



*'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

Swearing in of Cr Samreid Manez  
And Cr Ian Webster  
&  
Ordinary Meeting of Council  
Held On

17<sup>th</sup> September 2020

Thursday

At 5:02pm

Council Chambers  
39 Bannister Rd, Boddington

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# Minutes

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## 1. DECLARATION OF OPENING:

Cr Garry Ventris, Shire President, declared the meeting open at 5:02pm.

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

1.1 Swearing in Ceremony
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### Summary

It is necessary for Councillors elect to be sworn in prior to the commencement of duties as Councillors.

### Comment

In accordance with 2.29 of the *Local Government Act 1995* and Regulation 13 of the *Local Government (Constitution) Regulations 1996* a person elected to the position of a Council member must make a declaration of office prior to being able to act in that office (refer attachment 1).

"13. Oaths, affirmations and declarations by Elected Members (s. 2.29)

(1) For the purposes of sections 2.29

[(a), (b) deleted]

(c) the form of declaration for a mayor, president, deputy mayor, deputy president or councillor is that in Form 7;

(2) A declaration required by section 2.29 to be made by a person elected as a mayor or president is to be made before –

(a) the immediate predecessor of the person in the office of mayor or president; or

(b) an authorised person.

(3) A declaration required by section 2.29 to be made by a person elected as a councillor, deputy mayor or deputy president is to be made before an authorised person."

Newly elected Councillors shall be invited to make their Declaration of Office, in accordance with section 13(1) and (3) above.

The following Members elect were sworn in as Councillors by Mr Wayne English, JP:

Mr Samreid Manez

Mr Ian Webster

## 2. ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE:

### 2.1.1 Attendance

Cr G Ventris                      Shire President  
Cr E Schreiber                  Deputy Shire President entered room at 5:13pm  
Cr C Erasmus  
Cr J Hoffman  
Cr S Manez  
Cr E Smalberger  
Cr I Webster

Mr G Stanley                    Acting Chief Executive Officer  
Mr P Haas                        Principal Environmental Health Officer/Building Surveyor  
Ms L Bryant                      Economic & Community Development Officer

Ms T Hodder                    Executive Officer (minutes)

Visitors: 2

### 2.1.2 Apologies

Cr Schreiber advised he will be late due to unforeseen circumstances.

### 2.1.3 Leave of Absence

Nil.

## 3. DISCLOSURE OF FINANCIAL INTEREST:

Nil.

## 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:

Nil.

5. PETITIONS/DEPUTATIONS/PRESENTATIONS/  
SUBMISSIONS:

Nil.

6. CONFIRMATION OF MINUTES:

6.1.1 Ordinary Meeting of Council held on Thursday 20 August 2020

COUNCIL RESOLUTION: 98/20

Moved: Cr Erasmus

That the minutes of the Ordinary Meeting of Council held on Thursday 20 August 2020 be confirmed as a true record of proceedings

Seconded:

Cr Manez

Carried: 5/0

6.1.2 Special Meeting of Council held on Thursday 03 September 2020

COUNCIL RESOLUTION: 99/20

Moved: Cr Erasmus

That the minutes of the Special Meeting of Council held on Thursday 3 September 2020 be confirmed as a true record of proceedings

Seconded:

Cr Manez

Carried: 5/0

7. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT  
DISCUSSION:

Nil.

## 8. REPORTS OF OFFICERS AND COMMITTEES:

### 8.1 PLANNING CONSULTANT:

Nil.

### 8.2 MANAGER FINANCIAL SERVICES:

Nil.

Cr Schreiber entered room at 5:13pm.

### 8.3 PRINCIPAL ENVIRONMENTAL HEALTH OFFICER/ BUILDING SURVEYOR:

8.3.1	Contract street/event bin collection & washing– Boddington Mini Skips
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Location:	Boddington
Applicant:	Peter Haas
File Ref. No:	WSTE005.
Disclosure of Interest:	Nil
Date:	8 September 2020
Author:	Peter Haas – PEHO/BS
Attachments:	8.3.1A Draft contract (Confidential Attachment) 8.3.1B Street litter Bins pick up and cleaning schedule

#### Summary

To seek Council approval to sign the contract for street/event bin collection and washing to Boddington Mini Skips

#### Background

At a Councillor Information Session Councillors raised that there was not a contract between the Shire and Boddington Mini Skips for the emptying and cleaning of street litter bins and bins at events held on Shire grounds such as the camping site at the rodeo & football games.

In 2008 the then CEO wished to remove Shire staff from emptying street bins and as such engaged Boddington Mini Skips to provide this service. Over the past few years there have been more bins added within the townsite and these bins enclosed within a bin surround (especially those in the main street).

With the second owner of Boddington Mini Skips the washing of the bins and bin surrounds were added to prevent the build-up of rubbish and mal odours from the bins.

This has gradually evolved over time to a point where Council feels a more formal situation is required. To this end a draft contract was prepared and presented to Councillors at the Council Information sessions held in July, August and September 2020.

### Comment

Boddington Mini Skips is the only local business that is able to provide the service required and this company has been doing so for some considerable time. They have the flexibility to be able to provide extra services when required and not have considerable travel time to do so.

The costs of providing this service is under the threshold required for a tender and the contractor is currently carrying out this service. Further, there are no other local companies that could provide this service. There may be other companies from outside the district that may be able to provide a limited service but due to distance may not be able to provide fully what is required especially with events.

### Strategic Implications

Having a contract outlines the duties and service levels required by the Shire in respect to street litter bins. It also shields the Shire from any criticism with regards to the provision of the service and personalities involved.

### Statutory Environment

Cost of providing the service is under the threshold that would require a tender as per the Local Government Act 1995 & the Local Government (Functions and General) Regulations 1996 Part 1 Division 2

### Policy Implications

Council purchasing policy 13.3 may apply which would require 3 written quotes from 3 alternative suppliers.

This service is already being provided by Boddington Mini Skips and is the only local supplier of this service

### Financial Implications

Nil

### Economic Implications

Tightens up the current arrangements for providing the service giving the contractor some form of certainty with their business

### Social Implications

Nil

### Environmental Considerations

Nil



Consultation

Councillors and senior staff via Councillor Information sessions held July, August & September 2020

Options

Accept Officer Recommendation  
Not Accept Officer Recommendation  
Modify Officer Recommendation

Voting Requirements – Absolute Majority

COUNCIL DECISION– ITEM 8.3.1
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COUNCIL RESOLUTION: 100/20

Moved: Cr Erasmus

That Council endorses the contract between the Shire of Boddington and Boddington Mini Skips to provide a street bin collection & cleaning and event bin service and authorises the signing by the Shire President and Acting Chief Executive Officer affixing of the Common seal on the Contract.

Seconded:

Cr Webster

Carried: 6/0

ATTACHMENT 8.3.1A

B E T W E E N

THE SHIRE OF BODDINGTON

"The Council"

- and -

BODDINGTON MINI SKIPS

"The Contractor"

AGREEMENT FOR STREET LITTER BIN SERVICES

## ATTACHMENT 8.3.1A

THIS DEED is made the 18<sup>th</sup> September 2020

B E T W E E N:

THE SHIRE OF BODDINGTON, whose offices are situated at 39 Bannister Road, Boddington in the State of Western Australia ("the Council") on the one part

AND:

BODDINGTON MINI SKIPS (ABN 260 1977 5762) 4 King Street, Boddington in the said State ("the Contractor") of the other part

W H E R E A S:

- A. The Council is a municipal body established pursuant to the Local Government Act and is responsible for the municipality of the Shire of Boddington.
- B. The Council wishes to engage an independent contractor to provide services relating to the removal of Street litter bin, recreational, event and other forms of rubbish and waste.

## ATTACHMENT 8.3.1A

NOW THIS DEED WITNESSES as follows: -

### 1. DEFINITIONS

1.1 For the purposes of this Contract:

- (a) **Cart** means a 240/120 litre container for the storage of Refuse made of hot moulded plastic material complete with lid, handles and wheels;
- (b) **Collection Rate** means the services collection rates set out in the Schedule;
- (c) **Contract** means the agreement between the Principal and the Contractor consisting of these conditions and any attached Schedules, .
- (d) **Council** means the Council of the Shire of Boddington;
- (e) **Disposal Site** means the Council's Refuse Disposal Site referred to in Clause 6;
- (f) **District** means the Municipal District of the Shire of Boddington;
- (g) **Environmental Health Officer** means an Environmental Health Officer as set out in the Health Act 1911 as amended;
- (h) **Records** means all documentation relating to the performance of the services by the Contractor pursuant to this Contract;
- (i) **Refuse** means all rubbish disposed of in street and event carts contemplated by the Waste Avoidance and Resource Recovery Act 2007 (WARR 2007) and local laws and regulations made thereunder; and
- (j) **Term** means the term of this Contract as set out in Clause 2.1.

1.2 In this Contract unless the context otherwise requires:

- (a) The expression:
  - i. **"The Council"** shall mean and include the Council and any other corporate body or Municipal body taking over or assuming the functions of the Shire of Boddington; and
  - ii. **"The Contractor"** shall mean and include the Contractor and each and every person who is a Contractor and his and their and each of their personal representatives and transferees and in the case where the Contractor is a corporation or corporations shall mean and include the Contractor and its and their and each of their successors and transferees.
- (b) The singular number includes the plural and the masculine gender includes the feminine and neuter genders and vice versa;

## ATTACHMENT 8.3.1A

- (c) Any undertaking by more than one person shall be deemed to be made by those persons jointly and each of them severally;
- (d) The captions heading section numbers and clause numbers in this Contract are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of the sections or clauses of this Contract nor in any way affect this Contract.
- (e) A reference to a clause, schedule or annexure is a reference to a clause, schedule or annexure to this Contract and a reference to this Contract includes any schedules and annexures.

### 2. TERM AND SERVICES

- 2.1. The Term shall commence on and from the 18<sup>th</sup> September 2020 and terminate at the expiration of 3 years thereafter subject to the terms and conditions herein set out.
- 2.2. During the Term of this Contract the Contractor shall provide the following services::
  - (a) Remove Refuse from street, recreational and event carts within the Shire as designated from time to time by the Council;
  - (b) Washing of cart surrounds and cleaning of carts as per attached Schedule 1
- 2.3. The Contractor shall perform all such services as provided herein with due diligence and in a proper and hygienic manner.
- 2.4. The Contractor shall provide all its own labour, approved plant disinfectant and all other materials to carry out its obligations hereunder at its own expense.
- 2.5. The Contractor undertakes to fulfil all its obligations hereunder in accordance with the by-laws of the Council in force from time to time.
- 2.6. The Contractor undertakes to clean and disinfect all vehicles used to carry out its obligations under this Contract regularly to the satisfaction of the Council and the Environmental Health Officer and to take all reasonable steps to keep such vehicles free from offensive odours.

## ATTACHMENT 8.3.1A

### 3. REMUNERATION

- 3.1. Subject to Clause 3.2, during the Term the Contractor shall be paid Collection Rates for its services calculated in accordance with the fees specified in the Schedule.
- 3.2. The Collection Rates shall be reviewed and varied and adjusted on the 1st of July, each year (which respective time for review, hereinafter called the "Review Date"). The Collection Rates as at the Review Date may be increased (if there has been an increase) by a percentage equal to the percentage by which the Consumer Price Index (All Groups) for the City of Perth published by the Commonwealth Bureau of Statistics in respect of the quarter ending on the 30th March in the year of review exceeds that of the Consumer Price Index (All Groups) for the City of Perth in respect of the quarter ending on the 30th March for the previous year. In the event that no statistical information shall be published or available or if the basis of calculating the Consumer Price Index is substantially changed the calculation of the Collection Rates in the manner provided in this Clause 3.2 shall be based upon any index created in substitution for the Consumer Price Index or upon such other index as the parties may agree to substitute for the Consumer Price Index and in the event that the parties fail to agree as to the index to be substituted for the Consumer Price Index, as the Council may in its absolute discretion determine.

### 4. METHOD OF PAYMENT

- 4.1 The Contractor shall keep all Records relating to performance of the services performed by the Contractor pursuant to this Contract. The Council shall subject to the Contractor having complied with and observed the covenants conditions and terms herein contained and on the part of the Contractor to be performed the Council shall within seven (7) days pay to the Contractor the Collection Rates due pursuant to the Contract. All Records kept by the Contractor shall be made available for inspection by the Council or its duly authorised Officer at all reasonable times and the Council or its Officers shall be at liberty to take copies thereof and extracts therefrom.
- 4.2 The contractor shall keep records of the amount of refuse disposed at the Disposal Site and send a copy of these records to the Principal at the end of each calendar month

## ATTACHMENT 8.3.1A

### 5. VEHICLES FOR COLLECTION OF REFUSE

- 5.1 The collection of Refuse as provided in Clause 2 thereof shall be carried out by a mechanically sound Refuse collection vehicle attended by employees of the Contractor. Such vehicle shall be in good mechanical condition, of sufficient strength, reliability utility and suitability for the purpose of and incidental to the performance of the Contractor as part of this Contract as shall all fuels and lubricants used therewith and such vehicles shall be of the compaction type which has the hydraulic capacity of handling Carts. The Contractor shall supply a fully enclosed metal body cover to the said vehicle when collecting Refuse and shall keep the contents of the vehicle covered except while actually collecting Refuse or depositing Refuse at the Disposal Site as provided in Clause 7 within. Any other vehicle to be used by the Contractor is to be first agreed to by the Council, which agreement will not be unreasonably withheld.

### 6. DISPOSAL OF REFUSE AND WASTE

- 6.1 All Refuse and Waste collected by the Contractor pursuant to this Contract shall forthwith be transported to the Disposal Site as from time to time designated by the Council and being within ten (10) kilometres distance from the Post Office of the Council.
- 6.2 Refuse and waste collected by the Contractor pursuant to this contract may be transported to an alternative site by agreement of the parties.
- 6.3 The Contractor shall have free access to the Disposal Site for the purposes of disposing of Refuse and Waste collected under the Terms of this Contract.
- 6.4 The Contractor shall comply with all reasonable directions given by the Council and/or any of its employees or officers concerning the use of the Disposal Site.

### 7. SUB-CONTRACTING

- 7.1 The Contractor shall not at any time sub-contract any of the work under this Contract without the consent in writing of the Council having been first obtained, which consent will not be unreasonably withheld.

## ATTACHMENT 8.3.1A

8. WASTE AVOIDANCE AND RESOURCES RECOVERY ACT 2007 (WARR 2007)
  - 8.1. The Contractor undertakes to immediately report any observed breach of the WARR Act 2007 as amended or any regulations or local laws made thereunder to the Council.
9. DAYS OF REMOVAL
  - 9.1. The Contractor shall remove Refuse from street, recreational and event carts and other locations designated by the Council as provided in this Contract on the same day each week for each particular locality as per Schedule 1 or as directed, in the case of event carts, by the Environmental Health Officer
10. CONTRACTOR'S EMPLOYEES
  - 10.1 The Contractor covenants with the Council that the Contractor shall take every reasonable precaution that all persons employed by the Contractor to perform the services under this Contract shall be able to perform their duties efficiently.
11. COMPLIANCE WITH LEGISLATION
  - 11.1 The Contractor shall at all times comply with the provisions of the WARR 2007 as amended, the Road Traffic Act 1974 as amended, the Local Government Act as amended and all and any other Act or Acts, regulations or local laws and any requirements or orders thereunder in anyway affecting or incidental to the Contractor's performance of the terms of this Contract.
12. INSURANCE
  - 12.1. The Contractor shall take out and maintain at all times during the Term of the Contract and pertaining to the Contract public liability insurance of \$20,000,000 and shall if required by the Council provide to the Council copies of all documentation relating to such insurance.
  - 12.2 The Contractor shall take out and maintain a valid and enforceable workers' compensation insurance policy which covers all persons employed by the Contractor in an amount necessary to cover any potential liability at law and



## ATTACHMENT 8.3.1A

shall if required by the Council provide to the Council copies of all documentation relating to such insurance.

### 13 INDEMNIFICATION

13.1 The Contractor shall indemnify and keep indemnified the Council against all expenses, losses, damages and costs (on a solicitor and own client basis and whether incurred by or awarded against the Council) that the Council may sustain or incur as a result, whether directly or indirectly, of:

- (a) any breach of this Contract by the Contractor including, but not limited to, a breach in respect of which the Council exercises an express right to terminate this Contract; or
- (b) any loss or damage to any property or injury to or death of any person caused by the negligent act or omission or wilful misconduct of the Contractor or its officers and employees, except to the extent that such loss or damage arose from an act of the Council.

13.2 The Contractor shall give the Council prompt notice of any accident, incident or any matter likely to give rise to any claim against the Council that the Contractor becomes aware of.

### 14 ASSIGNMENT

14.1 The Contractor shall not without the previous consent in writing of the Council assign or transfer the Contract or any part thereof.

### 15 TERMINATION BY A PARTY

15.1 If the Contractor: -

- (a) shall in any respect fail to carry out the terms of this Contract or observe or perform any of the terms or conditions of this Contract on its part herein contained for a period of FOURTEEN (14) days after written notice specifying the breach and required it to be remedied is served upon them by the Council; or

## ATTACHMENT 8.3.1A

- (b) being a company shall fall into liquidation whether compulsory or voluntary not being a voluntary liquidation for the purposes of amalgamation or reconstruction or enter into agreement or composition for the benefit of its creditors; or
- (c) not being a company shall become bankrupt or make assignment of their estate for the benefit of creditors or composition or arrangement with such creditors;

then without prejudice to any other rights or remedies to which the Council may be entitled, the Council may terminate the Contract forthwith by notice in writing to the Contractor.

15.2 The Contractor may terminate this Contract with immediate effect by giving notice in writing to the Council if:

- (a) the Council breaches any provision of this Contract and fails to remedy the breach within 14 days after receiving notice requiring it to do so;
- (b) the Council breaches a material provision of this Contract where that breach is not capable of remedy; or
- (c) if the Council ceases to be able to pay its debts as they become due.

15.3 Accrued rights and remedies

Termination of this Contract under this Clause 16 does not affect any accrued rights or remedies of either party.

### 16. ARBITRATION

- 16.1 In the event of any disagreement or dispute between the parties hereto as to the interpretation of or operation of this Contract or as to any other matter or anyway arising out of or connected with the subject matter thereof then the same shall be referred to a competent arbitrator to be named by the President for the time being of the Law Society of Western Australia (Inc.). The arbitrator from time to time acting hereunder shall have all the powers conferred on arbitrators under the provisions of the Commercial Arbitration

## ATTACHMENT 8.3.1A

Act 1985 as amended or any statutory modification thereof for the time being in force.

### 17. NOTICES

17.1 A party giving notice or notifying under the Contract must do so in writing:

- (a) directed to the recipient's address specified in this clause, as varied by any notice; and
- (b) hand delivered or sent by prepaid post to that address.

The parties' addresses for this purpose are:

The Shire of Boddington  
PO Box 4  
Boddington WA 6390

and

Boddington Mini Skips  
4 King Street  
BODDINGTON WA 6390

## ATTACHMENT 8.3.1A

### 18. CONTRACT PERIOD

18.1 The Term of this Contract shall be for 3 years commencing 18<sup>th</sup> September 2020 and expiring on 19 September 2023. The Contract will have the option of being extended for a further period of 2 years from the expiry date on the same terms and conditions as the initial Contract. This option is exercisable at the Principal's discretion. The Principal will approach the Contractor at least six (6) months prior to the end of the Contract Period if it wishes to exercise this option.

### 19. SEVERABILITY

Part or all of any provision of this Contract that is illegal or unenforceable may be severed from this Contract and the remaining provisions of this Contract continue in force.

### 20. GOVERNING LAW

This Contract is governed by the law applicable in Western Australia.

### 21. CONFIDENTIALITY

The parties expressly agree that the terms of the Contract shall remain confidential between them unless disclosure is agreed in writing between them.

### 22. STAMP DUTY

Any stamp duty, duties or other taxes of a similar nature (including fines, penalties and interest) in connection with this Contract must be paid by the parties in equal shares.

### 23. COSTS

Each party must bear its own costs in relation to the negotiation, preparation and execution of this Contract.

### 24. ENTIRE AGREEMENT

This Contract constitutes the entire agreement between the parties in connection with its subject matter and supersedes all previous agreements or understandings between the parties in connection with its subject matter.

ATTACHMENT 8.3.1A

IN WITNESS whereof the parties hereto have hereunto set their hands and seal the day and year first before written.

