



BUDGET REVIEW

WORKPAPERS

28 FEBRUARY 2021

2020-2021

SHIRE OF BODDINGTON
FINANCIAL ACTIVITY STATEMENT
28 FEBRUARY 2021

	2020-21	2020-21	2020-21	30 JUNE 2021	PROJECTION VARIANCES	
	ORIGINAL	YTD	YTD		PROJECTION	FAVOURABLE
	BUDGET	BUDGET (a)	ACTUAL (b)			
OPERATING REVENUE	\$	\$	\$			
General Purpose Funding	162,156	93,463	121,787	342,725	205,169	(24,600)
Governance	43,000	28,002	116,271	129,121	86,321	(200)
Law, Order Public Safety	154,264	81,727	73,533	133,063	299	(21,500)
Health	20,265	12,741	26,738	35,952	15,687	0
Education and Welfare	449,580	328,111	277,248	452,081	13,401	(10,900)
Housing	20,100	12,224	18,865	26,918	8,818	(2,000)
Community Amenities	289,310	272,470	278,619	286,911	10,203	(12,602)
Recreation and Culture	67,918	32,688	106,629	86,812	30,116	(11,222)
Transport	128,210	50,910	86,131	163,131	34,921	0
Economic Services	241,170	154,393	196,685	249,743	18,159	(9,586)
Other Property and Services	31,005	26,866	7,418	31,005	0	0
	1,606,978	1,093,595	1,309,924	1,937,462	423,094	(92,610)
LESS OPERATING EXPENDITURE						
General Purpose Funding	(24,080)	(9,292)	(1,023)	(21,080)	3,000	0
Governance	(108,395)	(78,509)	(1,189,809)	(105,137)	222,177	(218,919)
Law, Order, Public Safety	(490,460)	(293,582)	(190,268)	(548,251)	8,220	(66,011)
Health	(232,570)	(150,749)	(63,051)	(232,243)	327	0
Education and Welfare	(680,192)	(413,285)	(374,989)	(686,830)	17,529	(24,167)
Housing	(25,846)	(14,318)	(65,668)	(23,096)	6,164	(3,414)
Community Amenities	(977,558)	(554,113)	(219,539)	(962,496)	22,663	(7,601)
Recreation and Culture	(1,891,023)	(1,153,147)	(579,314)	(1,878,200)	74,163	(61,340)
Transport	(2,866,826)	(1,622,203)	(484,138)	(2,876,736)	43,949	(53,859)
Economic Services	(653,317)	(407,681)	(290,361)	(686,987)	1,255	(34,925)
Other Property & Services	(24,095)	(23,432)	4,155	(34,972)	271,514	(282,391)
	(7,974,362)	(4,720,311)	(3,454,004)	(8,056,028)	670,961	(752,627)
<i>Increase(Decrease)</i>	(6,367,384)	(3,626,716)	(2,144,080)	(6,118,566)	1,094,055	(845,237)
Non-Cash Amounts Excluded from Operating Activities						
Movement in Bonds and Deposits	34,790	0	0	34,790	0	0
(Profit) on the disposal of assets	0	0	(34,107)	(34,107)	0	(34,107)
Loss on the disposal of assets	0	0	0	0	0	0
Depreciation Written Back	2,393,945	1,395,909	0	2,393,945	0	0
	2,428,735	1,395,909	(34,107)	2,394,628	0	(34,107)
<i>Sub Total</i>	(3,938,649)	(2,230,807)	(2,178,187)	(3,723,938)	1,094,055	(879,344)
INVESTING ACTIVITIES						
Purchase of Land	0	0	0	0	0	0
Purchase Buildings	(230,500)	(29,500)	(31,027)	(195,343)	38,500	(3,343)
Purchase Plant and Equipment	(679,882)	(117,882)	(158,633)	(696,483)	1,955	(18,556)
Purchase Furniture and Equipment	(58,000)	(8,000)	(10,329)	(15,590)	42,500	(90)
Infrastructure Assets - Roads	(788,779)	(182,700)	(64,844)	(929,375)	30,000	(170,596)
Infrastructure Assets - Bridges	(664,500)	0	0	0	664,500	0
Infrastructure Assets - Footpaths	(50,000)	0	0	(37,800)	12,200	0
Infrastructure Assets - Drainage	(150,000)	(80,000)	(158,929)	(208,929)	0	(58,929)
Infrastructure Assets - Foreshore	(1,079,325)	(1,079,325)	(882,522)	(946,580)	132,745	0
Infrastructure Assets - Parks & Ovals	(71,135)	(41,135)	(24,904)	(76,040)	0	(4,905)
Infrastructure Assets - Public Use	(5,000)	0	(13)	(5,000)	0	0
Infrastructure Assets - Other	(225,006)	(156,006)	(32,498)	(183,524)	45,446	(3,964)
Proceeds from Sale of Assets	113,818	1,818	34,107	128,727	14,909	0
Non-Operating Grants, Subsidies & Contributions	1,305,799	503,799	185,500	695,299	54,000	(664,500)
	(2,582,510)	(1,188,931)	(1,144,092)	(2,470,638)	1,036,755	(924,883)
FINANCING ACTIVITIES						
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(176,810)	(174,631)	(345,124)	0	0
Self Supporting Loan Principal Income	0	0	0	0	0	0
Transfer to Reserves	(20,000)	0	0	(1,000)	19,000	0
	(365,124)	(176,810)	(174,631)	(346,124)	19,000	0
Plus Rounding						
<i>Sub Total</i>	(6,886,283)	(3,596,548)	(3,496,910)	(6,540,700)	2,149,810	(1,804,227)
FUNDING FROM						
Transfer from Reserves	1,093,339	0	0	1,093,339	0	0
Loans Raised	0	0	0	0	0	0
Estimated Opening Surplus at 1 July	1,023,329	1,023,329	695,972	673,772	0	(349,557)
Amount Raised from General Rates	4,769,615	4,769,615	4,773,589	4,773,589	3,974	0
	6,886,283	5,792,944	5,469,561	6,540,700	3,974	(349,557)
NET SURPLUS/(DEFICIT)	0	2,196,396	1,972,651	(0)	2,153,784	(2,153,784)

