



MONTHLY FINANCIAL REPORT

31 AUGUST 2020

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

	NOTE	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)		\$
General Purpose Funding		(123)
Governance		(502,473)
Law, Order, Public Safety		(57,221)
Health		(14,016)
Education and Welfare		(77,003)
Housing		(27,709)
Community Amenities		(46,872)
Recreation and Culture		(116,803)
Transport		(174,882)
Economic Services		(37,191)
Other Property and Services		48,874
		(1,005,419)
REVENUE		
General Purpose Funding		37,773
Governance		8,802
Law, Order, Public Safety		16,693
Health		3,315
Education and Welfare		62,149
Housing		1,842
Community Amenities		12,562
Recreation and Culture		402
Transport		0
Economic Services		43,733
Other Property & Services		266
		187,539
<i>Increase(Decrease)</i>		(817,879)
FINANCE COSTS		
Governance		0
Education & Welfare		0
Housing		(81)
Community Amenities		0
Recreation & Culture		0
Transport		0
Other Property & Services		0
Total Finance Costs		(81)
NON-OPERATING REVENUE		
Recreation & Culture		0
Transport		199,610
Economic Services		0
Total Non-Operating Revenue		199,610
PROFIT/(LOSS) ON SALE OF ASSETS		
Transport Profit		11,818
Transport Loss		0
Total Profit/(Loss)		11,818
NET RESULT		(607,262)
Other Comprehensive Income		
Changes on revaluation of non-current assets		0
Total Abnormal Items		0
TOTAL COMPREHENSIVE INCOME		(607,262)

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

	2020-21 YTD ACTUAL
Expenses	
Employee Costs	(580,614)
Materials and Contracts	(228,863)
Utility Charges	(49,844)
Depreciation on Non-Current Assets	0
Interest Expenses	(811)
Insurance Expenses	(144,399)
Other Expenditure	(1,698)
	(1,006,230)
Revenue	
Rates	0
Operating Grants, Subsidies and Contributions	52,173
Fees and Charges	129,658
Service Charges	0
Interest Earnings	2,180
Other Revenue	3,529
	187,539
	(818,691)
Non-Operating Grants, Subsidies & Contributions	199,610
Fair Value Adjustments to financial assets at fair value through profit/loss	0
Profit on Asset Disposals	11,818
Loss on Asset Disposals	0
	211,428
Net Result	(607,262)
Other Comprehensive Income	
Changes on revaluation of non-current assets	0
Total Other Comprehensive Income	0
TOTAL COMPREHENSIVE INCOME	(607,262)

SHIRE OF BODDINGTON
FINANCIAL ACTIVITY STATEMENT
31 AUGUST 2020

2020-21	
YTD	
ACTUAL	
OPERATING REVENUE	\$
General Purpose Funding	37,773
Governance	8,802
Law, Order Public Safety	16,693
Health	3,315
Education and Welfare	62,149
Housing	1,842
Community Amenities	12,562
Recreation and Culture	402
Transport	11,818
Economic Services	43,733
Other Property and Services	266
	199,358
LESS OPERATING EXPENDITURE	
General Purpose Funding	(123)
Governance	(502,473)
Law, Order, Public Safety	(57,221)
Health	(14,016)
Education and Welfare	(77,003)
Housing	(28,520)
Community Amenities	(46,872)
Recreation and Culture	(116,803)
Transport	(174,882)
Economic Services	(37,191)
Other Property & Services	48,874
	(1,006,230)
	(806,872)
<i>Increase(Decrease)</i>	
ADD	
Movement in Bonds and Deposits	0
Manual Adjustment made to Closing Surplus 2018/19	0
Movement in LG House Unit Trust	0
(Profit) on the disposal of assets	(11,818)
Loss on the disposal of assets	0
Depreciation Written Back	0
	(11,818)
<i>Sub Total</i>	(818,691)
LESS CAPITAL PROGRAMME	
Purchase of Land	
Purchase Buildings	2,879
Purchase Plant and Equipment	(98,389)
Purchase Furniture and Equipment	(326)
Infrastructure Assets - Roads	(11,800)
Infrastructure Assets - Footpaths	0
Infrastructure Assets - Bridges	(1,761)
Infrastructure Assets - Aerodromes	0
Infrastructure Assets - Drainage	(153,222)
Infrastructure Assets - Sewerage	(752)
Infrastructure Assets - Parks & Ovals	0
Infrastructure Assets - Solid Waste	0
Infrastructure Assets - Public Use Facilities	(13)
Infrastructure Assets - Other	(4,659)
Proceeds from Sale of Assets	11,818
Non-Operating Grants, Subsidies & Contributions	199,610
Repayment of Debt - Loan Principal & Finance Leases	(5,968)
Self Supporting Loan Principal Income	0
Transfer to Reserves	0
	(62,583)
Plus Rounding	
<i>Sub Total</i>	(881,274)
FUNDING FROM	
Transfer from Reserves	0
Loans Raised	0
Estimated Opening Surplus at 1 July	(324,788)
Amount Raised from General Rates	0
	(324,788)
NET SURPLUS/(DEFICIT)	(1,206,062)