THE COMMON SEAL of the SHIRE  
OF BODDINGTON  
was hereunto affixed by authority of a  
resolution of Council and in the presence of:

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
Please print name

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
Please print name

EXECUTED BY BODDINGTON MINI SKIPS  
(A.B.N. 260 1977 5762) by authority of a  
resolution of the Onwers

\_\_\_\_\_  
William McGrath & Raquel Bird  
OWNERS

## ATTACHMENT 8.3.1A

### SCHEDULE

Collection Rates GST inclusive:

(1) Removal of Refuse by 240/120 litre Cart



(2) Cleaning of 240/120 litre Cart



## ATTACHMENT 8.3.1B

### Schedule 1.

#### Street Litter Bins

Number	Location	Pick up frequency	Cleaning Frequency
1	Tourist bay – 120L with surround & 240L on post	weekly	monthly
2	Picnic area RSL Park – 120L with surround	weekly	monthly
3	Old School – 120L with surround	weekly	monthly
4	National Bank – 120L with surround	weekly	monthly
5	IGA – 240L with surround	weekly	monthly
6	Carpark between Hotel & BP – 120L with surround	weekly	monthly
7	Hotel – 240L with surround	weekly	monthly
8	Café Fifty 2 – 240L with surround	weekly	monthly
9	Motel – 120L with surround	weekly	monthly
10	Post Office – 120L with surround	weekly	monthly
11	Adjacent to Tyre Service – 240L with surround	weekly	monthly
12	Shire Office – 2 x 120L with surround	weekly	monthly
13	Golden Nugget – 1 x 240L with surround	weekly	monthly
14	Adjacent to Ambulance Depot – 120L with surround	weekly	monthly
15	Op Shop – 120L with surround	weekly	monthly
16	Hardware Pollard St – 120L with surround	weekly	monthly
17	Foreshore – 1 x 240L on post Loc. Adjacent to toilets 4 x 240L on posts around BBQ area, 1x 120 at the weir on post, 1 x 240L on post at the start of the footpath	weekly	monthly

ATTACHMENT 8.3.1B

18	Farmers Ave Opposite Johnstone St – 120L on post	weekly	monthly
19	Prussian Park – 240L red bin on post	weekly	monthly
20	Central Park – 2 x 120L on posts Loc. adjacent water fountain & play ground Bannister Rd side	weekly	monthly
21	Boddington cemetery – 240L with surround	Collected by Avon Waste	
22	Marradong Cemetery – 120L with surround near cemetery entry	Collected by Avon Waste	
23	Quindanning Cemetery – 120L with surround Loc. near entry	Collected by Avon Waste	
24	Ranford pool (River Road) – 240L red bin on post	weekly	monthly
25	Cnr Hakea and & Pollard St – 120L on post in front of power pole	weekly	monthly
26	Police Stn Pollard St – 120L on post near basket ball ring	weekly	monthly
27	Anderson Road fist entry off Crossman Rd – 120L on post on footpath	fortnightly	monthly
28	Boddington Oval – 9 x 240L at Rec Centre, 1 x 240L rear of pavilion, 1 x 240L on post behind goals, 1 x 240L on post front of pavilion, 1 x 240L on post old basket ball courts, 5 x 240L loose around oval	weekly	monthly
29	Cricket Nets – 1 x 240l red bin on post	weekly	monthly
30	Skate Park – 1 x 120l bin on post	weekly	monthly
31	Truck Turn Around Bay 2 x 240 l on posts + 2 x 240L opposite side of turn around bay	weekly	monthly
32	Outside Exordium – 120L with surround	weekly	monthly



## ATTACHMENT 8.3.1B

33	River Road Adjacent to footpath termination 240L on post	weekly	monthly
34	Foreshore footpath adj. to footpath from RSL Park 240L on post	weekly	monthly
35	RV parking area 2 x 240L on post	weekly	monthly
36	Park adj. Pyke Gardens 240L on post	weekly	monthly
37	Area near seat adjacent to Rodeo Grounds opposite footpath over creek 240L on post	weekly	monthly
38	Jarrah Tce 240L on post & 240L on post in dog exercise area	weekly	monthly
39	Club Drive adj. Footpath 240L on post	weekly	monthly
40	Pollard St between Child Care & School 240L on post	weekly	monthly
42	Crossman Reserve 240L on post	monthly	monthly
43	Dump point 240L on post (old Depot Johnstone St)	weekly	monthly

## 8.4 MANAGER WORKS & SERVICES:

Nil.

## 8.5 DIRECTOR CORPORATE & COMMUNITY SERVICES:

### 8.5.1 Cat Local Law

File Ref. No:	LAWE017
Disclosure of Interest:	Nil
Date:	20 August 2020
Author	Glenn Bone – Project Officer
Authorising Officer	Graham Stanley, Acting Chief Executive Officer
Attachments:	8.5.1A Attachment Draft Cats Local Law

#### Summary

Council to consider the draft Shire of Boddington Cats Local Law 2020 and commence the local law making process by advertising the draft local law for the purpose of inviting submissions.

#### Background

The *Local Government Act 1995* (the Act) empowers Council to make local laws. These pieces of delegated legislation allow a local government to control and regulate activities within the Shire to ensure good governance over matters of municipal concern. Additional legislation such as the *Dog Act 1976*, *Cemeteries Act 1986* and the *Public Health Act 2016* provide specific powers to allow local governments to regulate particular issues.

In order to ensure local laws retain their relevancy, section 3.16(1) of the Act requires that a local government review every local law within eight years of its adoption. If after that process of review, a local law is found to require repeal, replacement or amendment, the process for doing so is the same as if that local law were first being made.

It was indeed through the current review process that officers identified a need for the introduction of a Cats Local Law.

The procedure for making a local law is detailed in section 3.12 of the *Local Government Act 1995*, and is a prescribed process that must be adhered to strictly if the law is to be accepted by the WA Parliamentary Joint Standing Committee on Delegated Legislation (JSCDL).

The proposal of this item is that Council examine the draft Shire of Boddington Cats local Law 2020 and approve its advertising with the intent of inviting public submissions, as required by s3.12 of the *Local Government Act 1995*.

#### Comment

The *Local Government Act 1995* empowers Council to make local laws. These pieces of delegated legislation allow a local government to control and regulate activities within the Shire to ensure good governance over matters of municipal concern. Additional legislation

such as the *Dog Act 1976*, *Cemeteries Act 1986* and the *Public Health Act 2016* provide specific powers to allow local governments to regulate particular issues.

The introduction of the *Cat Act 2011* (the Act) heralded a significant change in the way in which local government could manage cats. Although the Dog Act has been in place since 1976, there was no equivalent Act to manage cats until the *Cat Act 2011* came into operation on 1 November 2012. Prior to 2012 a number of local governments chose to address this by introducing cat local laws, however there was limited consistency between the local laws of different districts.

The introduction of the Act meant that the State, for the first time, had a mandate to require that unless exempt, all cats over the age of 6 months be registered, microchipped and sterilised. In addition, section 79(3) of the Act provides that local governments can make local laws to address topics such as cats creating a nuisance, specify places where cats are prohibited absolutely and limit the number of cats that may be kept at a premises.

One of the problematic limitations of the *Cat Act 2011* is that, unlike the *Dog Act 1976*, it does not make it an offence for an animal to be at large in a public place. Many cat owners choose not to confine their pets to their property, and this is a cause of community disharmony.

Although it is not possible under the Act to make it an offence for a cat to roam in a public place, local governments may however make it an offence for a cat to cause a nuisance in a public place, or a prohibited place.

Using nuisance clauses and identifying prohibited places appears to be the only way it is possible to manage the behaviour of cats that are permitted to roam freely away from their keeper's premises. Consequently, Cat Local Laws from other local governments over the last couple of years have been reviewed in order to find an appropriate model for the Shire of Boddington. The draft Shire of Boddington Cat Local Law 2020 is predominately based on the current Shire of Capel Cat local law adopted in September 2017.

Section 3.12(2) of the Act requires that the first action in the process of making a local law is for the President to give notice to a Council meeting of the purpose and effect of that local law.

Regulation 3 of the *Local Government (Functions and General) Regulations 1996* states that the giving of this notice can be achieved by ensuring that –

- (a) the purpose and effect of the proposed loc law is included in the agenda of that meeting; and
- (b) the minutes of the meeting of Council include the purpose and effect of the proposed local law.

Accordingly, the following statement of purpose and effect for the propose draft local law is provided as follows.

Cats Local Law 2020	
Purpose:	To provide Council with measures in addition to the <i>Cat Act 2011</i> to control the keeping of cats.
Effect:	To control the number of cats that can be kept and places where cats can be kept.

Strategic Implications - Nil

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.

Local Government (Function and General) Regulations 1996

**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.

Local Government (Function and General) Regulations 1996

**3 Prescribed manner of giving notice of purpose and effect of proposed local law (Act s3.12(2))**

For the purpose of section 3.12 of the Act, the person presiding at a council meeting is to give notice of the purpose and effect of a local law by ensuring that –

- (a) the purpose and effect of the proposed local law is included in the agenda for that meeting; and
- (b) the minutes of the meeting of the council include the purpose and effect of the proposed 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.
- (2) A local law made under this Act does not apply outside the local government’s district unless it is made to apply outside the district under section 80.
- (3) Without limiting subsection (1), a local law may be made as to one or more of the following –
  - (a) the registration of cats;
  - (b) removing and impounding cats;
  - (c) keeping, transferring and disposing of cats kept at cat management facilities;
  - (d) the humane destruction of cats;
  - (e) cats creating a nuisance;
  - (f) specifying places where cats are prohibited absolutely;
  - (g) requiring that in specified areas a portion of the premises on which a cat is kept must be enclosed in a manner capable of confining cats;
  - (h) limiting the number of cats that may be kept at premises, or premises of a particular type;

- (i) the establishment, maintenance, licensing, regulation, construction, use, record keeping and inspection of cat management facilities;
- (j) the regulation of approved cat breeders, including record keeping and inspection;
- (k) fees and charges payable in respect of any matter under this Act.

### Cat Regulations 2012

The Cat Regulations 2012 also apply. These deal fully with all issues relating to matters such as :

- Microchipping;
- Registration and registration periods;
- Applications for approval to breed cats;
- Registration fees; and
- Application fees to obtain a permit to breed cats

### Cat (Uniform Local Provisions) Regulations 2013

Additionally, the Cat (Uniform Local Provisions) Regulations operate as if they are local laws. Amongst other things these Regulations provide for:

1. Local laws to determine what is the 'standard number' of cats that can be kept, excluding cats under the age of 6 months;
2. If a member of a 'cat organisation' is normally resident on the premises, then the number of cats that can be kept on premises to be three times the standard number; and
3. Applications to keep additional number of cats.

### Health Local Laws 2003

Finally, The Shire's Health Local Laws 2003 also mentions cats, and is limited to dealing with the number of cats that may be kept on premises:

#### Cats

- 5.2.4
- (1) Subject to subsections (6) and (7), a person shall not, without an exemption in writing from the Council, keep more than three (3) cats over the ages of three (3) months on premises on any land within the District.
  - (2) An owner or occupier of premises may apply in writing to the Council for exemption from the requirements of subsection (1).
  - (3) The Council shall not grant an exemption under this Section unless it is satisfied that the number of cats to be kept will not be a nuisance or injurious or dangerous to health.
  - (4) An exemption granted under this Section shall specify -
    - (a) the owner or occupier to whom the exemption applies;
    - (b) the premises to which the exemption applies; and
    - (c) the maximum number of cats which may be kept on the premises.
  - (5) A person who is granted an exemption under subsection (3) may be required by Council to house, or keep cats in such manner as directed by the Environmental Health Officer.

- (6) A person may keep more than three (3) cats on premises used for veterinary purposes or as a pet shop.
- (7) The occupier of any premise shall not keep a cattery on those premises, unless the cattery is registered with the Council and the occupier has complied with the following conditions:
  - (a) the occupier shall obtain approval from the Council to establish a cattery;
  - (b) upon receiving approval to establish a cattery, the occupier shall apply for registration of the cattery in the form set out in Part 12, Schedule 3
  - (c) the occupier shall have paid to the Council the annual registration fee as fixed from time to time by Council under Section 344C of the Act .
  - (d) the occupier shall provide for every cat a properly constructed shelter with an enclosure which shall comply with the following conditions -
    - (i) every shelter shall have a floor area of not less than 0.50 square metres for every cat over the age of three (3) months old that may be kept therein; and
    - (ii) the area of the enclosure appurtenant to any shelter or group of shelters forming a cattery shall not be less than three (3) times the area of the shelter or group of shelters to which it is appurtenant.
  - (e) every shelter or enclosure shall be at least 10 metres from the boundary of any land not in the same ownership or possession, or at least 10 metres from any dwelling, church, schoolroom, hall, factory, dairy or premises whatsoever wherein food is manufactured, packed or prepared for human consumption, and
  - (f) all enclosures, yards, runs and shelters within which cats are kept shall be maintained at all times in a clean condition and free from vectors of disease and shall at any time be cleaned, disinfected or otherwise dealt with as an Environmental Health Officer may direct.
- (8) A certificate of registration of a cattery issued by the Council shall -
  - (a) be in the form set out in Part 12, Schedule 4; and
  - (b) expire on 30 June next after the date of its issue.

#### Summary

As can be seen from the above and since the adoption of the Shire's Health Local Laws 2003, other legislation introduced includes the *Cat Act 2011*, *Cat Regulations 2012* and the *Cat (Uniform Local Provisions) Regulations 2013*.

Given the extent of the changes to other legislation, it is proposed to make a new Cats Local Law that complies with these provisions.

Policy Implications - Nil

Financial Implications

There will be an advertising cost associated with providing local public notice of Council's intention to make local laws. Funds are allocated in the budget for statutory advertising.

Economic Implications - Nil

Social Implications- Nil

Environmental Considerations -Nil

## Consultation

At this stage there has been consultation with the Acting CEO and the Shire Ranger regarding the need and format of the proposed Cat Local Law.

Should Council adopt the officer recommendation to commence the local law making process, then the process set out in section 3.12(3) of the *Local Government Act 1995* must then be implemented –

(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.*

Options – Nil

Voting Requirements – Simple Majority



COUNCIL RESOLUTION: 101/20

Moved: Cr Erasmus

That Council resolves to:

1. Authorise the Chief Executive Officer 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*;
2. Request the Chief Executive Officer to forward copies of the draft local law to the Minister for Local Government; Culture and the Arts in accordance with section 3.12(3)(b) of the *Local Government Act 1995*; and
3. Request that the Chief Executive Officer prepare a further report at the conclusion of the public advertising period to enable Council to further consider any submissions made.

Seconded:

Cr Manez

Carried: 6/0



## SHIRE OF BODDINGTON

### DRAFT CATS LOCAL LAW 2020

# ATTACHMENT 8.5.1A



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### LOCAL GOVERNMENT ACT 1995

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## CAT ACT 2011

### 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 xxxx 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;

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**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;

**premises** includes the following –

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

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(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** means a planning scheme of the local government made by it under the *Planning and Development Act 2005* and its antecedents.

### 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*;
  - (b) a cat management facility which has been approved by the local government; (c) a veterinary surgery; or (d) a pet shop.

#### 3.3 Application for permit

An application for a permit under clause 3.2 shall be –

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- (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.

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- (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 –

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



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### 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

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\$500 in respect of each day or part of a day during which the offence has continued.

### 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.

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## ATTACHMENT 8.5.1A

- (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).

### 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

ATTACHMENT 8.5.1A

Dated

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

## 8.5.2 Review of Local Laws

File Ref. No:	LAW006 – LAW016
Disclosure of Interest:	Nil
Date:	18 August 2020
Authorising Officer:	Graham Stanley, Acting CEO
Author:	Glenn Bone Project Officer
Attachments:	8.5.2A <u>D</u> raft local laws (separate attachments) <a href="https://www.boddington.wa.gov.au/local-law.aspx">https://www.boddington.wa.gov.au/local-law.aspx</a>

Summary - Nil

### Background

Section 3.16(1) of the *Local Government Act 1995* (the Act) requires that within a period of 8 years from the day when a local government commenced (or was last reviewed), the local government is to review the local law to determine whether or not it considers that it should be repealed or amended.

At the Ordinary Council Meeting of 28 May 2020, it was resolved to review the following 12 Local Laws, all of which were due for review.

- Shire of Boddington Bee Keeping Local Law
- Shire of Boddington Local Law Relating to Parking and Parking Facilities 2007
- Shire of Boddington Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law
- Shire of Boddington Dogs Local Law
- Shire of Boddington Local Government Property Local Law
- Local Law Relating to Standing Orders
- Shire of Boddington Cemeteries Local Law 2000
- Shire of Boddington Local Laws Relating to Fencing
- Shire of Boddington Health Local Laws 2003
- Local Laws Relating to Pest Plants
- Shire of Boddington Local Law Relating to Unsightly Land and Refuse, Rubbish or Disused Materials on Land
- Shire of Boddington Local Law Relating to Livestock in Public Places and Wandering at Large 2007

### Comment

In accordance with the Act, Council's intention to review the local laws was advertised locally in the '*Narrogin Observer*' on 11 June 2020 with submissions closing on 28 July 2020 (47 day period).

While one submission was made by a member of the public, three staff members also provided comment regarding local laws in their field of interest.

Each of the local laws mentioned above is now reported on as required by the review.

#### **Shire of Boddington Bee Keeping Local Law**

This local law was adopted on 18 October 2000 and there have been no amendments.

The Principal Environmental Health Officer noted that the Health Local Laws at Part 6- Pest Control, at Division 7, contained provisions regarding the keeping of bees. However, as these are complimentary to the Bee Keeping Local Law, no change is recommended.

### Shire of Boddington Local Law Relating to Parking and Parking Facilities 2007

This local law was adopted on 16 January 2007 and there have been no amendments.

No Submissions received. No changes recommended.

### Shire of Boddington Activities on Thoroughfares and Trading in Thoroughfares and Public Places Local Law

This local law was adopted on 18 October 2000 and there have been no amendments.

No Submissions received. No changes recommended.

### Shire of Boddington Dogs Local Law

This local law was adopted on 18 October 2000 and amended on 7 August 2007.

One submission received plus a request from the Shire Ranger for an amendment to the local law.

The submission addressed the following issues:

1. Called for a definition of what a 'dangerous dog' is, to be included in definitions at clause 1. *(Note: 'Dangerous dogs' are dealt with comprehensively in Division 2 of the Dog Act 1976).*
2. Part 4 – Approved Kennel Establishments  
Noted that as the Part 4 provisions seem to take up most of the local law, they should be condensed and made into a stand-alone document. *(Note: The prime purposes of the Dogs Local Law, is to make provisions about the impounding of dogs, to control the number of dogs that can be kept on premises and the manner of keeping those dogs).*
3. Part 5 – Dogs in Public Places  
Noted that at clause 5.1 the local law can be seen as limiting accessibility or quality of life for those people reliant on seeing eye or therapy dogs. *(Note: The use of an 'assistance dog' is specifically addressed in section 8 of the Dog Act 1976 where special provisions are made for guide dogs).*
4. Part 5 – Dogs in Public Places  
Noted that at clause 5.2 there is no mention of dog restraint in public places. *(Note: The control of dogs in certain public places is specifically addressed in section 31 of the Dog Act 1976).*
5. Noted that the local law does not cover issues of nuisance such as barking, stray or dogs wandering at large. *(Note: "Nuisance dogs" are dealt with specifically in section 38 of the Dog Act 1976).*

In summary whilst the submission raises realistic operational queries, these are already adequately covered by the hierarchy of the Dog Act 1976.

The Shire Ranger in his review of the above submission suggested that the local law could be amended by the addition of wording repeated from sections 8 and 31 of the *Dog Act*

1976. My view is that this action is superfluous and that the Shire would be best served by the production of a 'Responsible Pet Ownership' pamphlet covering both cats and dogs.

No changes recommended.

### **Shire of Boddington Local Government Property Local Law**

This local law was adopted on 18 October 2000 and there have been no amendments.

No Submissions received. No changes recommended.

### **Local Law Relating to Standing Orders**

This local law was adopted on 16 April 1997 and amended on 24 April 2002.

No Submissions received. No changes recommended.

### **Shire of Boddington Cemeteries Local Law 2000**

This local law was adopted on 18 October 2000 and there have been no amendments.

The Executive Officer has questioned whether the local law should be amended to specify the total depth of a grave. *(Note: Clause 6.1 of the local law specifies that ordinarily, the top of the coffin should not be any closer to the ground surface than 750mm. The reason why all cemetery local laws refer to the top of the coffin, is that coffin sizes vary.)*

No changes recommended.

### **Shire of Boddington Local Laws Relating to Fencing**

This local law was adopted on 18 October 2000 and there have been no amendments.

No Submissions received. No changes recommended.

### **Shire of Boddington Health Local Laws 2003**

This local law was adopted on 18 June 2003 and there have been no amendments.

