



SHIRE OF BODDINGTON

MONTHLY FINANCIAL REPORT

31 JANUARY 2021

Statement of Comprehensive Income by Program
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SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 JANUARY 2021

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

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

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

SHIRE OF BODDINGTON
FINANCIAL ACTIVITY STATEMENT
31 JANUARY 2021

	2020-21 ORIGINAL BUDGET	2020-21 YTD BUDGET (a)	2020-21 YTD ACTUAL (b)	MATERIAL \$ (b)-(a)	MATERIAL % (b)-(a)/(a)	VAR
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	162,156	93,463	86,539	Within Threshold	Within Threshold	
Governance	43,000	28,002	24,931	Within Threshold	(10.97%)	
Law, Order Public Safety	154,264	81,727	70,424	(11,304)	(13.83%)	↓
Health	20,265	12,741	24,947	12,206	95.80%	↑
Education and Welfare	449,580	328,111	248,048	(80,063)	(24.40%)	↓
Housing	20,100	12,224	17,278	Within Threshold	41.35%	↑
Community Amenities	289,310	272,470	272,472	Within Threshold	Within Threshold	↑
Recreation and Culture	67,918	32,688	106,482	73,794	225.75%	↑
Transport	128,210	50,910	86,131	35,221	69.18%	↑
Economic Services	241,170	154,393	177,361	22,968	14.88%	↑
Other Property and Services	31,005	26,866	7,418	(19,448)	(72.39%)	↓
	1,606,978	1,093,595	1,122,031			
LESS OPERATING EXPENDITURE						
General Purpose Funding	(24,080)	(9,292)	(1,023)	Within Threshold	(88.99%)	
Governance	(108,395)	(78,509)	(1,026,710)	(948,201)	(1207.76%)	
Law, Order, Public Safety	(490,460)	(293,582)	(169,001)	124,581	42.43%	
Health	(232,570)	(150,749)	(54,170)	96,579	64.07%	
Education and Welfare	(680,192)	(413,285)	(338,418)	74,866	18.11%	
Housing	(25,846)	(14,318)	(60,920)	(46,602)	(325.46%)	
Community Amenities	(977,558)	(554,113)	(202,934)	351,179	63.38%	
Recreation and Culture	(1,891,023)	(1,153,147)	(491,120)	662,027	57.41%	
Transport	(2,866,826)	(1,622,203)	(456,228)	1,165,975	71.88%	
Economic Services	(653,317)	(407,681)	(231,497)	176,184	43.22%	
Other Property & Services	(24,095)	(23,432)	39,079	62,511	266.78%	
	(7,974,362)	(4,720,311)	(2,992,942)			
<i>Increase/(Decrease)</i>	(6,367,384)	(3,626,716)	(1,870,911)			
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	Within Threshold	0.00%	
Manual Adjustment made to Closing Surplus 2018/19	0	0	0	Within Threshold	0.00%	
Movement in LG House Unit Trust	0	0	0	Within Threshold	0.00%	
Movement in Employee provisions N/C	0	0	0	Within Threshold	0.00%	
(Profit) on the disposal of assets	0	0	(34,107)	(34,107)	0.00%	
Loss on the disposal of assets	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	2,393,945	1,395,909	0	(1,395,909)	(100.00%)	↓
	2,428,735	1,395,909	(34,107)			
<i>Sub Total</i>	(3,938,649)	(2,230,807)	(1,905,018)			
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	(29,500)	(19,142)	10,358	35.11%	
Purchase Plant and Equipment	(679,882)	(117,882)	(158,633)	(40,751)	34.57%	
Purchase Furniture and Equipment	(58,000)	(8,000)	(9,951)	Within Threshold	(24.38%)	
Infrastructure Assets - Roads	(788,779)	(182,700)	(28,245)	154,455	84.54%	
Infrastructure Assets - Bridges	(664,500)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	(50,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Aerodromes	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Drainage	(150,000)	(80,000)	(154,479)	(74,479)	(93.10%)	
Infrastructure Assets - Foreshore	(1,079,325)	(1,079,325)	(878,433)	200,892	18.61%	
Infrastructure Assets - Parks & Ovals	(71,135)	(41,135)	(24,904)	16,231	39.46%	
Infrastructure Assets - Solid Waste	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Public Use	0	0	(13)	Within Threshold	0.00%	
Infrastructure Assets - Other	(230,006)	(156,006)	(27,973)	128,033	82.07%	
Proceeds from Sale of Assets	113,818	1,818	34,107	32,289	1776.09%	↑
Non-Operating Grants, Subsidies & Contributions	1,305,799	503,799	148,000	(355,799)	(70.62%)	↓
	(2,582,510)	(1,188,931)	(1,119,666)			
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(176,810)	(174,631)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	0	0	Within Threshold	0.00%	
	(365,124)	(176,810)	(174,631)			
Plus Rounding						
<i>Sub Total</i>	(6,886,283)	(3,596,548)	(3,199,315)			
FUNDING FROM						
Transfer from Reserves	1,093,339	0	0	Within Threshold	0.00%	
Loans Raised	0	0	0	Within Threshold	0.00%	
Estimated Opening Surplus at 1 July	1,023,329	1,023,329	695,972	(327,357)	(31.99%)	↓
Amount Raised from General Rates	4,769,615	4,769,615	4,773,589	Within Threshold	Within Threshold	↑
	6,886,283	5,792,944	5,469,561			
NET SURPLUS/(DEFICIT)	0	2,196,396	2,270,246			

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

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING EXPENDITURE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	(88.99%)
Governance			
Member donations expenses lower than anticipated for reporting period. Administration allocations and depreciation expenses not yet completed to disperse administration costs to other programs. Workers compensation insurance premium and consultant fees expenses higher than anticipated for reporting period. Computer expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(948,201)	(1207.76%)
Law Order & Public Safety -			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Major repair expenses higher - (\$21k) for Quindanning Fire Truck not anticipated. Standpipe expenses lower than anticipated for reporting period. SES expenses higher than anticipated for reporting period.	PERMANENT/ TIMING	124,581	42.43%
Health			
Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	96,579	64.07%
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period. Reduction in expenses offset by similar reduction in revenue. Depreciation expenses and administration allocations not yet raised. Increase in materials expenses for aged care units - grab rails installed and not budgeted for.	TIMING	74,866	18.11%
Housing			
Wages and overheads expenses higher than anticipated for reporting period on 46 Johnstone Street Residence. Housing allocations not yet completed. Depreciation expenses not yet raised.	TIMING	(46,602)	(325.46%)
Community Amenities			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Wages, overheads and plant operating expenses for Refuse Site higher than anticipated for reporting period.	TIMING	351,179	63.38%
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Insurance premiums on CRC building higher than anticipated for reporting period. Parks and reserves expenses lower than anticipated for reporting period. Swimming pool expenses lower than anticipated for reporting period.	TIMING	662,027	57.41%
Transport			
Street maintenance and sealed road maintenance wages overheads and plant costs higher than anticipated for reporting period. Bridge maintenance materials expenses higher (\$13k) than projected for year. Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	PERMANENT/ TIMING	1,165,975	71.88%
Economic Service			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Road safety alliance expenses higher than anticipated for reporting period. Caravan park operating expenses and area promotion expenses higher than anticipated for	TIMING	176,184	43.22%
Other Property & Services			
Private works expenses lower than anticipated for reporting period. Public Works Overheads expenses lower than anticipated for reporting period. Plant Operation Cost expenses lower than anticipated for reporting period. Global salaries and wages \$140k lower than anticipated for reporting period.	TIMING	62,511	266.78%

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

EXPLANATION OF MATERIAL VARIANCES

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

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

EXPLANATION OF MATERIAL VARIANCES

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

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Drainage Infrastructure</u>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(124,479)	
Early Learning Centre Drainage - Project not yet commenced	TIMING	50,000	
Total (Over)/Under Budget		(124,479)	(93.10%)
<u>Foreshore Infrastructure</u>			
Foreshore Landscape and Design - Project expenses lower than anticipated for reporting period	TIMING	200,892	
Total (Over)/Under Budget		200,892	18.61%
<u>Parks & Ovals</u>			
Central Park Equipment Replacement - Project not yet commenced	TIMING	6,059	
Tennis Courts Shade Sails - Project not yet commenced	TIMING	10,076	
Ranford Playground Upgrades - Project not yet commenced	TIMING	5,000	
Ovals & Parks Capital Upgrades		0	
Dam Improvements Water to Oval - Project expenses higher than anticipated for reporting period.	TIMING	(4,904)	
Total (Over)/Under Budget		16,231	39.46%
<u>Other Infrastructure</u>			
<u>Education & Welfare</u>			
Early Learning Centre Replace Shade Sails - Project not yet commenced	TIMING	4,560	
Youth Centre Playground Improvements		0	
<u>Community Amenities</u>			
Skate Park/Half Court Construction - Project expenses lower than anticipated for reporting period.	TIMING	18,260	
Cemetery Upgrades - Project expenses lower than anticipated for reporting period.	TIMING	4,987	
<u>Recreation & Culture</u>			
Ranford Pool Entry Statements - Project expenses lower than anticipated for reporting period	TIMING	17,553	
Loving Ranford - No budget allocation for this project	PERMANENT/ **NB	(2,434)	
Councillor Initiatives - Concrete Plinths - Project not yet commenced	TIMING	24,446	
<u>Other Property & Services</u>			
Entry Statements & Public Art - Project expenses lower than anticipated for reporting period.	TIMING	60,649	
Total (Over)/Under Budget		128,020	82.07%
Note: (NB) = No Budget Provision Made			

SHIRE OF BODDINGTON
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JANUARY 2021

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,022,314	5,294,965	1,272,651
Restricted Cash & Cash Equivalents		1,103,528	192,756	-910,772
Trade and other receivables		530,893	738,377	207,484
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		46,413	0	-46,413
Other assets		130,000	130,000	0
Total current assets		5,837,048	6,359,997	522,949
Non-current assets				
Trade and other receivables		19,236	19,236	0
LG House Unit Trust		35,611	35,611	0
Land		3,573,000	3,573,000	0
Buildings		26,722,922	26,742,064	19,142
Furniture & Equipment		113,301	123,251	9,950
Plant & Equipment		2,513,774	2,672,407	158,633
Infrastructure - Roads		34,746,815	34,775,060	28,245
Infrastructure - Footpaths		1,550,255	1,550,255	0
Infrastructure - Bridges		9,263,349	9,263,349	0
Infrastructure - Kerb & Channel & Drainage		1,367,469	1,521,947	154,478
Infrastructure - Parks & Ovals		702,797	686,558	-16,239
Infrastructure - Public Use Facilities		1,849,885	1,849,899	14
Infrastructure - Other		1,756,610	1,825,726	69,116
Infrastructure - Foreshore		1,929,610	2,808,043	878,433
Infrastructure - Caravan Park		92,275	92,275	0
Infrastructure - Waste Site		1,334,854	1,334,854	0
Total non-current assets		87,571,763	88,873,535	1,301,772
Total assets		93,408,811	95,233,533	1,824,722
Current liabilities				
Trade and other payables		1,184,882	133,792	1,051,090
Bonds and Deposits		88,823	88,588	235
Contract Liabilities		462,771	462,771	0
Interest-bearing loans and borrowings		344,397	169,766	174,631
Provisions		245,545	245,545	0
Total current liabilities		2,326,418	1,100,462	1,225,956
Non-current liabilities				
Interest-bearing loans and borrowings		2,473,643	2,473,643	0
Other Liabilities		300,000	300,000	0
Provisions		89,222	89,222	0
Total non-current liabilities		2,862,866	2,862,866	0
Total liabilities		5,189,284	3,963,328	1,225,956
Net assets		88,219,527	91,270,205	3,050,678
Equity				
Retained surplus		33,448,555	33,448,555	0
Net Result		0	3,050,678	3,050,678
Reserve - asset revaluation		51,741,919	51,741,919	0
Reserve - Cash backed		3,029,053	3,029,053	0
Total equity		88,219,527	91,270,205	3,050,678