PROJECTED SURPLUS/(DEFICIT) (0)

	2019-2020 C/FWD	YTD ACTUAL	2020-21 BUDGET	30 JUNE 2021 PROJECTION
CURRENT ASSETS				
Unrestricted Cash	2,007,966	2,115,939	963,065	963,065
Restricted Cash	3,117,876	3,116,456	2,043,117	2,043,117
Accounts Receivable	581,206	737,813	585,934	585,934
Stock On Hand	0	0	0	0
TOTAL CURRENT ASSETS	5,707,048	5,970,208	3,592,116	3,592,116
CURRENT LIABILITIES				
Accounts Payable	(999,825)	(1,979)	(1,136,151)	(1,136,151)
Bonds and deposits	(88,823)	(87,403)	(87,403)	(87,403)
Accrued Expenses	(72,615)	(39,380)	(72,268)	(72,268)
ATO Liabilities	(112,444)	(131,426)	(95,035)	(95,035)
Contract Liabilities	(484,971)	(462,771)	0	0
Employee Provisions	(245,545)	(245,545)	(245,545)	(245,545)
Current Borrowings	(344,397)	(169,766)	(335,625)	(335,625)
TOTAL CURRENT LIABILITIES	(2,348,620)	(1,138,271)	(1,972,027)	(1,972,027)
SUB-TOTAL	3,358,428	4,831,937	1,620,089	1,620,089
ADJUSTMENTS				
Less: Restricted Cash at Bank - Reserves	(3,029,053)	(3,029,053)	(1,955,714)	(1,955,714)
Less: Restricted Cash at Bank - Bonds and deposits	(88,823)	(87,403)	(87,403)	(87,403)
Add: Current Borrowings Repayments	344,397	169,766	335,625	335,625
Add: Bonds and deposits liability	88,823	87,403	87,403	87,403
SUB-TOTAL	(2,684,656)	(2,859,287)	(1,620,089)	(1,620,089)
NET CURRENT ASSETS	673,772	1,972,651	0	0

Shire of Boddington
BUDGET REVIEW REPORT

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
Proceeds Sale of Assets										
2123010	Sale of Plant & Equipment	(\$34,107)	\$0	(\$113,818)	\$0	(\$128,727)	\$0	(\$14,909)	\$0	Trade in value higher
	PROCEEDS FROM SALE OF ASSETS	(\$34,107)	\$0	(\$113,818)	\$0	(\$128,727)	\$0	(\$14,909)	\$0	
	Written Down Value					\$0	\$0			
2123690	Written Down Value - Works Plant	\$0	\$34,107	\$0	\$113,818	\$0	\$113,818	\$0	\$0	
	Sub Total - WDV ON DISPOSAL OF ASSET	\$0	\$34,107	\$0	\$113,818	\$0	\$113,818	\$0	\$0	
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$34,107)	\$34,107	(\$113,818)	\$113,818	(\$128,727)	\$113,818	(\$14,909)	\$0	
	Total - OPERATING STATEMENT	(\$34,107)	\$34,107	(\$113,818)	\$113,818	(\$128,727)	\$113,818	(\$14,909)	\$0	