The Principal Environmental Health Officer (PEHO), made numerous suggestions for amendment to the local law. Most of these arose because of changes to legislation (Acts and Regulations), affecting the identity of officers or officials and to the identity of legislation mentioned in the local law. *(Note: Changes to legislation, such as the split of the Health Act 1911 now being the Health (Miscellaneous Provisions) Act 1911 and the Public Health Act 2016, do not invalidate the local law).*

A further suggestion by the PEHO is for clause 5.2.4 to be incorporated in the proposed Cat Local Law. *(Note: The base provisions of clause 5.2.4 are now both provided for in the Cat Act 2011 and the draft Cat Local Law 2020 at item 2.1.5 in this agenda).*

Aside from the foregoing which would basically involve cosmetic changes to the local law, we are aware that the Shire of Mundaring has little appetite for amending their Health Local Law until such time as stage 5 of the *Public Health Act 2016* comes about. *When this occurs*

*all local laws made under the now Health (Miscellaneous Provisions) Act 1911 will cease to have effect.*

No changes recommended.

### **Local Laws Relating to Pest Plants**

This local law was adopted on 18 June 2003 and there have been no amendments.

No Submissions received. No changes recommended.

### **Shire of Boddington Local Law Relating to Unsightly Land and Refuse, Rubbish or Disused Materials on Land**

This local law was adopted on 16 August 2005 and there have been no amendments.

No Submissions received. No changes recommended.

### **Shire of Boddington Local Law Relating to Livestock in Public Places and Wandering at Large 2007**

This local law was adopted on 4 September 2007 and there have been no amendments.

No Submissions received. No changes recommended.

Strategic Implications - Nil

### Statutory Environment

#### *Local Government Act 1995*

#### 3.16. Periodic review of local laws

- (1) Within a period of 8 years from the day when a local law commenced or a report of a review of the local law was accepted under this section, as the case requires, a local government is to carry out a review of the local law to determine whether or not it considers that it should be repealed or amended.
- (2) The local government is to give local public notice stating that —
  - (a) the local government proposes to review the local law; and
  - (b) a copy of the local law may be inspected or obtained at any place specified in the notice; and
  - (c) submissions about the 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.
- (3) After the last day for submissions, the local government is to consider any submissions made and cause a report of the review to be prepared and submitted to its council.
- (4) When its council has considered the report, the local government may determine\* whether or not it considers that the local law should be repealed or amended.



Policy Implications - Nil  
Financial Implications - Nil  
Economic Implications - Nil  
Social Implications - Nil  
Environmental Considerations – Nil

Consultation

- Local public notice in the '*Narrogin Observer*' on 11 June 2020.
- '*Shire Snippets*' local newsletter on 12 & 26 June and 14 July 2020.
- Shire notice boards from 11 June to 28 July 2020.
- Shire Officers including Acting CEO, Executive Officer, Principal Environmental Health Officer and Ranger,

Options

Council can:

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 8.5.2
-------------------------------

COUNCIL RESOLUTION: 102/20

Moved: Cr Schreiber

That pursuant to section 3.16 of the *Local Government Act 1995*, Council records that it has accepted the report of all of its local laws and now determines that no changes are made.

Seconded:

Cr Erasmus

Carried: 6 /0

### 8.5.3 Delegations Review

File Ref. No: GOVN000  
Disclosure of Interest: Nil  
Date: 13 August 2020  
Author: Glenn Bone – Project Officer  
Attachments: 8.5.3A Delegations Register (separate attachment)

#### Summary

**Council is to review existing delegations and adopt new delegations.**

#### Background

The process of delegation occurs when a person or body entrusts power and authority to a deputy. Many of the Acts that guide the conduct of local governments permit the delegation of power and duties of the Council to the CEO, who on occasion further delegates these powers and duties to other officers,

In general, Council will delegate operational matters that occur regularly in the business of the government to the CEO in order to facilitate efficient management and allow Council to concentrate on matters of greater significance during meetings.

The *Local Government Act 1995*, *Dog Act 1976*, *Cat Act 2011* and the *Planning and Development (Local Planning Schemes) Regulations 2015* all require local governments to conduct an annual review of delegations made under those Acts.

Council last reviewed their delegations on 23 October 2018 when there was a compliment of 41 Delegations.

#### Comment

A comprehensive review of the Delegations Register has now been completed and has resulted in the introduction of a Table of Contents, a Preface, a Summary of the Legislative Requirements and a Document Control Summary. However, the layout of the Delegations as used previously and the numbering system, has been retained. Also, each Delegation has now been allocated a separate page which now includes a table titled 'Document Control' which records the historical background of the Delegation.

These additions will result in a more professional and usable document.

This item proposes that Council adopt three new delegation, revokes three existing delegations and reviews, reaffirms, and amends 39 other delegations to the Chief Executive Officer (CEO) and Other Officers/Persons made under the *Local Government Act 1995* and various other Acts discussed within this report.

Council should note that under section 5.44 of the Local Government Act, the Chief Executive Officer is only able to delegate to Council employees. Therefore, independent consultants or contractors, such as Council's Town Planning Consultant are not able to receive delegated authority.

In a similar manner, Council can only delegate to the Chief Executive Officer, and the Chief Executive Officer then delegates to appropriate staff in accordance with the Local Government Act.

Three new delegations are now proposed. Each of these addresses an authority to act in respect to responsibilities set out in the relevant Acts as identified below.

<b>DELEGATION NUMBER</b>	<b>RA-1</b>
--------------------------	-------------

LEGISLATIVE POWER	Cat Act 2011 Section 44(1)
DELEGATION SUBJECT	Cat Act – Powers and Duties
DELEGATE	Chief Executive Officer

The Chief Executive Officer is delegated authority to exercise the powers and duties conferred by Section 44(1) of the Cat Act 2011.

GUIDELINES	A power or duty under Section 63, 64 and 65 concerning infringements cannot be delegated.
ON DELEGATION	Ranger

<b>DELEGATION NUMBER</b>	<b>H-3</b>
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LEGISLATIVE POWER	Public Health Act Section 21(1)
DELEGATION SUBJECT	Public Health Act – Powers and Duties
DELEGATE	Principal Environmental Health Officer

The Principal Environmental Health Officer is delegated authority to exercise the powers and duties conferred by Section 21(1) of the Public Health Act 2016.

GUIDELINES	Nil
ON DELEGATION	Nil

<b>DELEGATION NUMBER</b>	<b>H-4</b>
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LEGISLATIVE POWER	Health (Miscellaneous Provisions) Act 1911 Section 26
DELEGATION SUBJECT	Health (Miscellaneous Provisions) Act 1911 Act – Powers and Duties
DELEGATE	Principal Environmental Health Officer

The Principal Environmental Health Officer is delegated authority to exercise the powers and duties conferred by Section 26 of the Health (Miscellaneous Provisions) Act 1911.

GUIDELINES	Nil
ON DELEGATION	Nil

### Delegations to be Revoked

It is recommended that Council revoke the following delegations-

- A-1 Disputes, Arbitration and Industrial
- A-3 Appointment of Staff
- L-2 Clearing Permits

The reasoning here is that the first two delegations conflict with existing provisions of the Local Government Act 1995 by involving Council in matters that are in the CEO's functional role..

Delegation A-1 conflicts with section 5.41(d) which provides that one of the CEO's functions is to:

(d) "manage the day to day operations of the local government."

Delegation A-3 is redundant in that it simply repeats existing obligations contained in sections 5.36 and 5.37 of the Act.

Delegation L-2 conflicts with the Environmental Protection Act 1986 in that there is no role for the local government to play in the issuing of clearing permits to mining companies.

### Changes Recommended

The changes recommended below result primarily from amendment to legislation affecting the 'head of power.' These are identified below, and the relevant pages are identified with insertions in **red** and deleted text is ~~struck through~~.

Delegation	Change	Reason
A5	<b>Enforcement &amp; Legal Proceedings</b>  -Identification of current legislation.	Changes to legislation
A-6	<b>Signing documents</b>  -Re-formatting.	(no changes to actual wording)
B-1	<b>Building Permits</b>  -Addition of 's' to 'permit.'	typo
B-4	<b>Grant of Occupancy Permit, Building Approval Certificate</b>  -Insertion of a space between 'section' and '58.'	typo
BF-1	<b>Burning, Prohibited &amp; Restricted Times (Variations)</b>  -Addition of the word 'Note:' to the explanation.	Clarification
BF-2	<b>Transfer of Control of Bushfires to Department of Fire &amp; Emergency Services (DFES)</b>	Clarification

Delegation	Change	Reason
	-Addition of the word 'Note:' to the explanation	
F-2	<b>Rate Book</b>  -This delegation subject has been rewritten to separate what are existing duties of the CEO as prescribed in the LGA and those that should be retained as effective delegations.	Conflict of Responsibilities
F-5	<b>Recovery of Fees &amp; Charges</b>  -add '9.10-Sundry Debtors Collection' to the Delegation.	Clarification
F-6	<b>Issuing Purchase Orders</b>  -add 'in accordance with Policy 13.3 – Purchasing of Goods & Services' to the Delegation.	Clarification
F-10	<b>Investment of Surplus Funds</b>  -add '9.5 – Investment of Surplus Funds' to the Guidelines.	Clarification
H-1	<b>Notices &amp; Directions</b>  -replace 'Health Act 1911' with 'Public Health Act 2016.'	Changes to Legislation
L-5	<b>Camping on Land</b>  -add '2.7 Shared/Caravan Accommodation' to the Delegation.	Clarification
P-1	<b>Town Planning</b>  -add 'Matters' to the Delegation Subject	Clarification
T-2	<b>Town Planning</b>  -amend Delegation Subject to 'Temporary Street Closure.' -amend the Delegation by deleting '(Executive Function S3.18)' and replace with '(Section 3.18)'	Typo  Clarification
<p>Note: In addition to the above, a number of Delegations have been amended by variations to the 'Legislative Power.' The reasoning here is either changes to legislation, or omissions from the original documentation.</p> <p>These changes are relevant to the following Delegations: A-5, BF-3, F-5, F-8, H-1 and H-2.</p>		

Strategic Implications - Nil

Statutory Environment

Local Government Act 1995

5.42. Delegation of some powers and duties to Chief Executive Officer

(1) A local government may delegate\* to the Chief Executive Officer the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.

\* *Absolute majority required.*

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

5.43. Limits on delegations to Chief Executive Officers

A local government cannot delegate to a Chief Executive Officer any of the following powers or duties –

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;
- (h) any power or duty that requires the approval of the Minister or the Governor; or
- (i) such other powers or duties as may be prescribed.

5.44 Chief Executive Officer may delegate powers and duties to other employees

(1) A Chief Executive Officer may delegate to any employee of the local government the exercise of any of the Chief Executive Officer's powers or the discharge of any of the Chief Executive Officer's duties under this Act other than this power of delegation.

(2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

(3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the Chief Executive Officer under section 5.42, but in the case of such a power or duty –

- (a) the Chief Executive Officer's power under this section to delegate the exercise of that power or the discharge of that duty; and
- (b) the exercise of that power or the discharge of that duty by the Chief Executive Officer's delegate, are subject to any conditions imposed by the local government on its delegation to the Chief Executive Officer.

(4) Subsection (3)(b) does not limit the Chief Executive Officer's power to impose conditions or further conditions on a delegation under this section.

(5) In subsections (3) and (4) –

“conditions” includes qualifications, limitations or exceptions.

5.45. Other matters relevant to delegations under this Division

- (1)(b) any decision to amend or revoke a delegation by a local government under this Division is to be made by an absolute majority.

5.46. Register of, and records relevant to, delegations to Chief Executive Officer's and employees

- (1) The Chief Executive Officer is to keep a register of the delegations made under this Division to the Chief Executive Officer and to employees.
- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Building Act 2011

127 Delegation: special permit authorities and local governments

- (1) A special permit authority of a local government may delegate any of its powers or duties as a permit authority under another provision of this Act.

Bush Fires Act 1954

48 Delegation by local governments

A local government may, in writing, delegate to its chief executive officer the performance of any of its functions under this Act.

Cat Act 2011

44 Delegation by local government

- (1) The local government may delegate to its CEO the exercise of any of its powers or the discharge of any of its duties under another provision of this Act.

Cemeteries Act 1986

6 Local governments to perform functions of the Board

Where an order is made or is deemed to have been made under section 5 vesting the care, control and management of a cemetery in a local government, the local government shall, subject to this Act and to any necessary modifications, perform and be subject to the duties imposed on Boards under this Act; and references in this Act to a Board or Boards shall be construed accordingly in relation to such a local government as the case may require.

Dog Act 1976

10AA Delegation of local government powers and duties

- (1) A local government may, by absolute majority as defined in the *Local Government Act 1995* section 1.4, delegate to its chief executive officer any power or duty of the local government under another provision of this Act.

- 117 CEO may delegate
- (1) Subject to subsection (2), the CEO may delegate any power or duty of the CEO under another provision of this Act to –
- (a) a member of staff;
  - (b) an authorised officer;
  - (c) a local government; or
  - (d) the holder of an office prescribed by the regulations.

Shire of Boddington Local Planning Scheme 2

9.7 Delegation of Functions  
Clauses 9.7.1 – 9.7.4 are relevant.

Policy Implications - Nil

Financial Implications - Nil

Economic Implications - Nil

Social Implications - Nil

Environmental Considerations - Nil

Consultation – Various staff members

Options

Council has the option of adding to, amending or deleting any of the delegations shown in the attached draft delegations.

Voting Requirements - Absolute Majority

COUNCIL DECISION – ITEM 8.5.3
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COUNCIL RESOLUTION: 103/20

Moved: Cr Manez

That Council:

1. Revokes Delegations A-1, A-3 and L-2, as included in Attachment 8.6.6A;
2. Adopts new Delegations H-3 and H-4 to the Principal Environmental Health Officer, as included in Attachment 8.6.6A;
3. Adopts new Delegation RA-1 to the Chief Executive Officer, as included in Attachment 8.6.6A; and

Endorses and affirms Delegations A-2, A-4 to A-7, B-1 to B-5, BF-1 to BF-3, F-1 to F-11, H-1 to H-2, L-1 to L-5, P-1, R-1 to R-2 and T-1 to T-5 to the Chief Executive Officer, as included in Attachment 8.5.3A.

Seconded:

Cr Erasmus

Carried: 6/0



## 8.6 ACTING CHIEF EXECUTIVE OFFICER:

### 8.6.1 Action Sheet

Disclosure of Interest: Nil  
 Date: 10 September 2020  
 Author: Graham Stanley, Acting CEO

#### 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
20/8/20	79/20	Steve Thompson	Shire of Boddington Local Planning Scheme No. 3 – consideration of submissions	7/9/20	Advised submitters; requesting final approval from WAPC
20/8/20	80/20	Peter Yaxley	Rate Exemption Lot 5 Crossman Road– Southern Aboriginal Corporation	21/8/20	completed
20/8/20	81/20	Peter Yaxley	Introduction of On-going Direct Debit as Permanent (in- advance) Rate Payment Option		Pending
20/8/20	85/20	Peter Haas	Cleaning Tender	21/8/20	Advertised West Australian, Snippets & locally
20/8/20	86/20	Peter Haas	Container Deposit Scheme	21/8/20	Completed
20/8/20	87/20	Acting CEO	Fire Access Track Order	21/8/20	Completed
20/8/20	88/20	Acting CEO	Annual Bush Fire Advisory Committee Recommendations		pending
20/8/20	89/20	Acting CEO	Financial Assistance to BCRC	21/8/20	Completed
20/8/20	91/20	Acting CEO	Boddington Arts Council Lease		Pending
20/8/20	92/20	Acting CEO	Community Hub Café Lease		Advertised West Australian and locally
20/8/20	93/20	Acting CEO	Delegations Review		Pending council approval
20/8/20	94/20	Acting CEO	Lower Hotham Road Overhead Crossing		Letter sent to South 32; letters sent to neighbours inviting comment; advertised in Bodd News
20/8/20	95/20	Acting CEO	Confirmation of Appointment of Aged Accommodation	20/8/20	Complete

Meeting Date	Resolution Number	Responsible Officer	Subject	Date Completed	Comments Current Status
			Committee Community Member		
20/8/20	96/20	Acting CEO	LG House Trust – Deed of Variation		Completed

For information only.

8.6.2	Actions Performed Under Delegated Authority for the Month of August 2020
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File Ref. No:  
Disclosure of Interest: Nil  
Date: 14 September 2020  
Author: Acting Chief Executive Officer  
Attachments: Nil

Summary

To report back to Council actions performed under delegated authority for the month of August 2020.

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 August 2020

Development Approvals issued

Building Permits issued;

Health Approvals issued;

One off delegations to the Chief Executive Officer;

Affixing of Common Seal

Comment

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

Common Seal	
Date Affixed	Documentation

Authorisation to call Tenders	
Date	Action
20/8/20	At the 20 August council meeting; 01-2020/21 RFT Provision of Cleaning Services for the Shire of Boddington
3/9/20	At the Special council meeting; 02-2020/21 Management of Café Hub Boddington.

Peter Haas - PEHO			
Building Applications			
Application No.	Applicant	Lot & Street	Type of Building Work

Health			

Steve Thompson - Town Planning Consultant			
Development Approvals			
Application No.	Applicant	Lot & Street	Type of Approval
A1282		Lot 109 Littleton Rise	Development Approval
A1171		No 134 Mitchell Crescent	Development Approval

Subdivision Applications			
Application No.	Applicant	Lot & Street	Action

Land Administration			
Application No.	Applicant	Lot & Street	Action

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: 104/20

Moved: Cr Erasmus

That Council accept the report outlining the actions performed under delegated authority for the month of August 2020

Seconded:

Cr Manez

Carried: 6/0

### 8.6.3 WALGA AGM – Appointment of Voting Delegates

File Ref. No: GOVN000  
Disclosure of Interest: Nil  
Date: 17 August 2020  
Author: Graham Stanley – Acting Chief Executive Officer  
Attachment: 8.6.3A – WALGA AGM 2020 Agenda (separate attachment)  
8.6.3A – WALGA 2019-20 Annual Report (separate attachment)

#### Summary

**Council is to confirm voting delegates to attend the 2020 WALGA AGM being held Friday 25 September 2020.**

#### Background

The 2020 Annual General Meeting of the Western Australian Local Government Association (WALGA) is being held at Crown Perth Grand Ballroom commencing at 1:30pm on Friday 25 September 2020. Each local government is entitled to have two voting delegates attend. Traditionally the WALGA AGM is held as part of the WA Local Government Week conference usually in early August. Due to Covid-19 restrictions WALGA is not holding an annual conference this year. Instead they are just holding the AGM as a stand-alone event.

We are required to nominate two voting delegates to attend the AGM. Past practice has been for the Council to appoint its WALGA Zone delegates as the voting delegates to the AGM, if they are able to attend. The Zone delegates are the President and Deputy President with the CEO and another Councillor as proxies. At the appointment of committees and delegates in November 2019 Cr Martin Glynn was appointed as the other proxy. The vacancy created by his resignation is yet to be filled and it is anticipated that it will be filled at this meeting of council.

A copy of the AGM agenda and WALGA 2019-20 Annual Report are included as attachments to this report

#### Comment

Apart from the acceptance of the annual report and confirmation of the previous AGM minutes a number of addresses are given, the most important of which is usually that of the Minister for Local Government as invariably it is used as a vehicle to flag a number of changes the Government is proposing to make to the Local Government Act and Regulations. With 2021 being an election year the address from the Opposition Shadow Minister for Local Government may hold some interest. The addresses by the WALGA President and the Australian Local Government Association President may also be of interest.

There are two "Executive and Member Motions" that are being put to the meeting for consideration. Both have been put forward by The Shire of Dundas and both have been supported by the WAGA Executive. The first is on the subject of Drought in Western Australia and asks: *That WALGA*

*1. Requests assistance from the Federal Minister for Agriculture, Water and Environment, to reconsider the Federal Government's approach when determining the criteria on what areas are eligible and the whole of the Pastoral Range Lands be reconsidered for inclusion; and,*

*2. Requests the State Minister for Agriculture and Food, to reconsider the State Government approach of not assisting with the drought situation, and if the State cannot help under their Water Deficiency Program that is implemented to cart water, then an alternative assistance package be considered.*

The second motion is on the subject of State Unallocated Land (UCL) house blocks and asks: *That WALGA request the Minister for Local Government, Hon. David Templeman to consider a review into the justification and fairness of the State Government not paying rates on Unallocated Crown Land (UCL).*

The first motion appears to be an entirely reasonable request as it appears that many WA Local Governments are being disadvantaged by Federal Government policy. Council should support this motion.

The second motion calling for a review of payment of rates on UCL might appear to be a reasonable request however the argument put forward relates to town blocks. There is a whole lot more UCL than just town blocks and I cannot conceive that the State Government would ever agree to pay rates on all UCL. Perhaps if it were just in town sites then that may be considered however there are numerous town sites around the state that have been abandoned or have just a few privately owned properties with the rest becoming UCL. It is difficult to conceive that the State Government would agree to pay rates in this case either and if they did agree then it is highly likely that they would seek to recover the funds by passing on charges for something that they currently exempt us from. I suspect that during the debate amendments will be moved to the motion so that it resembles the WALGA policy "of requesting for a broad review to be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act". If this happens then the motion should be supported.

A sundowner is being held at the conclusion of the AGM and this provides an opportunity for councillors to meet other Local Government councillors and CEO and build networks.

