
 - (b) *determine the local government's policies.*

Consultation

Discussed at Councillor Information Session held 11/02/2021

Policy Implications

Adoption of new policy.

Financial Implications - Nil

Economic Implications – Nil

Social Implications – Nil

Environmental Considerations - Nil

Strategic Implications - Nil

Options

Council can adopt:

1. the Officer's Recommendation; or
2. the Officer's Recommendation with minor amendments to times or venues; or
3. a different schedule of meetings, giving reasons for not accepting the Officer's Recommendation.

Voting Requirement - Simple Majority

COUNCIL DECISION – ITEM 8.6.5

COUNCIL RESOLUTION: 9/21

Moved: Cr Webster

That Council adopts Draft Policy No. 01-012 Habitual or Vexatious Complainants Policy as contained in attachment 8.6.5

Peter Haas returned to room at 6:04pm.

Seconded: Cr Erasmus

Carried: 7/0

01.12 HABITUAL OR VEXATIOUS COMPLAINANTS POLICY

Background:

Habitual or vexatious complaints can be a problem for Council staff and members. The difficulty in handling such complainants is that they are time consuming and wasteful of resources in terms of Officer and Member time and displace scarce human resources that could otherwise be spent on Council priorities. Whilst the Council endeavours to respond with patience and sympathy to all needs of all complainants, there are times when there is nothing further that can reasonably be done to assist or to rectify a real or perceived problem. In this policy, the term habitual means "done repeatedly or as a habit". The term vexatious is recognised in law and means "denoting an action or the bringer of an action that is brought without sufficient grounds for winning, purely to cause annoyance to the defendant".

Policy Statement:

Habitual or Vexatious Complainants

1. For the purpose of this policy, the following definition of habitual or vexatious complainants will be used:

The repeated and/or obsessive pursuit of:

- (i) Unreasonable complaints and/or unrealistic outcomes; and/or
- (ii) Reasonable complaints in an unreasonable manner.

2. Where complaints continue and have been identified as habitual or vexatious in accordance with the criteria set out in the attached document (Schedule A), the CEO, following discussions with the Senior Management Team, will seek agreement to treat the complainant as a habitual or vexatious complainant and for an appropriate course of action to be taken. The attached schedule (B) details the options available for dealing with habitual or vexatious complaints.
3. The CEO will notify complainants, in writing, of the reasons why their complaint has been treated as habitual or vexatious, and the action that will be taken. The CEO will also notify the Council Members that a constituent has been designated as a habitual or vexatious complainant.
4. Once a complainant has been determined to be habitual or vexatious, their status will be kept under review after one year and monitored by the CEO with reports being taken to Council as required. If a complainant subsequently demonstrates a more reasonable approach then their status will be reviewed.

ATTACHMENT 8.6.5A

Schedule A – Criteria for Determining Habitual or Vexatious Complaints

Complainants (and/or anyone acting on their behalf) may be deemed to be habitual or vexatious where previous or current contact with them shows how they meet one of the following criteria:

Where complainants:

1. Persist in pursuing a complaint where the Council's complaints process has been fully and properly implemented and exhausted.
2. Persistently change the substance of a complaint or continually raise new issues or seek to prolong contact by continually raising further concerns or questions whilst the complaint is being addressed. (Care must be taken, however, not to disregard new issues which are significantly different from the original complaint as they need to be addressed as separate complaints).
3. Are repeatedly unwilling to accept documented evidence given as being factual or deny receipt of an adequate response in spite of correspondence specifically answering their questions or do not accept that facts can sometimes be difficult to verify when a long period of time has elapsed.
4. Repeatedly do not clearly identify the precise issues which they wish to be investigated, despite reasonable efforts of the Council to help them specify their concerns, and/or where the concerns identified are not within the remit of the Council to investigate.
5. Regularly focus on a trivial matter to an extent which is out of proportion to its significance and continue to focus on this point. It is recognized that determining what is a trivial matter, can be subjective and careful judgment will be used in applying this criteria.
6. Have threatened or used physical violence towards employees at any time. This will, in itself, cause personal contact with the complainant and/or their representative to be discontinued and the complaint will, thereafter, only be continued through written communication. The Council has determined that any complainant who threatens or uses actual physical violence towards employees will be regarded as a vexatious complainant. The complainant will be informed of this in writing together with notification of how future contact with the Council is to be made.
7. Have, in the course of addressing a registered complaint, had an excessive number of contacts with the Council – placing unreasonable demands on employees. A contact may be in person, by telephone, letter, email or fax. Judgment will be used to determine excessive contact taking into account the specific circumstances of each individual case.
8. Have harassed or been verbally abusive on more than one occasion towards employees dealing with the complaint. Employees recognize that complainants may sometimes act out of character in times of stress, anxiety or distress and will make reasonable allowances for this. Some complainants may have a mental health disability and there is a need to be sensitive in circumstances of that kind.