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		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
RATES										
OPERATING EXPENDITURE										
3031010	VALUATION EXPENSES	\$0	\$773	\$0	\$12,080	\$0	\$12,080	\$0	\$0	
3031015	LEGAL EXPENSES - RATES	\$0	\$250	\$0	\$12,000	\$0	\$9,000	(\$3,000)	\$0	
Sub Total - GENERAL RATES OP EXP		\$0	\$1,023	\$0	\$24,080	\$0	\$21,080	(\$3,000)	\$0	
OPERATING INCOME										
2031005	LATE PAYMENT INTEREST	(\$8,163)	\$0	(\$19,000)	\$0	(\$13,400)	\$0	\$0	\$5,600	Decrease in late payment interest fees
2031015	RATE ENQUIRIES	(\$4,007)	\$0	(\$3,500)	\$0	(\$4,007)	\$0	(\$507)	\$0	Increase in rate enquiry fees
2031020	RATE REVENUE	(\$4,773,589)	\$0	(\$4,769,615)	\$0	(\$4,773,589)	\$0	(\$3,974)	\$0	Increase in UV mining rates levied due to valuationi changes
2031040	INTERIM RATE LEVY	(\$1,756)	\$0	\$0	\$0	(\$1,756)	\$0	(\$1,756)	\$0	Additional interim rates from valuation changes
2031045	INSTALMENT PLAN ADMIN FEE/INTEREST	(\$2,873)	\$0	(\$2,500)	\$0	(\$2,873)	\$0	(\$373)	\$0	Increase in instalment plan interest charges
2031060	LEGAL EXP. RECOVERY - RATES	(\$55)	\$0	(\$9,580)	\$0	(\$9,580)	\$0	\$0	\$0	
Sub Total - GENERAL RATES OP INC		(\$4,790,543)	\$0	(\$4,804,195)	\$0	(\$4,805,205)	\$0	(\$6,610)	\$5,600	
Total - GENERAL RATES		(\$4,790,543)	\$1,023	(\$4,804,195)	\$24,080	(\$4,805,205)	\$21,080	(\$9,610)	\$5,600	
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME										
2032010	FAG - GRANTS COMMISSION	(\$32,713)	\$0	(\$42,951)	\$0	(\$43,617)	\$0	(\$666)	\$0	Increase in general purpose grant allocation
2032020	GRANT COMMISSION - FAG - ROADS GRT	(\$71,322)	\$0	(\$64,425)	\$0	(\$95,096)	\$0	(\$30,671)	\$0	Increase in local road grant allocation
2032070	LOCAL ROADS AND COMMUNITY INFRASTRUCTURE FUNDING	\$0	\$0	\$0	\$0	(\$170,596)	\$0	(\$170,596)	\$0	Increase in grant funding
2033005	INTEREST ON MUNICIPAL	(\$799)	\$0	(\$200)	\$0	(\$800)	\$0	(\$600)	\$0	
2033015	INTEREST ON TERM DEPOSIT	\$0	\$0	(\$20,000)	\$0	(\$1,000)	\$0	\$0	\$19,000	Decrease in interest rates and funds available for investment
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		(\$104,833)	\$0	(\$127,576)	\$0	(\$311,109)	\$0	(\$202,533)	\$19,000	
Total - OTHER GENERAL PURPOSE FUNDING		(\$104,833)	\$0	(\$127,576)	\$0	(\$311,109)	\$0	(\$202,533)	\$19,000	
Total - GENERAL PURPOSE FUNDING		(\$4,895,376)	\$1,023	(\$4,931,771)	\$24,080	(\$5,116,314)	\$21,080	(\$212,143)	\$24,600	

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BUDGET REVIEW REPORT

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
MEMBERS OF COUNCIL											
OPERATING EXPENDITURE											
3041010		MEMBERS TRAV. & CHILDCARE	\$0	\$353	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
3041011		MEMBERS TELECOMM.	\$0	\$1,030	\$0	\$3,600	\$0	\$3,600	\$0	\$0	
3041015		COUNCILLOR EXPENSES	\$0	\$2,562	\$0	\$9,000	\$0	\$9,000	\$0	\$0	
3041020		MEMBERS ALLOWANCES	\$0	\$25,587	\$0	\$47,795	\$0	\$47,795	\$0	\$0	
3041025		REFRESHMENTS & RECEPTIONS	\$0	\$5,622	\$0	\$11,500	\$0	\$11,500	\$0	\$0	
3041030		INSURANCE	\$0	\$1,298	\$0	\$0	\$0	\$1,200	\$0	\$1,200	Increase in insurance premiums
3041050		DONATIONS & GRANTS	\$0	\$4,019	\$0	\$35,000	\$0	\$35,000	\$0	\$0	
		Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$51,795	\$0	\$108,395	\$0	\$109,595	\$0	\$1,200	
OPERATING INCOME											
		Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Total - MEMBERS OF COUNCIL	\$0	\$51,795	\$0	\$108,395	\$0	\$109,595	\$0	\$1,200	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
GOVERNANCE										
OPERATING EXPENDITURE										
3042010	AUDIT FEES	\$0	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$0	
3042015	ADMINISTRATION SALARIES	\$0	\$635,471	\$0	\$1,212,627	\$0	\$1,023,450	(\$189,177)	\$0	Decrease in salaries due to position vacancies
3042018	STAFF ALLOWANCES	\$0	\$42,225	\$0	\$65,500	\$0	\$65,500	\$0	\$0	
3042020	SUPERANNUATION	\$0	\$63,317	\$0	\$118,000	\$0	\$105,000	(\$13,000)	\$0	Decrease in superannuation expenses due to position vacancies
3042025	INSURANCE - ADMIN STAFF RELATED	\$0	\$36,292	\$0	\$33,273	\$0	\$36,292	\$0	\$3,019	Increase in insurance premiums
3042028	INSURANCE - ADMIN	\$0	\$7,612	\$0	\$7,275	\$0	\$7,612	\$0	\$337	Increase in insurance premiums
3042030	SHIRE OFFICE - CLEAN & MAINT	\$0	\$59,015	\$0	\$90,885	\$0	\$104,384	\$0	\$13,499	Increase in insurance premiums, building maintenance expenses, generator hire, electricity consumption and telephone expenses
3042040	PRINTING & STATIONERY	\$0	\$10,461	\$0	\$15,345	\$0	\$17,445	\$0	\$2,100	Increase in stationery expenses
3042050	ADVERTISING	\$0	\$3,375	\$0	\$3,720	\$0	\$7,500	\$0	\$3,780	Increase in advertising expenses
3042055	OFFICE EQUIPMENT MTCE.	\$0	\$2,419	\$0	\$4,235	\$0	\$5,312	\$0	\$1,077	Increase in copier maintenance expenses
3042060	BANK CHARGES	\$0	\$585	\$0	\$1,570	\$0	\$1,570	\$0	\$0	
3042061	BANK MERCHANT FEES	\$0	\$8,198	\$0	\$10,500	\$0	\$10,500	\$0	\$0	
3042063	BAD DEBT EXPENSE	\$0	\$119	\$0	\$1,500	\$0	\$1,500	\$0	\$0	
3042065	POSTAGE & FREIGHT	\$0	\$903	\$0	\$4,000	\$0	\$3,000	(\$1,000)	\$0	Decrease in postage & freight expenses
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
3042085	CONFERENCE EXPENSES	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$0	
3042090	STAFF TRAINING	\$0	\$1,578	\$0	\$15,312	\$0	\$15,312	\$0	\$0	
3042100	LEGAL EXPENSES	\$0	\$15,931	\$0	\$40,000	\$0	\$32,000	(\$8,000)	\$0	
3042102	SUBSCRIPTIONS	\$0	\$26,148	\$0	\$22,805	\$0	\$26,148	\$0	\$3,343	Increase in subscription to WALGA Services and Peel Chamber of Commerce
3042103	REGIONAL LEADERS FORUM	\$0	\$13,604	\$0	\$13,660	\$0	\$13,660	\$0	\$0	
3042105	FRINGE BENEFITS TAX	\$0	\$3,607	\$0	\$6,000	\$0	\$6,000	\$0	\$0	
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$647	\$0	\$7,500	\$0	\$0	(\$7,500)	\$0	Decrease due to F&E not required to be revalued
3042155	WORKERS COMP INSURANCE	\$0	\$75,385	\$0	\$62,795	\$0	\$75,385	\$0	\$12,590	Increase in insurance premiums
3042156	HOUSING EXPENSES ALLOCATED	\$0	\$0	\$0	\$37,278	\$0	\$46,339	\$0	\$9,061	Increase in housing expenses
3042160	RECRUITMENT COSTS	\$0	\$7,627	\$0	\$13,015	\$0	\$18,215	\$0	\$5,200	reallocation - non cash Increase in relocation expenses
3042170	CONSULTANT FEES	\$0	\$60,767	\$0	\$71,700	\$0	\$164,780	\$0	\$93,080	Increase in contractor expenses for local laws review, website hosting, workforce plan review, financial services and hursing home feasibility