Strategic Implications Nil

Statutory Environment

***Local Government Act 1995***

Section 2.7(2) –

Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies; and

Section 3.1 –

(1) The general function of a local government is to provide for the good government of persons in its district.

(2) The scope of the general function of a local government is to be construed in the context of its other functions under this Act or any other written law and any constraints imposed by this Act or any other written law on the performance of its functions.

(3) A liberal approach is to be taken to the construction of the scope of the general function of a local government.

Policy Implications - Nil.  
Financial Implications - Nil  
Economic Implications - Nil

Social Implications

Local Government meetings such as the WALG AGM provide Councillors and the CEO an opportunity to be briefed on the latest happenings in local government and the opportunity to build a network of local government contacts.

Environmental Considerations – Nil

Consultation - Nil

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

Simple majority .

OFFICER'S RECOMMENDATION – ITEM 8.6.3
---------------------------------------

That Council:

Nominates two voting delegates to attend the 2020 WALGA AGM and nominates the CEO and one other Councillor as proxies.

COUNCIL DECISION – ITEM 8.6.3
-------------------------------

COUNCIL RESOLUTION: 105/20

Moved: Cr Manez

That Council:

Nominates Cr Schreiber and Cr Manez as the voting delegates to attend the 2020 WALGA AGM and nominates the Acting CEO Graham Stanley and Cr Webster as proxies.

Seconded:

Cr Schreiber

Carried:6/0

## 8.6.4 Waiving of Fees for Boddington Arts Council

Location:	Boddington Town Hall & Recreation Centre
Applicant:	Trudy Bryant – Boddington Arts Council
File Ref. No:	RCSV005
Disclosure of Interest:	Nil
Date:	14 September 2020
Author:	Director Corporate & Community Services
Attachment:	Nil

### Summary

Council is to consider waiving the cost of Town Hall Hire for the Boddington Arts Council for the period of 26 September to 27 September 2020 for the Annual Field of Quilts weekend. If the weather is inclement the Arts Council wishes to use the Recreation Centre instead on that weekend.

### Background

The Boddington Arts Council hold their Annual Field of Quilts exhibition throughout the "Queen's Birthday" long weekend in September. The exhibition promotes local community members and their talents. The events provide entertainment to the many visitors to town as well an opportunity to promote the town of Boddington.

### Comment

In previous years, the hire fee for the Town Hall has been waived for the Arts Council. This has however never been adopted into council policy. In 2015, Council waived these fees and asked that this request be put to council annually. In 2016 and 2017 Council waived the fees.

### Strategic Implications

The Strategic Plan identifies the importance of building a strong and healthy community by providing an inclusive and supportive community as well as providing leisure activities for community members.

Statutory Environment - Nil

Policy Implications - Nil

### Financial Implications

The Town Hall is leased at a rate of \$36 per 8 hrs and \$56 per 24 hr period to local organisations.

The Boddington Arts Council has requested to have exclusive use of the Town Hall from 26 Sept 2020 to 27 September 2020 for the Annual Field of Quilts weekend.

Waiving the fee for the Boddington Arts Council would forgo \$72 of potential Council revenue for use of the Town Hall.

If the weather is inclement and the Recreation Centre is used, the most economical way to charge is 1 x 24 hour period of \$263 and 4 hours @ \$31.60 per hour (\$126.40). Waiving the



fees for the Boddington Arts Council the Shire would forgo potential revenue of \$389.40 if the Recreation Centre is used.

#### Economic Implications

The Field of Quilts event is well attended and this provides the community with an opportunity to promote Boddington to visitors as well as use the opportunity to fundraise for individual groups throughout the weekend.

#### Social Implications

The Field of Quilts and Arts Exhibition are attractions within Boddington on the Queen's Birthday and Rodeo Weekends for locals and visitors alike.

#### Environmental Considerations - Nil

#### Consultation

Trudy Bryant, Boddington Arts Council President

#### Options

Council can resolve to:

1. support the Officer's Recommendation,
2. support the Officer's Recommendation with a different financial commitment; or
3. not support the Officer's Recommendation, giving reasons.

#### Voting Requirements – Simple Majority

OFFICER'S RECOMMENDATION – ITEM 8.6.4
---------------------------------------

COUNCIL RESOLUTION: 106/20

Moved: Cr Webster

That council support the waiver of fees for the Boddington Arts Council in the amount of \$72 for the hire of the Town Hall; and \$389.40 if the Recreation Centre is used, should the weather is inclement, from:

1. 26 September 2020 to 27 September 2020 for the Annual Field of Quilts.

Seconded:

Cr Erasmus

Carried: 6/0

## 8.6.5 Appointments to Committees of Council

File Ref No: GOVN 000  
Disclosure of Interest: Nil  
Date: 14 September 2020  
Author: G Stanley, Acting CEO  
Attachments: Nil

### Summary

Council is to consider appointments for vacancies on Committees of Council and Council delegates to organisations and Committees to which Council has membership or representation that have arisen due to the resignation of three Councillors this year.

### Background

At a Special Meeting of Council held on 6<sup>th</sup> November 2019, Council appointed delegates to committees and since that decision of Council there have been 3 Councillor resignations which have created a number of vacancies. At the 16 July 2020 Ordinary Council meeting the Boddington Aged Accommodation Committee was formed. Cr Erasmus is the chair and Cr Schreiber is also a delegate and Cr Smalberger is the proxy delegate. It has been added to the list despite not having any vacancies.

### Comment

A review of some of the committees and delegates that Council participates in may be appropriate. The officer recommendation lists the various committees and bodies that Council provides delegates to listing the current councillors who have been previously appointed and indicating the vacant positions by way of "Cr \_\_\_\_\_". Ideally we will just fill in the blanks however this item provides the opportunity for Councillors to relinquish their positions on some committees.

### Statutory Environment

#### *Local Government Act (1995)*

#### *5.8. Establishment of committees*

*A local government may establish\* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.*

*\* Absolute majority required*

#### *5.10. Appointment of committee members*

*(1) A committee is to have as its members -*

*(a) persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and*

*(b) persons who are appointed to be members of the committee under subsection (4) or (5).*

*\* Absolute majority required.*

*(2) At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to*

include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.

(3) Section 52 of the Interpretation Act 1984 applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the local government.

(4) If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.

(5) If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish -

(a) to be a member of the committee; or

(b) that a representative of the CEO be a member of the committee,

the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.

#### 5.11. Tenure of committee membership

(1) Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until -

(a) the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be;

(b) the person resigns from membership of the committee;

(c) the committee is disbanded; or

(d) the next ordinary elections day,  
whichever happens first.

(2) Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until -

(a) the term of the person's appointment as a committee member expires;

(b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant;

(c) the committee is disbanded; or

(d) the next ordinary elections day,  
whichever happens first

Policy Implications - Nil

Financial Implications

Economic Implications – Nil

Strategic Implications - Nil

Social Implications - Nil

Environmental Considerations - Nil

Consultation – None required.

## Options

Council can:

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

Voting Requirement – Absolute Majority

### COUNCIL DECISION – ITEM 8.6.5

Cr Hoffman entered the room at 5:46pm.

COUNCIL RESOLUTION: 107/20

Moved: Cr Manez

That Council appoint the following as members of Committees of Council and as delegates of Council to the respective committee or organisation as included in the following table:

No	Committee/Organisation	Delegate	Proxy Delegate
1	Shire of Boddington Audit Committee	Cr Schreiber Cr Ventris Cr Erasmus	Remaining Councillors
2	CEO Employment and Performance Appraisal Committee	Shire President and all Councillors	Remaining Councillors
3	Shire of Boddington Cemeteries Advisory Committee	Cr Hoffman	Cr Smalberger
4	Local Emergency Management Committee	Cr Schreiber Principal Environmental Health Officer (PEHO)	Cr Webster
5	Advance Peel formerly (Peel Regional Leaders Forum)	Shire President Chief Executive Officer (CEO)	Shire Deputy President Director Corporate & Community Services (DCCS)
6	Peel Zone of WALGA Delegate	Shire President, Shire Deputy President	Cr Manez CEO
7	Hotham Williams Economic Development Alliance	Cr Smalberger	Cr Erasmus CEO

No	Committee/Organisation	Delegate	Proxy Delegate
8	South West Regional Road Group	Cr Hoffman	Manager Works & Services (MWS)
9	Bushfire Advisory Committee	DCCS	CEO
10	Boddington Local Health Advisory Group	Cr Ventris Cr Erasmus Economic & Community Development Officer (ECDO)	Cr Schreiber Cr Webster CEO
11	SOUTH 32 Worsley Community Liaison Committee	Cr Manez	Cr Smalberger
12	Industry Roads Safety Alliance	MWS	DCCS
13	Peel Community Development Group	Cr Manez	Cr Ventris
14	Boddington Tidy Town/Townscape Committee	Economic & Community Development Officer (ECDO)	CEO
15	Rail Heritage Foundation of WA	Cr Schreiber	CEO
16	Boddington Youth Centre Advisory Committee	Cr Schreiber	Cr Manez
17	Community Reference Group (Newmont)	Cr Erasmus	Cr Webster
18	Boddington Aged Accommodation Committee	Cr Erasmus Cr Schreiber CEO Principal Environmental Health Officer (PEHO) Economic & Community Development Officer (ECDO)	Cr Smalberger

Seconded:

Cr Erasmus

Carried: 7/0

## 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:

### 10.1.1 Monthly Financial Statements – July 2020

Disclosure of Interest: Nil  
Date: 17 September 2020  
Author: D Long – Finance Consultant  
Attachments: 10.1.1A Monthly Financial Statements – July 2020

#### Summary

The Monthly Financial Report for 31 July 2020 is presented for Councils adoption.

#### 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 Financial Position;
- (f) Statement of Cash Flows; and
- (g) Detailed Operating and Non-Operating Schedules.

### **MATERIAL VARIANCE COMMENTARY ON YEAR TO DATE JULY 2020**

Normally commentary is provided on material variances between Year to Date (YTD) Budget Estimates and YTD Actuals for the reporting period. As Council is yet to adopt its budget, this comparative analysis cannot be provided at this time. Once the budget is adopted, material variances and commentary will be provided.

#### 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.

OFFICER'S RECOMMENDATION – 10.1.1
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COUNCIL RESOLUTION: 108/20

Moved: Cr Erasmus

That Council adopt the monthly financial report for the period ending 31 July 2020.

Seconded: Cr Hoffman

Carried: 7/0



## **MONTHLY FINANCIAL REPORT**

**31 JULY 2020**



ATTACHMENT 10.1.1

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

	NOTE	2020-21 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$
General Purpose Funding		0
Governance		(360,996)
Law, Order, Public Safety		(13,934)
Health		(4,894)
Education and Welfare		(40,910)
Housing		(6,206)
Community Amenities		(15,633)
Recreation and Culture		(54,054)
Transport		(72,776)
Economic Services		(16,310)
Other Property and Services		24,127
		(561,586)
<b>REVENUE</b>		
General Purpose Funding		1,579
Governance		2,586
Law, Order, Public Safety		15,657
Health		1,624
Education and Welfare		24,598
Housing		1,837
Community Amenities		8,672
Recreation and Culture		402
Transport		0
Economic Services		19,630
Other Property & Services		266
		76,850
	<i>Increase(Decrease)</i>	(484,735)
<b>FINANCE COSTS</b>		
Governance		0
Education & Welfare		0
Housing		(811)
Community Amenities		0
Recreation & Culture		0
Transport		0
Other Property & Services		0
	Total Finance Costs	(811)
<b>NON-OPERATING REVENUE</b>		
Recreation & Culture		0
Transport		51,610
Economic Services		0
	Total Non-Operating Revenue	51,610
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>		
Transport Profit		1,818
Transport Loss		0
	Total Profit/(Loss)	1,818
	<b>NET RESULT</b>	(432,118)
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets		0
	Total Abnormal Items	0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(432,118)</b>

ATTACHMENT 10.1.1

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

	2020-21 YTD ACTUAL
<b>Expenses</b>	
Employee Costs	(412,678)
Materials and Contracts	(109,805)
Utility Charges	(38,902)
Depreciation on Non-Current Assets	0
Interest Expenses	(811)
Insurance Expenses	0
Other Expenditure	(201)
	(562,397)
<b>Revenue</b>	
Rates	0
Operating Grants, Subsidies and Contributions	16,844
Fees and Charges	56,998
Service Charges	0
Interest Earnings	1,211
Other Revenue	1,797
	76,850
	(485,546)
Non-Operating Grants, Subsidies & Contributions	51,610
Fair Value Adjustments to financial assets at fair value through profit/loss	0
Profit on Asset Disposals	1,818
Loss on Asset Disposals	0
	53,428
<b>Net Result</b>	<b>(432,118)</b>
<b>Other Comprehensive Income</b>	
Changes on revaluation of non-current assets	0
<b>Total Other Comprehensive Income</b>	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(432,118)</b>

ATTACHMENT 10.1.1

SHIRE OF BODDINGTON  
FINANCIAL ACTIVITY STATEMENT  
31 JULY 2020

	2020-21 YTD ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>
General Purpose Funding	1,579
Governance	2,586
Law, Order Public Safety	15,657
Health	1,624
Education and Welfare	24,598
Housing	1,837
Community Amenities	8,672
Recreation and Culture	402
Transport	1,818
Economic Services	19,630
Other Property and Services	266
	<b>78,669</b>
<b>LESS OPERATING EXPENDITURE</b>	
General Purpose Funding	0
Governance	(360,996)
Law, Order, Public Safety	(13,934)
Health	(4,894)
Education and Welfare	(40,910)
Housing	(7,017)
Community Amenities	(15,633)
Recreation and Culture	(54,054)
Transport	(72,776)
Economic Services	(16,310)
Other Property & Services	24,127
	<b>(562,397)</b>
<i>(increase)(Decrease)</i>	<b>(483,728)</b>
<b>ADD</b>	
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	(1,818)
Loss on the disposal of assets	0
Depreciation Written Back	0
	<b>(1,818)</b>
<i>Sub Total</i>	<b>(485,546)</b>
<b>LESS CAPITAL PROGRAMME</b>	
Purchase of Land	0
Purchase Buildings	3,705
Purchase Plant and Equipment	(34,790)
Purchase Furniture and Equipment	0
Infrastructure Assets - Roads	(3,800)
Infrastructure Assets - Footpaths	0
Infrastructure Assets - Aerodromes	0
Infrastructure Assets - Drainage	0
Infrastructure Assets - Sewerage	(335)
Infrastructure Assets - Parks & Ovals	0
Infrastructure Assets - Solid Waste	0
Infrastructure Assets - Public Use Facilities	(13)
Infrastructure Assets - Other	(2,459)
Proceeds from Sale of Assets	1,818
Non-Operating Grants, Subsidies & Contributions	51,610
Repayment of Debt - Loan Principal & Finance Leases	(5,968)
Self Supporting Loan Principal Income	0
Transfer to Reserves	0
	<b>9,768</b>
Plus Rounding	0
<i>Sub Total</i>	<b>(475,778)</b>
<b>FUNDING FROM</b>	
Transfer from Reserves	0
Loans Raised	0
Estimated Opening Surplus at 1 July	(324,788)
Amount Raised from General Rates	0
	<b>(324,788)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(800,566)</b>

ATTACHMENT 10.1.1

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

CURRENT ASSET	ACTUAL 31 JULY 2020	ACTUAL 30 JUNE 2020
8010001 MUNICIPAL FUND BANK	\$4,029,032	\$3,932,951
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	\$300	\$300
8007000 GST Debtor (ATO)	\$207,067	\$193,270
8011404 sundry DEBTORS - RATES	\$258,360	\$276,429
8011405 PENSIONER REBATE ALLOWED	\$849	\$849
8011406 Pensioner Rebates Received	(\$949)	\$0
8011419 SUNDRY DEBTORS	\$397	\$397
8011420 CONTROL SUNDRY DEBTORS	\$107,442	\$68,256
8011460 PROV FOR DOUBTFUL DEBTS	(\$3,337)	(\$3,337)
8011421 GST CLEARING	\$341	\$341
8011422 ACCRUED INTEREST RECEIVABLE	(\$4,200)	(\$1,373)
8011423 Prepaid Expenses	\$6,707	\$6,707
3042220 SELF SUPPORTING LOAN - BODDINGTON WANDERING GUN CLL	\$3,900	\$3,900
8020001 TRUST FUND BANK	\$0	\$0
	\$0	\$0
	\$0	\$0
	<b>4,797,003</b>	<b>5,671,150</b>
<b>LESS CURRENT LIABILITIES</b>		
8005003 PAYG Liability	(\$102,624)	(\$90,245)
8002000 GST PAYABLE	(\$29,972)	(\$26,941)
8011426 ACCRUED EXPENSE	(\$82,721)	(\$82,721)
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	(\$204,182)	(\$284,646)
8011432 ACCRUED R00's	(\$26)	(\$53)
8011434 POLICE LICENSING	(\$2,022)	(\$5,444)
8011435 PROVISION FOR ANNUAL LEAVE	(\$162,564)	(\$162,564)
8011437 ACCRUED SALARIES & WAGES	(\$31,260)	(\$31,200)
8011438 ESL LEVIED	\$4,134	\$4,134
8011439 ESL Penalty	(\$6,246)	(\$6,276)
8011440 ESL CONTRA	\$10,781	\$11,251
8011441 ESL PENSIONER REBATES	\$64	\$64
8011442 ESL Pensioner Rebate Received	(\$64)	\$0
8011443 EXCESS RATES	(\$44,083)	(\$40,352)
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 106	\$0	\$0
3074200 PRINCIPAL LOAN 83	\$4,028	(\$1,040)
3082000 PRINCIPAL ON LOAN 100	\$0	\$0
3091460 PRINCIPAL ON LOAN 84	\$0	\$0
3091470 PRINCIPAL ON LOAN 87	(\$465)	(\$455)
3113048 PRINCIPAL - LOAN 106 REC CENTRE	\$0	\$59,704
2113200 LOAN 106 - REC CENTRE	(\$59,704)	(\$59,704)
7321100 FACILITY BONDS	\$16,401	\$16,166
7321106 PUBLIC OPEN SPACE	\$122,441	\$122,441
7321110 KERB BONDS	\$13,588	\$13,588
7321111 OTHER (SPECIFY)	\$33,161	\$32,591
7321113 SUBDIVISION BONDS	(\$3,007)	(\$3,907)
7321114 CROSSOVER BONDS	\$55,500	\$52,200
7321118 BCITF Levy	\$38,039	\$37,999
7321219 BRB Levy Expense	\$44,063	\$44,746
7321100 FACILITY BONDS	(\$26,435)	(\$25,745)
7321208 PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)	(\$122,441)
7321210 KERB BONDS	(\$35,703)	(\$35,703)
7321211 OTHER (SPECIFY)	(\$54,060)	(\$54,875)
7321213 SUBDIVISION BOND	(\$14,410)	(\$14,410)
7321214 CROSSOVER BONDS	(\$68,400)	(\$68,400)
7321218 BCITF Levy	(\$38,119)	(\$38,039)
7321220 BRB Levy Income	(\$45,434)	(\$45,055)
	\$0	\$0
	\$0	\$0
	<b>(1,227,893)</b>	<b>(1,631,638)</b>
<b>SUB-TOTAL</b>	<b>3,569,110</b>	<b>4,039,512</b>
<b>ADJUSTMENTS</b>		
90100 Less Reserves Cash backed	(\$4,305,907)	(\$4,305,907)
Less Trust Bank	(\$88,706)	(\$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	\$85,706	\$88,823
Rounding	(\$1)	(\$1)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ (808,566)</b>	<b>\$ (324,788)</b>

ATTACHMENT 10.1.1

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
<b>Current assets</b>				
Unrestricted Cash & Cash Equivalents		4,036,250	4,132,732	96,482
Restricted Cash & Cash Equivalents		1,089,463	86,346	-1,003,117
Trade and other receivables		541,537	574,625	33,088
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		0	0	0
Other assets		0	0	0
<b>Total current assets</b>		<b>5,671,150</b>	<b>4,797,603</b>	<b>-873,547</b>
<b>Non-current assets</b>				
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	23,457,376	-3,705
Furniture & Equipment		108,618	108,618	0
Plant & Equipment		2,571,600	2,606,390	34,790
Infrastructure - Roads		34,827,755	34,821,555	-6,200
Infrastructure - Footpaths		1,554,839	1,554,839	0
Infrastructure - Bridges		9,247,242	9,247,242	0
Infrastructure - Kerb & Channel & Drainage		1,396,739	1,396,739	0
Infrastructure - Parks & Ovals		698,921	698,921	0
Infrastructure - Public Use Facilities		1,778,651	1,778,651	0
Infrastructure - Other		1,806,748	1,819,220	12,472
Infrastructure - Foreshore		1,997,759	1,998,094	335
Infrastructure - Caravan Park		76,622	76,622	0
Infrastructure - Waste Site		1,338,536	1,338,536	0
<b>Total non-current assets</b>		<b>84,566,871</b>	<b>84,604,563</b>	<b>37,692</b>
<b>Total assets</b>		<b>90,238,021</b>	<b>89,402,166</b>	<b>-835,855</b>
<b>Current liabilities</b>				
Trade and other payables		1,217,686	823,034	394,652
Bonds and Deposits		88,823	85,706	3,117
Interest-bearing loans and borrowings		1,495	-4,473	5,968
Provisions		323,626	323,626	0
<b>Total current liabilities</b>		<b>1,631,630</b>	<b>1,227,893</b>	<b>403,737</b>
<b>Non-current liabilities</b>				
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
<b>Total non-current liabilities</b>		<b>3,163,064</b>	<b>3,163,064</b>	<b>0</b>
<b>Total liabilities</b>		<b>4,794,694</b>	<b>4,390,957</b>	<b>403,737</b>
<b>Net assets</b>		<b>85,443,327</b>	<b>85,011,209</b>	<b>-432,118</b>
<b>Equity</b>				
Retained surplus		32,665,583	32,665,584	1
Net Result		0	-432,118	-432,118
Reserve - asset revaluation		48,411,942	48,411,942	0
Reserve - Cash backed		4,365,802	4,365,802	0
<b>Total equity</b>		<b>85,443,327</b>	<b>85,011,209</b>	<b>-432,118</b>