ATTACHMENT 8.6.5A

9. Are known to have recorded meetings or face-to-face/telephone conversations without the prior knowledge and consent of other parties involved.
10. Make unreasonable demands on the Council and its employees and fail to accept that these may be unreasonable, for example, insist on responses to complaints or enquiries being provided more urgently than is reasonable or within the Council's complaints procedure or normal recognized practice.
11. Make unreasonable complaints which impose a significant burden on the human resources of the Council and where the complaint:
 - Clearly does not have any serious purpose or value; or
 - Is designed to cause disruption or annoyance; or
 - Has the effect of harassing the public authority; or
 - Can otherwise fairly be characterized as obsessive or manifestly unreasonable.
12. Make repetitive complaints and allegations which ignore the replies which Council Officers have supplied in previous correspondence.

Schedule B – Options for Dealing with Habitual or Vexatious Complainants

The options below can be used singularly or in combination depending on the circumstances of the case and whether the complaint process is ongoing or completed.

1. A letter to the complainant setting out responsibilities for the parties involved if the Council is to continue processing the complaint. If terms are contravened, consideration will then be given to implementing other action as indicated below.
2. Decline contact with the complainant, either in person, by telephone, by fax, by letter, by email or any combination of these, provided that one form of contact is maintained. This may also mean that only one named officer will be nominated to maintain contact (and a named deputy in their absence). The complainant will be notified of this in person.
3. Notify the complainant, in writing, that the Council has responded fully to the points raised and has tried to resolve the complaint but there is nothing more to add and continuing contact on the matter will serve no useful purpose. The complainant will also be notified that the correspondence is at an end, advising the complainant that they are being treated as a habitual or vexatious complainant and as such the Council does not intend to engage in further correspondence dealing with the complaint.
4. Inform the complainant that in extreme circumstances the Council will seek legal advice on habitual or vexatious complaints.
5. Temporarily suspend all contact with the complainant, in connection with the issues relating to the complaint being considered habitual or vexatious, while seeking legal advice or guidance from its solicitor or other relevant agencies.

ATTACHMENT 8.6.5A

Objectives:

1. To identify situations where a complainant, either individually or as part of a group, or a group of complainants, might be considered to be "habitual or vexatious" and ways of responding to these situations.
2. This policy is intended to assist in identifying and managing persons who seek to be disruptive to the Council through pursuing an unreasonable course of conduct.

Resolution No: 9/21
Resolution Date: 18 February 2021

8.6.6 Cats Local Law

File Ref. No:	LAWE017
Disclosure of Interest:	Nil
Date:	15 February 2021
Author:	Glenn Bone – Project Officer
Authorising Officer:	Graham Stanley – Acting Chief Executive Officer
Attachments:	8.6.6.A – Draft Shire of Boddington Cats Local Law 2020 8.6.6.B – National Competition Policy Assessment

Summary

Council to consider endorsing the National Competition Assessment and adoption of the draft Shire of Boddington Cats Local Law 2020.

Background

At item 8.5.1 (101/20, 17 September 2020), Council resolved to commence the local law making process and advertise the draft Shire of Boddington Cats Local Law 2020 for the purposes of inviting submissions in accordance with section 3.12(3)(a) of the *Local Government Act 1995* (LGA).

Comment

The procedure for making local laws is detailed in the *Local Government Act 1995* and is a prescribed process. Failure to follow the correct procedure creates a risk that the Joint Standing Committee on Delegated Legislation (JSCDL) may recommend to Parliament that the local law is disallowed.