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
3042182	CEO VEHICLE LEASE	\$0	\$0	\$0	\$15,000	\$0	\$85,203	\$0	\$70,203	Increase in lease expenses for payout of CEO vehicle lease. Offset by contribution by CEO
3042185	COMPUTER SOFTWARE MAINTENANCE	\$0	\$43,824	\$0	\$132,800	\$0	\$129,300	(\$3,500)	\$0	Decrease in telephone & internet expenses
3042190	DEPRECIATION (Governance)	\$0	\$0	\$0	\$62,050	\$0	\$62,050	\$0	\$0	
3042194	RECORDS KEEPING	\$0	\$812	\$0	\$3,600	\$0	\$3,600	\$0	\$0	
3042195	STAFF UNIFORMS	\$0	\$1,363	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
3042400	INTEREST LOAN 105	\$0	\$16,728	\$0	\$25,854	\$0	\$25,854	\$0	\$0	
3042420	ADMIN EXP. ALLOC TO SUBPROG	\$0	\$0	\$0	(\$2,143,299)	\$0	(\$2,142,869)	\$0	\$430	Decrease in admin expenses allocated to other programs
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$1,138,014	\$0	\$0	\$0	(\$4,458)	(\$222,177)	\$217,719	
	OPERATING INCOME									
2034010	CHARGES PHOTOCOPYING	(\$270)	\$0	(\$700)	\$0	(\$500)	\$0	\$0	\$200	Decrease in copying fees
2034020	VEHICLE LICENSING COMMISSION	(\$18,380)	\$0	(\$28,800)	\$0	(\$28,800)	\$0	\$0	\$0	
2034025	SPEC. SERIES NUMBER PLATES	(\$286)	\$0	(\$100)	\$0	(\$286)	\$0	(\$186)	\$0	Increase in commission
2034030	COMMISSIONS - BRB AND BCITF	(\$198)	\$0	(\$200)	\$0	(\$200)	\$0	\$0	\$0	
2042020	REIMBURSEMENTS - ADMIN	\$0	\$0	(\$400)	\$0	(\$400)	\$0	\$0	\$0	
2042025	INSURANCE REIMBURSEMENTS	(\$21,712)	\$0	(\$10,000)	\$0	(\$21,711)	\$0	(\$11,711)	\$0	Increase in LGIS contribution to assist with insurance
2042040	ADMIN INCOME	(\$529)	\$0	(\$200)	\$0	(\$529)	\$0	(\$329)	\$0	Increase in other fees
2042055	GOVERNMENT GRANTS - OPERATING	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0	(\$1,000)	\$0	New grant received for Australia Day
2042065	EMPLOYEE CONTRIBUTIONS	(\$73,896)	\$0	(\$2,600)	\$0	(\$75,695)	\$0	(\$73,095)	\$0	Additional contribution for payout of CEO vehicle lease, increase in rent contributions
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$116,271)	\$0	(\$43,000)	\$0	(\$129,121)	\$0	(\$86,321)	\$200	
	Total - GOVERNANCE - GENERAL	(\$116,271)	\$1,138,014	(\$43,000)	\$0	(\$129,121)	(\$4,458)	(\$308,498)	\$217,919	
	Total - GOVERNANCE	(\$116,271)	\$1,189,809	(\$43,000)	\$108,395	(\$129,121)	\$105,137	(\$308,498)	\$219,119	