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

ATTACHMENT 10.1.1

SHIRE OF BODDINGTON  
STATEMENT OF CASH FLOWS  
30 JUNE 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
Employee Costs		(2,624,127)	(893,649)
Materials & Contracts		(1,748,277)	(24,395)
Utilities (gas, electricity, water, etc)		(378,422)	(38,902)
Insurance		(223,594)	0
Interest Expense		(90,505)	(811)
Goods and Services Tax Paid		(74,768)	(3,421)
Other Expenses		(136,947)	(3,248)
		<b>(5,276,641)</b>	<b>(964,427)</b>
<b>Receipts</b>			
Rates		5,212,291	17,972
Operating Grants & Subsidies		664,796	16,844
Contributions, Reimbursements & Donations		0	0
Fees and Charges		1,291,205	17,812
Interest Earnings		97,685	4,128
Goods and Services Tax		(144,367)	(14,728)
Other		153,210	5,995
		<b>7,274,820</b>	<b>48,024</b>
<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>1,998,179</b>	<b>(916,403)</b>
<b>Cash flows from investing activities</b>			
<b>Payments</b>			
Purchase of Land		0	0
Purchase of Buildings		(228,702)	3,705
Purchase Plant and Equipment		(485,058)	(34,790)
Purchase Furniture and Equipment		(9,770)	0
Purchase Road Infrastructure Assets		(711,188)	(3,800)
Purchase of Footpath Assets		(28,832)	0
Purchase Aerodrome Assets		0	0
Purchase Drainage Assets		(39,774)	0
Purchase Foreshore Assets		(1,689,053)	(335)
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)	(2,459)
<b>Receipts</b>			
Proceeds from Sale of Assets		185,630	1,818
Non-Operating grants used for Development of Assets		583,682	51,610
		<b>(2,686,360)</b>	<b>15,736</b>
<b>Cash flows from financing activities</b>			
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
<b>Net cash flows from financing activities</b>		<b>760,963</b>	<b>(5,968)</b>
<b>Net increase/(decrease) in cash held</b>		<b>72,782</b>	<b>(906,635)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>5,052,930</b>	<b>5,125,712</b>
<b>Cash at the End of Reporting Period</b>		<b>5,125,712</b>	<b>4,219,077</b>

# ATTACHMENT 10.1.1

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

**Notes**

	2019-20 ACTUAL \$	2020-21 ACTUAL \$
<b>RECONCILIATION OF CASH</b>		
Cash at Bank - Unrestricted	4,035,949	4,132,431
Cash at Bank Reserves - Restricted	1,089,463	86,346
Cash on Hand	300	300
<b>TOTAL CASH</b>	<b>5,125,712</b>	<b>4,219,077</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>		
Net Result (As per Comprehensive Income Statement)	(36,104)	(432,118)
Add back Depreciation	2,009,014	0
(Gain)/Loss on Disposal of Assets	(49,040)	(1,818)
Self Supporting Loan Principal Reimbursements	0	0
Prepaid Grants Adjustment	0	0
Contributions for the Development of Assets	(583,682)	(51,610)
Changes in Assets and Liabilities		
(Increase)/Decrease in Inventory	0	0
(Increase)/Decrease in Receivables	13,697	(33,088)
Increase/(Decrease) in Accounts Payable	644,294	(397,769)
Increase/(Decrease) in Prepayments	0	0
Increase/(Decrease) in Employee Provisions	0	0
Increase/(Decrease) in Accrued Expenses	0	0
Rounding	0	0
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>1,998,179</b>	<b>(916,403)</b>

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 1 31 JULY 2020</b>	
<b>Proceeds Sale of Assets</b>			
2123010	Sale of Plant & Equipment	(\$1,818)	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>(\$1,818)</b>	<b>\$0</b>
	<b>Written Down Value</b>		
	Written Down Value - Works Plant	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$1,818)</b>	<b>\$0</b>
	<b>Total - OPERATING STATEMENT</b>	<b>(\$1,818)</b>	<b>\$0</b>
	<b>RATES</b>		
	<b>OPERATING EXPENDITURE</b>		
3031010	VALUATION EXPENSES	\$0	\$0
3031015	LEGAL EXPENSES - RATES	\$0	\$0
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>		
2031005	LATE PAYMENT INTEREST	(\$1,038)	\$0
2031010	ADMINISTRATION FEE	\$0	\$0
2031015	RATE ENQUIRIES	(\$313)	\$0
2031020	RATE REVENUE	\$0	\$0
2031045	INSTALMENT PLAN INTEREST	\$0	\$0
2031060	LEGAL EXP. RECOVERY - RATES	(\$55)	\$0
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$1,405)</b>	<b>\$0</b>
	<b>Total - GENERAL RATES</b>	<b>(\$1,405)</b>	<b>\$0</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>		
	<b>OPERATING EXPENDITURE</b>		
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>		
2032010	FAG - GRANTS COMMISSION	\$0	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	\$0	\$0
2033005	INTEREST ON MUNICIPAL	(\$173)	\$0
2033015	INTEREST ON TERM DEPOSIT	\$0	\$0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN</b>	<b>(\$173)</b>	<b>\$0</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$173)</b>	<b>\$0</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$1,579)</b>	<b>\$0</b>



ATTACHMENT 10.1.1

<b>Shire of Boddington</b>		<b>Monthly Financial Report</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR PERIOD 1 31 JULY 2020</b>	
G/L	JOB	Income	Expenditure
<b>MEMBERS OF COUNCIL</b>			
<b>OPERATING EXPENDITURE</b>			
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	\$0
3041050	Donations & Grants	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		\$0	\$0
<b>GOVERNANCE</b>			
<b>OPERATING EXPENDITURE</b>			
3042010	AUDIT FEES	\$0	\$0
3042015	ADMINISTRATION SALARIES	\$0	\$275,316
3042018	STAFF ALLOWANCES	\$0	\$5,227
3042020	SUPERANNUATION	\$0	\$7,471
3042025	INSURANCE - ADMIN STAFF RELATED	\$0	\$0
3042028	INSURANCE - ADMIN	\$0	\$0
3042030	SHIRE OFFICE - CLEAN & MAINT	\$0	\$3,217
3042040	PRINTING & STATIONERY	\$0	\$807
3042050	ADVERTISING	\$0	\$540
3042055	OFFICE EQUIPMENT MTCE.	\$0	\$240
3042060	BANK CHARGES	\$0	\$54
3042061	BANK MERCHANT FEES	\$0	\$1,032
3042063	BAD DEBT EXPENSE	\$0	\$103
3042065	POSTAGE & FREIGHT	\$0	\$0
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0
3042085	CONFERENCE EXPENSES	\$0	\$0
3042090	STAFF TRAINING	\$0	\$0
3042100	LEGAL EXPENSES	\$0	\$0
3042102	SUBSCRIPTIONS	\$0	\$25,143
3042103	REGIONAL LEADERS FORUM	\$0	\$0
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$0
3042155	WORKERS COMP INSURANCE	\$0	\$0
3042156	HOUSING EXPENSES ALLOCATED	\$0	\$0
3042160	RECRUITMENT COSTS	\$0	\$0
3042170	CONSULTANT FEES	\$0	\$3,315
3042182	CEO VEHICLE LEASE	\$0	\$0
3042185	COMPUTER SOFTWARE MAINTENANCE	\$0	\$35,954
3042190	DEPRECIATION (Governance)	\$0	\$0
3042194	RECORDS KEEPING	\$0	\$0
3042195	STAFF UNIFORMS	\$0	\$385
3042400	INTEREST LOAN 105	\$0	\$2,192
3042420	ADMIN EXP. ALLOC TO SUBPROG	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>		\$0	\$360,996

ATTACHMENT 10.1.1

**Shire of Boddington  
Monthly Financial Report**

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

G/L	JOB	CURRENT YEAR PERIOD 1 31 JULY 2020	
		Income	Expenditure
<b>OPERATING INCOME</b>			
2034010	CHARGES PHOTOCOPYING	\$0	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$2,367)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	\$0
2034030	COMMISSIONS - BRB AND BCITF	(\$18)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0
2042025	INSURANCE REIMBURSEMENTS	\$0	\$0
2042040	ADMIN INCOME	\$0	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$200)	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		<b>(\$2,586)</b>	\$0
<b>Total - GOVERNANCE - GENERAL</b>		<b>(\$2,586)</b>	\$360,996
<b>Total - GOVERNANCE</b>		<b>(\$2,586)</b>	\$360,996

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>LAW, ORDER AND PUBLIC SAFETY</b>			
<b>FIRE PREVENTION</b>			
<b>OPERATING EXPENDITURE</b>			
3051001	BRIGADE OPERATIONS	\$0	\$1,518
3051030	FIRE INSURANCE	\$0	\$0
3051040	DEPRECIATION (Fire Prevention)	\$0	\$0
3051050	FIRE CONTROL EXP. OTHER	\$0	\$130
3051060	STANDPIPE MTCE & OPERATION	\$0	\$4,579
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0
3051085	RANGER - SALARY 1/3	\$0	\$1,068
3051090	RANGER - SUPERANNUATION 1/3	\$0	\$324
3051150	RANGER OPERATING EXP	\$0	\$0
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$0	\$0
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$0	\$0
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	\$0	\$7,619
<b>OPERATING INCOME</b>			
2051001	ESL OPERATING GRANT BFB	\$0	\$0
2051003	ESL ADMINISTRATION FEE	\$0	\$0
2051010	STANDPIPE INCOME	(\$104)	\$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
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	(\$15,154)	\$0
	<b>Total - FIRE PREVENTION</b>	(\$15,154)	\$7,619
<b>ANIMAL CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
3052030	ANIMAL CONTROL	\$0	\$169
3052035	RANGER - SALARY 1/3	\$0	\$1,388
3052040	RANGER - SUPERANNUATION 1/3	\$0	\$324
3052055	RANGER - OPERATING EXPENSES	\$0	\$0
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	\$0	\$1,881
<b>OPERATING INCOME</b>			
2052010	ANIMAL FINES & PENALTIES	\$0	\$0
2052030	DOG REGISTRATIONS	(\$376)	\$0
2052035	CAT REGISTRATION FEES	(\$114)	\$0
2052040	ANIMAL CONTROL REIMB.	(\$13)	\$0
2052050	GRANT INCOME - ANIMAL CONTROL	\$0	\$0
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	(\$503)	\$0
	<b>Total - ANIMAL CONTROL</b>	(\$503)	\$1,881

ATTACHMENT 10.1.1

**Shire of Boddington  
Monthly Financial Report**

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

**CURRENT YEAR  
PERIOD 1  
31 JULY 2020**

G/L	JOB	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>			
<b>OPERATING EXPENDITURE</b>			
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$900
3053030	RANGER - SALARY 1/3	\$0	\$1,228
3053035	RANGER - SUPER 1/3	\$0	\$324
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
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/E</b>		\$0	\$4,434
<b>OPERATING INCOME</b>			
2053010	ESL BODD SES OPERATING ALLOC	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /</b>		\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		\$0	\$4,434
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>(\$15,657)</b>	<b>\$13,934</b>

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 1</b> <b>31 JULY 2020</b>	
<b>HEALTH - PREVENTIVE SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
3072013	RESIDENCE INSURANCE	\$0	\$0
3072030	HEALTH EXPENSES OTHER	\$0	\$0
3072060	RELIEF HEALTH SERVICES	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$0	\$0
<b>PREVENTIVE SERVICES - ADMIN &amp; INSPECTION</b>			
<b>OPERATING EXPENDITURE</b>			
3071020	DEPRECIATION (Health Insp. & Admin)	\$0	\$0
3072010	SALARIES - EHO	\$0	\$2,769
3072040	SUPERANNUATION - EHO	\$0	\$429
3072060	HOUSING EXPENSES ALLOCATED	\$0	\$0
3072090	SUNDRY EXPENSES	\$0	\$50
<b>Sub Total - ADMIN &amp; INSPECTION OP/EXP</b>		\$0	\$3,249
<b>OPERATING INCOME</b>			
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$80)	\$0
<b>Sub Total - ADMIN &amp; INSPECTION OP/INC</b>		(\$80)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		(\$80)	\$3,249
<b>PREVENTIVE SERVICES - OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
3073010	ANALYTICAL EXPENSES	\$0	\$232
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$0	\$0
3075010	NEW MEDICAL CTRE EXPENSES	\$0	\$1,413
<b>Sub Total - PREVENTIVE SRVS OTHER - OP/EXP</b>		\$0	\$1,645
<b>OPERATING INCOME</b>			
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0
2074072	HACC - 45.82%	\$0	\$0
2074074	PATHWEST/DENTAL	\$0	\$0
2074075	ROOM 4 CONSULTING	(\$1,544)	\$0
<b>Sub Total - PREVENTIVE SRVS OTHER - OP/INC</b>		(\$1,544)	\$0
<b>Total - PREVENTIVE SERVICES OTHER</b>		(\$1,544)	\$1,645

ATTACHMENT 10.1.1

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>			<p><b>PERIOD 1</b>  <b>31 JULY 2020</b></p>	
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
3075000		DEPRECIATION (Other Health)	\$0	\$0
		<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$0
<b>OPERATING INCOME</b>				
2075100		OTHER HEALTH INCOME (FOOD STALL PERMITS)	\$0	\$0
		<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0
		<b>Total - OTHER HEALTH</b>	\$0	\$0
		<b>Total - HEALTH</b>	<b>(\$1,624)</b>	<b>\$4,894</b>

ATTACHMENT 10.1.1

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>			<p>PERIOD 1            31 JULY 2020</p>	
<b>OTHER HEALTH</b>				
<b>OPERATING EXPENDITURE</b>				
3075000		DEPRECIATION (Other Health)	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>			\$0	\$0
<b>OPERATING INCOME</b>				
2075100		OTHER HEALTH INCOME (FOOD STALL PERMITS)	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>			\$0	\$0
<b>Total - OTHER HEALTH</b>			\$0	\$0
<b>Total - HEALTH</b>			<b>(\$1,624)</b>	<b>\$4,894</b>

ATTACHMENT 10.1.1

<b>Shire of Boddington</b>		<b>Monthly Financial Report</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR PERIOD 1 31 JULY 2020</b>	
G/L	JOB	Income	Expenditure
<b>EDUCATION &amp; WELFARE - CARE OF FAMILIES &amp; CHILDREN</b>			
<b>OPERATING EXPENDITURE</b>			
3053055	COMMUNITY ACTIVATION	\$0	\$0
3081010	OLD POLICE STATION	\$0	\$0
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0
3081030	CHILDCARE CTR. COSTS	\$0	\$15,166
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$0	\$2,004
3081990	ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0
<b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/EXP</b>		<b>\$0</b>	<b>\$17,170</b>
<b>OPERATING INCOME</b>			
2053055	COMMUNITY ACTIVATION	\$0	\$0
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$15,726)	\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0
<b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/INC</b>		<b>(\$15,726)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES &amp; CHILDREN</b>		<b>(\$15,726)</b>	<b>\$17,170</b>
<b>AGED &amp; DISABLED - SNR CITIZENS</b>			
<b>OPERATING EXPENDITURE</b>			
3082030	DEPRECIATION (Aged - Snr Citizens)	\$0	\$0
3082040	IC UNITS	\$0	\$1,553
3082050	NEW ILU's	\$0	\$4,234
3082075	SENIORS - LIVING LONGER/STRONGER	\$0	\$0
3082500	RET. VILLAGE OPERATING	\$0	\$3,056
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		<b>\$0</b>	<b>\$8,842</b>
<b>OPERATING INCOME</b>			
2082010	ICU LEASE RENTALS	(\$1,631)	\$0
2082013	RV LEASE/RENTALS	(\$1,931)	\$0
2082015	ILU LEASE/RENTALS	(\$5,060)	\$0
2082080	SENIORS - LIVING STRONGER/LONGER	(\$250)	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		<b>(\$8,672)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		<b>(\$8,672)</b>	<b>\$8,842</b>
<b>OTHER WELFARE</b>			
<b>OPERATING EXPENDITURE</b>			
3083001	YOUTH CENTRE - OPERATING	\$0	\$14,239
3083010	Youth Centre - Building - Operating	\$0	\$229
3083100	INTEREST ON LOAN 100	\$0	\$430
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$0</b>	<b>\$14,898</b>
<b>OPERATING INCOME</b>			
<b>Total - OTHER WELFARE</b>		<b>\$0</b>	<b>\$14,898</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>(\$24,596)</b>	<b>\$40,910</b>



ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>STAFF HOUSING</b>			
<b>OPERATING EXPENDITURE</b>			
3091040	16 BLUE GUM CLOSE (PEHO)	\$0	\$1,106
3091080	20 PRUSSIAN WAY	\$0	\$1,102
3091090	46 JOHNSTONE ST	\$0	\$1,166
3091410	3 PECAN PL. (MWS)	\$0	\$515
3091415	34 HILL STREET	\$0	\$531
3091990	HOUSING EXP ALLOC TO SUB PROG	\$0	\$0
3092000	INT. LOAN 94 - (PECAN PL.)	\$0	\$687
3092020	DEPRECIATION (Housing)	\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$5,106
<b>OPERATING INCOME</b>			
2091010	HOUSING RENTAL 46 JOHNSTONE STREET	(\$1,134)	\$0
2091020	REIMB. HSG UTILITIES	(\$637)	\$0
2091030	MWS RENTAL	\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$1,772)	\$0
	<b>Total - STAFF HOUSING</b>	(\$1,772)	\$5,106
<b>HOUSING OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
3091070	DRS. RES 15 BLUE GUM CL.	\$0	\$314
3092005	INT. LOAN 83 DOC HSE	\$0	\$900
3092010	INT. LOAN 97 - (HILL STREET)	\$0	\$697
	<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	\$1,911
<b>OPERATING INCOME</b>			
2091070	REIMB. HOUSING - DRS. RESIDENCE	(\$85)	\$0
	<b>Sub Total - HOUSING OTHER OP/INC</b>	(\$85)	\$0
	<b>Total - HOUSING OTHER</b>	(\$85)	\$1,911
	<b>Total - HOUSING</b>	(\$1,857)	\$7,017

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 1</b>	
		<b>31 JULY 2020</b>	
<b>SANITATION - HOUSEHOLD REFUSE</b>			
<b>OPERATING EXPENDITURE</b>			
3101020	KERBSIDE RECYCLING	\$0	\$0
3101040	DEPRECIATION (Hse. Refuse Rem)	\$0	\$0
3101045	DOMESTIC REFUSE COLLECTION	\$0	\$0
3101990	ADMIN EXP ALLOC TO SANITATION (HSE)	\$0	\$0
	<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>			
2101010	DOMESTIC REMOVAL S01	\$0	\$0
2101060	ADDIT DOMESTIC REFUSE S03	\$0	\$0
	<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>\$0</b>	<b>\$0</b>
<b>SANITATION OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
3101050	REFUSE SITE MAINTENANCE	\$0	\$5,745
3102011	E-WASTE	\$0	\$1,257
3102020	COMM. REFUSE COLLECTION	\$0	\$0
3102025	RECYCLING	\$0	\$0
3102030	STREET RUBBISH COLLECTION	\$0	\$0
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$0	\$0
	<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$7,002</b>
<b>OPERATING INCOME</b>			
2101030	TIPPING FEES	(\$2,540)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0
2102040	COMMERCIAL REFUSE S02	\$0	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	\$0	\$0
	<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>(\$2,540)</b>	<b>\$0</b>
	<b>Total - SANITATION OTHER</b>	<b>(\$2,540)</b>	<b>\$7,002</b>
<b>SEWERAGE</b>			
<b>OPERATING EXPENDITURE</b>			
	<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>			
2102050	EFFLUENT DISPOSAL	(\$3,294)	\$0
2103010	SEPTIC TANK FEES	(\$236)	\$0
	<b>Sub Total - SEWERAGE OP/INC</b>	<b>(\$3,530)</b>	<b>\$0</b>
	<b>Total - SEWERAGE</b>	<b>(\$3,530)</b>	<b>\$0</b>