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

CURRENT ASSET	ACTUAL 31 AUGUST 2020	ACTUAL 30 JUNE 2020
8010001 MUNICIPAL FUND BANK	\$3,311,701	\$3,932,551
8010002 MUNI FUND INVEST - TERM DEPOSITS NAB	\$0	\$1,000,000
8050001 WATC OVERNIGHT DEPOSIT FACILITY	\$103,399	\$103,399
8011402 BOND DOCTORS SURGERY	\$640	\$640
8011403 CASH ON HAND	\$400	\$300
8001000 GST Debtor (ATO)	\$257,165	\$193,270
8011404 SUNDRY DEBTORS - RATES	\$229,734	\$276,429
8011405 PENSIONER REBATE ALLOWED	\$849	\$849
8011406 Pensioner Rebates Received	(\$849)	\$0
8011419 SUNDRY DEBTORS	\$397	\$397
8011420 CONTROL SUNDRY DEBTORS	\$194,186	\$68,256
8011460 PROV FOR DOUBTFUL DEBTS	(\$3,337)	(\$3,337)
8011421 GST CLEARING	\$341	\$341
8011422 ACCRUED INTEREST RECEIVABLE	(\$4,290)	(\$1,373)
8011423 Prepaid Expenses	\$6,707	\$6,707
3042220 SELF SUPPORTING LOAN - BODDINGTON/WANDERING GUN CLU	\$3,900	\$3,900
8020001 TRUST FUND BANK	\$85,583	\$88,823
	\$0	\$0
	\$0	\$0
	\$0	\$0
	4,186,524	5,671,150
LESS CURRENT LIABILITIES		
8000503 PAYG Liability	(\$192,526)	(\$80,245)
8002000 GST PAYABLE	(\$49,043)	(\$26,941)
8011426 ACCRUED EXPENSE	(\$62,721)	(\$62,721)
8011427 ACCRUED CREDITORS OTHER	\$91	\$91
8011428 ACCRUED INTEREST: LOANS	(\$15,653)	(\$15,653)
8011429 PROVISION FOR L.S.L. (Current)	(\$141,063)	(\$141,063)
8011430 SUNDRY CREDITORS	(\$239,380)	(\$984,646)
8011432 ACCRUED RDO's	(\$595)	(\$533)
8011434 POLICE LICENSING	(\$3,169)	(\$5,444)
8011435 PROVISION FOR ANNUAL LEAVE	(\$182,564)	(\$182,564)
8011437 ACCRUED SALARIES & WAGES	(\$31,260)	(\$31,260)
8011438 ESL LEVIED	\$4,134	\$4,134
8011439 ESL Penalty	(\$6,394)	(\$6,276)
8011440 ESL CONTRA	\$9,710	\$11,251
8011441 ESL PENSIONER REBATES	\$64	\$64
8011442 ESL Pensioner Rebate Received	(\$64)	\$0
8011443 EXCESS RATES	(\$51,616)	(\$40,355)
8011447 FBT PAYABLE	\$12,151	\$12,151
8011448 PAYROLL SUSPENSE	\$8,698	\$8,698
8011433 LOAN LIABILITY CURRENT	\$59,704	\$0
3042460 PRINCIPAL ON LOAN 105	\$0	\$0
3074200 PRINCIPAL LOAN 83	\$4,928	(\$1,040)
3083000 PRINCIPAL ON LOAN 100	\$0	\$0
3091460 PRINCIPAL ON LOAN 94	\$0	\$0
3091470 PRINCIPAL ON LOAN 97	(\$455)	(\$455)
3113048 PRINCIPAL - LOAN 106 REC CENTRE	\$0	\$59,704
2113200 LOAN 106 - REC CENTRE	(\$59,704)	(\$59,704)
7321100 FACILITY BONDS	\$17,321	\$16,186
7321108 PUBLIC OPEN SPACE	\$122,441	\$122,441
7321110 KERB BONDS	\$13,588	\$13,588
7321111 OTHER (SPECIFY)	\$33,391	\$32,591
7321113 SUBDIVISION BONDS	(\$3,907)	(\$3,907)
7321114 CROSSOVER BONDS	\$55,500	\$52,200
7321118 BCITF Levy	\$38,119	\$37,999
7321219 BRB Levy Expense	\$45,178	\$44,746
7221100 FACILITY BONDS	(\$26,435)	(\$25,745)
7221208 PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)	(\$122,441)
7221210 KERB BONDS	(\$35,703)	(\$35,703)
7221211 OTHER (SPECIFY)	(\$55,345)	(\$54,875)
7221213 SUBDIVISION BOND	(\$14,410)	(\$14,410)
7221214 CROSSOVER BONDS	(\$68,400)	(\$68,400)
7221218 BCITF Levy	(\$38,675)	(\$38,039)
7221220 BRB Levy Income	(\$45,805)	(\$45,055)
	\$0	\$0
	\$0	\$0
	(1,022,310)	(1,631,630)
SUB-TOTAL	3,164,214	4,039,520
ADJUSTMENTS		
95100 Less Reserves Cash backed	(\$4,365,802)	(\$4,365,802)
Less Trust Bank	(\$85,583)	(\$88,823)
Add Back Loan Liability & Finance Lease Liability	(\$4,473)	\$1,495
Deduct Off Self Supporting Loan Repayments	\$0	\$0
Add Back Bonds & Deposits	\$85,583	\$88,823
Rounding	(\$1)	(\$1)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ (1,206,062)	\$ (324,788)

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,036,250	3,415,500	-620,750
Restricted Cash & Cash Equivalents		1,089,463	86,223	-1,003,240
Trade and other receivables		541,537	680,901	139,364
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		0	0	0
Other assets		0	0	0
Total current assets		5,671,150	4,186,524	-1,484,626
Non-current assets				
Trade and other receivables		0	0	0
LG House Unit Trust		30,934	30,934	0
Land		3,670,827	3,670,827	0
Buildings		23,461,081	23,458,202	-2,879
Furniture & Equipment		108,618	108,944	326
Plant & Equipment		2,571,600	2,669,989	98,389
Infrastructure - Roads		34,827,755	34,829,555	1,800
Infrastructure - Footpaths		1,554,839	1,554,839	0
Infrastructure - Bridges		9,247,242	9,249,003	1,761
Infrastructure - Kerb & Channel & Drainage		1,396,739	1,549,961	153,222
Infrastructure - Parks & Ovals		698,921	698,921	0
Infrastructure - Public Use Facilities		1,778,651	1,778,651	0
Infrastructure - Other		1,806,748	1,821,420	14,672
Infrastructure - Foreshore		1,997,759	1,998,510	752
Infrastructure - Caravan Park		76,622	76,622	0
Infrastructure - Waste Site		1,338,536	1,338,536	0
Total non-current assets		84,566,871	84,834,915	268,044
Total assets		90,238,021	89,021,439	-1,216,582
Current liabilities				
Trade and other payables		1,217,686	617,574	600,112
Bonds and Deposits		88,823	85,583	3,240
Interest-bearing loans and borrowings		1,495	-4,473	5,968
Provisions		323,626	323,626	0
Total current liabilities		1,631,630	1,022,310	609,319
Non-current liabilities				
Interest-bearing loans and borrowings		2,818,040	2,818,040	0
Other Liabilities		300,000	300,000	0
Provisions		45,024	45,024	0
Total non-current liabilities		3,163,064	3,163,064	0
Total liabilities		4,794,694	4,185,374	609,319
Net assets		85,443,327	84,836,065	-607,262
Equity				
Retained surplus		32,665,583	32,665,584	1
Net Result		0	-607,262	-607,262
Reserve - asset revaluation		48,411,942	48,411,942	0
Reserve - Cash backed		4,365,802	4,365,802	0
Total equity		85,443,327	84,836,065	-607,262

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

SHIRE OF BODDINGTON
STATEMENT OF CASH FLOWS
30 JUNE 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$
Cash Flows from operating activities			
Payments			
Employee Costs		(2,624,127)	(1,325,818)
Materials & Contracts		(1,748,277)	(94,480)
Utilities (gas, electricity, water, etc)		(378,422)	(49,844)
Insurance		(223,594)	(144,399)
Interest Expense		(90,505)	(811)
Goods and Services Tax Paid		(74,768)	(2,274)
Other Expenses		(136,947)	(4,821)
		(5,276,641)	(1,622,448)
Receipts			
Rates		5,212,291	47,607
Operating Grants & Subsidies		664,796	52,173
Contributions, Reimbursements & Donations		0	0
Fees and Charges		1,291,205	3,728
Interest Earnings		97,685	5,097
Goods and Services Tax		(144,367)	(63,895)
Other		153,210	16,331
		7,274,820	61,042
Net Cash flows from Operating Activities	9	1,998,179	(1,561,406)
Cash flows from investing activities			
Payments			
Purchase of Land		0	0
Purchase of Buildings		(228,702)	2,879
Purchase Plant and Equipment		(485,058)	(98,389)
Purchase Furniture and Equipment		(9,770)	(326)
Purchase Road Infrastructure Assets		(711,188)	(11,800)
Purchase of Footpath Assets		(28,832)	0
Purchase of Bridges Assets		0	(1,761)
Purchase Aerodrome Assets		0	0
Purchase Drainage Assets		(39,774)	(153,222)
Purchase Foreshore Assets		(1,689,053)	(752)
Purchase Parks & Ovals Assets		0	0
Purchase Public Use Facility Assets		0	(13)
Purchase Solid Waste Assets		0	0
Purchase Infrastructure Other Assets		(263,294)	(4,659)
Receipts			
Proceeds from Sale of Assets		185,630	11,818
Non-Operating grants used for Development of Assets		583,682	199,610
		(2,686,360)	(56,615)
Cash flows from financing activities			
Repayment of Debentures and Finance Leases		(239,037)	(5,968)
Advances to Community Groups		0	0
Revenue from Self Supporting Loans		0	0
Proceeds from New Debentures		1,000,000	0
Net cash flows from financing activities		760,963	(5,968)
Net increase/(decrease) in cash held		72,782	(1,623,990)
Cash at the Beginning of Reporting Period		5,052,930	5,125,712
Cash at the End of Reporting Period	9	5,125,712	3,501,722