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And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
LAW, ORDER AND PUBLIC SAFETY										
FIRE PREVENTION										
OPERATING EXPENDITURE										
3051001	BRIGADE OPERATIONS	\$0	\$58,616	\$0	\$45,460	\$0	\$75,925	\$0	\$30,465	Increase in repairs to trucks, increase in tyre purchases, increase in electricity consumption
3051030	FIRE INSURANCE	\$0	\$15,736	\$0	\$16,570	\$0	\$15,736	(\$834)	\$0	Decrease in insurance premiums
3051040	DEPRECIATION (Fire Prevention)	\$0	\$0	\$0	\$107,175	\$0	\$107,175	\$0	\$0	
3051050	FIRE CONTROL EXP. OTHER	\$0	\$2,245	\$0	\$14,244	\$0	\$14,244	\$0	\$0	Increase in materials expenses for new standpipe service and remote access, reduction in water consumption charges
3051060	STANDPIPE MTCE & OPERATION	\$0	\$28,492	\$0	\$46,871	\$0	\$39,485	(\$7,386)	\$0	
3051080	FIRE MITIGATION ACTIVITY	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	
3051085	RANGER - SALARY 1/3	\$0	\$14,929	\$0	\$33,814	\$0	\$33,814	\$0	\$0	
3051090	RANGER - SUPERANNUATION 1/3	\$0	\$2,549	\$0	\$4,780	\$0	\$4,780	\$0	\$0	
3051150	RANGER OPERATING EXP	\$0	\$37	\$0	\$1,700	\$0	\$1,700	\$0	\$0	
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$0	\$0	\$0	\$120	\$0	\$120	\$0	\$0	
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$0	\$0	\$0	\$107,165	\$0	\$107,165	\$0	\$0	
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$122,605	\$0	\$392,899	\$0	\$415,144	(\$8,220)	\$30,465	
OPERATING INCOME										
2051001	ESL OPERATING GRANT BFB	(\$28,588)	\$0	(\$57,174)	\$0	(\$57,174)	\$0	\$0	\$0	
2051003	ESL ADMINISTRATION FEE	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
2051010	STANDPIPE INCOME	(\$4,220)	\$0	(\$35,000)	\$0	(\$20,000)	\$0	\$0	\$15,000	Reduction in water fees from standpipe
2051015	OTHER INCOME - FIRE SERVICES	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$2,000	Trends indicate decrease in fees
2051030	MITIGATION ACTIVITY GRANT	\$0	\$0	(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	
2051060	FIRE ORDER - FINES	\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$500	Trends indicate decrease in fines
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	(\$15,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - FIRE PREVENTION OP/INC		(\$51,858)	\$0	(\$113,674)	\$0	(\$96,174)	\$0	\$0	\$17,500	
Total - FIRE PREVENTION		(\$51,858)	\$122,605	(\$113,674)	\$392,899	(\$96,174)	\$415,144	(\$8,220)	\$47,965	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
ANIMAL CONTROL										
OPERATING EXPENDITURE										
3052030	ANIMAL CONTROL	\$0	\$3,991	\$0	\$5,950	\$0	\$6,383	\$0	\$433	Increase in telephone call expenses
3052035	.RANGER - SALARY 1/3	\$0	\$14,098	\$0	\$33,814	\$0	\$33,814	\$0	\$0	
3052040	RANGER - SUPERANNUATION 1/3	\$0	\$2,550	\$0	\$4,785	\$0	\$4,785	\$0	\$0	
3052055	RANGER - OPERATING EXPENSES	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$0	
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$20,638	\$0	\$44,799	\$0	\$45,232	\$0	\$433	
OPERATING INCOME										
2052010	ANIMAL FINES & PENALTIES	(\$565)	\$0	(\$5,200)	\$0	(\$1,200)	\$0	\$0	\$4,000	Decrease in fines
2052030	DOG REGISTRATIONS	(\$6,099)	\$0	(\$5,800)	\$0	(\$6,099)	\$0	(\$299)	\$0	Increase in registration fees
2052035	CAT REGISTRATION FEES	(\$678)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	\$0	\$0	
Sub Total - ANIMAL CONTROL OP/INC		(\$7,380)	\$0	(\$12,000)	\$0	(\$8,299)	\$0	(\$299)	\$4,000	
Total - ANIMAL CONTROL		(\$7,380)	\$20,638	(\$12,000)	\$44,799	(\$8,299)	\$45,232	(\$299)	\$4,433	
OTHER LAW, ORDER & PUBLIC SAFETY										
OPERATING EXPENDITURE										