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 1</b> <b>31 JULY 2020</b>	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
<b>OPERATING EXPENDITURE</b>			
3104001	LOCAL PLANNING STRATEGY REVIEW	\$0	\$0
3104020	TOWN PLANNER	\$0	\$0
3104055	TOWN DAM OPERATING	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
2104010	TOWN PLNG CHARGES	(\$134)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$134)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		(\$134)	\$0
<b>OTHER COMMUNITY AMENITIES</b>			
<b>OPERATING EXPENDITURE</b>			
3105020	CEMETERY MAINT.	\$0	\$8,631
3105030	PUBLIC CONVENIENCES	\$0	\$0
3105360	DEPRECIATION (Other Comm, Amenities)	\$0	\$0
3104011	ENGINEERING/DESIGN CONSULTANT	\$0	\$0
3105990	ADMIN EXP ALLOC TO O.C.A.	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$0	\$8,631
<b>OPERATING INCOME</b>			
2105020	CEMETERY FEES	(\$2,468)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$2,468)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		(\$2,468)	\$8,631
<b>Total - COMMUNITY AMENITIES</b>		(\$8,672)	\$15,633

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 1 31 JULY 2020</b>	
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>			
<b>OPERATING EXPENDITURE</b>			
3111010	BODDINGTON TOWN HALL	\$0	\$2,419
3111030	DEPRECIATION (Halls & Civic Centres)	\$0	\$0
3111990	ADMIN EXP ALLOC TO HALLS,CIVIC CENTRES	\$0	\$0
3132020	BODDINGTON CRC BLDG.	\$0	\$3,920
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$6,339</b>
<b>OPERATING INCOME</b>			
2111010	HALL HIRE/REIMB.	\$0	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$0</b>	<b>\$6,339</b>
<b>OTHER RECREATION &amp; SPORT</b>			
<b>OPERATING EXPENDITURE</b>			
3113025	RODEO COMPLEX	\$0	\$0
3113030	TOWN OVAL	\$0	\$2,141
3113031	PAVILLION/REC CTR.	\$0	\$3,448
3113047	INTEREST LOAN 106 REC CENTRE	\$0	\$2,469
3113050	PARKS AND RESERVES	\$0	\$22,181
3113051	Streetscape Maintenance	\$0	\$13
3113053	INTEREST LOAN 107 HOTHAM PARK	\$0	\$556
3113081	FIRNDALE OVAL MTCE	\$0	\$2,946
3113300	DEPRECIATION (Other Rec & Sport)	\$0	\$0
3113990	ADMIN EXP ALLOC TO OTHER REC	\$0	\$0
3117040	COMMUNITY CLUB	\$0	\$0
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$34,668</b>
<b>OPERATING INCOME</b>			
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
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$402)</b>	<b>\$0</b>
	<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$402)</b>	<b>\$34,668</b>

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 1</b>	
		<b>31 JULY 2020</b>	
<b>SWIMMING POOL</b>			
<b>OPERATING EXPENDITURE</b>			
3112005	HOUSING EXPENSES POOL MANAGER	\$0	\$0
3112020	FORESHORE	\$0	\$615
3112030	SWIMMING POOL	\$0	\$1,856
3112450	DEPRECIATION (Swim Areas & Beaches)	\$0	\$0
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$0	\$0
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$0	\$0
<b>Sub Total - SWIMMING POOL OP/EXP</b>		\$0	\$2,471
<b>OPERATING INCOME</b>			
2112020	SWIMMING POOL INCOME	\$0	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>		\$0	\$0
<b>Total - SWIMMING POOL</b>		\$0	\$2,471
<b>TELEVISION &amp; RADIO REBROADCASTING</b>			
<b>OPERATING EXPENDITURE</b>			
3114010	EARTH STATION MTCE - MT PLEASANT	\$0	\$443
3114030	LEASE TV SITE - MT PLEASANT	\$0	\$0
3114040	RENT MOUNT SADDLEBACK	\$0	\$45
3114320	DEPRECIATION (TV & Radio)	\$0	\$0
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$0	\$0
3114990		\$0	\$0
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>		\$0	\$488
<b>OPERATING INCOME</b>			
<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>		\$0	\$0
<b>Total - TV &amp; RADIO REBROADCASTING</b>		\$0	\$488
<b>LIBRARIES</b>			
<b>OPERATING EXPENDITURE</b>			
3115010	LIBRARY SUPERANNUATION	\$0	\$0
3115011	BETTER BEGINNINGS SALARIES	\$0	\$400
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$0	\$9,689
3115360	DEPRECIATION (Libraries)	\$0	\$0
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0
<b>Sub Total - LIBRARIES OP/EXP</b>		\$0	\$10,089
<b>OPERATING INCOME</b>			
2115010	LIBRARY CHARGES	\$0	\$0
<b>Sub Total - LIBRARIES OP/INC</b>		\$0	\$0
<b>Total - LIBRARIES</b>		\$0	\$10,089

ATTACHMENT 10.1.1

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<b>Shire of Boddington</b> <b>Monthly Financial Report</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			<b>PERIOD 1</b> <b>31 JULY 2020</b>	
<b>OTHER CULTURE</b>				
<b>OPERATING EXPENDITURE</b>				
3116030	ART & CRAFT CENTRES		\$0	\$0
3116050	COMMUNITY ARTS - MOSAIC		\$0	\$0
3116390	DEPRECIATION (Other Culture)		\$0	\$0
3117990	ADMIN EXP ALLOC TO OTHER CULTURE		\$0	\$0
<b>Sub Total - OTHER CULTURE OP/EXP</b>			\$0	\$0
<b>OPERATING INCOME</b>				
2116020	BOOK SALES		\$0	\$0
2117060	YOUTH CENTRE - ALL REVENUE		\$0	\$0
2117020	SKATE PARK		\$0	\$0
2117050	PUMP TRACK		\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>			\$0	\$0
<b>Total - OTHER CULTURE</b>			\$0	\$0
<b>Total - RECREATION AND CULTURE</b>			<b>(8402)</b>	<b>\$54,054</b>

ATTACHMENT 10.1.1

**Shire of Boddington  
Monthly Financial Report**

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

**CURRENT YEAR  
PERIOD 1  
31 JULY 2020**

G/L	JOB	Income	Expenditure
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>			
<b>OPERATING EXPENDITURE</b>			
3121001	PLANT TOOLS & EQUIP MINOR	\$0	\$270
3121055	STREET TREE MAINTENANCE	\$0	\$8,227
3121057	TREE PRUNING	\$0	\$3,960
3121061	FOOTPATH MAINTENANCE	\$0	\$0
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$0	\$18,376
3121070	ROAD MAINTENANCE - SEALED ROADS	\$0	\$34,708
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$0	\$48
3121072	WEED SPRAYING VERGE / RESERVES	\$0	\$1,731
3121075	LIGHTING OF STREETS	\$0	\$2,882
3121078	CROSSOVER CONTRIBUTIONS	\$0	\$0
3121080	ROAD TRAFFIC MGT TRAINING	\$0	\$0
3121085	REPAIRS TO BRIDGES	\$0	\$0
3121800	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
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$0	\$70,201
<b>OPERATING INCOME</b>			
2121051	MAIN ROADS DIRECT GRANT	\$0	\$0
2121820	OTHER INCOME	\$0	\$0
2121700	GRANT - ROADS TO RECOVERY	\$0	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$51,610)	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$51,610)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$51,610)	\$70,201
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>			
<b>OPERATING EXPENDITURE</b>			
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$0	\$319
3122010	DEPOT - UTILITIES & MAINT	\$0	\$2,255
3122014	DEPRECIATION (Depot)	\$0	\$0
3122090	OCC HEALTH AND SAFETY EXPENSES	\$0	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$0	\$2,574
<b>OPERATING INCOME</b>			
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$0	\$2,574

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>PLANT PURCHASES</b>			
<b>OPERATING EXPENDITURE</b>			
3123050	DEPRECIATION (Plant)	\$0	\$0
<b>Sub Total - PLANT PURCHASES OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
2123020	PROFIT - SALE OF ASSET	(\$1,816)	\$0
<b>Sub Total - PLANT PURCHASES OP/INC</b>		(\$1,816)	\$0
<b>Total - PLANT PURCHASES</b>		(\$1,816)	\$0
<b>TRAFFIC CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
3105995	ROAD SAFETY ALLIANCE	\$0	\$0
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
2105120	ROAD SAFETY ALLIANCE	\$0	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		\$0	\$0
<b>Total - TRAFFIC CONTROL</b>		\$0	\$0
<b>Total - TRANSPORT</b>		(\$53,426)	\$72,776



ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 1</b> <b>31 JULY 2020</b>	
<b>RURAL SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
3131005	NATURAL RESOURCE MANAGEMENT - "PDC"	\$0	\$0
3131005		\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>		\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0
<b>Total - RURAL SERVICES</b>		\$0	\$0
<b>TOURISM AND AREA PROMOTION</b>			
<b>OPERATING EXPENDITURE</b>			
3132015	BCRC CONTRIBUTION SoB	\$0	\$0
3132036	VISITOR CENTRE OPERATING EXPS	\$0	\$200
3132038	RODEO WEEKEND	\$0	\$0
3132039	FRIDAY NIGHT FESTIVAL	\$0	\$0
3132040	CARAVAN PARK	\$0	\$3,670
3132055	BODDINGTON NEWSLETTER	\$0	\$317
3132060	AREA PROMOTION	\$0	\$0
3132100	DEPRECIATION (Tourism & Area Dev.)	\$0	\$0
3132990	ADMIN EXP ALLOC TO TOURISM	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$0	\$4,187
<b>OPERATING INCOME</b>			
2132010	C/PARK INCOME GST FREE	(\$2,263)	\$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	(\$9,693)	\$0
2132065	OLD POLICE STATION RENTAL	(\$2,455)	\$0
2137020	HEALTHWAYS STREET PARADE	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$14,881)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		(\$14,881)	\$4,187

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>BUILDING CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
3134010	SALARIES - BUILDING	\$0	\$4,154
3134020	SUPERANNUATION - BUILDING	\$0	\$644
3134060	HOUSING EXPENSES ALLOCATED	\$0	\$0
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$0	\$0
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	\$0	\$4,798
<b>BUILDING CONTROL OP/INC</b>			
2134010	BUILDING PERMITS	(\$630)	\$0
2134015	SWIMMING POOL INSPECTIONS	\$0	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$120)	\$0
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	(\$750)	\$0
	<b>Total - BUILDING CONTROL</b>	(\$750)	\$4,798
<b>OTHER ECONOMIC SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$0	\$1,449
3135200	DEPRECIATION (Other Economic Services)	\$0	\$0
3137015	BATCHING PLANT - MAINTENANCE	\$0	\$690
3139000	DAM WEIR PROJECT	\$0	\$0
3139250	HWEDA	\$0	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	\$0	\$2,139
<b>OPERATING INCOME</b>			
2137010	BATCHING PLANT	(\$627)	\$0
2137015	LEASE - CONCRETE PLANT	\$0	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$3,372)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	\$0	\$0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	(\$3,999)	\$0
	<b>Total - OTHER ECONOMIC SERVICES</b>	(\$3,999)	\$2,139

ATTACHMENT 10.1.1

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>			<p>PERIOD 1            31 JULY 2020</p>	
<b>ECONOMIC DEVELOPMENT</b>				
<b>OPERATING EXPENDITURE</b>				
3138010	ECONOMIC DEVT STAFF COSTS		\$0	\$5,186
	<b>Sub Total - ECONOMIC DEVELOPMENT OI/EXP</b>		\$0	\$5,186
<b>OPERATING INCOME</b>				
2138010	REGIONAL SOLUTIONS PROGRAMME		\$0	\$0
	<b>Sub Total - ECONOMIC DEVELOPMENT OI/INC</b>		\$0	\$0
	<b>Total - ECONOMIC DEVELOPMENT</b>		\$0	\$5,186
	<b>Total - ECONOMIC SERVICES</b>		(\$19,630)	\$16,310

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 1 31 JULY 2020</b>	
<b>PRIVATE WORKS</b>			
<b>OPERATING EXPENDITURE</b>			
3146010	Private Works	\$0	\$0
	<b>Sub Total - PRIVATE WORKS OI/EXP</b>	\$0	\$0
<b>OPERATING INCOME</b>			
2146005	CHARGES - PRIVATE WORKS	(\$266)	\$0
	<b>Sub Total - PRIVATE WORKS OI/INC</b>	(\$266)	\$0
	<b>Total - PRIVATE WORKS</b>	(\$266)	\$0
<b>PUBLIC WORKS OVERHEADS</b>			
<b>OPERATING EXPENDITURE</b>			
3141015	INTERNAL WORKS STAFF	\$0	\$4,757
3141018	HOUSING EXPENSES ALLOCATED	\$0	\$0
3141020	SUPERANNUATION OF WORKMEN	\$0	\$5,989
3141025	SICK PAY WORKS STAFF	\$0	\$1,315
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$0	\$0
3141035	PROTECTIVE CLOTHING	\$0	\$325
3141040	WORKS ANNUAL LEAVE	\$0	\$5,752
3141045	STAFF TRAINING (W & S)	\$0	\$637
3141046	STAFF MEETINGS (W & S)	\$0	\$0
3144015	DEPOT STAFF ALLOWANCES	\$0	\$3,000
3141050	PWO RECOUP	\$0	(\$44,984)
	<b>Sub Total - PUBLIC WORKS OI/HEADS OI/EXP</b>	\$0	(\$23,209)
<b>OPERATING INCOME</b>			
2141010	Reimbursements	\$0	\$0
	<b>Sub Total - PUBLIC WORKS OI/HEADS OI/INC</b>	\$0	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	\$0	(\$23,209)
<b>PLANT OPERATIONS COSTS</b>			
<b>OPERATING EXPENDITURE</b>			
3141270	DEPRECIATION PLANT	\$0	\$0
3142001	PLANT REPAIR WAGES	\$0	\$3,810
3142003	PLANT OPERATING COSTS	\$0	\$7,806
3142010	PLANT OPERATING COSTS RECOUPED	\$0	(\$16,846)
	<b>Sub Total - PLANT OPERATIONS COSTS OI/EXP</b>	\$0	(\$5,430)
<b>OPERATING INCOME</b>			
2142010	ON ROAD FUEL REBATE	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OI/INC</b>	\$0	\$0
	<b>Total - PLANT OPERATIONS COSTS</b>	\$0	(\$5,430)

ATTACHMENT 10.1.1

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>			<p><b>PERIOD 1</b>  <b>31 JULY 2020</b></p>	
<b>SALARIES AND WAGES</b>				
<b>OPERATING EXPENDITURE</b>				
3144010	GROSS SALARIES & WAGES		\$0	\$393,716
3144020	LESS: SAL & WAGES ALLOCATED		\$0	(\$389,204)
3146030	WORKERS COMPENSATION PAYMENTS		\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>		\$0	\$4,512
<b>OPERATING INCOME</b>				
2146060	WORKERS COMP/TRAINEEESHIP/LSL REIMBURSEMENTS		\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/INC</b>		\$0	\$0
	<b>Total - SALARIES AND WAGES</b>		\$0	\$4,512
<b>UNCLASSIFIED</b>				
<b>OPERATING EXPENDITURE</b>				
3146380	DEPRECIATION (Other Property & Services)		\$0	\$0
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>				
	<b>Sub Total - UNCLASSIFIED OP/INC</b>		\$0	\$0
	<b>Total - UNCLASSIFIED</b>		\$0	\$0
	<b>Total - OTHER PROPERTY AND SERVICES</b>		(\$286)	(\$24,127)

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>TRANSFERS TO/FROM RESERVES</b>			
<b>CAPITAL EXPENDITURE</b>			
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
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0
<b>INCOME</b>			
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
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		\$0	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0
000000 (Surplus) / Deficit - Carried Forward		\$324,788	\$0
<b>Sub Total - SURPLUS C/FWD</b>		\$324,788	\$0
<b>Total - SURPLUS</b>		\$324,788	\$0
<b>LONG TERM LOANS</b>			
<b>Sub Total - LOAN ADVANCES</b>		\$0	\$0
<b>INCOME</b>			
2041900	New Loan -	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0
<b>Total - DEFERRED ASSETS/LIABILITIES</b>		\$0	\$0

ATTACHMENT 10.1.1

**Shire of Boddington  
Monthly Financial Report**

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

**CURRENT YEAR  
PERIOD 1  
31 JULY 2020**

G/L	JOB	Income	Expenditure
<b>LIABILITY LOANS - PRINCIPAL REPAYMENTS</b>			
<b>CAPITAL EXPENDITURE</b>			
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
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$5,968
<b>CAPITAL INCOME</b>			
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$0	\$5,968
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>			
000000	Depreciation Written Back	\$0	\$0
000000	Book Value of Assets Sold Written Back	\$0	\$0
000000	Profit on Sale of Asset Written Back	\$1,818	\$0
000000	Loss on Sale of Asset Written Back	\$0	\$0
000000	Movement in Bonds and Deposits	\$0	\$0
<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>		\$1,818	\$0
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		\$1,818	\$0

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b> <b>Monthly Financial Report</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>FURNITURE &amp; EQUIPMENT</b> <b>GOVERNANCE</b> <b>CAPITAL EXPENDITURE</b>			
3042209	COMPUTER EQUIPMENT	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - GOVERNANCE	\$0	\$0
	Total - FURNITURE AND EQUIPMENT	\$0	\$0
<b>LAND AND BUILDINGS</b> <b>GOVERNANCE</b> <b>EXPENDITURE</b>			
3042202	EXISTING BUILDINGS 17/18	\$0	(\$3,705)
	Sub Total - CAPITAL WORKS	\$0	(\$3,705)
	TOTAL - GOVERNANCE	\$0	(\$3,705)
<b>LAND AND BUILDINGS</b> <b>HOUSING</b> <b>CAPITAL EXPENDITURE</b>			
3082090	AGED CARE COMPLEX	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - HOUSING	\$0	\$0
	Total - LAND AND BUILDINGS	\$0	(\$3,705)



ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b> <b>Monthly Financial Report</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>PLANT AND EQUIPMENT</b> <b>GOVERNANCE</b>  <b>EXPENDITURE</b>			
3042219	VEHICLE COST UPGRADE	\$0	\$34,790
Sub Total - CAPITAL WORKS		\$0	\$34,790
Total - GOVERNANCE		\$0	\$34,790
<b>PLANT AND EQUIPMENT</b> <b>LAW ORDER &amp; PUBLIC SAFETY</b>  <b>EXPENDITURE</b>			
3051220	Fire Tender Boddington	\$0	\$0
3051220		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0
<b>PLANT AND EQUIPMENT</b> <b>TRANSPORT</b>  <b>CAPITAL EXPENDITURE</b>			
3139302	MINOR CAPITAL ITEMS	\$0	\$0
3121096	LOADER	\$0	\$0
3121066	ROAD SWEEPER & MINI DIGGER	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - TRANSPORT		\$0	\$0
Total - PLANT AND EQUIPMENT		\$0	\$34,790

ATTACHMENT 10.1.1

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>ROAD INFRASTRUCTURE CAPITAL</b>			
<b>ROAD CONSTRUCTION</b>			
3121090	Roads To Recovery Projects	\$0	\$0
3121800	ROAD CONST. - RRG	\$0	\$3,800
	Municipal Road Construction Projects		
3121705	MAIN STREET UPGRADE	\$0	\$0
3121710	GRAVEL ROAD RESHEETS	\$0	\$0
3121704	RESEALS - MUNI	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$3,800
	<b>Total - ROADS</b>	\$0	\$3,800
	<b>Total - INFRASTRUCTURE ASSETS ROADS</b>	\$0	\$3,800
<b>FOOTPATHS</b>			
3121803	FOOTPATHS	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
	<b>Total - TRANSPORT - FOOTPATHS</b>	\$0	\$0
	<b>Total - FOOTPATH ASSETS</b>	\$0	\$0
<b>DRAINAGE</b>			
3112220	CULVERTS & DRAINAGE	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
	<b>Total - TRANSPORT - DRAINAGE</b>	\$0	\$0
	<b>Total - DRAINAGE ASSETS</b>	\$0	\$0
<b>DRAINAGE</b>			
<b>CAPITAL EXPENDITURE</b>			
3105225	BODDINGTON CEMETERY	\$0	\$13
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$13
	<b>Total - COMMUNITY AMENITIES - PUBLIC USE</b>	\$0	\$13
	<b>Total - PUBLIC USE FACILITY ASSETS</b>	\$0	\$13

ATTACHMENT 10.1.1

GL JOB		CURRENT YEAR	
		Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>		<p>PERIOD 1            31 JULY 2020</p>	
<b>FORESHORE INFRASTRUCTURE</b>			
3105500	FORESHORE LANDSCAPE/DESIGN	\$0	\$335
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$335
	<b>Total - COMMUNITY AMENITIES - FORESHORE</b>	\$0	\$335
	<b>Total - FORESHORE ASSETS</b>	\$0	\$335
<b>INFRASTRUCTURE OTHER</b>			
<b>COMMUNITY AMENITIES</b>			
3105250	NATURE PLAYGROUND	\$0	\$0
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0
<b>INFRASTRUCTURE OTHER</b>			
<b>RECREATION &amp; CULTURE</b>			
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$0	\$2,459
3112100	SKATEPARK	\$0	\$0
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$0	\$0
3113010	LOVING RANFORD	\$0	\$0
3113120	OTHER COUNCILLOR INITIATIVES	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$2,459
	<b>Total - RECREATION &amp; CULTURE</b>	\$0	\$2,459
<b>INFRASTRUCTURE OTHER</b>			
<b>OTHER PROPERTY</b>			
3146203	ENTRY STATEMENTS & PUBLIC ART	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
	<b>Total - OTHER PROPERTY</b>	\$0	\$0
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$2,459
<b>GRAND TOTALS</b>		\$194,509	\$606,057

## 10.1.2 Monthly Financial Statements – August 2020

Disclosure of Interest:	Nil
Date:	17 September 2020
Author:	D Long – Finance Consultant
Attachments:	10.1.2A Monthly Financial Statements – August 2020

### Summary

The Monthly Financial Report for 31 August 2020 is presented for Councils adoption.