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

SHIRE OF BODDINGTON
STATEMENT OF CASH FLOWS
31 JANUARY 2021

	Note	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
Cash Flows from operating activities				
Payments				
Employee Costs		(2,623,138)	(2,858,940)	(1,564,067)
Materials & Contracts		(1,918,214)	(1,911,354)	(1,926,002)
Utilities (gas, electricity, water, etc)		(378,422)	(312,930)	(174,213)
Insurance		(223,594)	(234,543)	(231,984)
Interest Expense		(90,505)	(92,845)	(51,123)
Goods and Services Tax Paid		(89,115)	0	4,375
Other Expenses		(67,617)	(135,017)	(48,644)
		(5,390,606)	(5,545,629)	(3,991,657)
Receipts				
Rates		5,212,291	4,769,615	4,420,893
Operating Grants & Subsidies		664,796	389,309	252,108
Fees and Charges		1,291,591	1,106,573	791,757
Interest Earnings		97,685	42,500	11,716
Goods and Services Tax		(144,367)	0	142,837
Other		166,597	47,155	28,521
		7,288,594	6,355,152	5,647,832
Net Cash flows from Operating Activities	9	1,897,988	809,523	1,656,175
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(234,021)	(230,500)	(19,142)
Purchase Plant and Equipment		(479,558)	(679,882)	(158,633)
Purchase Furniture and Equipment		(9,770)	(58,000)	(9,951)
Purchase Road Infrastructure Assets		(701,188)	(1,453,279)	(28,245)
Purchase Bridges & Culvert Infrastructure		(19,011)	0	0
Purchase of Footpath Assets		(28,832)	(50,000)	0
Purchase Drainage Assets		(20,764)	(150,000)	(154,479)
Purchase Foreshore Assets		(1,689,053)	(1,079,325)	(878,433)
Purchase Parks & Ovals Assets		(16,240)	(51,135)	(24,904)
Purchase Public use Infrastructure		0	0	(13)
Purchase Infrastructure Other Assets		(257,055)	(250,006)	(27,973)
Receipts				
Proceeds from Sale of Assets		185,630	113,818	34,107
Non-Operating grants used for Development of Assets		683,682	1,305,799	148,000
		(2,586,179)	(2,582,510)	(1,119,666)
Cash flows from financing activities				
Repayment of Debentures and Finance Leases		(239,037)	(345,124)	(174,631)
Revenue from Self Supporting Loans		0	0	0
Proceeds from New Debentures		1,000,000	0	0
Net cash flows from financing activities		760,963	(345,124)	(174,631)
Net increase/(decrease) in cash held		72,772	(2,118,111)	361,879
Cash at the Beginning of Reporting Period		5,052,940	5,125,713	5,125,842
Cash at the End of Reporting Period	9	5,125,713	3,007,602	5,487,721

**SHIRE OF BODDINGTON
STATEMENT OF CASH FLOWS
31 JANUARY 2021**

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	4,035,949	1,051,588	5,398,094
Cash at Bank Reserves - Restricted	1,089,463	1,955,714	89,228
Cash on Hand	300	300	400
TOTAL CASH	5,125,712	3,007,602	5,487,722
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(72,575)	(291,970)	3,050,678
Add back Depreciation	2,009,014	2,393,943	0
(Gain)/Loss on Disposal of Assets	(23,607)	0	(34,107)
Self Supporting Loan Principal Reimbursements	0	0	0
Prepaid Grants Adjustment	0	0	0
Contributions for the Development of Assets	(683,682)	(1,305,799)	(148,000)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	0	0	0
(Increase)/Decrease in Receivables	(26,809)	0	(167,561)
Increase/(Decrease) in Accounts Payable	708,090	0	(1,044,835)
Increase/(Decrease) in Contract Liabilities	21,441	(21,441)	0
Increase/(Decrease) in Prepayments	0	0	0
Increase/(Decrease) in Employee Provisions	(33,884)	34,790	0
Increase/(Decrease) in Accrued Expenses	0	0	0
Rounding	0	0	0
NET CASH FROM/(USED) IN OPERATING ACTIVITIES	1,897,988	809,523	1,656,175

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
2123010	Sale of Plant & Equipment	(\$1,818)	(\$34,107)	(\$34,107)	\$0	(\$113,818)	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$1,818)	(\$34,107)	(\$34,107)	\$0	(\$113,818)	\$0
Written Down Value							
2123690	Written Down Value - Works Plant	\$1,818	\$34,107	\$0	\$34,107	\$0	\$113,818
	Sub Total - WDV ON DISPOSAL OF ASSET	\$1,818	\$34,107	\$0	\$34,107	\$0	\$113,818
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	(\$34,107)	\$34,107	(\$113,818)	\$113,818
	Total - OPERATING STATEMENT	\$0	\$0	(\$34,107)	\$34,107	(\$113,818)	\$113,818

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
RATES							
OPERATING EXPENDITURE							
3031010	VALUATION EXPENSES	\$338	\$773	\$0	\$773	\$0	\$12,080
3031015	LEGAL EXPENSES - RATES	\$8,954	\$250	\$0	\$250	\$0	\$12,000
Sub Total - GENERAL RATES OP EXP		\$9,292	\$1,023	\$0	\$1,023	\$0	\$24,080
OPERATING INCOME							
2031005	LATE PAYMENT INTEREST	(\$12,375)	(\$8,041)	(\$8,041)	\$0	(\$19,000)	\$0
2031015	RATE ENQUIRIES	(\$2,656)	(\$3,596)	(\$3,596)	\$0	(\$3,500)	\$0
2031020	RATE REVENUE	(\$4,769,615)	(\$4,773,589)	(\$4,773,589)	\$0	(\$4,769,615)	\$0
2031040	INTERIM RATE LEVY	\$0	(\$1,759)	(\$1,759)	\$0	\$0	\$0
2031045	INSTALMENT PLAN INTEREST	(\$2,508)	(\$2,873)	(\$2,873)	\$0	(\$2,500)	\$0
2031060	LEGAL EXP. RECOVERY - RATES	(\$7,755)	(\$55)	(\$55)	\$0	(\$9,580)	\$0
Sub Total - GENERAL RATES OP INC		(\$4,794,908)	(\$4,790,013)	(\$4,790,013)	\$0	(\$4,804,195)	\$0
Total - GENERAL RATES		(\$4,785,616)	(\$4,788,990)	(\$4,790,013)	\$1,023	(\$4,804,195)	\$24,080
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
2032010	FAG - GRANTS COMMISSION	(\$21,476)	(\$21,809)	(\$21,809)	\$0	(\$42,951)	\$0
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$32,213)	(\$47,548)	(\$47,548)	\$0	(\$64,425)	\$0
2033005	INTEREST ON MUNICIPAL	(\$107)	(\$758)	(\$758)	\$0	(\$200)	\$0
2033015	INTEREST ON TERM DEPOSIT	(\$14,374)	\$0	\$0	\$0	(\$20,000)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$68,169)	(\$70,115)	(\$70,115)	\$0	(\$127,576)	\$0
Total - OTHER GENERAL PURPOSE FUNDING		(\$68,169)	(\$70,115)	(\$70,115)	\$0	(\$127,576)	\$0
Total - GENERAL PURPOSE FUNDING		(\$4,853,786)	(\$4,859,105)	(\$4,860,128)	\$1,023	(\$4,931,771)	\$24,080

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 7		Period 7		2020-2021	
		31 JANUARY 2021		31 JANUARY 2021		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
3041010	MEMBERS TRAV. & CHILDCARE	\$916	\$353	\$0	\$353	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$2,191	\$1,030	\$0	\$1,030	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$9,000	\$2,562	\$0	\$2,562	\$0	\$9,000
3041020	MEMBERS ALLOWANCES	\$24,700	\$25,587	\$0	\$25,587	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$8,501	\$4,982	\$0	\$4,982	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$0
3041050	DONATIONS & GRANTS	\$33,201	\$3,019	\$0	\$3,019	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$78,509	\$50,155	\$0	\$50,155	\$0	\$108,395
OPERATING INCOME							
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$78,509	\$50,155	\$0	\$50,155	\$0	\$108,395
GOVERNANCE							
OPERATING EXPENDITURE							
3042010	AUDIT FEES	\$23,469	\$0	\$0	\$0	\$0	\$31,500
3042015	ADMINISTRATION SALARIES	\$619,410	\$586,100	\$0	\$586,100	\$0	\$1,212,627
3042018	STAFF ALLOWANCES	\$40,073	\$37,571	\$0	\$37,571	\$0	\$65,500
3042020	SUPERANNUATION	\$60,274	\$55,197	\$0	\$55,197	\$0	\$118,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$33,273	\$18,629	\$0	\$18,629	\$0	\$33,273
3042028	INSURANCE - ADMIN	\$7,275	\$7,612	\$0	\$7,612	\$0	\$7,275
3042030	SHIRE OFFICE - CLEAN & MAINT	\$55,501	\$54,767	\$0	\$54,767	\$0	\$90,885
3042040	PRINTING & STATIONERY	\$7,234	\$9,969	\$0	\$9,969	\$0	\$15,345
3042050	ADVERTISING	\$2,917	\$3,375	\$0	\$3,375	\$0	\$3,720
3042055	OFFICE EQUIPMENT MTCE.	\$2,414	\$2,165	\$0	\$2,165	\$0	\$4,235
3042060	BANK CHARGES	\$834	\$575	\$0	\$575	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$5,574	\$7,205	\$0	\$7,205	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$111	\$0	\$111	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$2,672	\$903	\$0	\$903	\$0	\$4,000
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000
3042085	CONFERENCE EXPENSES	\$2,166	\$0	\$0	\$0	\$0	\$4,000
3042090	STAFF TRAINING	\$13,085	\$1,578	\$0	\$1,578	\$0	\$15,312
3042100	LEGAL EXPENSES	\$15,768	\$15,931	\$0	\$15,931	\$0	\$40,000
3042102	SUBSCRIPTIONS	\$22,804	\$26,148	\$0	\$26,148	\$0	\$22,805
3042103	REGIONAL LEADERS FORUM	\$13,660	\$13,604	\$0	\$13,604	\$0	\$13,660
3042105	FRINGE BENEFITS TAX	\$3,000	\$3,607	\$0	\$3,607	\$0	\$6,000
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$647	\$0	\$647	\$0	\$7,500
3042155	WORKERS COMP INSURANCE	\$62,795	\$75,385	\$0	\$75,385	\$0	\$62,795
3042156	HOUSING EXPENSES ALLOCATED	\$21,745	\$0	\$0	\$0	\$0	\$37,278
3042160	RECRUITMENT COSTS	\$3,559	\$5,099	\$0	\$5,099	\$0	\$13,015
3042170	CONSULTANT FEES	\$43,434	\$60,507	\$0	\$60,507	\$0	\$71,700
3042182	CEO VEHICLE LEASE	\$8,747	(\$70,836)	\$0	(\$70,836)	\$0	\$15,000
3042185	COMPUTER SOFTWARE MAINTENANCE	\$121,366	\$43,824	\$0	\$43,824	\$0	\$132,800
3042190	DEPRECIATION (Governance)	\$36,181	\$0	\$0	\$0	\$0	\$62,050
3042194	RECORDS KEEPING	\$2,446	\$812	\$0	\$812	\$0	\$3,600
3042195	STAFF UNIFORMS	\$2,834	\$1,363	\$0	\$1,363	\$0	\$5,000
3042400	INTEREST LOAN 105	\$15,614	\$14,706	\$0	\$14,706	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$1,250,124)	\$0	\$0	\$0	\$0	(\$2,143,299)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$976,555	\$0	\$976,555	\$0	\$0
OPERATING INCOME							
2034010	CHARGES PHOTOCOPYING	(\$342)	(\$270)	(\$270)	\$0	(\$700)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$18,533)	(\$16,308)	(\$16,308)	\$0	(\$28,800)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	(\$191)	(\$191)	\$0	(\$100)	\$0
2034030	COMMISSIONS - BRB AND BCIF	\$0	(\$193)	(\$193)	\$0	(\$200)	\$0
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	\$0	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$7,800)	(\$4,048)	(\$4,048)	\$0	(\$10,000)	\$0
2042040	ADMIN INCOME	\$0	(\$529)	(\$529)	\$0	(\$200)	\$0
2042055	GOVERNMENT GRANTS - OPERATING	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$1,328)	(\$2,391)	(\$2,391)	\$0	(\$2,600)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$28,002)	(\$24,931)	(\$24,931)	\$0	(\$43,000)	\$0
Total - GOVERNANCE - GENERAL		(\$28,002)	\$951,625	(\$24,931)	\$976,555	(\$43,000)	\$0
Total - GOVERNANCE		\$50,506	\$1,001,780	(\$24,931)	\$1,026,710	(\$43,000)	\$108,395

