

**SHIRE OF BODDINGTON**

**Monthly Financial Report for the period ended**

**30-Jun-20**

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

30-Jun-20

	2019/20 Budget		YTD Budget	Actual YTD	Variance % Variance	
	Proposed	Amended			YTD	YTD
<b>Opening Funding Surplus (Deficit)</b>	279,975	308,681	308,681	308,681	0	0.0%
<b>Revenue</b>						
Rates	4,580,000	4,580,000	4,580,000	4,543,706	(36,294)	-0.8%
Operating Grants, Subsidies and Contributions	550,704	499,781	499,781	664,796	165,015	33.0%
Fees and Charges	1,274,019	1,241,734	1,241,734	1,127,063	(114,671)	-9.2%
Interest Earnings	132,779	124,269	124,269	90,953	(33,316)	-26.8%
Other Revenue	56,478	117,040	117,040	129,969	12,929	11.0%
Profit from Asset Sales	0	28,505	28,505	33,096	4,591	16.1%
<b>OPERATING INCOME</b>	<b>6,593,981</b>	<b>6,591,329</b>	<b>6,591,329</b>	<b>6,589,582</b>	<b>(1,746)</b>	<b>0.0%</b>
<b>Expenses</b>						
Employee Costs	(2,746,472)	(2,603,026)	(2,603,026)	(2,609,499)	(6,473)	-0.2%
Materials and Contracts	(1,788,650)	(1,852,518)	(1,852,518)	(1,782,030)	70,488	3.8%
Utility Charges	(339,677)	(331,440)	(331,440)	(378,464)	(47,024)	-14.2%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,207,381)	(2,009,014)	198,367	9.0%
Interest Expenses	(89,044)	(89,044)	(89,044)	(90,505)	(1,461)	-1.6%
Insurance Expenses	(253,460)	(229,157)	(229,157)	(223,594)	5,563	2.4%
Loss on Asset Sales	(16,800)	(16,800)	(16,800)	(7,692)	9,108	54.2%
Other Expenditure	(162,295)	(154,816)	(154,816)	(131,556)	23,260	15.0%
<b>OPERATING EXPENDITURE</b>	<b>(7,483,478)</b>	<b>(7,484,182)</b>	<b>(7,484,181)</b>	<b>(7,232,354)</b>	<b>251,827</b>	<b>3.4%</b>
<b>Net Result (incl. cf surplus position)</b>	<b>(609,522)</b>	<b>(584,173)</b>	<b>(584,172)</b>	<b>(334,091)</b>	<b>250,081</b>	<b>-42.8%</b>
<b>Adjustments for Non-Cash Items</b>						
Depreciation	2,087,079	2,207,381	2,207,381	2,009,014	(198,367)	-9.0%
Loss on Asset Disposals	16,800	16,800	16,800	7,692	(9,108)	-54.2%
(Profit) on Asset Disposals	0	(28,505)	(28,505)	(33,096)	(4,591)	16.1%
Movement in LG House Unit Trust				30,934	30,934	
Movement in Bonds & Deposits				(88,830)	(88,830)	
Manual Adjustment to Current Assets in 2018/19				9,636	9,636	
Provisions and Accruals	0	0	0	0	0	
	<b>2,103,879</b>	<b>2,195,676</b>	<b>2,195,676</b>	<b>1,935,350</b>	<b>(260,326)</b>	<b>-11.9%</b>
<b>Net Result before funding and Capex items</b>	<b>1,494,357</b>	<b>1,611,503</b>	<b>1,611,504</b>	<b>1,601,259</b>	<b>(10,245)</b>	<b>-0.6%</b>
<b>Capital Income and Expenditure</b>						
Non-operating Grants & contributions	1,862,779	1,884,565	1,884,565	583,682	(1,300,883)	-69.0%
Purchase Land & Buildings	(180,000)	(211,900)	(211,900)	(228,702)	(16,802)	-7.9%
Purchase Plant & Equipment	(713,185)	(712,185)	(712,185)	(494,829)	217,356	30.5%
Purchase Roads, Streets & Bridges	(2,080,970)	(2,140,970)	(2,140,970)	(779,794)	1,361,175	63.6%
Purchase Other Infrastructure	(35,000)	(76,694)	(76,694)	(48,674)	28,021	36.5%
New Initiatives	(3,936,881)	(2,998,803)	(2,998,803)	(1,901,487)	1,097,315	36.6%
Proceeds from Asset Sales	184,500	184,500	105,000	185,630	80,630	-76.8%
<b>Net Capital Items</b>	<b>(4,898,757)</b>	<b>(4,071,487)</b>	<b>(4,150,987)</b>	<b>(2,684,173)</b>	<b>1,466,813</b>	<b>35.3%</b>
<b>Funding Items</b>						
Proceeds from New loans	1,000,000	1,000,000	0	1,000,000	1,000,000	
Repayment of Loan Principal	(240,532)	(240,532)	(240,532)	(239,037)	1,495	0.6%
Self Supporting Loan Principal Income	0	0	0	0	0	
<b>Total Funding Items</b>	<b>759,468</b>	<b>759,468</b>	<b>(240,532)</b>	<b>760,963</b>	<b>1,001,495</b>	<b>416.4%</b>
<b>Reserve Items</b>						
Transfers to Reserves	(17,519)	(1,017,519)	0	0	0	#DIV/0!
Transfers from Reserves	2,953,482	3,004,216	0	0	0	#DIV/0!
<b>Net Reserve movement</b>	<b>2,935,963</b>	<b>1,986,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Closing Funding Surplus (Deficit)</b>	<b>291,032</b>	<b>286,182</b>	<b>(2,780,015)</b>	<b>(321,951)</b>	<b>2,458,064</b>	<b>-88.4%</b>