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

Notes

	2019-20 ACTUAL \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH		
Cash at Bank - Unrestricted	4,035,949	3,415,099
Cash at Bank Reserves - Restricted	1,089,463	86,223
Cash on Hand	300	400
TOTAL CASH	5,125,712	3,501,722
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Net Result (As per Comprehensive Income Statement)	(36,104)	(607,262)
Add back Depreciation	2,009,014	0
(Gain)/Loss on Disposal of Assets	(49,040)	(11,818)
Self Supporting Loan Principal Reimbursements	0	0
Prepaid Grants Adjustment	0	0
Contributions for the Development of Assets	(583,682)	(199,610)
Changes in Assets and Liabilities		
(Increase)/Decrease in Inventory	0	0
(Increase)/Decrease in Receivables	13,697	(139,364)
Increase/(Decrease) in Accounts Payable	644,294	(603,351)
Increase/(Decrease) in Prepayments	0	0
Increase/(Decrease) in Employee Provisions	0	0
Increase/(Decrease) in Accrued Expenses	0	0
Rounding	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,998,179	(1,561,406)

Shire of Boddington
Monthly Financial Report

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

CURRENT YEAR
PERIOD 2
31 AUGUST 2020

G/L	JOB	Income	Expenditure
Proceeds Sale of Assets			
2123010	Sale of Plant & Equipment	(\$11,818)	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$11,818)	\$0
	Written Down Value		
	Written Down Value - Works Plant	\$0	\$0
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$11,818)	\$0
	Total - OPERATING STATEMENT	(\$11,818)	\$0
	RATES		
	OPERATING EXPENDITURE		
3031010	VALUATION EXPENSES	\$0	\$123
3031015	LEGAL EXPENSES - RATES	\$0	\$0
	Sub Total - GENERAL RATES OP EXP	\$0	\$123
	OPERATING INCOME		
2031005	LATE PAYMENT INTEREST	(\$1,855)	\$0
2031010	ADMINISTRATION FEE	\$0	\$0
2031015	RATE ENQUIRIES	(\$860)	\$0
2031020	RATE REVENUE	\$0	\$0
2031045	INSTALMENT PLAN INTEREST	\$0	\$0
2031060	LEGAL EXP. RECOVERY - RATES	(\$55)	\$0
	Sub Total - GENERAL RATES OP INC	(\$2,770)	\$0
	Total - GENERAL RATES	(\$2,770)	\$123
	OTHER GENERAL PURPOSE FUNDING		
	OPERATING EXPENDITURE		
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E	\$0	\$0
	OPERATING INCOME		
2032010	FAG - GRANTS COMMISSION	(\$10,904)	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$23,774)	\$0
2033005	INTEREST ON MUNICIPAL	(\$325)	\$0
2033015	INTEREST ON TERM DEPOSIT	\$0	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN	(\$35,003)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$35,003)	\$0
	Total - GENERAL PURPOSE FUNDING	(\$37,773)	\$123

Shire of Boddington
Monthly Financial Report

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

CURRENT YEAR
PERIOD 2
31 AUGUST 2020

G/L JOB

Income Expenditure

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

3041005	Election Expenses	\$0	\$0
3041010	MEMBERS TRAV. & CHILDCARE	\$0	\$0
3041011	MEMBERS TELECOMM.	\$0	\$0
3041015	COUNCILLOR EXPENSES	\$0	\$0
3041020	MEMBERS ALLOWANCES	\$0	\$0
3041025	REFRESHMENTS & RECEPTIONS	\$0	\$463
3041030	INSURANCE	\$0	\$1,298
3041050	Donations & Grants	\$0	\$0

Sub Total - MEMBERS OF COUNCIL OP/EXP \$0 \$1,761

OPERATING INCOME

Sub Total - MEMBERS OF COUNCIL OP/INC \$0 \$0

Total - MEMBERS OF COUNCIL \$0 \$1,761

GOVERNANCE

OPERATING EXPENDITURE

3042010	AUDIT FEES	\$0	\$0
3042015	ADMINISTRATION SALARIES	\$0	\$321,883
3042018	STAFF ALLOWANCES	\$0	\$10,457
3042020	SUPERANNUATION	\$0	\$14,478
3042025	INSURANCE - ADMIN STAFF RELATED	\$0	\$16,945
3042028	INSURANCE - ADMIN	\$0	\$3,406
3042030	SHIRE OFFICE - CLEAN & MAINT	\$0	\$14,269
3042040	PRINTING & STATIONERY	\$0	\$939
3042050	ADVERTISING	\$0	\$540
3042055	OFFICE EQUIPMENT MTCE.	\$0	\$422
3042060	BANK CHARGES	\$0	\$123
3042061	BANK MERCHANT FEES	\$0	\$1,081
3042063	BAD DEBT EXPENSE	\$0	\$131
3042065	POSTAGE & FREIGHT	\$0	\$149
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0
3042085	CONFERENCE EXPENSES	\$0	\$0
3042090	STAFF TRAINING	\$0	\$109
3042100	LEGAL EXPENSES	\$0	\$5,563
3042102	SUBSCRIPTIONS	\$0	\$26,023
3042103	REGIONAL LEADERS FORUM	\$0	\$0
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$0
3042155	WORKERS COMP INSURANCE	\$0	\$37,693
3042156	HOUSING EXPENSES ALLOCATED	\$0	\$0
3042160	RECRUITMENT COSTS	\$0	\$507
3042170	CONSULTANT FEES	\$0	\$6,771
3042182	CEO VEHICLE LEASE	\$0	\$0
3042185	COMPUTER SOFTWARE MAINTENANCE	\$0	\$36,059
3042190	DEPRECIATION (Governance)	\$0	\$0
3042194	RECORDS KEEPING	\$0	\$169
3042195	STAFF UNIFORMS	\$0	\$804
3042400	INTEREST LOAN 105	\$0	\$2,192
3042420	ADMIN EXP. ALLOC TO SUBPROG	\$0	\$0