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
		Period 7		Period 7		2020-2021	
		31 JANUARY 2021		31 JANUARY 2021		2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
3051001	BRIGADE OPERATIONS	\$32,192	\$57,532	\$0	\$57,532	\$0	\$45,460
3051030	FIRE INSURANCE	\$16,570	\$15,736	\$0	\$15,736	\$0	\$16,570
3051040	DEPRECIATION (Fire Prevention)	\$62,494	\$0	\$0	\$0	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$8,306	\$2,182	\$0	\$2,182	\$0	\$14,244
3051060	STANDPIPE MTCE & OPERATION	\$28,211	\$17,913	\$0	\$17,913	\$0	\$46,871
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$0	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$20,829	\$13,184	\$0	\$13,184	\$0	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	\$2,787	\$2,255	\$0	\$2,255	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$991	\$0	\$0	\$0	\$0	\$1,700
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$120	\$0	\$0	\$0	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$62,488	\$0	\$0	\$0	\$0	\$107,165
Sub Total - FIRE PREVENTION OP/EXP		\$234,988	\$108,801	\$0	\$108,801	\$0	\$392,899
OPERATING INCOME							
2051001	ESL OPERATING GRANT BFB	(\$42,852)	(\$28,588)	(\$28,588)	\$0	(\$57,174)	\$0
2051003	ESL ADMINISTRATION FEE	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0
2051010	STANDPIPE INCOME	(\$4,683)	(\$2,076)	(\$2,076)	\$0	(\$35,000)	\$0
2051015	OTHER INCOME - FIRE SERVICES	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0
2051030	MITIGATION ACTIVITY GRANT	\$0	\$0	\$0	\$0	(\$15,000)	\$0
2051060	FIRE ORDER - FINES	(\$325)	\$0	\$0	\$0	(\$500)	\$0
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	\$0	(\$15,050)	(\$15,050)	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$53,860)	(\$49,714)	(\$49,714)	\$0	(\$113,674)	\$0
Total - FIRE PREVENTION		\$181,128	\$59,087	(\$49,714)	\$108,801	(\$113,674)	\$392,899
ANIMAL CONTROL							
OPERATING EXPENDITURE							
3052030	ANIMAL CONTROL	\$3,253	\$3,471	\$0	\$3,471	\$0	\$5,950
3052035	RANGER - SALARY 1/3	\$20,829	\$12,115	\$0	\$12,115	\$0	\$33,814
3052040	RANGER - SUPERANNUATION 1/3	\$2,790	\$2,255	\$0	\$2,255	\$0	\$4,785
3052055	RANGER - OPERATING EXPENSES	\$250	\$0	\$0	\$0	\$0	\$250
3052990	ADMIN EXP ALLOC TO ANIMAL CONTROL	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP		\$27,122	\$17,841	\$0	\$17,841	\$0	\$44,799
OPERATING INCOME							
2052010	ANIMAL FINES & PENALTIES	(\$2,271)	(\$291)	(\$291)	\$0	(\$5,200)	\$0
2052030	DOG REGISTRATIONS	(\$3,656)	(\$5,420)	(\$5,420)	\$0	(\$5,800)	\$0
2052035	CAT REGISTRATION FEES	(\$513)	(\$678)	(\$678)	\$0	(\$1,000)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$6,440)	(\$6,415)	(\$6,415)	\$0	(\$12,000)	\$0
Total - ANIMAL CONTROL		\$20,683	\$11,426	(\$6,415)	\$17,841	(\$12,000)	\$44,799
OTHER LAW, ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$23,022	\$0	\$23,022	\$0	\$0
3053030	RANGER - SALARY 1/3	\$20,536	\$12,440	\$0	\$12,440	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$2,787	\$2,255	\$0	\$2,255	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$5,105	\$4,642	\$0	\$4,642	\$0	\$9,450
3053100	DEPRECIATION (Animal Control)	\$3,044	\$0	\$0	\$0	\$0	\$5,220
3053990	ADMIN EXP ALLOC TO O.L.O. & P.S.	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$31,472	\$42,358	\$0	\$42,358	\$0	\$52,762
OPERATING INCOME							
2053010	ESL BODD SES OPERATING ALLOC	(\$21,428)	(\$14,295)	(\$14,295)	\$0	(\$28,590)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$21,428)	(\$14,295)	(\$14,295)	\$0	(\$28,590)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$10,044	\$28,063	(\$14,295)	\$42,358	(\$28,590)	\$52,762
Total - LAW ORDER & PUBLIC SAFETY		\$211,854	\$98,577	(\$70,424)	\$169,001	(\$154,264)	\$490,460

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
HEALTH - PREVENTIVE SERVICES - ADMIN & INSPECTION								
OPERATING EXPENDITURE								
3071020		DEPRECIATION (Health Insp. & Admin)	\$5,732	\$0	\$0	\$0	\$0	\$9,830
3072010		SALARIES - EHO	\$21,621	\$21,009	\$0	\$21,009	\$0	\$37,080
3072040		SUPERANNUATION - EHO	\$3,190	\$3,257	\$0	\$3,257	\$0	\$5,470
3072080		HOUSING EXPENSES ALLOCATED	\$15,691	\$0	\$0	\$0	\$0	\$26,909
3072090		SUNDRY EXPENSES	\$799	\$448	\$0	\$448	\$0	\$1,370
		Sub Total - ADMIN & INSPECTION OP/EXP	\$47,032	\$24,714	\$0	\$24,714	\$0	\$80,659
OPERATING INCOME								
2072030		VEHICLE CONTRIBUTIONS - EHO	(\$600)	(\$600)	(\$600)	\$0	(\$1,040)	\$0
		Sub Total - ADMIN & INSPECTION OP/INC	(\$600)	(\$600)	(\$600)	\$0	(\$1,040)	\$0
		Total - HEALTH ADMIN & INSPECTION	\$46,432	\$24,114	(\$600)	\$24,714	(\$1,040)	\$80,659
PREVENTIVE SERVICES - OTHER								
OPERATING EXPENDITURE								
3073010		ANALYTICAL EXPENSES	\$500	\$232	\$0	\$232	\$0	\$500
3074990		ADMIN EXP ALLOC TO OTHER HEALTH	\$48,121	\$0	\$0	\$0	\$0	\$64,299
3075010		NEW MEDICAL CTRE EXPENSES	\$35,361	\$29,225	\$0	\$29,225	\$0	\$53,267
		Sub Total - PREVENTIVE SRVS OTHER - OP/EXP	\$83,982	\$29,456	\$0	\$29,456	\$0	\$118,066
OPERATING INCOME								
2074071		DOCTOR MED CONSULT ROOMS - CONTRIBUTION	(\$850)	\$0	\$0	\$0	(\$850)	\$0
2074072		HACC - 45.82% (FLOOR AREA)	(\$2,340)	\$0	\$0	\$0	(\$2,340)	\$0
2074074		PATHWEST/DENTAL	(\$5,765)	(\$10,125)	(\$10,125)	\$0	(\$10,570)	\$0
2074075		ROOM 4 CONSULTING	(\$3,187)	(\$14,222)	(\$14,222)	\$0	(\$5,465)	\$0
		Sub Total - PREVENTIVE SRVS OTHER - OP/INC	(\$12,141)	(\$24,347)	(\$24,347)	\$0	(\$19,225)	\$0
		Total - PREVENTIVE SERVICES OTHER	\$71,841	\$5,109	(\$24,347)	\$29,456	(\$19,225)	\$118,066
OTHER HEALTH								
OPERATING EXPENDITURE								
3075000		DEPRECIATION (Other Health)	\$19,735	\$0	\$0	\$0	\$0	\$33,845
		Sub Total - OTHER HEALTH OP/EXP	\$19,735	\$0	\$0	\$0	\$0	\$33,845
OPERATING INCOME								
		Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - OTHER HEALTH	\$19,735	\$0	\$0	\$0	\$0	\$33,845
		Total - HEALTH	\$138,008	\$29,223	(\$24,947)	\$54,170	(\$20,265)	\$232,570