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

30-Jun-20

	2019/20 Budget		YTD Budget	Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended				
<b>Revenue</b>						
Rates	4,580,000	4,580,000	4,580,000	4,543,706	(36,294)	-0.8%
Operating Grants, Subsidies and Contributions	550,704	499,781	499,781	664,796	165,015	33.0%
Fees and Charges	1,274,019	1,241,734	1,241,734	1,127,063	(114,671)	-9.2%
Interest Earnings	132,779	124,269	124,269	90,953	(33,316)	-26.8%
Other Revenue	56,478	117,040	117,040	129,969	12,929	11.0%
<b>OPERATING INCOME</b>	<b>6,593,981</b>	<b>6,562,824</b>	<b>6,562,824</b>	<b>6,556,487</b>	<b>(6,337)</b>	<b>-0.1%</b>
<b>Expenses</b>						
Employee Costs	(2,746,472)	(2,603,026)	(2,603,026)	(2,609,499)	(6,473)	-0.2%
Materials and Contracts	(1,788,650)	(1,852,518)	(1,852,518)	(1,782,030)	70,488	3.8%
Utility Charges	(339,677)	(331,440)	(331,440)	(378,464)	(47,024)	-14.2%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,207,381)	(2,009,014)	198,367	9.0%
Interest Expenses	(89,044)	(89,044)	(89,044)	(90,505)	(1,461)	-1.6%
Insurance Expenses	(253,460)	(229,157)	(229,157)	(223,594)	5,563	2.4%
Other Expenditure	(162,295)	(154,816)	(154,816)	(131,556)	23,260	15.0%
<b>OPERATING EXPENDITURE</b>	<b>(7,466,678)</b>	<b>(7,467,382)</b>	<b>(7,467,381)</b>	<b>(7,224,662)</b>	<b>242,719</b>	<b>3.3%</b>
Net Result before Capital Income	(872,697)	(904,559)	(904,558)	(668,175)	236,382	-26.1%
Non-Op. Grants, Subsidies and Contributions	1,862,779	1,884,565	1,884,565	583,682	(1,300,883)	
Profit on Asset Disposals	0	28,505	28,505	33,096	4,591	
Loss on Asset Disposals	(16,800)	(16,800)	(16,800)	(7,692)	9,108	
<b>OTHER</b>	<b>1,845,979</b>	<b>1,896,270</b>	<b>1,896,270</b>	<b>609,086</b>	<b>(1,287,184)</b>	<b>-67.9%</b>
<b>NET RESULT</b>	<b>973,282</b>	<b>991,712</b>	<b>991,712</b>	<b>(59,090)</b>	<b>(1,050,802)</b>	<b>-106.0%</b>
<b>Other Comprehensive Income</b>						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
<b>Total Other Comprehensive Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>973,282</b>	<b>991,712</b>	<b>991,712</b>	<b>(59,090)</b>	<b>(1,050,802)</b>	<b>-106.0%</b>