Sub Total - GOVERNANCE - GENERAL OP/EXP \$0 \$500,712

Shire of Boddington
Monthly Financial Report

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

CURRENT YEAR
PERIOD 2
31 AUGUST 2020

G/L	JOB	Income	Expenditure
OPERATING INCOME			
2034010	CHARGES PHOTOCOPYING	(\$57)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$6,992)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	\$0
2034030	COMMISSIONS - BRB AND BCITF	(\$39)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$1,313)	\$0
2042040	ADMIN INCOME	\$0	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$400)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$8,802)	\$0
Total - GOVERNANCE - GENERAL		(\$8,802)	\$500,712
Total - GOVERNANCE		(\$8,802)	\$502,473

Shire of Boddington
Monthly Financial Report

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

CURRENT YEAR
PERIOD 2
31 AUGUST 2020

G/L JOB

Income Expenditure

LAW, ORDER AND PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

3051001	BRIGADE OPERATIONS	\$0	\$18,202
3051030	FIRE INSURANCE	\$0	\$15,136
3051040	DEPRECIATION (Fire Prevention)	\$0	\$0
3051050	FIRE CONTROL EXP. OTHER	\$0	\$162
3051060	STANDPIPE MTCE & OPERATION	\$0	\$4,835
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0
3051085	RANGER - SALARY 1/3	\$0	\$2,803
3051090	RANGER - SUPERANNUATION 1/3	\$0	\$658
3051150	RANGER OPERATING EXP	\$0	\$0
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$0	\$0
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$0	\$0

Sub Total - FIRE PREVENTION OP/EXP \$0 \$41,796

OPERATING INCOME

2051001	ESL OPERATING GRANT BFB	\$0	\$0
2051003	ESL ADMINISTRATION FEE	\$0	\$0
2051010	STANDPIPE INCOME	(\$363)	\$0
2051015	OTHER INCOME - FIRE SERVICES	\$0	\$0
2051030	MITIGATION ACTIVITY GRANT	\$0	\$0
2051060	FIRE ORDER - FINES	\$0	\$0
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	(\$15,050)	\$0

Sub Total - FIRE PREVENTION OP/INC (\$15,413) \$0

Total - FIRE PREVENTION (\$15,413) \$41,796

ANIMAL CONTROL

OPERATING EXPENDITURE

3052030	ANIMAL CONTROL	\$0	\$247
3052035	.RANGER - SALARY 1/3	\$0	\$3,275
3052040	RANGER - SUPERANNUATION 1/3	\$0	\$658
3052055	RANGER - OPERATING EXPENSES	\$0	\$0
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0

Sub Total - ANIMAL CONTROL OP/EXP \$0 \$4,180

OPERATING INCOME

2052010	ANIMAL FINES & PENALTIES	\$0	\$0
2052030	DOG REGISTRATIONS	(\$1,041)	\$0
2052035	CAT REGISTRATION FEES	(\$214)	\$0
2052040	ANIMAL CONTROL REIMB.	(\$25)	\$0
2052050	GRANT INCOME - ANIMAL CONTROL	\$0	\$0

Sub Total - ANIMAL CONTROL OP/INC (\$1,281) \$0

Total - ANIMAL CONTROL (\$1,281) \$4,180

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G/L JOB

Income Expenditure

OTHER LAW ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$5,704
3053030	RANGER - SALARY 1/3	\$0	\$2,901
3053035	RANGER - SUPER 1/3	\$0	\$658
3053058	SECURITY CAMERAS OPERATIONS	\$0	\$1,982
3053100	DEPRECIATION (Animal Control)	\$0	\$0
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPERATING EXPENDITURE \$0 \$11,245

OPERATING INCOME

2053010	ESL BODD SES OPERATING ALLOC	\$0	\$0
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Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OPERATING INCOME \$0 \$0

Total - OTHER LAW ORDER PUBLIC SAFETY \$0 \$11,245

Total - LAW ORDER & PUBLIC SAFETY **(\$16,693)** **\$57,221**

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G/L	JOB	Income	Expenditure
HEALTH - PREVENTIVE SERVICES			
OPERATING EXPENDITURE			
3072013	RESIDENCE INSURANCE	\$0	\$0
3072030	HEALTH EXPENSES OTHER	\$0	\$0
3072060	RELIEF HEALTH SERVICES	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$0
OPERATING INCOME			
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		\$0	\$0
Total - HEALTH ADMIN & INSPECTION		\$0	\$0
PREVENTIVE SERVICES - ADMIN & INSPECTION			
OPERATING EXPENDITURE			
3071020	DEPRECIATION (Health Insp. & Admin)	\$0	\$0
3072010	SALARIES - EHO	\$0	\$5,538
3072040	SUPERANNUATION - EHO	\$0	\$858
3072080	HOUSING EXPENSES ALLOCATED	\$0	\$0
3072090	SUNDRY EXPENSES	\$0	\$93
Sub Total - ADMIN & INSPECTION OP/EXP		\$0	\$6,490
OPERATING INCOME			
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$160)	\$0
Sub Total - ADMIN & INSPECTION OP/INC		(\$160)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$160)	\$6,490
PREVENTIVE SERVICES - OTHER			
OPERATING EXPENDITURE			
3073010	ANALYTICAL EXPENSES	\$0	\$232
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$0	\$0
3075010	NEW MEDICAL CTRE EXPENSES	\$0	\$7,294
Sub Total - PREVENTIVE SRVS OTHER - OP/EXP		\$0	\$7,526
OPERATING INCOME			
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0
2074072	HACC - 45.82%	\$0	\$0
2074074	PATHWEST/DENTAL	(\$961)	\$0
2074075	ROOM 4 CONSULTING	(\$2,194)	\$0
Sub Total - PREVENTIVE SRVS OTHER - OP/INC		(\$3,155)	\$0
Total - PREVENTIVE SERVICES OTHER		(\$3,155)	\$7,526

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G/L	JOB	Income	Expenditure
	OTHER HEALTH		
	OPERATING EXPENDITURE		
3075000	DEPRECIATION (Other Health)	\$0	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$0
	OPERATING INCOME		
2075100	OTHER HEALTH INCOME (FOOD STALL PERMITS)	\$0	\$0
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0
	Total - OTHER HEALTH	\$0	\$0
	Total - HEALTH	(\$3,315)	\$14,016