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G/L	JOB	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET		
		Period 7		Period 7		2020-2021		
		31 JANUARY 2021		31 JANUARY 2021		2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN								
OPERATING EXPENDITURE								
3053055		COMMUNITY ACTIVATION	\$0	\$0	\$0	\$0	\$0	\$3,000
3081010		OLD POLICE STATION	\$3,181	\$5,594	\$0	\$5,594	\$0	\$4,824
3081020		DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$29,405
3081030		CHILDCARE CTR. COSTS	\$242,237	\$200,791	\$0	\$200,791	\$0	\$373,160
3081040		CHILDREN COMMUNITY EVENTS	\$0	\$299	\$0	\$299	\$0	\$0
3081600		CHILCARE CENTRE BUILDING OPERATING EXPS	\$20,649	\$26,841	\$0	\$26,841	\$0	\$31,032
3081990		ADMIN EXP ALLOC TO CARE OF FAMILIES	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP	\$266,067	\$233,525	\$0	\$233,525	\$0	\$441,421
OPERATING INCOME								
2082001		CHILDCARE CENTRE OPERATING INCOME	(\$216,882)	(\$178,591)	(\$178,591)	\$0	(\$291,000)	\$0
2082002		CHILD CARE CONTRIBUTIONS (NBG)	(\$45,000)	\$0	\$0	\$0	(\$45,000)	\$0
		Sub Total - CARE OF FAMILIES & CHILDREN OP/INC	(\$261,882)	(\$178,591)	(\$178,591)	\$0	(\$336,000)	\$0
		Total - CARE OF FAMILIES & CHILDREN	\$4,185	\$54,934	(\$178,591)	\$233,525	(\$336,000)	\$441,421
AGED & DISABLED - SNR CITIZENS								
OPERATING EXPENDITURE								
3082030		DEPRECIATION (Aged - Snr Citizens)	\$13,825	\$0	\$0	\$0	\$0	\$23,710
3082040		IC UNITS		\$7,250	\$0	\$7,250		
3082040	BIO1024	IC UNIT 1	\$2,718		\$0	\$0	\$0	\$4,004
3082040	BIO2024	IC UNIT 2	\$2,215		\$0	\$0	\$0	\$3,350
3082040	BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$1,927		\$0	\$0	\$0	\$2,765
3082040	BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$2,361		\$0	\$0	\$0	\$3,374
3082050		NEW ILU's		\$20,376	\$0	\$20,376	\$0	\$0
3082050	BIO1125	ILU UNIT 14	\$1,935		\$0	\$0	\$0	\$3,075
3082050	BIO1325	ILU UNIT 13	\$1,955		\$0	\$0	\$0	\$2,880
3082050	BIO1525	RV COMMUNITY HUB - UNIT 15	\$2,118		\$0	\$0	\$0	\$3,205
3082050	BIO5024	ILU GENERAL	\$2,436		\$0	\$0	\$0	\$4,912
3082050	BIO5025	ILU UNIT 8	\$1,560		\$0	\$0	\$0	\$2,085
3082050	BIO6025	ILU UNIT 9	\$1,785		\$0	\$0	\$0	\$2,535
3082050	BIO7025	ILU UNIT 10	\$1,785		\$0	\$0	\$0	\$2,535
3082050	BIO8025	ILU UNIT 11	\$2,051		\$0	\$0	\$0	\$2,935
3082050	BIO9025	ILU UNIT 12	\$2,085		\$0	\$0	\$0	\$2,985
3082075		SENIORS - LIVING LONGER/STRONGER	\$3,519	\$3,129	\$0	\$3,129	\$0	\$9,000
3082500		RET. VILLAGE OPERATING		\$16,448	\$0	\$16,448		
3082500	BRO1025	UNIT 1 FORREST STREET	\$4,488		\$0	\$0	\$0	\$6,390
3082500	BRO2025	UNIT 2 FORREST STREET	\$3,682		\$0	\$0	\$0	\$6,530
3082500	BRO3025	UNIT 3 FORREST STREET	\$3,792		\$0	\$0	\$0	\$6,690
3082500	BRO4025	UNIT 4 FORREST STREET	\$5,123		\$0	\$0	\$0	\$8,555
		Sub Total - AGED & DISBALED OP/EXP	\$61,359	\$47,203	\$0	\$47,203	\$0	\$101,515
OPERATING INCOME								
2082010		ICU LEASE RENTALS	(\$10,612)	(\$13,757)	(\$13,757)	\$0	(\$18,200)	\$0
2082013		RV LEASE/RENTALS	(\$11,884)	(\$13,515)	(\$13,515)	\$0	(\$20,380)	\$0
2082015		ILU LEASE/RENTALS	(\$43,733)	(\$38,640)	(\$38,640)	\$0	(\$75,000)	\$0
2082080		SENIORS - LIVING STRONGER/LONGER	\$0	(\$1,545)	(\$1,545)	\$0	\$0	\$0
		Sub Total - AGED & DISABLED OP/INC	(\$66,228)	(\$67,457)	(\$67,457)	\$0	(\$113,580)	\$0
		Total - AGED & DISABLED	(\$4,869)	(\$20,254)	(\$67,457)	\$47,203	(\$113,580)	\$101,515

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G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		OTHER WELFARE						
		OPERATING EXPENDITURE						
3083001	YOUTH CENTRE - OPERATING	\$58,813	\$44,047	\$0	\$44,047	\$0	\$92,000	
3083010	Youth Centre - Building - Operating	\$8,632	\$9,417	\$0	\$9,417	\$0	\$13,960	
3083100	INTEREST ON LOAN 100	\$4,667	\$4,227	\$0	\$4,227	\$0	\$8,199	
3083990	ADMIN EXP ALLOC TO SENIOR CITS.	\$12,498	\$0	\$0	\$0	\$0	\$21,433	
3084010	INDEPENDENT CARE LIVING OPEX	\$1,248	\$0	\$0	\$0	\$0	\$1,664	
	Sub Total - OTHER WELFARE OP/EXP	\$85,858	\$57,690	\$0	\$57,690	\$0	\$137,256	
		OPERATING INCOME						
2083300	YOUTH CENTRE CONTRIBUTIONS	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0	
	Sub Total - OTHER WELFARE OP/INC	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0	
	Total - OTHER WELFARE	\$85,858	\$55,690	(\$2,000)	\$57,690	\$0	\$137,256	
	Total - EDUCATION & WELFARE	\$85,174	\$90,370	(\$248,048)	\$338,418	(\$449,580)	\$680,192	

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G/L	JOB		YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure
STAFF HOUSING								
OPERATING EXPENDITURE								
3091040	BSO1054	16 BLUE GUM CLOSE (PEHO/BS)	\$14,409	\$4,454	\$0	\$4,454	\$0	\$30,620
3091080	BSO1050	20 PRUSSIAN WAY (Pool)	\$3,859	\$3,669	\$0	\$3,669	\$0	\$5,935
3091090	BSO2029	46 JOHNSTONE ST (CEO)		\$24,730	\$0	\$24,730	\$0	\$0
3091090	BSO2029	46 JOHNSTONE ST - OPERATING	\$4,800		\$0	\$0	\$0	\$7,025
3091090	BSO4028	CEO HOUSE - POLLARD STREET	\$5,103		\$0	\$0	\$0	\$9,817
3091410	BSO1045	3 PECAN PL. (MWS)	\$4,344	\$5,178	\$0	\$5,178	\$0	\$5,740
3091415	BSO1027	34 HILL STREET (DCCS)	\$4,501	\$3,675	\$0	\$3,675	\$0	\$6,415
3091990		HOUSING EXP ALLOC TO SUB PROG	(\$75,835)	\$0	\$0	\$0	\$0	(\$132,764)
3092000		INT. LOAN 94 - (PECAN PL.)	\$7,527	\$7,609	\$0	\$7,609	\$0	\$13,547
3092020		DEPRECIATION (Housing)	\$31,292	\$0	\$0	\$0	\$0	\$53,665
Sub Total - STAFF HOUSING OP/EXP			\$0	\$49,314	\$0	\$49,314	\$0	\$0
OPERATING INCOME								
2091010		HOUSING RENTAL 46 JOHNSTONE STREET	(\$8,583)	(\$10,084)	(\$10,084)	\$0	(\$14,720)	\$0
2091011		HOUSING RENTAL 20 PRUSSIAN WAY	\$0	(\$3,999)	(\$3,999)	\$0		
2091020		REIMB. HSG UTILITIES	(\$2,474)	(\$1,156)	(\$1,156)	\$0	(\$3,380)	\$0
2091021		HOUSING REIMBURSEMENT	\$0	(\$1,912)	(\$1,912)	\$0	\$0	\$0
2091030		MWS RENTAL	(\$1,166)	\$0	\$0	\$0	(\$2,000)	\$0
Sub Total - STAFF HOUSING OP/INC			(\$12,224)	(\$17,151)	(\$17,151)	\$0	(\$20,100)	\$0
Total - STAFF HOUSING			(\$12,224)	\$32,163	(\$17,151)	\$49,314	(\$20,100)	\$0
HOUSING OTHER								
OPERATING EXPENDITURE								
3091070	BSO2054	DRS. RES 15 BLUE GUM CL.	\$5,187	\$2,833	\$0	\$2,833	\$0	\$10,610
3092005		INT. LOAN 83 DOC HSE	\$1,546	\$1,518	\$0	\$1,518	\$0	\$1,546
3092010		INT. LOAN 97 - (HILL STREET)	\$7,585	\$7,255	\$0	\$7,255	\$0	\$13,690
Sub Total - HOUSING OTHER OP/EXP			\$14,318	\$11,606	\$0	\$11,606	\$0	\$25,846
OPERATING INCOME								
2091070		REIMB. HOUSING - DRS. RESIDENCE	\$0	(\$127)	(\$127)	\$0	\$0	\$0
Sub Total - HOUSING OTHER OP/INC			\$0	(\$127)	(\$127)	\$0	\$0	\$0
Total - HOUSING OTHER			\$14,318	\$11,479	(\$127)	\$11,606	\$0	\$25,846
Total - HOUSING			\$2,095	\$43,642	(\$17,278)	\$60,920	(\$20,100)	\$25,846

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		Budget	Actual	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
3101020	KERBSIDE RECYCLING	\$41,312	\$43,699	\$0	\$43,699	\$0	\$80,000
3101040	DEPRECIATION (Hse. Refuse Rem)	\$13,537	\$0	\$0	\$0	\$0	\$23,215
3101045	DOMESTIC REFUSE COLLECTION	\$22,244	\$21,864	\$0	\$21,864	\$0	\$45,000
3101990	ADMIN EXP ALLOC TO HOUSEHOLD SANITATION	\$81,234	\$0	\$0	\$0	\$0	\$139,314
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$158,326	\$65,563	\$0	\$65,563	\$0	\$287,529
OPERATING INCOME							
2101010	DOMESTIC REMOVAL S01	(\$185,860)	(\$188,490)	(\$188,490)	\$0	(\$185,860)	\$0
2101060	ADDIT DOMESTIC REFUSE S03	(\$960)	(\$1,397)	(\$1,397)	\$0	(\$960)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$186,820)	(\$189,887)	(\$189,887)	\$0	(\$186,820)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$28,494)	(\$124,324)	(\$189,887)	\$65,563	(\$186,820)	\$287,529
SANITATION OTHER							
OPERATING EXPENDITURE							
3101050	REFUSE SITE MAINTENANCE	\$42,507	\$58,024	\$0	\$58,024	\$0	\$83,126
3102011	E-WASTE	\$500	\$1,257	\$0	\$1,257	\$0	\$500
3102020	COMM. REFUSE COLLECTION	\$6,405	\$2,698	\$0	\$2,698	\$0	\$10,985
3102025	RECYCLING	\$0	\$3,288	\$0	\$3,288	\$0	\$10,055
3102030	STREET RUBBISH COLLECTION	\$14,258	\$14,923	\$0	\$14,923	\$0	\$28,986
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$81,234	\$0	\$0	\$0	\$0	\$139,314
Sub Total - SANITATION OTHER OP/EXP		\$144,904	\$80,190	\$0	\$80,190	\$0	\$272,966
OPERATING INCOME							
2101030	TIPPING FEES	(\$16,244)	(\$16,936)	(\$16,936)	\$0	(\$22,490)	\$0
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0	\$0	\$0	(\$400)	\$0
2102040	COMMERCIAL REFUSE S02	(\$16,000)	(\$16,989)	(\$16,989)	\$0	(\$16,000)	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	(\$26,800)	(\$26,322)	(\$26,322)	\$0	(\$26,800)	\$0
Sub Total - SANITATION OTHER OP/INC		(\$59,044)	(\$60,247)	(\$60,247)	\$0	(\$65,690)	\$0
Total - SANITATION OTHER		\$85,860	\$19,943	(\$60,247)	\$80,190	(\$65,690)	\$272,966
SEWERAGE							
OPERATING EXPENDITURE							
Sub Total - SEWERAGE OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME							
2102050	EFFLUENT DISPOSAL	(\$9,235)	(\$14,818)	(\$14,818)	\$0	(\$18,500)	\$0
2103010	SEPTIC TANK FEES	(\$200)	(\$1,691)	(\$1,691)	\$0	(\$200)	\$0
Sub Total - SEWERAGE OP/INC		(\$9,435)	(\$16,509)	(\$16,509)	\$0	(\$18,700)	\$0
Total - SEWERAGE		(\$9,435)	(\$16,509)	(\$16,509)	\$0	(\$18,700)	\$0