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

30-Jun-20

	2018/19 Budget		YTD Budget	Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended				
<b>Revenue</b>						
Governance	4,931,865	4,874,689	4,874,689	4,965,655	90,966	1.9%
General Purpose Funding	59,287	76,495	76,495	69,193	(7,302)	-9.5%
Law, Order, Public Safety	94,777	189,041	189,041	195,128	6,087	3.2%
Health	29,538	25,334	25,334	20,212	(5,122)	-20.2%
Education and Welfare	612,089	525,048	525,048	453,783	(71,265)	-13.6%
Housing	6,812	24,421	24,421	20,613	(3,808)	-15.6%
Community Amenities	335,446	313,020	313,020	290,300	(22,720)	-7.3%
Recreation and Culture	69,928	62,666	62,666	37,324	(25,342)	-40.4%
Transport	122,247	155,600	155,600	180,081	24,481	15.7%
Economic Services	299,293	256,422	256,422	249,979	(6,443)	-2.5%
Other Property and Services	32,700	88,593	88,593	107,430	18,837	21.3%
	<b>6,593,981</b>	<b>6,591,329</b>	<b>6,591,329</b>	<b>6,589,697</b>	<b>(1,631)</b>	<b>0.0%</b>
<b>Expenses excluding Finance Costs</b>						
Governance	9,862	(5,914)	(5,914)	(328,129)	(322,215)	-5448.3%
General Purpose Funding	(34,368)	(25,000)	(25,000)	(21,583)	3,418	13.7%
Law, Order, Public Safety	(474,054)	(592,172)	(592,172)	(553,186)	38,986	6.6%
Health	(210,125)	(259,846)	(259,846)	(225,211)	34,635	13.3%
Education and Welfare	(816,185)	(837,044)	(837,044)	(680,539)	156,505	18.7%
Housing	37,409	113,412	113,412	(4,418)	(117,830)	103.9%
Community Amenities	(738,902)	(757,132)	(757,132)	(665,830)	91,301	12.1%
Recreation and Culture	(1,745,353)	(1,836,982)	(1,836,982)	(1,719,130)	117,852	6.4%
Transport	(2,720,320)	(2,780,526)	(2,780,526)	(2,492,573)	287,953	10.4%
Economic Services	(741,507)	(600,430)	(600,430)	(510,582)	89,848	15.0%
Other Property and Services	39,109	186,496	186,496	59,217	(127,279)	68.2%
	<b>(7,394,434)</b>	<b>(7,395,137)</b>	<b>(7,395,137)</b>	<b>(7,141,963)</b>	<b>253,174</b>	<b>3.4%</b>
<b>Finance Costs</b>						
Governance	(26,285)	(26,285)	(26,285)	(26,285)	0	
General Purpose Funding	0	0	0	0	0	
Law, Order, Public Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Education and Welfare	(8,354)	(8,354)	(8,354)	(8,354)	0	
Housing	(28,691)	(28,691)	(28,691)	(30,152)	1,461	-5.1%
Community Amenities	0	0	0	0	0	
Recreation and Culture	(25,715)	(25,715)	(25,715)	(25,715)	0	
Transport	0	0	0	0	0	
Economic Services	0	0	0	0	0	
Other Property and Services	0	0	0	0	0	
	<b>(89,044)</b>	<b>(89,044)</b>	<b>(89,044)</b>	<b>(90,505)</b>	<b>1,461</b>	<b>-1.6%</b>
Net Result before Capital Income	(889,497)	(892,853)	(892,853)	(642,771)	253,004	
<b>Non Operating Grants, Subsidies and Contributions</b>						
Governance	0	0	0	0		
General Purpose Funding	664,500	664,500	664,500	0	(664,500)	
Law, Order, Public Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Education and Welfare	0	0	0	0	0	
Housing	0	0	0	0	0	
Community Amenities	0	0	0	75,000		
Recreation and Culture	200,000	281,786	281,786	234,883	(46,903)	
Transport	998,279	1,038,279	1,038,279	373,799	(664,480)	
Economic Services	0	(100,000)	(100,000)	(100,000)	0	
Other Property and Services	0	0	0	0		
	<b>1,862,779</b>	<b>1,884,565</b>	<b>1,884,565</b>	<b>583,682</b>	<b>(1,375,883)</b>	
<b>Other Comprehensive Income</b>						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>973,282</b>	<b>991,712</b>	<b>991,712</b>	<b>(59,089)</b>	<b>(1,050,802)</b>	<b>-106.0%</b>