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G/L	JOB	Income	Expenditure
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN			
OPERATING EXPENDITURE			
3053055	COMMUNITY ACTIVATION	\$0	\$0
3081010	OLD POLICE STATION	\$0	\$896
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0
3081030	CHILDCARE CTR. COSTS	\$0	\$30,983
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$0	\$4,240
3081990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP		\$0	\$36,119
OPERATING INCOME			
2053055	COMMUNITY ACTIVATION	\$0	\$0
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$43,746)	\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OP/INC		(\$43,746)	\$0
Total - CARE OF FAMILIES & CHILDREN		(\$43,746)	\$36,119
AGED & DISABLED - SNR CITIZENS			
OPERATING EXPENDITURE			
3082030	DEPRECIATION (Aged - Snr Citizens)	\$0	\$0
3082040	IC UNITS	\$0	\$2,513
3082050	NEW ILU's	\$0	\$8,980
3082075	SENIORS - LIVING LONGER/STRONGER	\$0	\$380
3082500	RET. VILLAGE OPERATING	\$0	\$5,875
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		\$0	\$17,748
OPERATING INCOME			
2082010	ICU LEASE RENTALS	(\$3,251)	\$0
2082013	RV LEASE/RENTALS	(\$3,861)	\$0
2082015	ILU LEASE/RENTALS	(\$11,040)	\$0
2082080	SENIORS - LIVING STRONGER/LONGER	(\$250)	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		(\$18,403)	\$0
Total - CARE OF FAMILIES AND CHILDREN		(\$18,403)	\$17,748
OTHER WELFARE			
OPERATING EXPENDITURE			
3083001	YOUTH CENTRE - OPERATING	\$0	\$20,521
3083010	Youth Centre - Building - Operating	\$0	\$2,186
3083100	INTEREST ON LOAN 100	\$0	\$430
Sub Total - OTHER WELFARE OP/EXP		\$0	\$23,137
OPERATING INCOME			
Total - OTHER WELFARE		\$0	\$23,137
Total - EDUCATION & WELFARE		(\$62,149)	\$77,003

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G/L JOB

Income Expenditure

STAFF HOUSING

OPERATING EXPENDITURE

3091040	16 BLUE GUM CLOSE (PEHO)	\$0	\$1,686
3091080	20 PRUSSIAN WAY	\$0	\$1,833
3091090	46 JOHNSTONE ST	\$0	\$18,986
3091410	3 PECAN PL. (MWS)	\$0	\$1,155
3091415	34 HILL STREET	\$0	\$1,616
3091990	HOUSING EXP ALLOC TO SUB PROG	\$0	\$0
3092000	INT. LOAN 94 - (PECAN PL.)	\$0	\$687
3092020	DEPRECIATION (Housing)	\$0	\$0

Sub Total - STAFF HOUSING OP/EXP \$0 \$25,964

OPERATING INCOME

2091010	HOUSING RENTAL 46 JOHNSTONE STREET	(\$1,134)	\$0
2091020	REIMB. HSG UTILITIES	(\$643)	\$0
2091030	MWS RENTAL	\$0	\$0

Sub Total - STAFF HOUSING OP/INC (\$1,777) \$0

Total - STAFF HOUSING (\$1,777) \$25,964

HOUSING OTHER

OPERATING EXPENDITURE

3091070	DRS. RES 15 BLUE GUM CL.	\$0	\$959
3092005	INT. LOAN 83 DOC HSE	\$0	\$900
3092010	INT. LOAN 97 - (HILL STREET)	\$0	\$697

Sub Total - HOUSING OTHER OP/EXP \$0 \$2,556

OPERATING INCOME

2091070	REIMB. HOUSING - DRS. RESIDENCE	(\$65)	\$0
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Sub Total - HOUSING OTHER OP/INC (\$65) \$0

Total - HOUSING OTHER (\$65) \$2,556

Total - HOUSING (\$1,842) \$28,520

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G/L JOB

Income Expenditure

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

3101020	KERBSIDE RECYCLING	\$0	\$0
3101040	DEPRECIATION (Hse. Refuse Rem)	\$0	\$0
3101045	DOMESTIC REFUSE COLLECTION	\$0	\$3,290
3101990	ADMIN EXP ALLOC TO SANITATION (HSE)	\$0	\$0

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP \$0 \$3,290

OPERATING INCOME

2101010	DOMESTIC REMOVAL S01	\$0	\$0
2101060	ADDIT DOMESTIC REFUSE S03	\$0	\$0

Sub Total - SANITATION H/HOLD REFUSE OP/INC \$0 \$0

Total - SANITATION HOUSEHOLD REFUSE \$0 \$3,290

SANITATION OTHER

OPERATING EXPENDITURE

3101050	REFUSE SITE MAINTENANCE	\$0	\$14,201
3102011	E-WASTE	\$0	\$1,257
3102020	COMM. REFUSE COLLECTION	\$0	\$7,610
3102025	RECYCLING	\$0	\$0
3102030	STREET RUBBISH COLLECTION	\$0	\$2,349
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$0	\$0

Sub Total - SANITATION OTHER OP/EXP \$0 \$25,417

OPERATING INCOME

2101030	TIPPING FEES	(\$4,323)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0
2102040	COMMERCIAL REFUSE S02	\$0	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	\$0	\$0

Sub Total - SANITATION OTHER OP/INC (\$4,323) \$0

Total - SANITATION OTHER (\$4,323) \$25,417

SEWERAGE

OPERATING EXPENDITURE

Sub Total - SEWERAGE OP/EXP \$0 \$0

OPERATING INCOME

2102050	EFFLUENT DISPOSAL	(\$5,166)	\$0
2103010	SEPTIC TANK FEES	(\$472)	\$0

Sub Total - SEWERAGE OP/INC (\$5,638) \$0

Total - SEWERAGE (\$5,638) \$0

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G/L JOB

Income Expenditure

TOWN PLANNING & REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

3104001	LOCAL PLANNING STRATEGY REVIEW	\$0	\$0
3104020	TOWN PLANNER	\$0	\$4,423
3104055	TOWN DAM OPERATING	\$0	\$0

Sub Total - TOWN PLAN & REG DEV OP/EXP \$0 \$4,423

OPERATING INCOME

2104010	TOWN PLNG CHARGES	(\$134)	\$0
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Sub Total - TOWN PLAN & REG DEV OP/INC (\$134) \$0

Total - TOWN PLANNING & REGIONAL DEVELOPMENT (\$134) \$4,423

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

3105020	CEMETERY MAINT.	\$0	\$13,275
3105030	PUBLIC CONVENIENCES	\$0	\$466
3105360	DEPRECIATION (Other Comm. Amenities)	\$0	\$0
3104011	ENGINEERING/DESIGN CONSULTANT	\$0	\$0
3105990	ADMIN EXP ALLOC TO O.C.A.	\$0	\$0

Sub Total - OTHER COMMUNITY AMENITIES OP/EXP \$0 \$13,742

OPERATING INCOME

2105020	CEMETERY FEES	(\$2,468)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0

Sub Total - OTHER COMMUNITY AMENITIES OP/INC (\$2,468) \$0

Total - OTHER COMMUNITY AMENITIES (\$2,468) \$13,742

Total - COMMUNITY AMENITIES (\$12,562) \$46,872

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G/L JOB

Income Expenditure

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

3111010	BODDINGTON TOWN HALL	\$0	\$4,986
3111030	DEPRECIATION (Halls & Civic Centres)	\$0	\$0
3111990	ADMIN EXP ALLOC TO HALS,CIVIC CENTRES	\$0	\$0
3132020	BODDINGTON CRC BLDG.	\$0	\$13,166

Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP \$0 \$18,152

OPERATING INCOME

2111010	HALL HIRE/REIMB.	\$0	\$0
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Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC \$0 \$0