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G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
3104020		TOWN PLANNER	\$32,736	\$27,156	\$0	\$27,156	\$0	\$60,000
3104030		UPGRADE MAPPING	\$0	\$516	\$0	\$516	\$0	\$0
3104055		TOWN DAM OPERATING	\$2,450	\$954	\$0	\$954	\$0	\$3,500
3104990		ADMIN EXP ALLOC TO TPLNG	\$81,234	\$0	\$0	\$0	\$0	\$139,314
		Sub Total - TOWN PLAN & REG DEV OP/EXP	\$116,420	\$28,625	\$0	\$28,625	\$0	\$202,814
OPERATING INCOME								
2104010		TOWN PLNG CHARGES	(\$866)	(\$954)	(\$954)	\$0	(\$1,500)	\$0
		Sub Total - TOWN PLAN & REG DEV OP/INC	(\$866)	(\$954)	(\$954)	\$0	(\$1,500)	\$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$115,554	\$27,671	(\$954)	\$28,625	(\$1,500)	\$202,814
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
3105020		CEMETERY MAINT.		\$26,096	\$0	\$26,096		
3105020	3301	CEMETERY MAINT. - BODDINGTON	\$8,952		\$0	\$0	\$0	\$10,250
3105020	3302	CEMETERY MAINT. - MARRADONG	\$7,964		\$0	\$0	\$0	\$9,135
3105020	3303	CEMETERY MAINT. - QUINDANNING	\$14,305		\$0	\$0	\$0	\$17,185
3105030		PUBLIC CONVENIENCES		\$2,460	\$0	\$2,460	\$0	\$6,610
3105030	BPO1999	PUBLIC CONVENIENCES	\$3,492		\$0	\$0	\$0	\$0
3105360		DEPRECIATION (Other Comm. Amenities)	\$18,516	\$0	\$0	\$0	\$0	\$31,755
3104011		ENGINEERING/DESIGN CONSULTANT	\$0	\$0	\$0	\$0	\$0	\$0
3105990		ADMIN EXP ALLOC TO O.C.A.	\$81,234	\$0	\$0	\$0	\$0	\$139,314
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$134,463	\$28,556	\$0	\$28,556	\$0	\$214,249
OPERATING INCOME								
2105020		CEMETERY FEES	(\$16,305)	(\$4,876)	(\$4,876)	\$0	(\$16,600)	\$0
2105140		GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$16,305)	(\$4,876)	(\$4,876)	\$0	(\$16,600)	\$0
		Total - OTHER COMMUNITY AMENITIES	\$118,158	\$23,680	(\$4,876)	\$28,556	(\$16,600)	\$214,249
		Total - COMMUNITY AMENITIES	\$281,643	(\$69,538)	(\$272,472)	\$202,934	(\$289,310)	\$977,558

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G/L	JOB		YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
			Period 7		Period 7		2020-2021	
			31 JANUARY 2021		31 JANUARY 2021		2020-2021	
			Budget	Actual	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
3111010	BTO1029	BODDINGTON TOWN HALL	\$19,806	\$15,584	\$0	\$15,584	\$0	\$29,825
3111030		DEPRECIATION (Halls & Civic Centres)	\$16,012	\$0	\$0	\$0	\$0	\$27,460
3111990		ADMIN EXP ALLOC TO HALS,CIVIC CENTRES	\$0	\$0	\$0	\$0	\$0	\$0
3132020	BOO1025	BODDINGTON CRC BLDG.	\$39,721	\$42,905	\$0	\$42,905	\$0	\$62,237
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP			\$75,540	\$58,489	\$0	\$58,489	\$0	\$119,522
OPERATING INCOME								
2111010		HALL HIRE/REIMB.	(\$765)	(\$218)	(\$218)	\$0	(\$1,000)	\$0
2111015		CONTRIBUTIONS/REIMBURSEMENTS	(\$3,000)	\$0	\$0	\$0	(\$6,000)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC			(\$3,765)	(\$218)	(\$218)	\$0	(\$7,000)	\$0
Total - PUBLIC HALL & CIVIC CENTRES			\$71,774	\$58,271	(\$218)	\$58,489	(\$7,000)	\$119,522
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$288
3113025		RODEO COMPLEX	\$10,466	\$10,716	\$0	\$10,716	\$0	\$12,650
3113030		TOWN OVAL	\$22,808	\$22,552	\$0	\$22,552	\$0	\$35,999
3113031		PAVILION/REC CTR.		\$45,077	\$0	\$45,077	\$0	\$0
3113031	BSO1063	PAVILION - OPERATING	\$29,239		\$0	\$0	\$0	\$39,905
3113031	BSO2063	BODDINGTON REC CENTRE OPERATING	\$28,559		\$0	\$0	\$0	\$45,668
3113036		QUIND. RACE CLUB	\$445	\$460	\$0	\$460	\$0	\$445
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$9,634	\$10,106	\$0	\$10,106	\$0	\$15,174
3113047		INTEREST LOAN 106 REC CENTRE	\$17,073	\$14,572	\$0	\$14,572	\$0	\$28,662
3113053		INTEREST LOAN 107 HOTHAM PARK	\$12,800	\$8,356	\$0	\$8,356	\$0	\$19,512
3113050		PARKS AND RESERVES		\$183,172	\$0	\$183,172	\$0	\$0
3113050	3801	PARKS & GARDENS & RESERVES	\$234,145		\$0	\$0	\$0	\$402,950
3113050	RP01	RANFORD POOL PARK	\$0		\$0	\$0	\$0	\$299
3113056		HOTHAM PARK MAINTENANCE	\$0	\$6,768	\$0	\$6,768	\$0	\$0
3113057		NATURE PLAYGROUND MAINTENANCE	\$0	\$2,301	\$0	\$2,301	\$0	\$0
3113081		FIRNDALE OVAL MTCE	\$142	\$4,649	\$0	\$4,649	\$0	\$7,016
3113300		DEPRECIATION (Other Rec & Sport)	\$265,316	\$0	\$0	\$0	\$0	\$455,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$68,736	\$0	\$0	\$0	\$0	\$117,881
3117040		COMMUNITY CLUB	\$9,798	\$4,174	\$0	\$4,174	\$0	\$9,798
3113111		FORESHORE EVENTS	\$12,500	\$0	\$0	\$0	\$0	\$25,000
Sub Total - OTHER RECREATION & SPORT OP/EXP			\$721,663	\$314,007	\$0	\$314,007	\$0	\$1,216,257
OPERATING INCOME								
2113020		DAM WATER TO TOWNSITE	\$0	\$0	\$0	\$0	\$0	\$0
2113030		PAVILLION/OVAL HIRE	(\$3,000)	(\$2,115)	(\$2,115)	\$0	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	\$0	(\$3,500)	(\$3,500)	\$0	\$0	\$0
2113035		REC CENTRE INCOME	(\$1,574)	(\$505)	(\$505)	\$0	(\$3,400)	\$0
2113038		SUNDRY REIMB.	(\$816)	(\$11,954)	(\$11,954)	\$0	(\$1,100)	\$0
2113040		NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$0
2113041		RESOURCE SHARING ED DEPT (HARD COURT AGREEMENT)	\$0	(\$14,045)	(\$14,045)	\$0	\$0	\$0
2113070		COMMUNITY CLUB LEASE	(\$8,038)	(\$8,771)	(\$8,771)	\$0	(\$8,038)	\$0
2113090		OTHER SPORT & COMM. LEASES	(\$6,980)	(\$7,973)	(\$7,973)	\$0	(\$6,980)	\$0
2113114		OPERATING GRANTS & SUBSIDIES	\$0	(\$47,500)	(\$47,500)	\$0	(\$25,000)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC			(\$20,408)	(\$96,363)	(\$96,363)	\$0	(\$48,518)	\$0
Total - OTHER RECREATION & SPORT			\$701,255	\$217,644	(\$96,363)	\$314,007	(\$48,518)	\$1,216,257

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G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES							
OPERATING EXPENDITURE							
3112005	HOUSING EXPENSES POOL MANAGER	\$7,548	\$0	\$0	\$0	\$0	\$12,945
3112020	FORESHORE	\$14,525	\$14,974	\$0	\$14,974	\$0	\$21,050
3112030	SWIMMING POOL	\$96,220	\$57,489	\$0	\$57,489	\$0	\$121,612
3112450	DEPRECIATION (Swim Areas & Beaches)	\$23,467	\$0	\$0	\$0	\$0	\$40,245
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$17,476	\$0	\$0	\$0	\$0	\$29,970
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$68,736	\$0	\$0	\$0	\$0	\$117,881
	Sub Total - SWIMMING POOL OP/EXP	\$227,972	\$72,463	\$0	\$72,463	\$0	\$343,703
OPERATING INCOME							
2112020	SWIMMING POOL INCOME	(\$7,330)	(\$8,307)	(\$8,307)	\$0	(\$11,000)	\$0
2112700	CCTV CAPITAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$7,330)	(\$8,307)	(\$8,307)	\$0	(\$11,000)	\$0
	Total - SWIMMING POOL	\$220,642	\$64,156	(\$8,307)	\$72,463	(\$11,000)	\$343,703
TELEVISION & RADIO REBROADCASTING							
OPERATING EXPENDITURE							
3114010	EARTH STATION MTCE - MT PLEASANT	\$3,782	\$2,029	\$0	\$2,029	\$0	\$5,250
3114030	LEASE TV SITE - MT PLEASANT	\$3,500	\$1,850	\$0	\$1,850	\$0	\$3,500
3114040	RENT MOUNT SADDLEBACK	\$3,195	\$455	\$0	\$455	\$0	\$3,195
3114320	DEPRECIATION (TV & Radio)	\$280	\$0	\$0	\$0	\$0	\$480
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$62,510	\$0	\$0	\$0	\$0	\$107,165
	Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$73,268	\$4,333	\$0	\$4,333	\$0	\$119,590
OPERATING INCOME							
	Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
	Total - TV & RADIO REBROADCASTING	\$73,268	\$4,333	\$0	\$4,333	\$0	\$119,590
LIBRARIES							
OPERATING EXPENDITURE							
3115011	BETTER BEGINNINGS SALARIES	\$5,652	\$2,094	\$0	\$2,094	\$0	\$9,690
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$80	\$0	\$0
3115020	LIBRARY OPERATING EXPENSES	\$37,456	\$37,203	\$0	\$37,203	\$0	\$63,670
3115360	DEPRECIATION (Libraries)	\$373	\$0	\$0	\$0	\$0	\$640
3115990	ADMIN EXP ALLOC TO LIBRARIES	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - LIBRARIES OP/EXP	\$43,482	\$39,377	\$0	\$39,377	\$0	\$74,000
OPERATING INCOME							
2115010	LIBRARY CHARGES	(\$50)	\$0	\$0	\$0	(\$50)	\$0
	Sub Total - LIBRARIES OP/INC	(\$50)	\$0	\$0	\$0	(\$50)	\$0
	Total - LIBRARIES	\$43,432	\$39,377	\$0	\$39,377	(\$50)	\$74,000