Early in the process of making the proposed Cats Local Law, an assessment was made as to whether there were any restrictions on competition pursuant to the National Competition Policy. It was noted that as there are no clauses in the proposed local law which impact on breeders or pet shops, there is no perceived effect on competition.

As noted in 'Consultation', there were no submissions from the public regarding the proposal to make the Shire of Boddington Cats Local Law 2020. However, at a late stage, the Department of Local Government Sport & Cultural Industries (DLGSC) did provide comments to the letter dated 24 September 2020, addressed to the Minister for Local Government, regarding the Shire's proposed Local Law.

The Department noted several format errors which have been attended to in the revised version now presented to Council. In addition, the Department observed that **clause 3.2(2) – maximum number of cats** – should be amended by the deletion of paragraph (d) because pet shops are actually not exempt from the normal application process. Accordingly, clause 3.2(2)(d) has now been deleted from the proposed local law.

Consequently, as the local law has only been amended in a minor way by the deletion of clause 3.2(2)(d) and also to the presentation layout, Council can now proceed to make the local law if it so wishes.

Strategic Implications

To continue to deliver on community expectations, the Shire of Boddington seeks to:

- Ensure open, transparent effective good governance and communication within the organisation and community.
- Engage the community in decision making on key strategic initiatives.
- Communicate frequently and effectively.

Statutory Environment

Local Government Act 1995

3.5 Legislative Power of local governments

- (1) A local government may make local laws under this Act prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.

3.12. Procedure for making local laws

- (1) In making a local law a local government is to follow the procedure described in this section, in the sequence in which it is described.
- (2A) Despite subsection (1), a failure to follow the procedure described in this section does not invalidate a local law if there has been substantial compliance with the procedure.
- (2) At a council meeting the person presiding is to give notice to the meeting of the purpose and effect of the proposed local law in the prescribed manner.
- (3) The local government is to —
 - (a) give local public notice stating that —
 - (i) the local government proposes to make a local law the purpose and effect of which is summarized in the notice; and
 - (ii) a copy of the proposed local law may be inspected or obtained at any place specified in the notice; and
 - (iii) submissions about the proposed local law may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given;
 - and
 - (b) as soon as the notice is given, give a copy of the proposed local law and a copy of the notice to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister; and
 - (c) provide a copy of the proposed local law, in accordance with the notice, to any person requesting it.
- (4) After the last day for submissions, the local government is to consider any submissions made and may make the local law* as proposed or make a local law* that is not significantly different from what was proposed.

* *Absolute majority required.*

- (5) After making the local law, the local government is to publish it in the *Gazette* and give a copy of it to the Minister and, if another Minister administers the Act under which the local law is proposed to be made, to that other Minister.
- (6) After the local law has been published in the *Gazette* the local government is to give local public notice –
 - (a) stating the title of the local law; and
 - (b) summarizing the purpose and effect of the local law (specifying the day on which it comes into operation); and
 - (c) advising that the local law is published on the local government's official website and that copies of the local law may be inspected at or obtained from the local government's office.
- (7) The Minister may give directions to local governments requiring them to provide to the Parliament copies of local laws they have made and any explanatory or other material relating to them.

3.14. Commencement of local laws

- (1) Unless it is made under section 3.17, a local law comes into operation on the 14th day after the day on which it is published in the *Gazette* or on such later day as may be specified in the local law.

Cat Act 2011

79 Local Laws

- (1) A local government may make local laws prescribing all matters that are required or permitted to be prescribed by a local law, or are necessary or convenient to be so prescribed, for it to perform any of its functions under this Act.

Policy Implications - Nil

Financial Implications

There will be further advertising costs applicable for the *Government Gazette* and the *Narrogin Observer* should Council proceed with making the Cats Local Law. Funds are allocated in the budget for statutory advertising.

Economic Implications - Nil

Social Implications- Nil

Environmental Considerations-Nil

Consultation

The proposed local law was given local public notice appearing in the *Narrogin Observer* on 24 September 2020 with submissions closing on 11 November 2020 (47 days).