Total - PUBLIC HALL & CIVIC CENTRES \$0 \$18,152

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

3113025	RODEO COMPLEX	\$0	\$866
3113030	TOWN OVAL	\$0	\$6,360
3113031	PAVILION/REC CTR.	\$0	\$14,899
3113047	INTEREST LOAN 106 REC CENTRE	\$0	\$2,469
3113050	PARKS AND RESERVES	\$0	\$42,388
3113051	Streetscape Maintenance	\$0	\$89
3113053	INTEREST LOAN 107 HOTHAM PARK	\$0	\$556
3113081	FIRNDALE OVAL MTCE	\$0	\$3,356
3113300	DEPRECIATION (Other Rec & Sport)	\$0	\$0
3113990	ADMIN EXP ALLOC TO OTHER REC	\$0	\$0
3117040	COMMUNITY CLUB	\$0	\$2,045

Sub Total - OTHER RECREATION & SPORT OP/EXP \$0 \$74,894

OPERATING INCOME

2113020	DAM WATER TO TOWNSITE	\$0	\$0
2113030	PAVILLION/OVAL HIRE	(\$115)	\$0
2113035	REC CENTRE INCOME	(\$287)	\$0
2113038	SUNDRY REIMB.	\$0	\$0
2113040	NATURE PLAYGROUND	\$0	\$0
2113070	COMMUNITY CLUB LEASE	\$0	\$0
2113090	OTHER SPORT & COMM. LEASES	\$0	\$0

Sub Total - OTHER RECREATION & SPORT OP/INC (\$402) \$0

Total - OTHER RECREATION & SPORT (\$402) \$74,894

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G/L JOB

Income Expenditure

SWIMMING POOL

OPERATING EXPENDITURE

3112005	HOUSING EXPENSES POOL MANAGER	\$0	\$0
3112020	FORESHORE	\$0	\$2,465
3112030	SWIMMING POOL	\$0	\$3,922
3112450	DEPRECIATION (Swim Areas & Beaches)	\$0	\$0
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$0	\$0
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$0	\$0

Sub Total - SWIMMING POOL OP/EXP

\$0 \$6,387

OPERATING INCOME

2112020	.SWIMMING POOL INCOME	\$0	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0

Sub Total - SWIMMING POOL OP/INC

\$0 \$0

Total - SWIMMING POOL

\$0 \$6,387

TELEVISION & RADIO REBROADCASTING

OPERATING EXPENDITURE

3114010	EARTH STATION MTCE - MT PLEASANT	\$0	\$624
3114030	LEASE TV SITE - MT PLEASANT	\$0	\$1,700
3114040	RENT MOUNT SADDLEBACK	\$0	\$250
3114320	DEPRECIATION (TV & Radio)	\$0	\$0
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$0	\$0
3114990		\$0	\$0

Sub Total - TV & RADIO REBROADCASTING OP/EXP

\$0 \$2,574

OPERATING INCOME

Sub Total - TV & RADIO REBROADCASTING OP/INC

\$0 \$0

Total - TV & RADIO REBROADCASTING

\$0 \$2,574

LIBRARIES

OPERATING EXPENDITURE

3115010	LIBRARY SUPERANNUATION	\$0	\$0
3115011	BETTER BEGINNINGS SALARIES	\$0	\$693
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$0	\$13,009
3115360	DEPRECIATION (Libraries)	\$0	\$0
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0

Sub Total - LIBRARIES OP/EXP

\$0 \$13,702

OPERATING INCOME

2115010	LIBRARY CHARGES	\$0	\$0
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Sub Total - LIBRARIES OP/INC

\$0 \$0

Total - LIBRARIES

\$0 \$13,702

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G/L JOB

Income Expenditure

OTHER CULTURE

OPERATING EXPENDITURE

3116030	ART & CRAFT CENTRES	\$0	\$867
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$0	\$0
3117030	YOUTH CENTRE	\$0	\$229
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0

Sub Total - OTHER CULTURE OP/EXP

\$0 \$1,095

OPERATING INCOME

2116020	BOOK SALES	\$0	\$0
2117060	YOUTH CENTRE - ALL REVENUE	\$0	\$0
2117020	SKATE PARK	\$0	\$0
2117050	PUMP TRACK	\$0	\$0

Sub Total - OTHER CULTURE OP/INC

\$0 \$0

Total - OTHER CULTURE

\$0 \$1,095

Total - RECREATION AND CULTURE

(\$402) \$116,803

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Income Expenditure

STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION

OPERATING EXPENDITURE

3121001	PLANT TOOLS & EQUIP MINOR	\$0	\$5,173
3121055	STREET TREE MAINTENANCE	\$0	\$12,517
3121057	TREE PRUNING	\$0	\$4,891
3121061	FOOTPATH MAINTENANCE	\$0	\$0
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$0	\$58,299
3121070	ROAD MAINTENANCE - SEALED ROADS	\$0	\$62,574
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$0	\$48
3121072	WEED SPRAYING VERGE / RESERVES	\$0	\$6,667
3121075	LIGHTING OF STREETS	\$0	\$5,719
3121078	CROSSOVER CONTRIBUTIONS	\$0	\$0
3121080	ROAD TRAFFIC MGT TRAINING	\$0	\$0
3121085	REPAIRS TO BRIDGES	\$0	\$9,754
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$0	\$0
3121610	LOSS - SALE OF ASSET	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$0	\$0
3122012	STORM DAMAGE	\$0	\$0

Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP \$0 \$165,642

OPERATING INCOME

2121051	MAIN ROADS DIRECT GRANT	\$0	\$0
2121820	OTHER INCOME	\$0	\$0
2121700	GRANT - ROADS TO RECOVERY	\$0	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$199,610)	\$0

Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC (\$199,610) \$0

Total - ST,RDS,BRIDGES,DEPOT - CONST (\$199,610) \$165,642

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

3122009	OLD DEPOT - 50 JOHNSTONE ST	\$0	\$4,728
3122010	DEPOT - UTILITIES & MAINT	\$0	\$4,512
3122014	DEPRECIATION (Depot)	\$0	\$0
3122090	OCC HEALTH AND SAFETY EXPENSES	\$0	\$0

Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP \$0 \$9,240

OPERATING INCOME

Sub Total - MTCE STREETS ROADS DEPOTS OP/INC \$0 \$0

Total - MTCE STREETS ROADS DEPOTS \$0 \$9,240

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G/L	JOB	Income	Expenditure
PLANT PURCHASES			
OPERATING EXPENDITURE			
3123050	DEPRECIATION (Plant)	\$0	\$0
Sub Total - PLANT PURCHASES OP/EXP		\$0	\$0
OPERATING INCOME			
2123020	PROFIT - SALE OF ASSET	(\$11,818)	\$0
Sub Total - PLANT PURCHASES OP/INC		(\$11,818)	\$0
Total - PLANT PURCHASES		(\$11,818)	\$0
TRAFFIC CONTROL			
OPERATING EXPENDITURE			
3105995	ROAD SAFETY ALLIANCE	\$0	\$0
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$0
OPERATING INCOME			
2105120	ROAD SAFETY ALLIANCE	\$0	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		\$0	\$0
Total - TRAFFIC CONTROL		\$0	\$0
Total - TRANSPORT		(\$211,428)	\$174,882