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		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER CULTURE							
OPERATING EXPENDITURE							
3116030	ART & CRAFT CENTRES	\$2,526	\$2,451	\$0	\$2,451	\$0	\$3,036
3116050	COMMUNITY ARTS - MOSAIC	\$0	\$0	\$0	\$0	\$0	\$0
3116390	DEPRECIATION (Other Culture)	\$8,697	\$0	\$0	\$0	\$0	\$14,915
3117990	ADMIN EXP ALLOC TO OTHER CULTURE	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP		\$11,222	\$2,451	\$0	\$2,451	\$0	\$17,951
OPERATING INCOME							
2116020	BOOK SALES	(\$40)	\$0	\$0	\$0	(\$40)	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$1,095)	(\$1,594)	(\$1,594)	\$0	(\$1,310)	\$0
2117020	SKATE PARK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$100,000)	\$0
2117050	PUMP TRACK GRANT FUNDING	\$0	\$0	\$0	\$0	(\$37,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$1,135)	(\$1,594)	(\$1,594)	\$0	(\$138,850)	\$0
Total - OTHER CULTURE		\$10,087	\$857	(\$1,594)	\$2,451	(\$138,850)	\$17,951
Total - RECREATION AND CULTURE		\$1,120,458	\$384,638	(\$106,482)	\$491,120	(\$205,418)	\$1,891,023

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G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE							
OPERATING EXPENDITURE							
3121001	PLANT TOOLS & EQUIP MINOR	\$7,311	\$16,436	\$0	\$16,436	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$16,303	\$36,447	\$0	\$36,447	\$0	\$26,496
3121057	TREE PRUNING	\$35,998	\$16,382	\$0	\$16,382	\$0	\$51,580
3121061	FOOTPATH MAINTENANCE	\$17,845	\$620	\$0	\$620	\$0	\$24,160
3121065	RURAL STREET ADDRESSING	\$0	\$13	\$0	\$13	\$0	\$0
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$117,396	\$125,365	\$0	\$125,365	\$0	\$205,669
3121070	ROAD MAINTENANCE - SEALED ROADS	\$23,208	\$102,427	\$0	\$102,427	\$0	\$138,143
3121071	STREET, FLOODWAY SIGNS & GUIDE POSTS	\$13,087	\$3,049	\$0	\$3,049	\$0	\$14,660
3121072	WEED SPRAYING VERGE / RESERVES	\$15,531	\$14,765	\$0	\$14,765	\$0	\$23,156
3121075	LIGHTING OF STREETS	\$20,416	\$17,410	\$0	\$17,410	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$1,980	\$0	\$0	\$0	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$4,700	\$0	\$0	\$0	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$29,073	\$42,725	\$0	\$42,725	\$0	\$32,170
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$737,018	\$0	\$0	\$0	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$475,080	\$0	\$0	\$0	\$0	\$814,456
3122012	STORM DAMAGE	\$1,310	\$331	\$0	\$331	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$719	\$0	\$719	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$1,516,255	\$376,690	\$0	\$376,690	\$0	\$2,667,010
OPERATING INCOME							
2121051	MAIN ROADS DIRECT GRANT	(\$50,910)	(\$51,610)	(\$51,610)	\$0	(\$50,910)	\$0
2121820	OTHER INCOME	\$0	(\$414)	(\$414)	\$0	(\$300)	\$0
2121700	GRANT - ROADS TO RECOVERY	(\$133,799)	\$0	\$0	\$0	(\$133,799)	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$370,000)	(\$148,000)	(\$148,000)	\$0	(\$370,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$664,500)	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$554,709)	(\$200,024)	(\$200,024)	\$0	(\$1,219,509)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$961,546	\$176,666	(\$200,024)	\$376,690	(\$1,219,509)	\$2,667,010
DEPOTS - MAINTENANCE & OPERATION							
OPERATING EXPENDITURE							
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$6,107	\$6,032	\$0	\$6,032	\$0	\$10,114
3122010	DEPOT - UTILITIES & MAINT	\$26,332	\$26,328	\$0	\$26,328	\$0	\$43,677
3122014	DEPRECIATION (Depot)	\$7,475	\$0	\$0	\$0	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$5,465	\$2,900	\$0	\$2,900	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$45,379	\$35,260	\$0	\$35,260	\$0	\$76,636
OPERATING INCOME							
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$45,379	\$35,260	\$0	\$35,260	\$0	\$76,636
PLANT PURCHASES							
OPERATING EXPENDITURE							
3123050	DEPRECIATION (Plant)	\$25,187	\$0	\$0	\$0	\$0	\$43,180
Sub Total - PLANT PURCHASES OP/EXP		\$25,187	\$0	\$0	\$0	\$0	\$43,180
OPERATING INCOME							
2123020	PROFIT - SALE OF ASSET	\$0	(\$34,107)	(\$34,107)	\$0	\$0	\$0
Sub Total - PLANT PURCHASES OP/INC		\$0	(\$34,107)	(\$34,107)	\$0	\$0	\$0
Total - PLANT PURCHASES		\$25,187	(\$34,107)	(\$34,107)	\$0	\$0	\$43,180

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		Budget	Actual	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
3105995	ROAD SAFETY ALLIANCE	\$35,382	\$44,278	\$0	\$44,278	\$0	\$77,000
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$3,000
Sub Total - TRAFFIC CONTROL OP/EXP		\$35,382	\$44,278	\$0	\$44,278	\$0	\$80,000
OPERATING INCOME							
2105120	ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	(\$77,000)	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		\$0	\$0	\$0	\$0	(\$77,000)	\$0
Total - TRAFFIC CONTROL		\$35,382	\$44,278	\$0	\$44,278	(\$77,000)	\$80,000
Total - TRANSPORT		\$1,067,494	\$222,097	(\$234,131)	\$456,228	(\$1,296,509)	\$2,866,826

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		Budget	Actual	Income	Expenditure	Income	Expenditure
RURAL SERVICES							
OPERATING EXPENDITURE							
3131005	NATURAL RESOURCE MANAGEMENT - "PDC"	\$0	\$0	\$0	\$0	\$0	\$25,000
Sub Total - RURAL SERVICES OP/EXP		\$0	\$0	\$0	\$0	\$0	\$25,000
OPERATING INCOME							
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$25,000
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
3132015	BCRC CONTRIBUTION SoB	\$14,995	\$19,500	\$0	\$19,500	\$0	\$24,000
3132036	VISITOR CENTRE OPERATING EXPS	\$11,442	\$7,544	\$0	\$7,544	\$0	\$13,187
3132038	RODEO WEEKEND	\$27,573	\$13,074	\$0	\$13,074	\$0	\$27,573
3132039	FRIDAY NIGHT FESTIVAL	\$3,000	\$0	\$0	\$0	\$0	\$3,000
3132040	CARAVAN PARK	\$47,093	\$54,600	\$0	\$54,600	\$0	\$71,705
3132055	BODDINGTON NEWSLETTER	\$2,471	\$2,129	\$0	\$2,129	\$0	\$2,905
3132080	AREA PROMOTION EXPENSES	\$27,308	\$39,796	\$0	\$39,796	\$0	\$38,850
3132100	DEPRECIATION (Tourism & Area Dev.)	\$25,835	\$0	\$0	\$0	\$0	\$44,290
3132990	ADMIN EXP ALLOC TO TOURISM	\$45,758	\$0	\$0	\$0	\$0	\$78,445
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$205,474	\$136,643	\$0	\$136,643	\$0	\$303,955
OPERATING INCOME							
2132010	C/PARK INCOME GST FREE	(\$10,366)	(\$10,843)	(\$10,843)	\$0	(\$17,300)	\$0
2132020	CARAVAN PARK LICENCE FEE	\$0	(\$182)	(\$182)	\$0	(\$525)	\$0
2132038	RODEO WEEKEND	\$0	(\$464)	(\$464)	\$0	(\$1,800)	\$0
2132039	FRIDAY NIGHT FESTIVAL	(\$1,100)	(\$459)	(\$459)	\$0	(\$1,100)	\$0
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0
2132049	VISITOR CENTRE CAFE	(\$2,582)	\$176	\$176	\$0	(\$3,200)	\$0
2132060	CHARGES - CARAVAN & CAMPING	(\$93,947)	(\$121,096)	(\$121,096)	\$0	(\$142,000)	\$0
2132065	OLD POLICE STATION RENTAL	(\$6,796)	(\$6,136)	(\$6,136)	\$0	(\$9,500)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$114,792)	(\$139,004)	(\$139,004)	\$0	(\$175,425)	\$0
Total - TOURISM & AREA PROMOTION		\$90,683	(\$2,362)	(\$139,004)	\$136,643	(\$175,425)	\$303,955
BUILDING CONTROL							
OPERATING EXPENDITURE							
3134010	SALARIES - BUILDING	\$32,082	\$31,514	\$0	\$31,514	\$0	\$55,620
3134020	SUPERANNUATION - BUILDING	\$4,989	\$4,885	\$0	\$4,885	\$0	\$8,650
3134060	HOUSING EXPENSES ALLOCATED	\$4,862	\$0	\$0	\$0	\$0	\$8,335
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$45,883	\$0	\$0	\$0	\$0	\$78,659
Sub Total - BUILDING CONTROL OP/EXP		\$87,815	\$36,398	\$0	\$36,398	\$0	\$151,264
BUILDING CONTROL OP/INC							
2134010	BUILDING PERMITS	(\$3,301)	(\$4,646)	(\$4,646)	\$0	(\$7,000)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$334)	(\$319)	(\$319)	\$0	(\$500)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$900)	(\$900)	(\$900)	\$0	(\$1,560)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$4,534)	(\$5,864)	(\$5,864)	\$0	(\$9,060)	\$0
Total - BUILDING CONTROL		\$83,282	\$30,534	(\$5,864)	\$36,398	(\$9,060)	\$151,264

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		Budget	Actual	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$4,298	\$7,072	\$0	\$7,072	\$0	\$6,249
3135200	DEPRECIATION (Other Economic Services)	\$2,660	\$0	\$0	\$0	\$0	\$4,560
3137015	BATCHING PLANT - MAINTENANCE	\$3,079	\$2,047	\$0	\$2,047	\$0	\$6,055
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$550	\$0	\$0
3139250	HWEDA	\$7,575	\$7,500	\$0	\$7,500	\$0	\$7,575
3139300	SUPERTOWNS PROJECTS - ECONOMIC DEVELOPMENT		\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$17,612	\$17,170	\$0	\$17,170	\$0	\$24,439
OPERATING INCOME							
2137010	BATCHING PLANT	(\$2,610)	(\$1,164)	(\$1,164)	\$0	(\$5,185)	\$0
2137015	LEASE - CONCRETE PLANT	(\$9,375)	(\$8,807)	(\$8,807)	\$0	(\$12,500)	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$22,282)	(\$22,522)	(\$22,522)	\$0	(\$38,200)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	(\$800)	\$0	\$0	\$0	(\$800)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$35,068)	(\$32,493)	(\$32,493)	\$0	(\$56,685)	\$0
Total - OTHER ECONOMIC SERVICES		(\$17,456)	(\$15,323)	(\$32,493)	\$17,170	(\$56,685)	\$24,439
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
3138010	ECONOMIC DEVT STAFF COSTS	\$50,897	\$41,286	\$0	\$41,286	\$0	\$70,000
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$45,883	\$0	\$0	\$0	\$0	\$78,659
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$96,780	\$41,286	\$0	\$41,286	\$0	\$148,659
OPERATING INCOME							
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - ECONOMIC DEVELOPMENT		\$96,780	\$41,286	\$0	\$41,286	\$0	\$148,659
Total - ECONOMIC SERVICES		\$253,288	\$54,135	(\$177,361)	\$231,497	(\$241,170)	\$653,317