Local public notice was also given on the Notice Board (Shire Office), the Library, Boddington Community Resource Centre, and the Boddington News on 2nd, 16th and 30th October 2020.

Also as required by section 3.12(3)(b) of the LGA the Minister for Local Government was provided with a copy of the proposed Cats Local Law, a copy of the advertisement in the *Narrogin Observer* and a copy of the National Competition Policy assessment.

On behalf of the Minister, the Department of Local Government, Sport and Cultural Industries responded on 13 November 2020, suggesting the deletion of clause 3.2(2)(d) and some minor edits to the format of the local law.

Finally, no submissions were received from the public.

Options

Council can resolve to:

1. adopt the recommendations;
2. adopt the recommendations with further amendments; or
3. not accept the recommendation, giving reasons.

Voting Requirements

Absolute Majority

COUNCIL DECISION – ITEM 8.6.6

COUNCIL RESOLUTION: 10/21

Moved: Cr Schreiber

That Council resolves to:

1. Endorse the attached National Competition Policy assessment;
2. Endorse the attached draft local law and make the Shire of Boddington Cats Local Law 2020;
3. Authorise the Acting Chief Executive Officer to carry out the remaining processes required to make the local law in accordance with section 3.12(5) and 3.12(6) of the *Local Government Act 1995*; and
4. Endorse the affixing the Common Seal to the Shire of Boddington Cats Local Law 2020.

Seconded: Cr Hoffman

Carried: 7/0

**CAT ACT 2011
LOCAL GOVERNMENT ACT 1995**

Shire of Boddington

CATS LOCAL LAW 2020

Under the powers conferred by the *Cat Act 2011*, the *Local Government Act 1995* and by all other powers enabling it, the Council of the Shire of Boddington resolved on 18 February 2021 to make the following local law.

PART 1 - PRELIMINARY

1.1 Citation

This local law may be cited as the *Shire of Boddington Cats Local Law 2020*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Application

This local law applies throughout the district.

1.4 Definitions

In this local law unless the context otherwise requires –

Act means the *Cat Act 2011*;

applicant means the occupier of the premises who makes an application for a permit under this local law;

authorised person means a person authorised by the local government to perform the functions conferred on an authorised person under this local law;

cat means an animal of the species *Felis catus* or a hybrid of that species;

cat management facility means –

- (a) a facility operated by a local government that is, or may be, used for keeping cats;
- (b) a facility for keeping cats that is operated by a person or body prescribed; or
- (c) a facility for keeping cats that is operated by a person or body approved in writing by a local government;

ATTACHMENT 8.6.6A

cattery means any premises where more than 3 cats are kept, bred, boarded, housed or trained temporarily, whether for profit or otherwise, and where the occupier of the premises is not the ordinary owner of the cats;

CEO means the Chief Executive Officer of the local government;

Council means the Council of the local government;

district means the district of the local government;

effective control in relation to a cat means any of the following methods –

- (a) held by a person who is capable of controlling the cat;
- (b) securely tethered;
- (c) secured in a cage; or
- (d) any other means of preventing escape;

grouped dwelling (commonly referred to as a duplex, villa or townhouse) means a dwelling that is one of a group of two or more dwellings on the same lot such that no dwelling is placed wholly or partly vertically above the other, except where special conditions of landscape or topography dictate otherwise, and includes a dwelling on a survey strata with common property;

local government means the Shire of Boddington;

multiple dwelling (often called flats, apartments or units) means a dwelling in a group of more than one dwelling on a lot where any part of a dwelling is vertically above part of any other but –

- (a) does not include a grouped dwelling; and
- (b) includes any dwellings above the ground floor in a mixed use development;

nuisance means –

- (a) an activity or condition which is harmful or annoying and which gives rise to legal liability in the tort of public or private nuisance at law;
- (b) an unreasonable interference with the use and enjoyment of a person of his or her ownership or occupation of land; or
- (c) interference which causes material damage to land or other property on the land affected by the interference;

owner is a person who occupies any premises in which a cat is ordinarily kept or permitted to live and who has care and control of the cat;

permit means a permit issued by the local government under clause 3.6;

permit holder means a person who holds a valid permit under clause 3.6;

ATTACHMENT 8.6.6A

premises includes the following –

- (a) land (whether vacant or not);
- (b) the whole or part of a building or structure (whether of a permanent or temporary nature); and
- (c) a vehicle;

RSPCA means the Royal Society for the Prevention of Cruelty to Animals (Inc) of Western Australia;

Schedule means a schedule to this local law; and

Scheme includes the term *Planning and Development Act 2005*.