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RURAL SERVICES			
OPERATING EXPENDITURE			
3131005	NATURAL RESOURCE MANAGEMENT - "PDC"	\$0	\$0
3131005		\$0	\$0
Sub Total - RURAL SERVICES OP/EXP		\$0	\$0
OPERATING INCOME		\$0	\$0
Sub Total - RURAL SERVICES OP/INC		\$0	\$0
Total - RURAL SERVICES		\$0	\$0
TOURISM AND AREA PROMOTION			
OPERATING EXPENDITURE			
3132015	BCRC CONTRIBUTION SoB	\$0	\$0
3132036	VISITOR CENTRE OPERATING EXPS	\$0	\$2,758
3132038	RODEO WEEKEND	\$0	\$0
3132039	FRIDAY NIGHT FESTIVAL	\$0	\$0
3132040	CARAVAN PARK	\$0	\$9,550
3132055	BODDINGTON NEWSLETTER	\$0	\$637
3132080	AREA PROMOTION	\$0	\$283
3132100	DEPRECIATION (Tourism & Area Dev.)	\$0	\$0
3132990	ADMIN EXP ALLOC TO TOURISM	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$13,228
OPERATING INCOME			
2132010	C/PARK INCOME GST FREE	(\$3,973)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	\$0
2132038	RODEO WEEKEND	\$0	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$459)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$11)	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$27,105)	\$0
2132065	OLD POLICE STATION RENTAL	(\$3,818)	\$0
2137020	HEALTHWAYS STREET PARADE	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$35,366)	\$0
Total - TOURISM & AREA PROMOTION		(\$35,366)	\$13,228

Shire of Boddington
Monthly Financial Report

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

CURRENT YEAR
PERIOD 2
31 AUGUST 2020

G/L JOB

Income Expenditure

BUILDING CONTROL

OPERATING EXPENDITURE

3134010	SALARIES - BUILDING	\$0	\$8,308
3134020	SUPERANNUATION - BUILDING	\$0	\$1,288
3134060	HOUSING EXPENSES ALLOCATED	\$0	\$0
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$0	\$0

Sub Total - BUILDING CONTROL OP/EXP \$0 \$9,595

BUILDING CONTROL OP/INC

2134010	BUILDING PERMITS	(\$1,158)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$53)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$240)	\$0

Sub Total - BUILDING CONTROL OP/INC (\$1,451) \$0

Total - BUILDING CONTROL (\$1,451) \$9,595

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$0	\$2,565
3135200	DEPRECIATION (Other Economic Services)	\$0	\$0
3137015	BATCHING PLANT - MAINTENANCE	\$0	\$791
3139000	DAM WEIR PROJECT	\$0	\$550
3139250	HWEDA	\$0	\$0

Sub Total - OTHER ECONOMIC SERVICES OP/EXP \$0 \$3,906

OPERATING INCOME

2137010	BATCHING PLANT	(\$627)	\$0
2137015	LEASE - CONCRETE PLANT	\$0	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$6,289)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	\$0	\$0

Sub Total - OTHER ECONOMIC SERVICES OP/INC (\$6,916) \$0

Total - OTHER ECONOMIC SERVICES (\$6,916) \$3,906

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G/L	JOB	Income	Expenditure
ECONOMIC DEVELOPMENT			
OPERATING EXPENDITURE			
3138010	ECONOMIC DEVT STAFF COSTS	\$0	\$10,462
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$10,462
OPERATING INCOME			
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	\$0	\$0
	Total - ECONOMIC DEVELOPMENT	\$0	\$10,462
	Total - ECONOMIC SERVICES	(\$43,733)	\$37,191

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G/L	JOB	Income	Expenditure
PRIVATE WORKS			
OPERATING EXPENDITURE			
3146010	Private Works	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$0
OPERATING INCOME			
2146005	CHARGES - PRIVATE WORKS	(\$266)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$266)	\$0
Total - PRIVATE WORKS		(\$266)	\$0
PUBLIC WORKS OVERHEADS			
OPERATING EXPENDITURE			
3141015	INTERNAL WORKS STAFF	\$0	\$8,929
3141018	HOUSING EXPENSES ALLOCATED	\$0	\$0
3141020	SUPERANNUATION OF WORKMEN	\$0	\$11,556
3141025	.SICK PAY WORKS STAFF	\$0	\$3,531
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$0	\$0
3141035	PROTECTIVE CLOTHING	\$0	\$1,806
3141040	WORKS ANNUAL LEAVE	\$0	\$7,811
3141045	STAFF TRAINING (W & S)	\$0	\$2,713
3141046	STAFF MEETINGS (W & S)	\$0	\$0
3144015	DEPOT STAFF ALLOWANCES	\$0	\$5,933
3141050	PWO RECOUP	\$0	(\$93,181)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$50,902)
OPERATING INCOME			
2141010	Reimbursements	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	(\$50,902)
PLANT OPERATIONS COSTS			
OPERATING EXPENDITURE			
3141270	DEPRECIATION PLANT	\$0	\$0
3142001	PLANT REPAIR WAGES	\$0	\$6,694
3142003	PLANT OPERATING COSTS	\$0	\$29,595
3142010	PLANT OPERATING COSTS RECOUPED	\$0	(\$38,773)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$2,484)
OPERATING INCOME			
2142010	ON ROAD FUEL REBATE	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0
Total - PLANT OPERATIONS COSTS		\$0	(\$2,484)

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G/L JOB

Income Expenditure

SALARIES AND WAGES

OPERATING EXPENDITURE

3144010	GROSS SALARIES & WAGES	\$0	\$542,419
3144020	LESS: SAL & WAGES ALLOCATED	\$0	(\$537,907)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0

Sub Total - SALARIES AND WAGES OP/EXP \$0 \$4,512

OPERATING INCOME

2146080	WORKERS COMP/TRAINEEESHIP/LSL REIMBURSEMENTS	\$0	\$0
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Sub Total - SALARIES AND WAGES OP/INC \$0 \$0

Total - SALARIES AND WAGES \$0 \$4,512

UNCLASSIFIED

OPERATING EXPENDITURE

3146380	DEPRECIATION (Other Property & Services)	\$0	\$0
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Sub Total - UNCLASSIFIED OP/EXP \$0 \$0

OPERATING INCOME

Sub Total - UNCLASSIFIED OP/INC \$0 \$0

Total - UNCLASSIFIED \$0 \$0

Total - OTHER PROPERTY AND SERVICES (\$266) (\$48,874)

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G/L JOB

Income Expenditure

TRANSFERS TO/FROM RESERVES

CAPITAL EXPENDITURE

5023103	TRANSFER TO BUILDING RESERVE	\$0	\$0
5023113	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0
5023115	TRANSFER TO LEAVE RESERVE	\$0	\$0
5023119	TRANSFER TO PLANT RESERVE	\$0	\$0
5023134	TRANSFER TO REFUSE RESERVE	\$0	\$0
NEW	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0
NEW	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0
NEW	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0
NEW	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0
NEW	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0