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		Budget	Actual	Income	Expenditure	Income	Expenditure
PRIVATE WORKS							
OPERATING EXPENDITURE							
3146010	Private Works	\$22,505	\$116	\$0	\$116	\$0	\$22,505
Sub Total - PRIVATE WORKS OP/EXP		\$22,505	\$116	\$0	\$116	\$0	\$22,505
OPERATING INCOME							
2146005	CHARGES - PRIVATE WORKS	(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0
Total - PRIVATE WORKS		\$0	(\$1,296)	(\$1,412)	\$116	(\$22,505)	\$22,505
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
3141015	INTERNAL WORKS STAFF	\$109,469	\$65,846	\$0	\$65,846	\$0	\$156,250
3141018	HOUSING EXPENSES ALLOCATED	\$15,339	\$0	\$0	\$0	\$0	\$26,297
3141020	SUPERANNUATION OF WORKMEN	\$45,127	\$46,945	\$0	\$46,945	\$0	\$76,500
3141025	SICK PAY WORKS STAFF	\$14,227	\$10,897	\$0	\$10,897	\$0	\$40,200
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$13,297	\$16,291	\$0	\$16,291	\$0	\$27,830
3141035	PROTECTIVE CLOTHING	\$6,727	\$6,753	\$0	\$6,753	\$0	\$9,500
3141040	WORKS ANNUAL LEAVE	\$51,243	\$36,710	\$0	\$36,710	\$0	\$94,885
3141045	STAFF TRAINING (W & S)	\$9,315	\$13,180	\$0	\$13,180	\$0	\$13,500
3141046	STAFF MEETINGS (W & S)	\$1,300	\$221	\$0	\$221	\$0	\$2,600
3144015	DEPOT STAFF ALLOWANCES	\$40,463	\$20,333	\$0	\$20,333	\$0	\$62,500
3141050	PWO RECOUP	(\$306,507)	(\$253,419)	\$0	(\$253,419)	\$0	(\$510,062)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$36,242)	\$0	(\$36,242)	\$0	\$0
OPERATING INCOME							
2141010	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS		\$0	(\$36,242)	\$0	(\$36,242)	\$0	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
3141270	DEPRECIATION PLANT	\$43,987	\$0	\$0	\$0	\$0	\$75,410
3142001	PLANT REPAIR WAGES	\$20,143	\$17,918	\$0	\$17,918	\$0	\$38,954
3142003	PLANT OPERATING COSTS	\$110,023	\$88,017	\$0	\$88,017	\$0	\$184,200
3142010	PLANT OPERATING COSTS RECOUPED	(\$174,153)	(\$113,735)	\$0	(\$113,735)	\$0	(\$298,564)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$7,799)	\$0	(\$7,799)	\$0	\$0
OPERATING INCOME							
2142010	ON ROAD FUEL REBATE	(\$4,361)	(\$6,006)	(\$6,006)	\$0	(\$8,500)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$4,361)	(\$6,006)	(\$6,006)	\$0	(\$8,500)	\$0
Total - PLANT OPERATIONS COSTS		(\$4,361)	(\$13,805)	(\$6,006)	(\$7,799)	(\$8,500)	\$0
SALARIES AND WAGES							
OPERATING EXPENDITURE							
3144010	GROSS SALARIES & WAGES	\$1,567,373	\$1,426,529	\$0	\$1,426,529	\$0	\$2,663,335
3144020	LESS: SAL & WAGES ALLOCATED	(\$1,567,373)	(\$1,422,017)	\$0	(\$1,422,017)	\$0	(\$2,663,335)
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
3141130	UNALLOCATED SALARIES & WAGES	\$0	\$334	\$0	\$334	\$0	\$0
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$4,846	\$0	\$4,846	\$0	\$0
OPERATING INCOME							
2146080	WORKERS COMP/TRAINEEESHIP/LSL REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$4,846	\$0	\$4,846	\$0	\$0

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		UNCLASSIFIED						
		OPERATING EXPENDITURE						
3146380		DEPRECIATION (Other Property & Services)	\$927	\$0	\$0	\$0	\$0	\$1,590
		Sub Total - UNCLASSIFIED OP/EXP	\$927	\$0	\$0	\$0	\$0	\$1,590
		OPERATING INCOME						
		Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
		Total - UNCLASSIFIED	\$927	\$0	\$0	\$0	\$0	\$1,590
		Total - OTHER PROPERTY AND SERVICES	(\$3,433)	(\$46,497)	(\$7,418)	(\$39,079)	(\$31,005)	\$24,095

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
TRANSFERS TO/FROM RESERVES								
CAPITAL EXPENDITURE								
3091900		TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3113420		TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3041900		TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3122900		TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101900		TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3101901		TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
3121900		TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
3033201		TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$0	\$0	\$20,000
		Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$20,000
INCOME								
2141900		TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2041900		TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2121901		TRANSFER FROM PLANT RESERVE	\$0	\$0	\$0	\$0	(\$353,700)	\$0
NEW		TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
2010900		TRANSFER FROM POS RESERVE	\$0	\$0	\$0	\$0	(\$739,639)	\$0
NEW		TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0
NEW		TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
2121902		TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	(\$1,093,339)	\$0
		Total - FUND TRANSFER	\$0	\$0	\$0	\$0	(\$1,093,339)	\$20,000
		000000 (Surplus) / Deficit - Carried Forward	(\$1,023,329)	(\$695,972)	(\$695,972)	\$0	(\$1,023,329)	\$0
		Sub Total - SURPLUS C/FWD	(\$1,023,329)	(\$695,972)	(\$695,972)	\$0	(\$1,023,329)	\$0
		Total - SURPLUS	(\$1,023,329)	(\$695,972)	(\$695,972)	\$0	(\$1,023,329)	\$0
LONG TERM LOANS								
EXPENDITURE								
		Sub Total - LOAN ADVANCES			\$0	\$0	\$0	\$0
INCOME								
2041900		New Loan -	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DEFERRED ASSETS/LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS - PRINCIPAL REPAYMENTS								
CAPITAL EXPENDITURE								
3042460		PRINCIPAL ON LOAN 105 - Admin Building	\$65,252	\$63,969	\$0	\$63,969	\$0	\$131,812
3074200		PRINCIPAL LOAN 83 - Doctor Residence	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132
3083000		PRINCIPAL ON LOAN 100 - Childcare Centre	\$8,235	\$8,235	\$0	\$8,235	\$0	\$16,735
3091460		PRINCIPAL ON LOAN 94 - Housing	\$7,045	\$6,825	\$0	\$6,825	\$0	\$14,318
3091470		PRINCIPAL ON LOAN 97 - Housing	\$7,145	\$6,467	\$0	\$6,467	\$0	\$14,520
3113048		PRINCIPAL - LOAN 106 REC CENTRE	\$30,606	\$30,606	\$0	\$30,606	\$0	\$61,727
3113054		PRINCIPAL - LOAN 107 - Hotham Park Redev	\$46,395	\$46,396	\$0	\$46,396	\$0	\$93,880
		Sub Total - LOAN REPAYMENTS	\$176,810	\$174,631	\$0	\$174,631	\$0	\$345,124
CAPITAL INCOME								
2113210		LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0
		Total - NON CURRENT LIABILITIES	\$176,810	\$174,631	\$0	\$174,631	\$0	\$345,124

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

G/L JOB

	YTD COMPARATIVES		CURRENT YEAR		ADOPTED BUDGET	
	Period 7		Period 7		2020-2021	
	31 JANUARY 2021		31 JANUARY 2021		2020-2021	
	Budget	Actual	Income	Expenditure	Income	Expenditure
OPERATING ACTIVITIES EXCLUDED FROM BUDGET						
000000 Depreciation Written Back	(\$1,395,909)	\$0	\$0	\$0	\$0	(\$2,393,945)
000000 Book Value of Assets Sold Written Back	(\$1,818)	(\$34,107)	\$0	(\$34,107)	\$0	(\$113,818)
000000 Profit on Sale of Asset Written Back	\$0	\$34,107	\$34,107	\$0	\$0	\$0
000000 Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0
000000 Movement in Bonds and Deposits	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OPERATING ACTIVITIES EXCLUDED	(\$1,397,727)	\$0	\$34,107	(\$34,107)	\$0	(\$2,542,553)
Total - OPERATING ACTIVITIES EXCLUDED	(\$1,397,727)	\$0	\$34,107	(\$34,107)	\$0	(\$2,542,553)

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
		FURNITURE & EQUIPMENT					
		GOVERNANCE					
		CAPITAL EXPENDITURE					
3042209	COMPUTER EQUIPMENT	\$0	\$1,850	\$0	\$1,850	\$0	\$25,000
3042208	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$0	\$1,850	\$0	\$1,850	\$0	\$50,000
	Total - GOVERNANCE	\$0	\$1,850	\$0	\$1,850	\$0	\$50,000
		FURNITURE & EQUIPMENT					
		HEALTH					
		CAPITAL EXPENDITURE					
3071210	MEDICAL CENTRE HOTHAM AVE - FURN & EQUIP	\$0	\$12	\$0	\$12	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$12	\$0	\$12	\$0	\$0
	Total - HEALTH	\$0	\$12	\$0	\$12	\$0	\$0
		FURNITURE AND EQUIPMENT					
		RECREATION AND CULTURE					
		CAPITAL EXPENDITURE					
3132009	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMEN	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Sub Total - CAPITAL WORKS	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Total - RECREATION & CULTURE	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000
	Total - FURNITURE AND EQUIPMENT	\$8,000	\$9,951	\$0	\$9,951	\$0	\$58,000

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
3042202	EXISTING BUILDINGS 17/18	\$0	\$1,061	\$0	\$1,061		
3042202	BAC1999 BANNISTER ROAD SHIRE OFFICE			\$0	\$0	\$0	\$0
3042202	BFC1049 BODDINGTON VBF/SES			\$0	\$0	\$0	\$0
3042202	BIC3024 HOTHAM AVENUE IC UNIT 3			\$0	\$0	\$0	\$0
3042202	BMC1024 HOTHAM AVENUE MEDICAL CENTRE			\$0	\$0	\$0	\$0
3042202	BOC2025 FORREST STREET OLD SCHOOL ART			\$0	\$0	\$0	\$0
3042202	BRC4040 HAKEA ROAD RODEO GROUNDS MENS TOILETS			\$0	\$0	\$0	\$0
3042202	BRC5040 HAKEA ROAD RODEO GROUNDS ABLUTONS NO 2			\$0	\$0	\$0	\$0
3042202	BSC1063 CLUB DRIVE SPORTING COMPLEX			\$0	\$0	\$0	\$0
3042202	BVC1039 COMMUNITY HUB/VISITORS CENTRE			\$0	\$0	\$0	\$0
3042212	CEO RESIDENCE	\$0	\$43	\$0	\$43		
Sub Total - CAPITAL WORKS		\$0	\$1,104	\$0	\$1,104	\$0	\$0
TOTAL - GOVERNANCE		\$0	\$1,104	\$0	\$1,104	\$0	\$0
LAND AND BUILDINGS							
EDUCATION & WELFARE							
EXPENDITURE							
3082060	EARLY LEARNNG CENTRE BUILDING CAPITAL	\$0	\$1,000	\$0	\$1,000	\$0	\$20,000
Sub Total - CAPITAL WORKS		\$0	\$1,000	\$0	\$1,000	\$0	\$20,000
TOTAL - EDUCATION & WELFARE		\$0	\$1,000	\$0	\$1,000	\$0	\$20,000
LAND AND BUILDINGS							
HOUSING							
CAPITAL EXPENDITURE							
3082090	AGED CARE COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0
3091720	3 PECAN PLACE BUILDING CAPITAL	\$8,500	\$0	\$0	\$0	\$0	\$8,500
Sub Total - CAPITAL WORKS		\$8,500	\$0	\$0	\$0	\$0	\$8,500
Total - HOUSING		\$8,500	\$0	\$0	\$0	\$0	\$8,500
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
CAPITAL EXPENDITURE							
3105204	MAIN STREET TOILETS	\$0	\$0			\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
RECREATION AND CULTURE							
CAPITAL EXPENDITURE							
3113217	SPORTING PAVILION	\$16,000	\$0	\$0	\$0	\$0	\$16,000
3132008	COMMUNITY HUB/VISITORS CENTRE CAPITAL	\$0	\$17,038	\$0	\$17,038	\$0	\$65,000
3112120	SWIMMING POOL BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$96,000
3113070	CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	\$5,000	\$0	\$0	\$0	\$0	\$25,000
3113470	Pavilion - Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$21,000	\$17,038	\$0	\$17,038	\$0	\$202,000
Total - RECREATION AND CULTURE		\$21,000	\$17,038	\$0	\$17,038	\$0	\$202,000