**SHIRE OF BODDINGTON**  
**RATE SETTING STATEMENT**  
for the period ended

30-Jun-20

	2019/20 Budget			Actual YTD	Variance YTD	% Variance YTD
	Proposed	Amended	YTD Budget			
<b>Revenue</b>						
Operating Grants, Subsidies and Contributions	550,704	499,781	499,781	664,796	165,015	33.0%
Fees and Charges	1,274,019	1,241,734	1,241,734	1,127,063	(114,671)	-9.2%
Interest Earnings	132,779	124,269	124,269	90,953	(33,316)	-26.8%
Other Revenue	56,478	117,040	117,040	129,969	12,929	11.0%
Profit from Asset Sales	0	28,505	28,505	33,096	4,591	
<b>Total Operating Revenue excluding Rates</b>	<b>2,013,981</b>	<b>2,011,329</b>	<b>2,011,329</b>	<b>2,045,877</b>	<b>34,548</b>	<b>1.7%</b>
<b>Expenses</b>						
Employee Costs	(2,746,472)	(2,603,026)	(2,603,026)	(2,609,499)	(6,473)	-0.2%
Materials and Contracts	(1,788,650)	(1,852,518)	(1,852,518)	(1,782,030)	70,488	3.8%
Utility Charges	(339,677)	(331,440)	(331,440)	(378,464)	(47,024)	-14.2%
Depreciation on Non-Current Assets	(2,087,079)	(2,207,381)	(2,207,381)	(2,009,014)	198,367	9.0%
Interest Expenses	(89,044)	(89,044)	(89,044)	(90,505)	(1,461)	-1.6%
Insurance Expenses	(253,460)	(229,157)	(229,157)	(223,594)	5,563	2.4%
Loss on Asset Sales	(16,800)	(16,800)	(16,800)	(7,692)	9,108	
Other Expenditure	(162,295)	(154,816)	(154,816)	(131,556)	23,260	15.0%
<b>Operating Expenditure</b>	<b>(7,483,478)</b>	<b>(7,484,181)</b>	<b>(7,484,181)</b>	<b>(7,232,354)</b>	<b>251,827</b>	<b>3.4%</b>
<b>Operating Result Excluding Rates Income</b>	<b>(5,469,497)</b>	<b>(5,472,853)</b>	<b>(5,472,853)</b>	<b>(5,186,477)</b>	<b>286,375</b>	<b>5%</b>
<b>Adjustments for Non-Cash Items</b>						
Depreciation	2,087,079	2,207,381	2,207,381	2,009,014	(198,367)	9.0%
(Profit)/Loss on Asset Disposals	16,800	(11,705)	(11,705)	(25,404)	(13,699)	
Movement in LG House Unit Trust				30,934		
Movement in Bonds & Deposits				(88,830)		
Manual Adjustment to Current Assets in 2018/19				9,636		
Provisions & Accruals	0	0	0	0	0	
	<b>2,103,879</b>	<b>2,195,676</b>	<b>2,195,676</b>	<b>1,935,350</b>	<b>(212,066)</b>	<b>9.7%</b>
<b>Capital Income and Expenditure</b>						
Purchase of Capital Expenditure	(6,946,036)	(6,140,552)	(6,140,552)	(3,453,485)	2,687,066	43.8%
Non-operating Grants & contributions	1,862,779	1,884,565	1,884,565	583,682	(1,300,883)	
Proceeds from Asset Sales	184,500	184,500	105,000	185,630	80,630	-76.8%
	<b>(4,898,757)</b>	<b>(4,071,487)</b>	<b>(4,150,987)</b>	<b>(2,684,173)</b>	<b>1,466,813</b>	<b>35.3%</b>
<b>Funding &amp; Reserve Items</b>						
Proceeds from New loans	1,000,000	1,000,000	0	1,000,000	1,000,000	
Repayment of Loan Principal	(240,532)	(240,532)	(240,532)	(239,037)	1,495	0.6%
Self Supporting Loan Principal Income	0	0	0	0	0	
Transfers to Reserves	(17,519)	(1,017,519)	0	0	0	
Transfers from Reserves	2,953,482	3,004,216	0	0	0	
	<b>3,695,431</b>	<b>2,746,165</b>	<b>(240,532)</b>	<b>760,963</b>	<b>1,001,495</b>	<b>416.4%</b>
Estimated Surplus/(Deficit) July 1 B/Fd.	279,974	308,681	308,681	308,681	0	
Estimated Surplus/(Deficit) C/F or YTD.	291,032	286,182	(2,780,015)	(321,951)	(2,458,064)	-88.4%
<b>Amount required from General Rate</b>	<b>(4,580,000)</b>	<b>(4,580,000)</b>	<b>(4,580,000)</b>	<b>(4,543,706)</b>	<b>(36,294)</b>	<b>-0.8%</b>