PART 2 - CAT CONTROL

2.1 Cat nuisance

- (1) An owner shall not allow a cat to be or create a nuisance.
- (2) Where in the opinion of an authorised person, a cat creating a nuisance, the local government may give written notice to the owner of the cat requiring that person to abate the nuisance.
- (3) When a nuisance has occurred and a notice to abate the nuisance is given, the notice remains in force for the period specified by the local government in the notice which shall not exceed 28 days.
- (4) A person given a notice to abate shall comply with the notice within the period specified in the notice.

PART 3 - PERMITS FOR KEEPING CATS

3.1 Interpretation

In this part, and for the purposes of applying the definition of 'cattery', *cat* does not include a cat less than 6 months old.

3.2 Cats for which a permit is required

- (1) Subject to subclause (2) a person is required to have a permit to –
 - (a) keep 3 or more cats on any premises; or
 - (b) use any premises as a cattery or cat management facility.
- (2) A permit is not required under subclause (1) if the premises concerned are –
 - (a) a refuge of the RSPCA or any other body prescribed in regulation 4 of the *Cat Regulations 2012*; or
 - (b) a cat management facility which has been approved by the local government;
 - (c) a veterinary surgery.

ATTACHMENT 8.6.6A

3.3 Application for permit

An application for a permit under clause 3.2 shall be –

- (a) made in writing by an occupier of the premises in relation to those premises;
- (b) in a form approved by the local government, describing and specifying the number of cats to be kept on the premises;
- (c) accompanied by a brief reason and justification for the request;
- (d) accompanied by the plans of the premises to which the application relates in the form determined by the local government from time to time;
- (e) accompanied by the consent in writing of the owner of the premises where the occupier is not the owner of the premises to which the application relates; and
- (f) accompanied by the application fee for the permit determined by the local government from time to time.

3.4 Refusal to determine application

The local government may refuse to determine an application for a permit if it is not made in accordance with clause 3.3.

3.5 Factors relevant to the determination of application

- (1) In determining an application for a permit the local government may have regard to –
 - (a) the reasons and justification provided for the request;
 - (b) the physical suitability of the premises for the proposed use;
 - (c) the suitability of the zoning of the premises under any Scheme which applies to the premises for the proposed use;
 - (d) the environmental sensitivity and general nature of the location surrounding the premises for the proposed use;
 - (e) the structural suitability of any enclosure in which any cat is to be kept;
 - (f) the likelihood of a cat causing nuisance, inconvenience, or annoyance to the occupiers of adjoining land;
 - (g) the likely effect on the amenity of the surrounding area of the proposed use;
 - (h) the likely effect on the local environment including any pollution or other environmental damage, which may be caused by the use;
 - (i) any submissions received under subclause (2) within the time specified in subclause (2); and
 - (j) such other factors which the local government may consider to be relevant in the circumstances of the particular case.
- (2) The local government may require an applicant to –
 - (a) consult with nearby landowners; or
 - (b) advise nearby landowners that they may make submissions to the local government on the application for a permit within 14 days of receiving that advice, before determining the application for the permit.

ATTACHMENT 8.6.6A

- (3) The local government may specify the extent of consultation with nearby residents, as specified in subclause 3.5(2)(a) and may specify which properties should be consulted.

3.6 Decision on application

- (1) The local government may –
 - (a) approve an application for a permit as it was submitted, in which case it shall approve it subject to the conditions in clause 3.7 and may approve it subject to any other conditions it sees fit;
 - (b) approve an application but specify an alternative number of cats permitted to be housed at the address; or
 - (c) refuse to approve an application for a permit.
- (2) If the local government approves an application under subclause (1), then it shall issue a permit to the applicant in the form determined by the CEO.
- (3) If the local government refuses to approve an application under subclause (1) then it shall advise the applicant accordingly in writing.