### 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:

- (h) Statement of Comprehensive Income by Function/Program;
- (i) Statement of Comprehensive Income by Nature/Type;
- (j) Statement of Financial Activity;
- (k) Summary of Net Current Asset Position;
- (l) Statement of Financial Position;
- (m) Statement of Cash Flows; and
- (n) Detailed Operating and Non-Operating Schedules.

### **MATERIAL VARIANCE COMMENTARY ON YEAR TO DATE AUGUST 2020**

Normally commentary is provided on material variances between Year to Date (YTD) Budget Estimates and YTD Actuals for the reporting period. As Council is yet to adopt its budget, this comparative analysis cannot be provided at this time. Once the budget is adopted, material variances and commentary will be provided.

### 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 10.1.2
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Council resolution: 109/20

Moved: Cr Erasmus

That Council adopt the monthly financial report for the period ending 31 August 2020.

Cr Manez

Carried: 7/0



## **MONTHLY FINANCIAL REPORT**

**31 AUGUST 2020**

ATTACHMENT 10.1.2

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

	NOTE	2020-21 YTD ACTUAL
<b>EXPENDITURE (Excluding Finance Costs)</b>		\$
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)
<b>REVENUE</b>		
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)
<b>FINANCE COSTS</b>		
Governance		0
Education & Welfare		0
Housing		(811)
Community Amenities		0
Recreation & Culture		0
Transport		0
Other Property & Services		0
Total Finance Costs		(811)
<b>NON-OPERATING REVENUE</b>		
Recreation & Culture		0
Transport		199,610
Economic Services		0
Total Non-Operating Revenue		199,610
<b>PROFIT/(LOSS) ON SALE OF ASSETS</b>		
Transport Profit		11,818
Transport Loss		0
Total Profit/(Loss)		11,818
<b>NET RESULT</b>		(607,262)
<b>Other Comprehensive Income</b>		
Changes on revaluation of non-current assets		0
Total Abnormal Items		0
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(607,262)</b>

## ATTACHMENT 10.1.2

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

	<b>2020-21 YTD ACTUAL</b>
<b>Expenses</b>	
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)
	<b>(1,006,230)</b>
<b>Revenue</b>	
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
	<b>187,539</b>
	<b>(818,691)</b>
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
	<b>211,428</b>
<b>Net Result</b>	<b>(607,262)</b>
<b>Other Comprehensive Income</b>	
Changes on revaluation of non-current assets	0
<b>Total Other Comprehensive Income</b>	<b>0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(607,262)</b>



ATTACHMENT 10.1.2

SHIRE OF BODDINGTON  
FINANCIAL ACTIVITY STATEMENT  
31 AUGUST 2020

	2020-21 YTD ACTUAL
<b>OPERATING REVENUE</b>	<b>\$</b>
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
	<b>199,358</b>
<b>LESS OPERATING EXPENDITURE</b>	
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
	<b>(1,006,330)</b>
<i>Increase/Decrease</i>	<b>(806,972)</b>
<b>ADD</b>	
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
	<b>(11,818)</b>
<i>Sub Total</i>	<b>(818,691)</b>
<b>LESS CAPITAL PROGRAMME</b>	
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
	<b>(62,583)</b>
Plus Rounding	
<i>Sub Total</i>	<b>(881,274)</b>
<b>FUNDING FROM</b>	
Transfer from Reserves	0
Loans Raised	0
Estimated Opening Surplus at 1 July	(324,788)
Amount Raised from General Rates	0
	<b>(324,788)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,206,062)</b>

ATTACHMENT 10.1.2

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
8011403 BOND DOCTORS SURGERY	\$640	\$640
8011403 CASH ON HAND	\$400	\$300
8001000 GST Debtor (ATC)	\$257,165	\$193,270
8011404 sundry DEBTORS - RATES	\$229,734	\$278,429
8011405 PENSIONER REBATE ALLOWED	\$849	\$849
8011406 Pensioner Rebates Received	(\$849)	\$0
8011419 SUNDRY DEBTORS	\$397	\$397
8011420 CONTROL SUNDRY DEBTORS	\$194,186	\$68,258
8011460 PROV FOR DOUBTFUL DEBTS	(\$3,337)	(\$3,337)
8011421 GST CLEARING	\$341	\$341
8011422 ACCRUED INTEREST RECEIVABLE	(\$4,280)	(\$1,373)
8011423 Prepaid Expenses	\$6,707	\$6,707
3042230 SELF SUPPORTING LOAN - BODDINGTON WANDERING GUN CLL	\$3,900	\$3,900
8020001 TRUST FUND BANK	\$65,583	\$68,823
	\$0	\$0
	\$0	\$0
	\$0	\$0
	<b>4,186,524</b>	<b>5,671,150</b>
<b>LESS CURRENT LIABILITIES</b>		
8000503 PAYG Liability	(\$192,526)	(\$80,245)
8002000 GST PAYABLE	(\$40,043)	(\$26,941)
8011426 ACCRUED EXPENSE	(\$62,721)	(\$62,721)
8011427 ACCRUED CREDITORS OTHER	\$91	\$91
8011428 ACCRUED INTEREST - LOANS	(\$16,653)	(\$16,653)
8011429 PROVISION FOR L.S.L. (Current)	(\$141,003)	(\$141,063)
8011430 SUNDRY CREDITORS	(\$239,380)	(\$984,646)
8011432 ACCRUED R00's	(\$598)	(\$533)
8011434 POLICE LICENSING	(\$3,108)	(\$5,444)
8011435 PROVISION FOR ANNUAL LEAVE	(\$182,564)	(\$182,564)
8011437 ACCRUED SALARIES & WAGES	(\$31,265)	(\$31,265)
8011438 ESL LEVIED	\$4,134	\$4,134
8011439 ESL Penalty	(\$8,384)	(\$8,278)
8011440 ESL CONTRA	\$8,710	\$11,251
8011441 ESL PENSIONER REBATES	\$84	\$84
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	\$89,704	\$0
3042460 PRINCIPAL ON LOAN 105	\$0	\$0
3074200 PRINCIPAL LOAN 83	\$4,928	(\$1,040)
3082000 PRINCIPAL ON LOAN 100	\$0	\$0
3091460 PRINCIPAL ON LOAN 84	\$0	\$0
3091470 PRINCIPAL ON LOAN 87	(\$455)	(\$455)
3113048 PRINCIPAL - LOAN 106 REC CENTRE	\$0	\$58,704
2113200 LOAN 106 - REC CENTRE	(\$58,704)	(\$58,704)
7321100 FACILITY BONDS	\$17,321	\$16,186
7321106 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	\$56,500	\$52,200
7321118 BCITF Levy	\$38,119	\$37,999
7321219 BRB Levy Expense	\$45,178	\$44,746
7321100 FACILITY BONDS	(\$20,435)	(\$20,745)
7221208 PUBLIC OPEN SPACE CONTRIBUTIONS	(\$122,441)	(\$122,441)
7221210 KERB BONDS	(\$29,703)	(\$29,703)
7221211 OTHER (SPECIFY)	(\$55,345)	(\$64,875)
7221213 SUBDIVISION BOND	(\$14,410)	(\$14,410)
7221214 CROSSOVER BONDS	(\$68,400)	(\$68,400)
7221218 BCITF Levy	(\$38,675)	(\$38,038)
7221220 BRB Levy Income	(\$45,405)	(\$45,055)
	\$0	\$0
	\$0	\$0
	<b>(1,022,356)</b>	<b>(1,631,630)</b>
<b>SUB-TOTAL</b>	<b>3,164,214</b>	<b>4,039,520</b>
<b>ADJUSTMENTS</b>		
80100 Less Reserves Cash backed	(\$4,369,802)	(\$4,369,802)
Less Trust Bank	(\$89,583)	(\$89,823)
Add Back Loan Liability & Finance Lease Liability	(\$4,473)	\$1,495
Deduct Off Self Supporting Loan Repayments	\$0	\$0
Add Back Bonds & Deposits	\$65,583	\$68,823
Rounding	(\$1)	(\$1)
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>\$ (1,266,962)</b>	<b>\$ (324,786)</b>

ATTACHMENT 10.1.2

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
<b>Current assets</b>				
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
<b>Total current assets</b>		<b>5,671,150</b>	<b>4,186,524</b>	<b>-1,484,626</b>
<b>Non-current assets</b>				
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
<b>Total non-current assets</b>		<b>84,566,871</b>	<b>84,834,915</b>	<b>268,044</b>
<b>Total assets</b>		<b>90,238,021</b>	<b>89,021,439</b>	<b>-1,216,582</b>
<b>Current liabilities</b>				
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
<b>Total current liabilities</b>		<b>1,631,630</b>	<b>1,022,310</b>	<b>609,319</b>
<b>Non-current liabilities</b>				
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
<b>Total non-current liabilities</b>		<b>3,163,064</b>	<b>3,163,064</b>	<b>0</b>
<b>Total liabilities</b>		<b>4,794,694</b>	<b>4,185,374</b>	<b>609,319</b>
<b>Net assets</b>		<b>85,443,327</b>	<b>84,836,065</b>	<b>-607,262</b>
<b>Equity</b>				
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
<b>Total equity</b>		<b>85,443,327</b>	<b>84,836,065</b>	<b>-607,262</b>

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

ATTACHMENT 10.1.2

SHIRE OF BODDINGTON  
STATEMENT OF CASH FLOWS  
30 JUNE 2020

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$
<b>Cash Flows from operating activities</b>			
<b>Payments</b>			
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)
		<b>(5,276,641)</b>	<b>(1,622,448)</b>
<b>Receipts</b>			
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
		<b>7,274,820</b>	<b>61,042</b>
<b>Net Cash flows from Operating Activities</b>	<b>9</b>	<b>1,998,179</b>	<b>(1,561,406)</b>
<b>Cash flows from investing activities</b>			
<b>Payments</b>			
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)
<b>Receipts</b>			
Proceeds from Sale of Assets		185,630	11,818
Non-Operating grants used for Development of Assets		583,682	199,610
		<b>(2,686,360)</b>	<b>(56,615)</b>
<b>Cash flows from financing activities</b>			
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
<b>Net cash flows from financing activities</b>		<b>760,963</b>	<b>(5,968)</b>
<b>Net increase/(decrease) in cash held</b>		<b>72,782</b>	<b>(1,623,990)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>5,052,930</b>	<b>5,125,712</b>
<b>Cash at the End of Reporting Period</b>	<b>9</b>	<b>5,125,712</b>	<b>3,501,722</b>

ATTACHMENT 10.1.2

SHIRE OF BODDINGTON  
STATEMENT OF CASH FLOWS  
30 JUNE 2020

Notes

	2019-20 ACTUAL \$	2020-21 ACTUAL \$
<b>RECONCILIATION OF CASH</b>		
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
<b>TOTAL CASH</b>	<b>5,125,712</b>	<b>3,501,722</b>
<b>RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT</b>		
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
<b>NET CASH FROM/(USED) IN OPERATING ACTIVITIES</b>	<b>1,998,179</b>	<b>(1,561,406)</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 2</b>	
		<b>31 AUGUST 2020</b>	
<b>Proceeds Sale of Assets</b>			
2123010	Sale of Plant & Equipment	(\$11,818)	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>Written Down Value</b>		
	Written Down Value - Works Plant	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>Total - OPERATING STATEMENT</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>RATES</b>		
	<b>OPERATING EXPENDITURE</b>		
3031010	VALUATION EXPENSES	\$0	\$123
3031015	LEGAL EXPENSES - RATES	\$0	\$0
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$0</b>	<b>\$123</b>
	<b>OPERATING INCOME</b>		
2031005	LATE PAYMENT INTEREST	(\$1,655)	\$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
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$2,770)</b>	<b>\$0</b>
	<b>Total - GENERAL RATES</b>	<b>(\$2,770)</b>	<b>\$123</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>		
	<b>OPERATING EXPENDITURE</b>		
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>		
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
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN</b>	<b>(\$35,003)</b>	<b>\$0</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$35,003)</b>	<b>\$0</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$37,773)</b>	<b>\$123</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>Proceeds Sale of Assets</b>			
2123010	Sale of Plant & Equipment	(\$11,818)	\$0
	<b>PROCEEDS FROM SALE OF ASSETS</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>Written Down Value</b>		
	Written Down Value - Works Plant	\$0	\$0
	<b>Sub Total - WDV ON DISPOSAL OF ASSET</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>Total - OPERATING STATEMENT</b>	<b>(\$11,818)</b>	<b>\$0</b>
	<b>RATES</b>		
	<b>OPERATING EXPENDITURE</b>		
3031010	VALUATION EXPENSES	\$0	\$123
3031015	LEGAL EXPENSES - RATES	\$0	\$0
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$0</b>	<b>\$123</b>
	<b>OPERATING INCOME</b>		
2031005	LATE PAYMENT INTEREST	(\$1,655)	\$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
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$2,770)</b>	<b>\$0</b>
	<b>Total - GENERAL RATES</b>	<b>(\$2,770)</b>	<b>\$123</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>		
	<b>OPERATING EXPENDITURE</b>		
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/E</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>		
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
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/IN</b>	<b>(\$35,003)</b>	<b>\$0</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$35,003)</b>	<b>\$0</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$37,773)</b>	<b>\$123</b>

ATTACHMENT 10.1.2

**Shire of Boddington  
Monthly Financial Report**

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

G/L	JOB	CURRENT YEAR	
		Income	Expenditure
		<b>PERIOD 2 31 AUGUST 2020</b>	
<b>OPERATING INCOME</b>			
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
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>		<b>(\$8,802)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>		<b>(\$8,802)</b>	<b>\$500,712</b>
<b>Total - GOVERNANCE</b>		<b>(\$8,802)</b>	<b>\$502,473</b>



ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>LAW, ORDER AND PUBLIC SAFETY</b>			
<b>FIRE PREVENTION</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - FIRE PREVENTION OP/EXP</b>		\$0	\$41,796
<b>OPERATING INCOME</b>			
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
<b>Sub Total - FIRE PREVENTION OP/INC</b>		(\$15,413)	\$0
<b>Total - FIRE PREVENTION</b>		(\$15,413)	\$41,796
<b>ANIMAL CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$4,180
<b>OPERATING INCOME</b>			
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
<b>Sub Total - ANIMAL CONTROL OP/INC</b>		(\$1,281)	\$0
<b>Total - ANIMAL CONTROL</b>		(\$1,281)	\$4,180

ATTACHMENT 10.1.2

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<b>Shire of Boddington</b>				
<b>Monthly Financial Report</b>				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			PERIOD 2 31 AUGUST 2020	
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>OPERATING EXPENDITURE</b>				
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
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP/E</b>			\$0	\$11,245
<b>OPERATING INCOME</b>				
2053010	ESL BODD SES OPERATING ALLOC		\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OP /</b>			\$0	\$0
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>			\$0	\$11,245
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>			<b>(\$16,693)</b>	<b>\$57,221</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>HEALTH - PREVENTIVE SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
3072013	RESIDENCE INSURANCE	\$0	\$0
3072030	HEALTH EXPENSES OTHER	\$0	\$0
3072060	RELIEF HEALTH SERVICES	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>		\$0	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		\$0	\$0
<b>PREVENTIVE SERVICES - ADMIN &amp; INSPECTION</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - ADMIN &amp; INSPECTION OP/EXP</b>		\$0	\$6,490
<b>OPERATING INCOME</b>			
2072030	VEHICLE CONTRIBUTIONS - EHO	(\$160)	\$0
<b>Sub Total - ADMIN &amp; INSPECTION OP/INC</b>		(\$160)	\$0
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>		(\$160)	\$6,490
<b>PREVENTIVE SERVICES - OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
3073010	ANALYTICAL EXPENSES	\$0	\$232
3074990	ADMIN EXP ALLOC TO OTHER HEALTH	\$0	\$0
3075010	NEW MEDICAL CTRE EXPENSES	\$0	\$7,294
<b>Sub Total - PREVENTIVE SRVS OTHER - OP/EXP</b>		\$0	\$7,526
<b>OPERATING INCOME</b>			
2074071	DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0
2074072	HACC - 45.82%	\$0	\$0
2074074	PATHWEST/DENTAL	(\$981)	\$0
2074075	ROOM 4 CONSULTING	(\$2,194)	\$0
<b>Sub Total - PREVENTIVE SRVS OTHER - OP/INC</b>		(\$3,155)	\$0
<b>Total - PREVENTIVE SERVICES OTHER</b>		(\$3,155)	\$7,526

## ATTACHMENT 10.1.2

<b>Shire of Boddington</b>		<b>Monthly Financial Report</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR PERIOD 2 31 AUGUST 2020</b>	
G/L	JOB	Income	Expenditure
	<b>OTHER HEALTH</b>		
	<b>OPERATING EXPENDITURE</b>		
3075000	DEPRECIATION (Other Health)	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	\$0	\$0
	<b>OPERATING INCOME</b>		
2075100	OTHER HEALTH INCOME (FOOD STALL PERMITS)	\$0	\$0
	<b>Sub Total - OTHER HEALTH OP/INC</b>	\$0	\$0
	<b>Total - OTHER HEALTH</b>	\$0	\$0
	<b>Total - HEALTH</b>	<b>(\$3,315)</b>	<b>\$14,016</b>

ATTACHMENT 10.1.2

<b>Shire of Boddington</b>		<b>Monthly Financial Report</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR PERIOD 2 31 AUGUST 2020</b>	
G/L	JOB	Income	Expenditure
<b>EDUCATION &amp; WELFARE - CARE OF FAMILIES &amp; CHILDREN</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/EXP</b>		<b>\$0</b>	<b>\$36,119</b>
<b>OPERATING INCOME</b>			
2053055	COMMUNITY ACTIVATION	\$0	\$0
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$43,746)	\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0
<b>Sub Total - CARE OF FAMILIES &amp; CHILDREN OP/INC</b>		<b>(\$43,746)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES &amp; CHILDREN</b>		<b>(\$43,746)</b>	<b>\$36,119</b>
<b>AGED &amp; DISABLED - SNR CITIZENS</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>		<b>\$0</b>	<b>\$17,748</b>
<b>OPERATING INCOME</b>			
2082010	ICU LEASE RENTALS	(\$3,251)	\$0
2082013	RV LEASE/RENTALS	(\$3,881)	\$0
2082015	ILU LEASE/RENTALS	(\$11,040)	\$0
2082080	SENIORS - LIVING STRONGER/LONGER	(\$250)	\$0
<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>		<b>(\$18,403)</b>	<b>\$0</b>
<b>Total - CARE OF FAMILIES AND CHILDREN</b>		<b>(\$18,403)</b>	<b>\$17,748</b>
<b>OTHER WELFARE</b>			
<b>OPERATING EXPENDITURE</b>			
3083001	YOUTH CENTRE - OPERATING	\$0	\$20,521
3083010	Youth Centre - Building - Operating	\$0	\$2,186
3083100	INTEREST ON LOAN 100	\$0	\$430
<b>Sub Total - OTHER WELFARE OP/EXP</b>		<b>\$0</b>	<b>\$23,137</b>
<b>OPERATING INCOME</b>			
<b>Total - OTHER WELFARE</b>		<b>\$0</b>	<b>\$23,137</b>
<b>Total - EDUCATION &amp; WELFARE</b>		<b>(\$62,149)</b>	<b>\$77,003</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 2</b>	
		<b>31 AUGUST 2020</b>	
<b>STAFF HOUSING</b>			
<b>OPERATING EXPENDITURE</b>			
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	\$1,816
3091990	HOUSING EXP ALLOC TO SUB PROG	\$0	\$0
3092000	INT. LOAN 94 - (PECAN PL.)	\$0	\$687
3092020	DEPRECIATION (Housing)	\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/EXP</b>	\$0	\$25,964
<b>OPERATING INCOME</b>			
2091010	HOUSING RENTAL 46 JOHNSTONE STREET	(\$1,134)	\$0
2091020	REIMB. HSG UTILITIES	(\$643)	\$0
2091030	MWS RENTAL	\$0	\$0
	<b>Sub Total - STAFF HOUSING OP/INC</b>	(\$1,777)	\$0
	<b>Total - STAFF HOUSING</b>	(\$1,777)	\$25,964
<b>HOUSING OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
3091070	DRS. RES 15 BLUE GUM CL.	\$0	\$859
3092005	INT. LOAN 83 DOC HSE	\$0	\$900
3092010	INT. LOAN 97 - (HILL STREET)	\$0	\$697
	<b>Sub Total - HOUSING OTHER OP/EXP</b>	\$0	\$2,556
<b>OPERATING INCOME</b>			
2091070	REIMB. HOUSING - DRS. RESIDENCE	(\$85)	\$0
	<b>Sub Total - HOUSING OTHER OP/INC</b>	(\$85)	\$0
	<b>Total - HOUSING OTHER</b>	(\$85)	\$2,556
	<b>Total - HOUSING</b>	(\$1,862)	\$28,520