**SHIRE OF BODDINGTON**  
**STATEMENT OF FINANCIAL POSITION**  
for the period ended

	30-Jun-19	30-Jun-20
	<b>Audited</b>	<b>YTD Actual</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	5,052,940	5,129,235
Equity Reserve Investments	-	-
Trade & Other Receivables	559,125	545,298
Inventories	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>5,612,065</b>	<b>5,674,533</b>
<b>NON CURRENT ASSETS</b>		
Trade and Other Receivables	30,934	30,934
Property Plant & Equipment	29,841,539	29,788,489
Land Held for Resale	-	-
Infrastructure	53,384,328	54,721,625
<b>TOTAL NON CURRENT ASSETS</b>	<b>83,256,801</b>	<b>84,541,048</b>
<b>TOTAL ASSETS</b>	<b>88,868,865</b>	<b>90,215,581</b>
<b>CURRENT LIABILITIES</b>		
Trade & Other Payables	662,214	1,218,231
Employee Provisions	323,626	323,626
Borrowings	240,532	1,495
Trusts	-	88,823
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,226,372</b>	<b>1,632,175</b>
<b>NON CURRENT LIABILITIES</b>		
Trade & Other Payables - Specific	300,000	300,000
Borrowings	1,818,039	2,818,040
Employee Provisions	45,024	45,024
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>2,163,063</b>	<b>3,163,064</b>
<b>TOTAL LIABILITIES</b>	<b>3,389,435</b>	<b>4,795,239</b>
<b>EQUITY</b>		
Retained Earnings	32,701,686	32,642,598
Reserves Cash Backed	4,365,804	4,365,802
Revaluation Reserve	48,411,940	48,411,942
<b>TOTAL EQUITY</b>	<b>85,479,430</b>	<b>85,420,341</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>88,868,865</b>	<b>90,215,580</b>