Sub Total - TRANSFER TO OTHER COUNCIL FUNDS \$0 \$0

INCOME

5023204	TRANSFER FROM BUILDING RESERVE	\$0	\$0
5023214	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0
5023216	TRANSFER FROM LEAVE RESERVE	\$0	\$0
5023220	TRANSFER FROM PLANT RESERVE	\$0	\$0
NEW	TRANSFER FROM REFUSE RESERVE	\$0	\$0
NEW	TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0
NEW	TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0
NEW	TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0
NEW	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0
NEW	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0

Total - TRANSFER FROM OTHER COUNCIL FUNDS \$0 \$0

Total - FUND TRANSFER \$0 \$0

000000 (Surplus) / Deficit - Carried Forward \$324,788 \$0

Sub Total - SURPLUS C/FWD \$324,788 \$0

Total - SURPLUS \$324,788 \$0

LONG TERM LOANS

Sub Total - LOAN ADVANCES \$0 \$0

INCOME

2041900 New Loan - \$0 \$0

Sub Total - LONG TERM LOANS \$0 \$0

Total - DEFERRED ASSETS/LIABILITIES \$0 \$0

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G/L JOB

Income Expenditure

LIABILITY LOANS - PRINCIPAL REPAYMENTS

CAPITAL EXPENDITURE

3042460	PRINCIPAL ON LOAN 105	\$0	\$0
3074200	PRINCIPAL LOAN 83	\$0	\$5,968
3083000	PRINCIPAL ON LOAN 100	\$0	\$0
3091460	PRINCIPAL ON LOAN 94	\$0	\$0
3091470	PRINCIPAL ON LOAN 97	\$0	\$0
3113048	PRINCIPAL - LOAN 106 REC CENTRE	\$0	\$0

Sub Total - LOAN REPAYMENTS

\$0 \$5,968

CAPITAL INCOME

2113210	LOAN 107 - HOTHAM PARK	\$0	\$0
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Sub Total - LOANS RAISED

\$0 \$0

Total - NON CURRENT LIABILITIES

\$0 \$5,968

OPERATING ACTIVITIES EXCLUDED FROM BUDGET

000000	Depreciation Written Back	\$0	\$0
000000	Book Value of Assets Sold Written Back	\$0	\$0
000000	Profit on Sale of Asset Written Back	\$11,818	\$0
000000	Loss on Sale of Asset Written Back	\$0	\$0
000000	Movement in Bonds and Deposits	\$0	\$0

Sub Total - OPERATING ACTIVITIES EXCLUDED

\$11,818 \$0

Total - OPERATING ACTIVITIES EXCLUDED

\$11,818 \$0

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G/L JOB

Income Expenditure

FURNITURE & EQUIPMENT

GOVERNANCE

CAPITAL EXPENDITURE

3042209 COMPUTER EQUIPMENT \$0 \$326

Sub Total - CAPITAL WORKS \$0 \$326

Total - GOVERNANCE \$0 \$326

Total - FURNITURE AND EQUIPMENT \$0 \$326

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

3042202 EXISTING BUILDINGS 17/18 \$0 (\$2,879)

Sub Total - CAPITAL WORKS \$0 (\$2,879)

TOTAL - GOVERNANCE \$0 (\$2,879)

LAND AND BUILDINGS

HOUSING

CAPITAL EXPENDITURE

3082090 AGED CARE COMPLEX \$0 \$0

Sub Total - CAPITAL WORKS \$0 \$0

Total - HOUSING \$0 \$0

Total - LAND AND BUILDINGS \$0 (\$2,879)

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PLANT AND EQUIPMENT GOVERNANCE			
EXPENDITURE			
3042219	VEHICLE COST UPGRADE	\$0	\$94,889
Sub Total - CAPITAL WORKS		\$0	\$94,889
Total - GOVERNANCE		\$0	\$94,889
PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY			
EXPENDITURE			
3051220	Fire Tender Boddington	\$0	\$0
3051220		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0
PLANT AND EQUIPMENT TRANSPORT			
CAPITAL EXPENDITURE			
3139302	MINOR CAPITAL ITEMS	\$0	\$3,500
3121096	LOADER	\$0	\$0
3121066	ROAD SWEEPER & MINI DIGGER	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,500
Total - TRANSPORT		\$0	\$3,500
Total - PLANT AND EQUIPMENT		\$0	\$98,389

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G/L JOB

Income Expenditure

ROAD INFRASTRUCTURE CAPITAL

ROAD CONSTRUCTION

3121090	Roads To Recovery Projects	\$0	\$0
3121800	ROAD CONST. - RRG	\$0	\$3,800
	Municipal Road Construction Projects		
3121705	MAIN STREET UPGRADE	\$0	\$8,000
3121710	GRAVEL ROAD RESHEETS	\$0	\$0
3121704	RESEALS - MUNI	\$0	\$0
3121086	Main Roads Bridge Program	\$0	\$1,761

Sub Total - CAPITAL WORKS \$0 \$13,561

Total - ROADS \$0 \$13,561

Total - INFRASTRUCTURE ASSETS ROADS \$0 \$13,561

FOOTPATHS

3121803	FOOTPATHS	\$0	\$0
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Sub Total - CAPITAL WORKS \$0 \$0

Total - TRANSPORT - FOOTPATHS \$0 \$0

Total - FOOTPATH ASSETS \$0 \$0

DRAINAGE

3112220	CULVERTS & DRAINAGE	\$0	\$153,222
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Sub Total - CAPITAL WORKS \$0 \$153,222

Total - TRANSPORT - DRAINAGE \$0 \$153,222

Total - DRAINAGE ASSETS \$0 \$153,222

DRAINAGE

CAPITAL EXPENDITURE

3105225	BODDINGTON CEMETERY	\$0	\$13
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Sub Total - CAPITAL WORKS \$0 \$13

Total - COMMUNITY AMENITIES - PUBLIC USE \$0 \$13

Total - PUBLIC USE FACILITY ASSETS \$0 \$13

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G/L	JOB	Income	Expenditure
FORESHORE INFRASTRUCTURE			
3105500	FORESHORE LANDSCAPE/DESIGN	\$0	\$752
	Sub Total - CAPITAL WORKS	\$0	\$752
	Total - COMMUNITY AMENITIES - FORESHORE	\$0	\$752
	Total - FORESHORE ASSETS	\$0	\$752
INFRASTRUCTURE OTHER			
COMMUNITY AMENITIES			
3105250	NATURE PLAYGROUND	\$0	\$0
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - COMMUNITY AMENITIES	\$0	\$0
INFRASTRUCTURE OTHER			
RECREATION & CULTURE			
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$0	\$4,235
3112100	SKATEPARK	\$0	\$0
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$0	\$0
3113010	LOVING RANFORD	\$0	\$328
3113120	OTHER COUNCILLOR INITIATIVES	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$4,564
	Total - RECREATION & CULTURE	\$0	\$4,564
INFRASTRUCTURE OTHER			
OTHER PROPERTY			
3146203	ENTRY STATEMENTS & PUBLIC ART	\$0	\$95
	Sub Total - CAPITAL WORKS	\$0	\$95
	Total - OTHER PROPERTY	\$0	\$95
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$4,659
GRAND TOTALS		(\$74,180)	\$1,280,242