

SHIRE OF BODDINGTON

Monthly Financial Report for the period ended

30-Jun-20

Report Type	Page No.
Summary of Financial Activity	1
Comprehensive Income Statement by Nature/type	2
Comprehensive Income Statement by Programme	3
Rate Setting Statement	4
Statement of Financial Position	5
Loan Repayments & Net Current Asset Position	6
Capital Expenditure by Asset type	7
Existing Buildings Capital Expenditure by Jobs	8
Financial Graphs	9

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

30-Jun-20

	2019/20 Budget				Variance	% Variance
	Proposed	Amended	YTD Budget	Actual YTD	YTD	YTD
Opening Funding Surplus (Deficit)	279,975	308,681	308,681	308,681	0	0.0%
Revenue						
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%
OPERATING INCOME	6,593,981	6,591,329	6,591,329	6,589,582	(1,746)	0.0%
Expenses						
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%
OPERATING EXPENDITURE	(7,483,478)	(7,484,182)	(7,484,181)	(7,232,354)	251,827	3.4%
Net Result (incl. c/f surplus position)	(609,522)	(584,173)	(584,172)	(334,091)	250,081	-42.8%
Adjustments for Non-Cash Items						
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	
	2,103,879	2,195,676	2,195,676	1,935,350	(260,326)	-11.9%
Net Result before funding and Capex items	1,494,357	1,611,503	1,611,504	1,601,259	(10,245)	-0.6%
Capital Income and Expenditure						
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%
Net Capital Items	(4,898,757)	(4,071,487)	(4,150,987)	(2,684,173)	1,466,813	35.3%
Funding Items						
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	
Total Funding Items	759,468	759,468	(240,532)	760,963	1,001,495	416.4%
Reserve Items						
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!
Net Reserve movement	2,935,963	1,986,697	0	0	0	#DIV/0!
Closing Funding Surplus (Deficit)	291,032	286,182	(2,780,015)	(321,951)	2,458,064	-88.4%

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

30-Jun-20

	2019/20 Budget			Actual	Variance	% Variance
	Proposed	Amended	YTD Budget	YTD	YTD	YTD
Revenue						
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%
OPERATING INCOME	6,593,981	6,562,824	6,562,824	6,556,487	(6,337)	-0.1%
Expenses						
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%
OPERATING EXPENDITURE	(7,466,678)	(7,467,382)	(7,467,381)	(7,224,662)	242,719	3.3%
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	
OTHER	1,845,979	1,896,270	1,896,270	609,086	(1,287,184)	-67.9%
NET RESULT	973,282	991,712	991,712	(59,090)	(1,050,802)	-106.0%
Other Comprehensive Income						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
Total Other Comprehensive Income	0	0	0	0	0	-
TOTAL COMPREHENSIVE INCOME	973,282	991,712	991,712	(59,090)	(1,050,802)	-106.0%

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

30-Jun-20

	Proposed	2018/19 Budget Amended	YTD Budget	Actual YTD	Variance YTD	% Variance YTD
Revenue						
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%
	6,593,981	6,591,329	6,591,329	6,589,697	(1,631)	0.0%
Expenses excluding Finance Costs						
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%
	(7,394,434)	(7,395,137)	(7,395,137)	(7,141,963)	253,174	3.4%
Finance Costs						
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	
	(89,044)	(89,044)	(89,044)	(90,505)	1,461	-1.6%
Net Result before Capital Income	(889,497)	(892,853)	(892,853)	(642,771)	253,004	
Non Operating Grants, Subsidies and Contributions						
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		
Education and Welfare	0	0	0	0	0	
Housing	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		
	1,862,779	1,884,565	1,884,565	583,682	(1,375,883)	
Other Comprehensive Income						
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	973,282	991,712	991,712	(59,089)	(1,050,802)	-106.0%

SHIRE OF BODDINGTON
RATE SETTING STATEMENT
for the period ended

30-Jun-20

	2019/20 Budget			Actual	Variance	% Variance
	Proposed	Amended	YTD Budget	YTD	YTD	YTD
Revenue						
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	
Total Operating Revenue excluding Rates	2,013,981	2,011,329	2,011,329	2,045,877	34,548	1.7%
Expenses						
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%
Operating Expenditure	(7,483,478)	(7,484,181)	(7,484,181)	(7,232,354)	251,827	3.4%
Operating Result Excluding Rates Income	(5,469,497)	(5,472,853)	(5,472,853)	(5,186,477)	286,375	5%
Adjustments for Non-Cash Items						
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	
	2,103,879	2,195,676	2,195,676	1,935,350	(212,066)	9.7%
Capital Income and Expenditure						
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%
	(4,898,757)	(4,071,487)	(4,150,987)	(2,684,173)	1,466,813	35.3%
Funding & Reserve Items						
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	
	3,695,431	2,746,165	(240,532)	760,963	1,001,495	416.4%
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%
Amount required from General Rate	(4,580,000)	(4,580,000)	(4,580,000)	(4,543,706)	(36,294)	-0.8%

SHIRE OF BODDINGTON
STATEMENT OF FINANCIAL POSITION
for the period ended

	30-Jun-19	30-Jun-20
	Audited	YTD Actual
CURRENT ASSETS		
Cash and Cash Equivalents	5,052,940	5,129,235
Equity Reserve Investments	-	-
Trade & Other Receivables	559,125	545,298
Inventories	-	-
TOTAL CURRENT ASSETS	5,612,065	5,674,533
NON CURRENT ASSETS		
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
TOTAL NON CURRENT ASSETS	83,256,801	84,541,048
TOTAL ASSETS	88,868,865	90,215,581
CURRENT LIABILITIES		
Trade & Other Payables	662,214	1,218,231
Employee Provisions	323,626	323,626
Borrowings	240,532	1,495
Trusts	-	88,823
TOTAL CURRENT LIABILITIES	1,226,372	1,632,175
NON CURRENT LIABILITIES		
Trade & Other Payables - Specific	300,000	300,000
Borrowings	1,818,039	2,818,040
Employee Provisions	45,024	45,024
TOTAL NON CURRENT LIABILITIES	2,163,063	3,163,064
TOTAL LIABILITIES	3,389,435	4,795,239
EQUITY		
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
TOTAL EQUITY	85,479,430	85,420,341
TOTAL LIABILITIES & EQUITY	88,868,865	90,215,580

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
TOTAL				\$240,532	\$240,532	\$240,532	\$239,037

MOVEMENT NET CURRENT ASSET POSITION - RECONCILIATION

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

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
		Land & Buildings Total	180,000	211,900	211,900	228,702
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
		Other Infrastructure Total	35,000	76,694	76,694	48,674
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
		Plant & Equip Total	713,185	712,185	712,185	494,829
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
		Roads Infrastructure Total	2,080,970	2,140,970	2,140,970	779,794
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
		Councillor New Initiatives Total	3,936,881	2,998,803	2,998,803	1,901,487
		Grand Total	6,946,036	6,140,552	6,140,552	3,453,485

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	-	-	-	-
TOTAL EXISTING BUILDINGS		-	211,900	211,900	228,521

REPRESENTED BY:

COA

3042202 EXISTING BUILDINGS 17/18	180,000	211,900	211,900	228,521
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GRAPHICAL DISCLOSURE OF FINANCIAL PERFORMANCE

For the period ended

30-Jun-20