**LOAN PRINCIPAL REPAYMENTS**

COA	Description	IE Summary	Inc/Exp Analysis Summary	Original Budget	Amended	YTD Budget	YTD Actual
3042460	PRINCIPAL ON LOAN 105	71	Other Expenses	\$126,681	\$126,681	\$126,681	\$126,681
2113200	LOAN 106 - REC CENTRE	71	Other Expenses	\$0	\$0	\$0	\$0
3074200	PRINCIPAL LOAN 83	71	Other Expenses	\$11,373	\$11,373	\$11,373	\$10,332
3083000	PRINCIPAL ON LOAN 100	71	Other Expenses	\$15,710	\$15,710	\$15,710	\$15,710
3091402	PRINCIPAL ON LOAN 91	71	Other Expenses	\$0	\$0	\$0	\$0
3091460	PRINCIPAL ON LOAN 94	71	Other Expenses	\$13,437	\$13,437	\$13,437	\$13,437
3091470	PRINCIPAL ON LOAN 97	71	Other Expenses	\$13,627	\$13,627	\$13,627	\$13,172
3113046	PRINCIPAL - LOAN 103	71	Other Expenses	\$0	\$0	\$0	\$0
3113048	PRINCIPAL - LOAN 106 REC CENTRE	71	Other Expenses	\$59,704	\$59,704	\$59,704	\$59,704
3121100	PRINCIPAL LOAN 102	71	Other Expenses	\$0	\$0	\$0	\$0
<b>TOTAL</b>				<b>\$240,532</b>	<b>\$240,532</b>	<b>\$240,532</b>	<b>\$239,037</b>

**MOVEMENT NET CURRENT ASSET POSITION - RECONCILIATION**

	2019/20 Budget		Actual YTD
	Approved	Forecast	
<b>NCA items from Statement of Financial Activity</b>			
<b>Current Assets</b>	3,647,169	3,647,169	5,674,533
<b>Less: Current Liabilities</b>	(412,044)	(412,044)	(1,630,680)
<b>Add: Restricted Assets/Principal Repayment</b>	(2,946,301)	(2,946,301)	(4,365,804)
<b>Net Current Assets</b>	<b>288,823</b>	<b>288,823</b>	<b>(321,951)</b>
<b>REPRESENTED BY - (From Financial Position) Movement</b>			
<b>Net Current Assets</b>	<b>288,823</b>	<b>288,823</b>	<b>(321,951)</b>
<b>REPRESENTED BY - (From Rate Setting Statement) Movement</b>			
Closing Surplus Position	291,032	286,182	(321,951)
<b>Net Current Assets</b>	<b>291,032</b>	<b>286,182</b>	<b>(321,951)</b>