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$23,420	\$0	\$0	\$0	\$34,006	\$0	\$34,006	Increase in SES operating expenses
3053030	RANGER - SALARY 1/3	\$0	\$13,981	\$0	\$33,312	\$0	\$33,312	\$0	\$0	
3053035	RANGER - SUPER 1/3	\$0	\$2,549	\$0	\$4,780	\$0	\$4,780	\$0	\$0	
3053058	SECURITY CAMERAS OPERATIONS	\$0	\$7,074	\$0	\$9,450	\$0	\$10,557	\$0	\$1,107	Increase in maintenance contract expenses and replacement cameras
3053100	DEPRECIATION (Animal Control)	\$0	\$0	\$0	\$5,220	\$0	\$5,220	\$0	\$0	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$47,025	\$0	\$52,762	\$0	\$87,875	\$0	\$35,113	
OPERATING INCOME										
2053010	ESL BODD SES OPERATING ALLOC	(\$14,295)	\$0	(\$28,590)	\$0	(\$28,590)	\$0	\$0	\$0	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$14,295)	\$0	(\$28,590)	\$0	(\$28,590)	\$0	\$0	\$0	
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$14,295)	\$47,025	(\$28,590)	\$52,762	(\$28,590)	\$87,875	\$0	\$35,113	
Total - LAW ORDER & PUBLIC SAFETY		(\$73,533)	\$190,268	(\$154,264)	\$490,460	(\$133,063)	\$548,251	(\$8,519)	\$87,511	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
HEALTH - PREVENTIVE SERVICES - ADMIN & INSPECTION											
OPERATING EXPENDITURE											
3071020		DEPRECIATION (Health Insp. & Admin)	\$0	\$0	\$0	\$9,830	\$0	\$9,830	\$0	\$0	
3072010		SALARIES - EHO	\$0	\$23,779	\$0	\$37,080	\$0	\$37,080	\$0	\$0	
3072040		SUPERANNUATION - EHO	\$0	\$3,686	\$0	\$5,470	\$0	\$5,470	\$0	\$0	
3072080		HOUSING EXPENSES ALLOCATED	\$0	\$0	\$0	\$26,909	\$0	\$26,909	\$0	\$0	
3072090		SUNDRY EXPENSES	\$0	\$528	\$0	\$1,370	\$0	\$1,370	\$0	\$0	
		Sub Total - ADMIN & INSPECTION OP/EXP	\$0	\$27,993	\$0	\$80,659	\$0	\$80,659	\$0	\$0	
OPERATING INCOME											
2072030		VEHICLE CONTRIBUTIONS - EHO	(\$680)	\$0	(\$1,040)	\$0	(\$1,040)	\$0	\$0	\$0	
		Sub Total - ADMIN & INSPECTION OP/INC	(\$680)	\$0	(\$1,040)	\$0	(\$1,040)	\$0	\$0	\$0	
		Total - HEALTH ADMIN & INSPECTION	(\$680)	\$27,993	(\$1,040)	\$80,659	(\$1,040)	\$80,659	\$0	\$0	
PREVENTIVE SERVICES - OTHER											
OPERATING EXPENDITURE											
3073010		ANALYTICAL EXPENSES	\$0	\$232	\$0	\$500	\$0	\$500	\$0	\$0	
3074990		ADMIN EXP ALLOC TO OTHER HEALTH	\$0	\$0	\$0	\$64,299	\$0	\$64,299	\$0	\$0	
3075010		NEW MEDICAL CTRE EXPENSES	\$0	\$34,827	\$0	\$53,267	\$0	\$52,940	(\$327)	\$0	Increase in air conditioner servicing expenses, telephone expenses and water consumption, decrease in electricity consumption
		Sub Total - PREVENTIVE SRVS OTHER - OP/EXP	\$0	\$35,059	\$0	\$118,066	\$0	\$117,739	(\$327)	\$0	
OPERATING INCOME											
2074071		DOCTOR MED CONSULT ROOMS - CONTRIBUTION	\$0	\$0	(\$850)	\$0	(\$850)	\$0	\$0	\$0	
2074072		HACC - 45.82% (FLOOR AREA)	\$0	\$0	(\$2,340)	\$0	(\$2,340)	\$0	\$0	\$0	
2074074		PATHWEST/DENTAL	(\$11,086)	\$0	(\$10,570)	\$0	(\$14,931)	\$0	(\$4,361)	\$0	Increase in room hire
2074075		ROOM 4 CONSULTING	(\$14,972)	\$0	(\$5,465)	\$0	(\$16,791)	\$0	(\$11,326)	\$0	Increase in room hire
		Sub Total - PREVENTIVE SRVS OTHER - OP/INC	(\$26,058)	\$0	(\$19,225)	\$0	(\$34,912)	\$0	(\$15,687)	\$0	
		Total - PREVENTIVE SERVICES OTHER	(\$26,058)	\$35,059	(\$19,225)	\$118,066	(\$34,912)	\$117,739	(\$16,014)	\$0	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
		OTHER HEALTH									
		OPERATING EXPENDITURE									
3075000			DEPRECIATION (Other Health)	\$0	\$0	\$0	\$33,845	\$0	\$33,845	\$0	\$0
			Sub Total - OTHER HEALTH OP/EXP	\$0	\$0	\$0	\$33,845	\$0	\$33,845	\$0	\$0
		OPERATING INCOME									
			Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total - OTHER HEALTH	\$0	\$0	\$0	\$33,845	\$0	\$33,845	\$0	\$0
			Total - HEALTH	(\$26,738)	\$63,051	(\$20,265)	\$232,570	(\$35,952)	\$232,243	(\$16,014)	\$0