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		LAND AND BUILDINGS						
		TRANSPORT						
		CAPITAL EXPENDITURE						
3121050		DEPOT BUILDINGS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0
		LAND AND BUILDINGS						
		ECONOMIC SERVICES						
		CAPITAL EXPENDITURE						
3132230		BCRC BUILDING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
3132214		CARAVAN PARK ABLUTIONS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0
		Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
		Total - LAND AND BUILDINGS	\$29,500	\$19,142	\$0	\$19,142	\$0	\$230,500

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		PLANT AND EQUIPMENT GOVERNANCE						
		CAPITAL EXPENDITURE						
3042219	VEHICLE COST UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT LAW ORDER & PUBLIC SAFETY						
		CAPITAL EXPENDITURE						
3051220	Fire Tender Boddington	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	
		PLANT AND EQUIPMENT TRANSPORT						
		CAPITAL EXPENDITURE						
3139302	MINOR CAPITAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$0	\$0	\$110,000	
3123203	4 x 4 DUAL CAB UTILITY	\$0	\$49,988	\$0	\$49,988	\$0	\$45,000	
3123001	PURCHASE GRADER	\$0	\$0	\$0	\$0	\$0	\$350,000	
3123002	PLANT FLOAT TRAILER	\$0	\$0	\$0	\$0	\$0	\$44,000	
3123003	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	\$0	\$0	\$0	\$0	\$0	\$13,000	
3123004	PLANT TRAILER FOR TORO MOWER	\$8,500	\$0	\$0	\$0	\$0	\$8,500	
3123005	SECOND HAND ROAD BROOM	\$16,500	\$14,545	\$0	\$14,545	\$0	\$16,500	
3123006	NEW TRACTOR	\$59,310	\$59,310	\$0	\$59,310	\$0	\$59,310	
3123007	NEW UTILITY	\$33,572	\$34,790	\$0	\$34,790	\$0	\$33,572	
	Sub Total - CAPITAL WORKS	\$117,882	\$158,633	\$0	\$158,633	\$0	\$679,882	
	Total - TRANSPORT	\$117,882	\$158,633	\$0	\$158,633	\$0	\$679,882	
	Total - PLANT AND EQUIPMENT	\$117,882	\$158,633	\$0	\$158,633	\$0	\$679,882	

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MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL							
ROAD CONSTRUCTION							
3121090		\$0	\$0	\$0	\$0	\$0	\$0
3121090	x	\$12,500	\$0	\$0	\$0	\$0	\$133,779
3121800	x		\$0	\$0	\$0	\$0	\$0
3121800	CC001	\$0	\$1,704	\$0	\$1,704	\$0	\$66,000
3121800	CC003	\$170,200	\$26,118	\$0	\$26,118	\$0	\$489,000
3121800	CC012	\$0	\$424	\$0	\$424	\$0	\$0
Municipal Road Construction Projects							
3121710	x		\$0	\$0	\$0	\$0	\$0
3121710	CS007	\$0	\$0	\$0	\$0	\$0	\$0
3121710	CS009	\$0	\$0	\$0	\$0	\$0	\$0
3121704		\$0	\$0	\$0	\$0	\$0	\$100,000
3121086		\$0	\$0	\$0	\$0	\$0	\$664,500
Sub Total - CAPITAL WORKS		\$182,700	\$28,245	\$0	\$28,245	\$0	\$1,453,279
Total - ROADS		\$182,700	\$28,245	\$0	\$28,245	\$0	\$1,453,279
Total - INFRASTRUCTURE ASSETS ROADS		\$182,700	\$28,245	\$0	\$28,245	\$0	\$1,453,279

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure
FOOTPATHS							
3121803	FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$0	\$0	\$50,000
DRAINAGE							
3112220	CULVERTS & DRAINAGE	\$30,000	\$154,479	\$0	\$154,479	\$0	\$100,000
3083203	EARLY LEARNING CENTRE DRAINAGE WORKS	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$80,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - TRANSPORT - DRAINAGE	\$80,000	\$154,479	\$0	\$154,479	\$0	\$150,000
	Total - DRAINAGE ASSETS	\$80,000	\$154,479	\$0	\$154,479	\$0	\$150,000
FORESHORE INFRASTRUCTURE							
3105500	FORESHORE LANDSCAPE/DESIGN	\$1,079,325	\$878,433	\$0	\$878,433	\$0	\$1,079,325
	Sub Total - CAPITAL WORKS	\$1,079,325	\$878,433	\$0	\$878,433	\$0	\$1,079,325
	Total - COMMUNITY AMENITIES - FORESHORE	\$1,079,325	\$878,433	\$0	\$878,433	\$0	\$1,079,325
	Total - FORESHORE ASSETS	\$1,079,325	\$878,433	\$0	\$878,433	\$0	\$1,079,325
PARKS & OVALS							
RECREATION & CULTURE							
CAPITAL EXPENDITURE							
3113500	CENTRAL PARK EQUIPMENT	\$6,059	\$0	\$0	\$0	\$0	\$6,059
3113230	TENNIS COURTS SHADE SAILS	\$10,076	\$0	\$0	\$0	\$0	\$10,076
3113231	RANFORD PLAYGROUND CAPITAL	\$5,000	\$0	\$0	\$0	\$0	\$25,000
3113232	OVALS AND PARKS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$10,000
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$20,000	\$24,904	\$0	\$24,904	\$0	\$20,000
	Sub Total - CAPITAL WORKS	\$41,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - PARKS & OVALS	\$41,135	\$24,904	\$0	\$24,904	\$0	\$71,135
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$41,135	\$24,904	\$0	\$24,904	\$0	\$71,135
INFRASTRUCTURE OTHER							
EDUCATION & WELFARE							
CAPITAL EXPENDITURE							
3083204	EALRY LEARNING CENTRE OTHER INFRASTRUCTURE	\$4,560	\$0	\$0	\$0	\$0	\$4,560
3083301	YOUTH CENTRE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL EXPENDITURE	\$4,560	\$0	\$0	\$0	\$0	\$29,560
	Total - EDUCATION & WELFARE	\$4,560	\$0	\$0	\$0	\$0	\$29,560

Shire of Boddington
MONTHLY FINANCIAL REPORT

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

G/L	JOB	YTD COMPARATIVES Period 7 31 JANUARY 2021		CURRENT YEAR Period 7 31 JANUARY 2021		ADOPTED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	
		INFRASTRUCTURE OTHER						
		COMMUNITY AMENITIES						
		CAPITAL EXPENDITURE						
3105250	NATURE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$0	
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$20,000	\$1,740	\$0	\$1,740	\$0	\$20,000	
3113000	CCTV PROJECT CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	
3105225	CEMETERY CAPITAL	\$5,000	\$13	\$0	\$13	\$0	\$5,000	
	Sub Total - CAPITAL EXPENDITURE	\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000	
	Total - COMMUNITY AMENITIES	\$25,000	\$1,753	\$0	\$1,753	\$0	\$25,000	
		INFRASTRUCTURE OTHER						
		RECREATION & CULTURE						
		CAPITAL EXPENDITURE						
3112100	SKATEPARK	\$0	\$0	\$0	\$0	\$0	\$0	
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$19,000	\$1,447	\$0	\$1,447	\$0	\$25,000	
3113010	LOVING RANFORD	\$0	\$2,434	\$0	\$2,434	\$0	\$0	
3113120	OTHER COUNCILLOR INITIATIVES	\$24,446	\$0	\$0	\$0	\$0	\$24,446	
	Sub Total - CAPITAL EXPENDITURE	\$43,446	\$3,882	\$0	\$3,882	\$0	\$49,446	
	Total - RECREATION & CULTURE	\$43,446	\$3,882	\$0	\$3,882	\$0	\$49,446	
		INFRASTRUCTURE OTHER						
		TRANSPORT						
		CAPITAL EXPENDITURE						
3121705	MAIN STREET UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	
		INFRASTRUCTURE OTHER						
		OTHER PROPERTY						
		CAPITAL EXPENDITURE						
3146203	ENTRY STATEMENTS & PUBLIC ART	\$83,000	\$22,351	\$0	\$22,351	\$0	\$126,000	
	Sub Total - CAPITAL WORKS	\$83,000	\$22,351	\$0	\$22,351	\$0	\$126,000	
	Total - OTHER PROPERTY	\$83,000	\$22,351	\$0	\$22,351	\$0	\$126,000	
	Total - INFRASTRUCTURE ASSETS - OTHER	\$156,006	\$27,986	\$0	\$27,986	\$0	\$230,006	
	GRAND TOTALS	(\$2,196,396)	(\$2,270,246)	(\$6,739,592)	\$4,469,346	(\$9,912,878)	\$9,912,878	

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2021**

LEAVE RESERVE

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

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

PLANT RESERVE

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

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

BUILDING RESERVE

Purpose - To be used to for the construction of buildings

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

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2021**

LOCAL ORGANISATION ASSISTANCE FUND RESERVE

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

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

REFUSE RESERVE

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

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

AGED HOUSING RESERVE

Purpose - To be used to fund future aged housing developments

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

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2021**

SWIMMING POOL RESERVE

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

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

RIVER CROSSING RESERVE

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

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

PREPAID CONDITIONAL GRANTS RESERVE

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

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

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 JANUARY 2021**

UNSPENT CONDITIONAL GRANTS RESERVE

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

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

PUBLIC OPEN SPACE RESERVE

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

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

TOTAL RESERVES

	<u>3,029,053</u>	<u>1,955,714</u>
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**SHIRE OF BODDINGTON
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 JANUARY 2021**

LOAN DESCRIPTION	LOAN No.	PRINCIPAL 01.07.20	LOANS RAISED		INTEREST		PRINCIPAL		CLOSING BALANCE
			Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	Budget 2020-21	Actual 2020-21	
Governance									
Administration Centre	105	561,337	0	0	21,154	12,514	131,812	63,969	497,368
Health									
Doctors Residence	83	26,114	0	0	1,451	1,429	12,132	12,132	13,982
Education & Welfare									
Childcare Centre	100	119,180	0	0	7,329	3,797	16,735	8,235	110,945
Housing									
3 Pecan Place	94	193,702	0	0	12,267	6,922	14,318	6,825	186,877
34 Hill Street	97	196,895	0	0	12,440	6,558	14,520	6,467	190,428
Recreation & Culture									
Recreation Centre	106	722,307	0	0	23,692	12,103	61,727	30,606	691,701
Recreation Centre	107	1,000,000	0	0	14,512	7,800	93,880	46,396	953,604
		2,819,535	0	0	92,845	51,123	345,124	174,631	2,644,904