**SHIRE OF BODDINGTON  
CAPITAL EXPENDITURE BY ASSET CLASS**

for the period ended

30-Jun-20

COA	Description	Asset Type	Budget	Amended	YTD Budget	YTD Actual
3042202	EXISTING BUILDINGS 17/18	Land & Buildings	180,000	211,900	211,900	228,521
3082090	AGED CARE COMPLEX	Land & Buildings	-	-	-	181
		<b>Land &amp; Buildings Total</b>	<b>180,000</b>	<b>211,900</b>	<b>211,900</b>	<b>228,702</b>
3102201	REFUSE SITE	Other Infrastructure	10,000	-	-	-
3105050	OVALS PARKS & CEMETERIES	Other Infrastructure	25,000	25,000	25,000	-
3113000	CCTV PROJECT CAPITAL EXPENDITURE	Other Infrastructure	-	31,786	31,786	32,434
3113082	DAM IMPROVEMENTS - WATER TO OVAL	Other Infrastructure	-	19,908	19,908	16,240
		<b>Other Infrastructure Total</b>	<b>35,000</b>	<b>76,694</b>	<b>76,694</b>	<b>48,674</b>
3042209	COMPUTER EQUIPMENT	Plant & Equip	25,000	25,000	25,000	9,770
3042208	OFFICE EQUIPMENT	Plant & Equip	25,000	25,000	25,000	-
3042219	VEHICLE COST UPGRADE	Plant & Equip	251,000	251,000	251,000	143,365
3051220	Fire Tender Boddington	Plant & Equip	-	-	-	10,255
3121096	LOADER	Plant & Equip	215,000	214,000	214,000	214,000
3121097	TRACTOR	Plant & Equip	30,000	30,000	30,000	-
3121066	ROAD SWEEPER & MINI DIGGER	Plant & Equip	127,185	127,185	127,185	98,900
3139302	MINOR CAPITAL ITEMS	Plant & Equip	40,000	40,000	40,000	18,538
		<b>Plant &amp; Equip Total</b>	<b>713,185</b>	<b>712,185</b>	<b>712,185</b>	<b>494,829</b>
3121086	Main Roads Bridge Program	Roads Infrastructure	1,329,000	1,329,000	1,329,000	-
3112220	CULVERTS & DRAINAGE	Roads Infrastructure	100,000	100,000	100,000	39,774
3121090	ROADS TO RECOVERY	Roads Infrastructure	133,779	133,779	133,779	149,123
3121704	RESEALS - MUNI	Roads Infrastructure	146,221	146,221	146,221	40,183
3121705	MAIN STREET UPGRADE	Roads Infrastructure	-	-	-	10,000
3121710	GRAVEL ROAD RESHEETS	Roads Infrastructure	-	-	-	33,000
3121800	ROAD CONST. - RRG	Roads Infrastructure	300,000	360,000	360,000	478,882
3121803	FOOTPATHS	Roads Infrastructure	71,970	71,970	71,970	28,832
		<b>Roads Infrastructure Total</b>	<b>2,080,970</b>	<b>2,140,970</b>	<b>2,140,970</b>	<b>779,794</b>
3105225	BODDINGTON CEMETERY	Councillor New Initiatives	22,500	-	-	-
3112100	SKATEPARK	Councillor New Initiatives	700,000	700,000	700,000	27,878
3112205	PUMP TRACK	Councillor New Initiatives	618,750	618,750	618,750	-
3105250	NATURE PLAYGROUND	Councillor New Initiatives	400,000	400,000	400,000	11,281
3105500	FORESHORE LANDSCAPE/DESIGN	Councillor New Initiatives	1,042,750	1,042,750	1,042,750	1,689,053
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	Councillor New Initiatives	-	-	-	36,191
3113010	LOVING RANFORD	Councillor New Initiatives	30,000	48,716	48,716	15,676
3113205	TULLIS BRIDGE PROJECT	Other Infrastructure	1,000,000	-	-	-
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	Councillor New Initiatives	10,623	12,501	12,501	4,315
3113120	OTHER COUNCILLOR INITIATIVES	Councillor New Initiatives	27,082	50,000	50,000	2,636
3132030	WATER TO RANFORD CAPEX	Councillor New Initiatives	-	710	710	-
3146203	ENTRY STATEMENTS & PUBLIC ART	Councillor New Initiatives	85,176	125,376	125,376	114,456
		<b>Councillor New Initiatives Total</b>	<b>3,936,881</b>	<b>2,998,803</b>	<b>2,998,803</b>	<b>1,901,487</b>
		<b>Grand Total</b>	<b>6,946,036</b>	<b>6,140,552</b>	<b>6,140,552</b>	<b>3,453,485</b>