3.7 Conditions

- (1) Every permit is issued subject to the following conditions –
 - (a) each cat kept on the premises to which the permit relates shall comply with the requirements of the Act;
 - (b) each cat shall be contained on the premises unless under the effective control of a person;
 - (c) the permit holder will provide adequate space for the exercise of the cats;
 - (d) the premises shall be maintained in good order and in a clean and sanitary condition; and
 - (e) those conditions contained in Schedule 1.
- (2) In addition to the conditions subject to which a permit is to be issued under this clause, a permit may be issued subject to other conditions, as the local government considers appropriate.

3.8 Compliance with conditions of permit

A permit holder shall comply with each condition of a permit.

3.9 Duration of a permit

Unless otherwise specified in a condition on a permit, a permit commences on the date of issue and expires –

- (g) if it is revoked; or
- (h) the permit holder ceases to reside at the premises to which the permit relates.

ATTACHMENT 8.6.6A

3.10 Revocation

The local government may revoke a permit if the permit holder fails to observe any provision of this local law or a condition of a permit.

3.11 Permit not transferable

A permit is not transferrable either in relation to the permit holder or the premises.

3.12 Permit to be kept at premises and available for view

- (1) A permit issued by the local government shall be kept at the premises to which it applies and shall be provided to an authorised person on demand.
- (2) In the case of a registered cattery or cat management facility, the permit shall be displayed in a prominent place within the premises.

PART 4 – MISCELLANEOUS

4.1 Giving of an infringement notice

A notice given under this local law may be given to a person –

- (a) personally;
- (b) by postal mail addressed to the person; or
- (c) by leaving it for the person at her or his address.

PART 5 – OBJECTIONS AND APPEALS

5.1. Objections and appeal rights

Any person who is aggrieved by the conditions imposed in relation to a permit, the revocation of a permit, or by the refusal of the local government to grant a permit may object or appeal against the decision under Division 1 of Part 9 of the *Local Government Act 1995*.

PART 6 – OFFENCES AND PENALTIES

6.1 Offences

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Unless otherwise specified, any person who commits an offence under this local law is liable on conviction, to a penalty not exceeding \$5,000, and if the offence is of a continuing nature, to a further penalty not exceeding a fine of \$500 in respect of each day or part of a day during which the offence has continued.

ATTACHMENT 8.6.6A

6.2 Prescribed offences

- (1) An offence against a clause specified in Schedule 2 is a prescribed offence for the purposes of section 63 of the Act.
- (2) The amount appearing directly opposite each such offence is the modified penalty in relation to that offence.

6.3 Forms

- (1) The issue of infringement notices, their withdrawal and the payment of modified penalties are dealt with in Division 4 of Part 4 of the Act.
- (2) An infringement notice in respect of an offence against this local law may be given under section 62 of the Act and is to be in the form of Schedule 1, Form 6 of the *Cat Regulations 2012*.
- (3) A notice sent under section 65 of the Act withdrawing an infringement notice is to be in the form of Schedule 1, Form 7 of the *Cat Regulations 2012*.

SCHEDULE 1 – ADDITIONAL CONDITIONS APPLICABLE TO PARTICULAR PERMITS

[Clause 3.7]

A. Permit to keep 3 or more cats.

Additional conditions

- (1) In the case of a grouped dwelling where there is no suitable dividing fence or multiple dwellings on the same level, the written consent to the application for a permit of the occupier of the adjoining dwellings has been obtained.
- (2) Without the consent of the local government, the permit holder will not substitute or replace any cat that is the subject of a permit once that cat –
 - (a) dies; or
 - (b) is permanently removed from the premises.

B. Permit to use premises as a Cattery or Cat Management Facility

Additional conditions

- (1) All building enclosures must be structurally sound, have impervious flooring, be well lit and ventilated and otherwise comply with all legislative requirements.
- (2) There is to be a feed room, wash area, isolation cages and maternity section.
- (3) Materials used in structures are to be approved by the local government.