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN										
OPERATING EXPENDITURE										
3053055	COMMUNITY ACTIVATION	\$0	\$455	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
3081010	OLD POLICE STATION	\$0	\$6,876	\$0	\$4,824	\$0	\$8,542	\$0	\$3,718	Increase in contract cleaning and building maintenance expenses
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$29,405	\$0	\$29,405	\$0	\$0	
3081030	CHILDCARE CTR. COSTS	\$0	\$224,415	\$0	\$373,160	\$0	\$370,410	(\$2,750)	\$0	Increase in accommodation costs for manager, increase in wages and recruitment costs, decrease in contract labour and superannuation expenses
3081040	CHILDREN COMMUNITY EVENTS	\$0	\$299	\$0	\$0	\$0	\$500	\$0	\$500	New GL budget provision
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$0	\$24,348	\$0	\$31,032	\$0	\$39,729	\$0	\$8,697	Increase in electrical repairs, building maintenance expenses, contract cleaning costs and electricity consumption
Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP		\$0	\$256,393	\$0	\$441,421	\$0	\$451,586	(\$2,750)	\$12,915	
OPERATING INCOME										
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$197,971)	\$0	(\$291,000)	\$0	(\$291,000)	\$0	\$0	\$0	
2082002	CHILD CARE CONTRIBUTIONS (NBG)	\$0	\$0	(\$45,000)	\$0	(\$45,000)	\$0	\$0	\$0	
Sub Total - CARE OF FAMILIES & CHILDREN OP/INC		(\$197,971)	\$0	(\$336,000)	\$0	(\$336,000)	\$0	\$0	\$0	
Total - CARE OF FAMILIES & CHILDREN		(\$197,971)	\$256,393	(\$336,000)	\$441,421	(\$336,000)	\$451,586	(\$2,750)	\$12,915	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
AGED & DISABLED - SNR CITIZENS											
OPERATING EXPENDITURE											
3082030		DEPRECIATION (Aged - Snr Citizens)	\$0	\$0	\$0	\$23,710	\$0	\$23,710	\$0	\$0	
3082040		IC UNITS	\$0	\$8,443							
3082040	BIO1024	IC UNIT 1	\$0	\$0	\$0	\$4,004	\$0	\$5,384	\$0	\$1,380	Increase in materials expenses, decrease in electricity consumption
3082040	BIO2024	IC UNIT 2	\$0	\$0	\$0	\$3,350	\$0	\$4,065	\$0	\$715	Increase in materials expenses, increase in electricity consumption and water consumption
3082040	BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$0	\$0	\$0	\$2,765	\$0	\$2,755	(\$10)	\$0	Decrease in insurance premiums, increase in water consumption
3082040	BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$0	\$0	\$0	\$3,374	\$0	\$3,919	\$0	\$545	Increase in electrical repairs, building maintenance expenses and water consumption
3082050		NEW ILU's	\$0	\$23,744	\$0	\$0					
3082050	BIO1125	ILU UNIT 14	\$0	\$0	\$0	\$3,075	\$0	\$2,340	(\$735)	\$0	Increase in electrical repairs and water consumption, decrease in electricity consumption
3082050	BIO1325	ILU UNIT 13	\$0	\$0	\$0	\$2,880	\$0	\$2,440	(\$440)	\$0	Increase in electrical repairs and water consumption, decrease in electricity consumption
3082050	BIO1525	RV COMMUNITY HUB - UNIT 15	\$0	\$0	\$0	\$3,205	\$0	\$9,105	\$0	\$5,900	Decrease in insurance premiums, increase in contract cleaning
3082050	BIO5024	ILU GENERAL	\$0	\$0	\$0	\$4,912	\$0	\$1,112	(\$3,800)	\$0	Decrease in water consumption
3082050	BIO5025	ILU UNIT 8	\$0	\$0	\$0	\$2,085	\$0	\$2,840	\$0	\$755	Decrease in insurance premiums, increase in electrical repairs and water consumption
3082050	BIO6025	ILU UNIT 9	\$0	\$0	\$0	\$2,535	\$0	\$3,110	\$0	\$575	Decrease in insurance premiums, increase in electrical repairs, building maintenance and water consumption
3082050	BIO7025	ILU UNIT 10	\$0	\$0	\$0	\$2,535	\$0	\$2,340	(\$195)	\$0	Decrease in insurance premiums, increase in electrical repairs and water consumption
3082050	BIO8025	ILU UNIT 11	\$0	\$0	\$0	\$2,935	\$0	\$3,110	\$0	\$175	Decrease in insurance premiums and electricity consumption, increase in electrical repairs, building maintenance and water consumption
3082050	BIO9025	ILU UNIT 12	\$0	\$0	\$0	\$2,985	\$0	\$4,130	\$0	\$1,145	Decrease in insurance premiums, increase in electrical repairs, electricity consumption, building maintenance and water consumption