## CAPITAL EXPENDITURE - EXISTING BUILDINGS - By JOBS

30-Jun-20

Job	Description	Original Budget	Amended	YTD Budget	YTD Actual
BAC1999	Bannister Road Shire Office - Capital	-	-	-	3,705
BCC1028	Pollard Street Child Care Centre - Capital	-	-	-	-
BCC1029	Johnstone Street Community Newspaper - Capital	-	-	-	-
BCC1999	Bannister Road - Caravan Park Caretaker Residence - Capital	-	-	-	-
BCC3999	Bannister Road - Caravan Park Caretaker Residence - Capital	-	-	-	-
BDC1015	Farmer Ave - Depot Lunch Room - Capital	-	-	-	-
BDC2015	Farmer Ave - Depot Lunch Room - Capital	-	-	-	-
BEC1029	Johnstone Street Emergency Services Shed - Capital	-	-	-	-
BFC1039	Wurraming Ave - Foreshore Toilet Block - Capital	-	-	-	-
BFC1049	Boddington Vbfb/Ses - Capital	-	3,750	3,750	3,721
BIC1024	Hotham Street Ic Unit 1 - Capital	-	-	-	-
BIC2024	Hotham Street Ic Unit 2 - Capital	-	-	-	-
BIC3024	Hotham Street Ic Unit 3 - Capital	-	2,650	2,650	2,640
BIC4024	Hotham Street Ic Unit 4 - Capital	-	-	-	-
BMC1024	Hotham Street Medical Centre - Capital	-	43,000	43,000	53,577
BOC1025	Forrest Street Old School - Main Classroom - Capital	-	-	-	-
BOC2025	Forrest Street Old School - Main Classroom - Capital	-	15,000	15,000	14,950
BOC3025	Forrest Street Old School Storeroom - Capital	-	-	-	-
BOC4025	Forrest Street Old School - Main Classroom - Capital	-	-	-	-
BPC1999	Bannister Road Public Toilets - Capital	-	-	-	-
BRC1025	Forrest Street Retirement Unit 1 - Capital	-	-	-	-
BRC2025	Forrest Street Retirement Unit 2 - Capital	-	-	-	-
BRC3025	Forrest Street Retirement Unit 3 - Capital	-	-	-	-
BRC4025	Forrest Street Retirement Unit 4 - Capital	-	-	-	-
BRC1999	Bannister Road Recreation Centre - Capital	-	-	-	-
BRC4040	Hakea Road Rodeo Grounds - Mens Toilets - Capital	-	72,000	72,000	71,741
BRC5040	Hakea Road Rodeo Grounds Ablutions No 2 - Capital	-	60,000	60,000	59,923
BSC1027	Hill Street 34 (Staff Housing) - Capital	-	-	-	-
BSC1028	Pollard Street Swimming Pool Ablutions - Capital	-	-	-	-
BSC1045	Pecan Place 3 (Staff Housing) - Capital	-	-	-	-
BSC1050	Prussian Way 20 (Staff Housing) - Capital	-	-	-	-
BSC1054	Blue Gum Close 15 (Staff Housing) - Capital	-	-	-	-
BSC1063	Club Drive Sporting Complex - Capital	-	15,500	15,500	15,363
BSC2029	Johnstone Street 46 (Staff Housing) - Capital	-	-	-	-
BSC2054	Blue Gum Close 16 (Staff Housing) - Capital	-	-	-	-
BSC3028	Pollard Street Swimming Pool Kiosk/Pump Room - Capital	-	-	-	-
BTC1029	Community Hub Visitor Ctr - Capital	-	-	-	-
BVC1039	Johnstone Street Town Hall - Capital	-	-	-	2,900
BWC1013	Robins Road Waste Site Office - Capital	-	-	-	-
BYC1999	Bannister Road Youth Centre - Capital	-	-	-	-
<b>TOTAL EXISTING BUILDINGS</b>		-	<b>211,900</b>	<b>211,900</b>	<b>228,521</b>
<b>REPRESENTED BY:</b>					
COA					
<b>3042202 EXISTING BUILDINGS 17/18</b>		<b>180,000</b>	<b>211,900</b>	<b>211,900</b>	<b>228,521</b>

GRAPHICAL DISCLOSURE OF FINANCIAL PERFORMANCE

For the period ended

30-Jun-20