ATTACHMENT 8.6.6A

- (4) The internal surfaces of walls are, where possible, to be smooth, free from cracks, crevices and other defects.
 - (5) All fixtures, fittings and appliances are to be capable of being easily cleaned, resistant to corrosion and constructed to prevent the harbourage of vermin.
 - (6) Washing basins with a minimum of running cold water are to be available to the satisfaction of the local government.
 - (7) The maximum number of cats to be kept on the premises stated on the permit is not to be exceeded.
 - (8) A register is to be kept recording in respect of each cat the –
 - (a) date of admission;
 - (b) date of departure;
 - (c) breed, age, colour and sex; and
 - (d) name and residential address of the owner.
 - (9) The register is to be made available for inspection on the request of an authorised person.
 - (10) Enclosures are to be thoroughly cleaned each day and disinfected at least once a week to minimise disease.
 - (11) Any sick or ailing cat is to be removed from the premises or transferred to an isolation cage separated from other cats kept on the premises.
 - (12) Any other matter which in the opinion of the local government is deemed necessary for the health and wellbeing of any cat, or person, or adjoining premises or the amenity of the area (or any part thereof).
-

ATTACHMENT 8.6.6A

SCHEDULE 2 - MODIFIED PENALTIES

[Clause 6.2]

Item No.	Clause No.	Nature of Offence	Penalty
1	2.1	Cat causing a nuisance	\$200.00
2	3.2(1)	Failure of a person to hold a permit when required	\$200.00
3	3.8	Breach of a condition of a permit	\$200.00

Dated 18 February 2021

The Common Seal of the Shire of Boddington was affixed by authority of a resolution of the Council in the presence of-

G VENTRIS, President

G STANLEY, Acting Chief Executive Officer

ATTACHMENT 8.6.6B

NATIONAL COMPETITION POLICY – CLAUSE 7 LOCAL LAW REVIEW EXECUTIVE SUMMARY

LOCAL GOVERNMENT:

TITLE: Cats Local Law 2020		
NEW LOCAL LAW <input checked="" type="checkbox"/>	REPEAL OF LOCAL LAW <input type="checkbox"/>	AMENDMENT TO IMPLEMENT NCP <input type="checkbox"/>
OTHER AMENDMENT TO LOCAL LAW <input type="checkbox"/>		NO AMENDMENT TO LOCAL LAW <input type="checkbox"/>
Review Conduct Whole of Proposed Local Law		
Restrictions on Competition <ul style="list-style-type: none"> Nil 		
Effects of the Restrictions Costs :Nil Benefits: N/A		
Assessing the Benefits and Costs of the Restrictions N/A		
Alternative Means of Achieving Desired Outcome N/A		
Overall Conclusions and Recommendations As there are no clauses in the proposed local law which impact on breeders or pet shops, there is no perceived effect on competition.		
Implementing Recommendations That the above assessment be accepted.		

Mr Graham Stanley declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is currently Acting CEO.

Mr Peter Haas declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is employed as a Senior Employee.

Mr Jeff Atkins declared a Financial Interest & Interest Affecting Impartiality in Item 8.6.7 as he is employed as a Senior Employee.

8.6.7	Designated Senior Employee Positions
--------------	---

Applicant:	Nil
File Ref. No:	GOVN022
Disclosure of Interest:	The author is currently Acting CEO & is the Director Corporate and Community Services, one of the positions suggested to become a designated senior employee position
Date:	12/02/2021
Author:	Graham Stanley – Acting Chief Executive Officer
Attachments:	8.6.7A Draft Policy No. 11.39 -Designated Senior Employee Positions Policy

Summary

Council is to consider adopting draft Policy No. 11.39 - Designated Senior Employee Positions Policy.

Background

Councillors have requested that a draft policy on Designated Senior Employee Positions be prepared and submitted for Council consideration

Comment

Sections 5.37 of the Local Government Act covers Senior Employees.

5.37. Senior employees

- (1) A local government may designate employees or persons belonging to a class of employee to be senior employees.
- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.
- (3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.
- (4A) Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (4) For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed.

Currently the Council does not appear to have designated any senior officer positions however previously delegation A3 "Appointment of Staff", which was revoked in September 2020, referred the appointment or termination of the Director Corporate and Community Services by the CEO to Council.