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>SANITATION - HOUSEHOLD REFUSE</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>		<b>\$0</b>	<b>\$3,290</b>
<b>OPERATING INCOME</b>			
2101010	DOMESTIC REMOVAL S01	\$0	\$0
2101060	ADDIT DOMESTIC REFUSE S03	\$0	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>		<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>		<b>\$0</b>	<b>\$3,290</b>
<b>SANITATION OTHER</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - SANITATION OTHER OP/EXP</b>		<b>\$0</b>	<b>\$25,417</b>
<b>OPERATING INCOME</b>			
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
<b>Sub Total - SANITATION OTHER OP/INC</b>		<b>(\$4,323)</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>		<b>(\$4,323)</b>	<b>\$25,417</b>
<b>SEWERAGE</b>			
<b>OPERATING EXPENDITURE</b>			
<b>Sub Total - SEWERAGE OP/EXP</b>		<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>			
2102050	EFFLUENT DISPOSAL	(\$5,166)	\$0
2103010	SEPTIC TANK FEES	(\$472)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>		<b>(\$5,638)</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>		<b>(\$5,638)</b>	<b>\$0</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
<b>OPERATING EXPENDITURE</b>			
3104001	LOCAL PLANNING STRATEGY REVIEW	\$0	\$0
3104020	TOWN PLANNER	\$0	\$4,423
3104055	TOWN DAM OPERATING	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		\$0	\$4,423
<b>OPERATING INCOME</b>			
2104010	TOWN PLNG CHARGES	(\$134)	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>		(\$134)	\$0
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>		(\$134)	\$4,423
<b>OTHER COMMUNITY AMENITIES</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>		\$0	\$13,742
<b>OPERATING INCOME</b>			
2105020	CEMETERY FEES	(\$2,468)	\$0
2105140	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>		(\$2,468)	\$0
<b>Total - OTHER COMMUNITY AMENITIES</b>		(\$2,468)	\$13,742
<b>Total - COMMUNITY AMENITIES</b>		(\$12,562)	\$46,872



ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 2 31 AUGUST 2020</b>	
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>			
<b>OPERATING EXPENDITURE</b>			
3111010	BODDINGTON TOWN HALL	\$0	\$4,986
3111030	DEPRECIATION (Halls & Civic Centres)	\$0	\$0
3111990	ADMIN EXP ALLOC TO HALLS,CIVIC CENTRES	\$0	\$0
3132020	BODDINGTON CRC BLDG.	\$0	\$13,166
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$18,152</b>
<b>OPERATING INCOME</b>			
2111010	HALL HIRE/REIMB.	\$0	\$0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$0</b>	<b>\$18,152</b>
<b>OTHER RECREATION &amp; SPORT</b>			
<b>OPERATING EXPENDITURE</b>			
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
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$74,894</b>
<b>OPERATING INCOME</b>			
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
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$402)</b>	<b>\$0</b>
	<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$402)</b>	<b>\$74,894</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>SWIMMING POOL</b>			
<b>OPERATING EXPENDITURE</b>			
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
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	\$0	\$6,387
<b>OPERATING INCOME</b>			
2112020	SWIMMING POOL INCOME	\$0	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0
	<b>Sub Total - SWIMMING POOL OP/INC</b>	\$0	\$0
	<b>Total - SWIMMING POOL</b>	\$0	\$6,387
<b>TELEVISION &amp; RADIO REBROADCASTING</b>			
<b>OPERATING EXPENDITURE</b>			
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
	<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/EXP</b>	\$0	\$2,574
<b>OPERATING INCOME</b>			
	<b>Sub Total - TV &amp; RADIO REBROADCASTING OP/INC</b>	\$0	\$0
	<b>Total - TV &amp; RADIO REBROADCASTING</b>	\$0	\$2,574
<b>LIBRARIES</b>			
<b>OPERATING EXPENDITURE</b>			
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
	<b>Sub Total - LIBRARIES OP/EXP</b>	\$0	\$13,702
<b>OPERATING INCOME</b>			
2115010	LIBRARY CHARGES	\$0	\$0
	<b>Sub Total - LIBRARIES OP/INC</b>	\$0	\$0
	<b>Total - LIBRARIES</b>	\$0	\$13,702

## ATTACHMENT 10.1.2

G/L		JOB	CURRENT YEAR	
			Income	Expenditure
<b>Shire of Boddington</b>				
<b>Monthly Financial Report</b>				
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			PERIOD 2 31 AUGUST 2020	
<b>OTHER CULTURE</b>				
<b>OPERATING EXPENDITURE</b>				
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
<b>Sub Total - OTHER CULTURE OP/EXP</b>			\$0	\$1,095
<b>OPERATING INCOME</b>				
2116020	BOOK SALES		\$0	\$0
2117060	YOUTH CENTRE - ALL REVENUE		\$0	\$0
2117020	SKATE PARK		\$0	\$0
2117050	PUMP TRACK		\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>			\$0	\$0
<b>Total - OTHER CULTURE</b>			\$0	\$1,095
<b>Total - RECREATION AND CULTURE</b>			(\$402)	\$116,803

ATTACHMENT 10.1.2

**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
<b>STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION</b>			
<b>OPERATING EXPENDITURE</b>			
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	\$6,867
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
3121800	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$0	\$0
3121810	LOSS - SALE OF ASSET	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$0	\$0
3122012	STORM DAMAGE	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>		\$0	\$165,642
<b>OPERATING INCOME</b>			
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
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>		(\$199,610)	\$0
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>		(\$199,610)	\$165,642
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>			
<b>OPERATING EXPENDITURE</b>			
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
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>		\$0	\$9,240
<b>OPERATING INCOME</b>			
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>		\$0	\$0
<b>Total - MTCE STREETS ROADS DEPOTS</b>		\$0	\$9,240

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>PLANT PURCHASES</b>			
<b>OPERATING EXPENDITURE</b>			
3123050	DEPRECIATION (Plant)	\$0	\$0
<b>Sub Total - PLANT PURCHASES OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
2123020	PROFIT - SALE OF ASSET	(\$11,816)	\$0
<b>Sub Total - PLANT PURCHASES OP/INC</b>		(\$11,816)	\$0
<b>Total - PLANT PURCHASES</b>		(\$11,816)	\$0
<b>TRAFFIC CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
3105995	ROAD SAFETY ALLIANCE	\$0	\$0
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>			
2105120	ROAD SAFETY ALLIANCE	\$0	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>		\$0	\$0
<b>Total - TRAFFIC CONTROL</b>		\$0	\$0
<b>Total - TRANSPORT</b>		(\$211,426)	\$174,682

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
		<b>PERIOD 2</b>	
		<b>31 AUGUST 2020</b>	
<b>RURAL SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
3131005	NATURAL RESOURCE MANAGEMENT - "PDC"	\$0	\$0
3131005		\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>		\$0	\$0
<b>OPERATING INCOME</b>		\$0	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>		\$0	\$0
<b>Total - RURAL SERVICES</b>		\$0	\$0
<b>TOURISM AND AREA PROMOTION</b>			
<b>OPERATING EXPENDITURE</b>			
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
3132060	AREA PROMOTION	\$0	\$283
3132100	DEPRECIATION (Tourism & Area Dev.)	\$0	\$0
3132990	ADMIN EXP ALLOC TO TOURISM	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>		\$0	\$13,228
<b>OPERATING INCOME</b>			
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
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		(\$35,366)	\$0
<b>Total - TOURISM &amp; AREA PROMOTION</b>		(\$35,366)	\$13,228

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>BUILDING CONTROL</b>			
<b>OPERATING EXPENDITURE</b>			
3134010	SALARIES - BUILDING	\$0	\$8,306
3134020	SUPERANNUATION - BUILDING	\$0	\$1,288
3134060	HOUSING EXPENSES ALLOCATED	\$0	\$0
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>		<b>\$0</b>	<b>\$9,595</b>
<b>BUILDING CONTROL OP/INC</b>			
2134010	BUILDING PERMITS	(\$1,156)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$53)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$240)	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>		<b>(\$1,451)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>		<b>(\$1,451)</b>	<b>\$9,595</b>
<b>OTHER ECONOMIC SERVICES</b>			
<b>OPERATING EXPENDITURE</b>			
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
			\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		<b>\$0</b>	<b>\$3,906</b>
<b>OPERATING INCOME</b>			
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
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		<b>(\$6,916)</b>	<b>\$0</b>
<b>Total - OTHER ECONOMIC SERVICES</b>		<b>(\$6,916)</b>	<b>\$3,906</b>

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b> <b>Monthly Financial Report</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>PERIOD 2</b> <b>31 AUGUST 2020</b>	
<b>ECONOMIC DEVELOPMENT</b>			
<b>OPERATING EXPENDITURE</b>			
3138010	ECONOMIC DEVT STAFF COSTS	\$0	\$10,462
	<b>Sub Total - ECONOMIC DEVELOPMENT OI/EXP</b>	\$0	\$10,462
<b>OPERATING INCOME</b>			
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0
	<b>Sub Total - ECONOMIC DEVELOPMENT OI/INC</b>	\$0	\$0
	<b>Total - ECONOMIC DEVELOPMENT</b>	\$0	\$10,462
	<b>Total - ECONOMIC SERVICES</b>	(\$43,733)	\$37,191



ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>PRIVATE WORKS</b>			
<b>OPERATING EXPENDITURE</b>			
3146010	Private Works	\$0	\$0
	<b>Sub Total - PRIVATE WORKS OI/EXP</b>	\$0	\$0
<b>OPERATING INCOME</b>			
2146005	CHARGES - PRIVATE WORKS	(\$266)	\$0
	<b>Sub Total - PRIVATE WORKS OI/INC</b>	(\$266)	\$0
	<b>Total - PRIVATE WORKS</b>	(\$266)	\$0
<b>PUBLIC WORKS OVERHEADS</b>			
<b>OPERATING EXPENDITURE</b>			
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)
	<b>Sub Total - PUBLIC WORKS OI/HEADS OI/EXP</b>	\$0	(\$50,902)
<b>OPERATING INCOME</b>			
2141010	Reimbursements	\$0	\$0
	<b>Sub Total - PUBLIC WORKS OI/HEADS OI/INC</b>	\$0	\$0
	<b>Total - PUBLIC WORKS OVERHEADS</b>	\$0	(\$50,902)
<b>PLANT OPERATIONS COSTS</b>			
<b>OPERATING EXPENDITURE</b>			
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)
	<b>Sub Total - PLANT OPERATIONS COSTS OI/EXP</b>	\$0	(\$2,484)
<b>OPERATING INCOME</b>			
2142010	ON ROAD FUEL REBATE	\$0	\$0
	<b>Sub Total - PLANT OPERATIONS COSTS OI/INC</b>	\$0	\$0
	<b>Total - PLANT OPERATIONS COSTS</b>	\$0	(\$2,484)

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>		<p>PERIOD 2  <b>31 AUGUST 2020</b></p>	
<b>SALARIES AND WAGES</b>			
<b>OPERATING EXPENDITURE</b>			
3144010	GROSS SALARIES & WAGES	\$0	\$542,419
3144020	LESS: SAL & WAGES ALLOCATED	\$0	(\$537,907)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$4,512
<b>OPERATING INCOME</b>			
2146080	WORKERS COMP/TRAINEEESHIP/LSL REIMBURSEMENTS	\$0	\$0
	<b>Sub Total - SALARIES AND WAGES OP/INC</b>	\$0	\$0
	<b>Total - SALARIES AND WAGES</b>	\$0	\$4,512
<b>UNCLASSIFIED</b>			
<b>OPERATING EXPENDITURE</b>			
3146380	DEPRECIATION (Other Property & Services)	\$0	\$0
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>	\$0	\$0
<b>OPERATING INCOME</b>			
	<b>Sub Total - UNCLASSIFIED OP/INC</b>	\$0	\$0
	<b>Total - UNCLASSIFIED</b>	\$0	\$0
	<b>Total - OTHER PROPERTY AND SERVICES</b>	(\$266)	(\$48,874)

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>TRANSFERS TO/FROM RESERVES</b>			
<b>CAPITAL EXPENDITURE</b>			
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
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$0
<b>INCOME</b>			
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
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		\$0	\$0
<b>Total - FUND TRANSFER</b>		\$0	\$0
000000 (Surplus) / Deficit - Carried Forward		\$324,788	\$0
<b>Sub Total - SURPLUS C/FWD</b>		\$324,788	\$0
<b>Total - SURPLUS</b>		\$324,788	\$0
<b>LONG TERM LOANS</b>			
<b>Sub Total - LOAN ADVANCES</b>		\$0	\$0
<b>INCOME</b>			
2041900	New Loan -	\$0	\$0
<b>Sub Total - LONG TERM LOANS</b>		\$0	\$0
<b>Total - DEFERRED ASSETS/LIABILITIES</b>		\$0	\$0

ATTACHMENT 10.1.2

**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
<b>LIABILITY LOANS - PRINCIPAL REPAYMENTS</b>			
<b>CAPITAL EXPENDITURE</b>			
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
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$5,968
<b>CAPITAL INCOME</b>			
2113210	LOAN 107 - HOTHAM PARK	\$0	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0
<b>Total - NON CURRENT LIABILITIES</b>		\$0	\$5,968
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>			
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
<b>Sub Total - OPERATING ACTIVITIES EXCLUDED</b>		\$11,818	\$0
<b>Total - OPERATING ACTIVITIES EXCLUDED</b>		\$11,818	\$0

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<p><b>Shire of Boddington</b>  <b>Monthly Financial Report</b></p> <p>Details By Function Under The Following Program Titles            And Type Of Activities Within The Programme</p>			
<p><b>FURNITURE &amp; EQUIPMENT</b></p>			
<p><b>GOVERNANCE</b></p>			
<p><b>CAPITAL EXPENDITURE</b></p>			
3042209	COMPUTER EQUIPMENT	\$0	\$326
	Sub Total - CAPITAL WORKS	\$0	\$326
	<b>Total - GOVERNANCE</b>	\$0	\$326
	<b>Total - FURNITURE AND EQUIPMENT</b>	\$0	\$326
<p><b>LAND AND BUILDINGS</b></p>			
<p><b>GOVERNANCE</b></p>			
<p><b>EXPENDITURE</b></p>			
3042202	EXISTING BUILDINGS 17/18	\$0	(\$2,879)
	Sub Total - CAPITAL WORKS	\$0	(\$2,879)
	<b>TOTAL - GOVERNANCE</b>	\$0	(\$2,879)
<p><b>LAND AND BUILDINGS</b></p>			
<p><b>HOUSING</b></p>			
<p><b>CAPITAL EXPENDITURE</b></p>			
3082090	AGED CARE COMPLEX	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	<b>Total - HOUSING</b>	\$0	\$0
	<b>Total - LAND AND BUILDINGS</b>	\$0	(\$2,879)

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b> <b>Monthly Financial Report</b> Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>PLANT AND EQUIPMENT GOVERNANCE</b>  <b>EXPENDITURE</b>			
3042219	VEHICLE COST UPGRADE	\$0	\$94,889
Sub Total - CAPITAL WORKS		\$0	\$94,889
Total - GOVERNANCE		\$0	\$94,889
<b>PLANT AND EQUIPMENT LAW ORDER &amp; PUBLIC SAFETY</b>  <b>EXPENDITURE</b>			
3051220	Fire Tender Boddington	\$0	\$0
3051220		\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$0
<b>PLANT AND EQUIPMENT TRANSPORT</b>  <b>CAPITAL EXPENDITURE</b>			
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

ATTACHMENT 10.1.2

<b>Shire of Boddington</b>		<b>Monthly Financial Report</b>	
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme		<b>CURRENT YEAR PERIOD 2 31 AUGUST 2020</b>	
G/L	JOB	Income	Expenditure
<b>ROAD INFRASTRUCTURE CAPITAL</b>			
<b>ROAD CONSTRUCTION</b>			
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
3121066	Main Roads Bridge Program	\$0	\$1,761
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$13,561
<b>Total - ROADS</b>		\$0	\$13,561
<b>Total - INFRASTRUCTURE ASSETS ROADS</b>		\$0	\$13,561
<b>FOOTPATHS</b>			
3121803	FOOTPATHS	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$0
<b>Total - TRANSPORT - FOOTPATHS</b>		\$0	\$0
<b>Total - FOOTPATH ASSETS</b>		\$0	\$0
<b>DRAINAGE</b>			
3112220	CULVERTS & DRAINAGE	\$0	\$153,222
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$153,222
<b>Total - TRANSPORT - DRAINAGE</b>		\$0	\$153,222
<b>Total - DRAINAGE ASSETS</b>		\$0	\$153,222
<b>DRAINAGE</b>			
<b>CAPITAL EXPENDITURE</b>			
3105225	BODDINGTON CEMETERY	\$0	\$13
<b>Sub Total - CAPITAL WORKS</b>		\$0	\$13
<b>Total - COMMUNITY AMENITIES - PUBLIC USE</b>		\$0	\$13
<b>Total - PUBLIC USE FACILITY ASSETS</b>		\$0	\$13

ATTACHMENT 10.1.2

G/L JOB		CURRENT YEAR	
		Income	Expenditure
<b>Shire of Boddington</b>			
<b>Monthly Financial Report</b>			
Details By Function Under The Following Program Titles And Type Of Activities Within The Programme			
<b>FORESHORE INFRASTRUCTURE</b>			
3105500	FORESHORE LANDSCAPE/DESIGN	\$0	\$752
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$752
	<b>Total - COMMUNITY AMENITIES - FORESHORE</b>	\$0	\$752
	<b>Total - FORESHORE ASSETS</b>	\$0	\$752
<b>INFRASTRUCTURE OTHER</b>			
<b>COMMUNITY AMENITIES</b>			
3105250	NATURE PLAYGROUND	\$0	\$0
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0
	<b>Total - COMMUNITY AMENITIES</b>	\$0	\$0
<b>INFRASTRUCTURE OTHER</b>			
<b>RECREATION &amp; CULTURE</b>			
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
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$4,564
	<b>Total - RECREATION &amp; CULTURE</b>	\$0	\$4,564
<b>INFRASTRUCTURE OTHER</b>			
<b>OTHER PROPERTY</b>			
3146203	ENTRY STATEMENTS & PUBLIC ART	\$0	\$95
	<b>Sub Total - CAPITAL WORKS</b>	\$0	\$95
	<b>Total - OTHER PROPERTY</b>	\$0	\$95
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	\$0	\$4,659
	<b>GRAND TOTALS</b>	(\$74,180)	\$1,280,242



## ATTACHMENT 10.1.3

### 10.1.3 List of Payments – August 2020

Disclosure of Interest:	Nil
Date:	17 September 2020
Author:	Graham Stanley, Acting CEO
Attachments:	10.1.3A List of Payments – August 2020 (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 August 2020 is presented in Attachment 10.1.3A.

#### 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.

### ATTACHMENT 10.1.3

- (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 – 10.1.3
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COUNCIL RESOLUTION: 110/20

Moved: Cr Hoffman

That Council adopts the list of payments made for the period ending 31 August 2020 as listed in Attachment 10.1.3A

Seconded:

11. CONFIDENTIAL ITEM:

Nil.

12. CLOSURE OF MEETING:

There being no further business, Garry Ventris, Shire President declared the meeting closed at: 6:26pm.

These minutes were confirmed by the Council as a true and accurate record at the Ordinary Council Meeting on 15 October 2020

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GARRY VENTRIS  
(Shire President)