Designated Senior Employees are required to be employed on contracts. The employment of, or termination of, people as designated Senior Employees is made on the recommendation of the Chief Executive Officer. The Council may either accept or reject the recommendation of the CEO in these matters but it can't direct the CEO to either employ or dismiss a particular person as a Senior Employee.

It is not advisable to have an extensive list of Designated Senior Employees as this has the potential tie the Shire up in a lot of bureaucracy in approving staff appointments. It will slow down the appointment of staff due to the need to refer appointments to a meeting of Council and interfere with the efficient operation of the Shire. Designating a position as a Senior Employee position gives some oversight to ensure only people it considers suitable are employed in Senior positions and that the CEO is subject to review should they propose to dismiss a Senior Employee.

Statutory Environment

Local Government Act 1995 Section 2.7 "Role of the Council says:

- (1) *The council –*
 - (a) *governs the local government's affairs; and*
 - (b) *is responsible for the performance of the local government's functions.*
- (2) *Without limiting subsection (1), the council is to –*
 - (a) *oversee the allocation of the local government's finances and resources;*
and
 - (b) *determine the local government's policies.*

Local Government Act 1995 S5.37 Senior Employees as outlined under "Comment".

Consultation

On direction of Council. Discussed at Councillor Information Session on Thursday 11 February 2020.

Policy Implications – Formation of a new policy.

Financial Implications – Nil

Economic Implications – Nil

Social Implications – Nil

Environmental Considerations – Nil

Strategic Implications – Nil

Options

Council can adopt:

1. the Officer's Recommendation; or
2. the Officer's Recommendation with minor amendments to times or venues; or
3. a different schedule of meetings, giving reasons for not accepting the Officer's Recommendation.

Voting Requirement - Simple Majority

COUNCIL DECISION – ITEM 8.6.7

COUNCIL RESOLUTION: 11/21

Moved: Cr Schreiber

That Council adopts Draft Policy No. 11-39 Designated Senior Employees' Policy as contained in attachment 8.6.7A.

Seconded: Cr Erasmus

Carried: 7/0

.

ATTACHMENT 8.6.7A

11.39 Designated Senior Employee Positions

Policy Statement:

That the Designated Senior Employee positions as per S5.37 of the Local Government Act 1995 are:

Director Corporate & Community Services/ Deputy CEO
Manager of Works
Principal Environmental Health Officer/Building Surveyor

Objective:

To establish which positions are regarded by Council as Designated Senior Employee positions for the purposes of S5.37 of the Local Government Act 1995, requiring referral to Council by the CEO and endorsement by the Council, prior to any move to employ or dismiss a person in such a position.

Resolution No: 11/21

Resolution Date: 18 February 2021

9. ELECTED MEMBERS' MOTION OF WHICH PREVIOUS MOTION HAS BEEN GIVEN:

Nil

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

Nil.

11. CONFIDENTIAL ITEM:

11.1.1. Confidential - Refund of Hotham Rise Fixed Loan

COUNCIL RESOLUTION: 12/21

Moved: Cr Hoffman

Move that pursuant to S5.23 (2) (c) as Council is about to discuss a contract entered into that the meeting be closed to members of the public

Seconded: Cr Manez

Carried:7/0

COUNCIL DECISION – ITEM 11.1.1

COUNCIL RESOLUTION: 13/21

Moved: Cr Erasmus

1. To accept the Recommendation of the Confidential Schedule.

Cr Erasmus left room at 6:27pm. Cr Erasmus returned to room at 6:28pm.

Seconded: Cr

Hoffman

Carried: 7/0

COUNCIL RESOLUTION: 14/21

Moved: Cr Hoffman

Move that pursuant to S5.23 (2) (c) as Council has completed discussing a contract entered into that the meeting be reopened to members of the public

Seconded: Cr

Erasmus

Carried 7/0

Cr Erasmus left the room at 6:42pm & returned to the room at 6:45pm.

12. CLOSURE OF MEETING:

There being no further business, Garry Ventris, Shire President declared the meeting closed at: 6:32pm.

These minutes were confirmed by the Council as a true and accurate record at the Ordinary Council Meeting on 18 March 2021
--

<hr/> <p>GARRY VENTRIS (Shire President)</p>
--