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		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
3082075		\$0	\$3,129	\$0	\$9,000	\$0	\$9,000	\$0	\$0	
3082500		\$0	\$20,307							
	RET. VILLAGE OPERATING									
3082500	BRO1025	\$0	\$0	\$0	\$6,390	\$0	\$5,765	(\$625)	\$0	Increase in insurance premiums, electrical repairs, and water consumption; decrease in wages and overheads
3082500	BRO2025	\$0	\$0	\$0	\$6,530	\$0	\$5,465	(\$1,065)	\$0	Increase in insurance premiums, electrical repairs, and water consumption; decrease in wages and overheads
3082500	BRO3025	\$0	\$0	\$0	\$6,690	\$0	\$5,305	(\$1,385)	\$0	Increase in insurance premiums and water consumption; decrease in wages and overheads
3082500	BRO4025	\$0	\$0	\$0	\$8,555	\$0	\$6,845	(\$1,710)	\$0	Increase in insurance premiums, electrical repairs, and water consumption; decrease in wages and overheads
	Sub Total - AGED & DISBALED OP/EXP	\$0	\$55,623	\$0	\$101,515	\$0	\$102,740	(\$9,965)	\$11,190	
	OPERATING INCOME									
2082010	ICU LEASE RENTALS	(\$16,117)	\$0	(\$18,200)	\$0	(\$25,000)	\$0	(\$6,800)	\$0	Increase in lease fees
2082013	RV LEASE/RENTALS	(\$15,445)	\$0	(\$20,380)	\$0	(\$23,000)	\$0	(\$2,620)	\$0	Increase in lease fees
2082015	ILU LEASE/RENTALS	(\$43,733)	\$0	(\$75,000)	\$0	(\$64,100)	\$0	\$0	\$10,900	Decrease in lease fees
2082080	SENIORS - LIVING STRONGER/LONGER	(\$1,982)	\$0	\$0	\$0	(\$1,981)	\$0	(\$1,981)	\$0	Increase in contributions
	Sub Total - AGED & DISABLED OP/INC	(\$77,277)	\$0	(\$113,580)	\$0	(\$114,081)	\$0	(\$11,401)	\$10,900	
	Total - AGED & DISABLED	(\$77,277)	\$55,623	(\$113,580)	\$101,515	(\$114,081)	\$102,740	(\$21,366)	\$22,090	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
	OTHER WELFARE									
	OPERATING EXPENDITURE									
3083001	YOUTH CENTRE - OPERATING	\$0	\$47,758	\$0	\$92,000	\$0	\$87,465	(\$4,535)	\$0	Decrease in salaries
3083010	Youth Centre - Building - Operating	\$0	\$10,578	\$0	\$13,960	\$0	\$14,022	\$0	\$62	Increase in insurance premiums
3083100	INTEREST ON LOAN 100	\$0	\$4,637	\$0	\$8,199	\$0	\$8,199	\$0	\$0	
3083990	ADMIN EXP ALLOC TO SENIOR CITS.	\$0	\$0	\$0	\$21,433	\$0	\$21,433	\$0	\$0	
3084010	INDEPENDENT CARE LIVING OPEX	\$0	\$0	\$0	\$1,664	\$0	\$1,385	(\$279)	\$0	
	Sub Total - OTHER WELFARE OP/EXP	\$0	\$62,973	\$0	\$137,256	\$0	\$132,504	(\$4,814)	\$62	
	OPERATING INCOME									
2083300	YOUTH CENTRE CONTRIBUTIONS	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0	Additional donations received
	Sub Total - OTHER WELFARE OP/INC	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0	
	Total - OTHER WELFARE	(\$2,000)	\$62,973	\$0	\$137,256	(\$2,000)	\$132,504	(\$6,814)	\$62	
	Total - EDUCATION & WELFARE	(\$277,248)	\$374,989	(\$449,580)	\$680,192	(\$452,081)	\$686,830	(\$30,930)	\$35,067	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
STAFF HOUSING											
OPERATING EXPENDITURE											
3091030	BSO1029	25 JOHNSTONE ST (MF)	\$0	\$29	\$0	\$0	\$0	\$29	\$0	\$29	
3091040	BSO1054	16 BLUE GUM CLOSE (PEHO/BS)	\$0	\$4,947	\$0	\$30,620	\$0	\$30,991	\$0	\$371	
3091080	BSO1050	20 PRUSSIAN WAY (Pool)	\$0	\$3,931	\$0	\$5,935	\$0	\$6,031	\$0	\$96	Increase in plumbing repairs, decrease in electricity consumption
3091090	BSO2029	46 JOHNSTONE ST (CEO)	\$0	\$25,801	\$0	\$0					
3091090	BSO2029	46 JOHNSTONE ST - OPERATING	\$0	\$0	\$0	\$7,025	\$0	\$7,388	\$0	\$363	Increase in insurance premiums, increase in electricity consumption
3091090	BSO4028	CEO HOUSE - POLLARD STREET	\$0	\$0	\$0	\$9,817	\$0	\$9,726	(\$91)	\$0	Decrease in insurance premiums, water consumption and electricity consumption; increase in building maintenance, pest control, plant hire and reticulation expenses
3091410	BSO1045	3 PECAN PL. (MWS)	\$0	\$5,973	\$0	\$5,740	\$0	\$8,295	\$0	\$2,555	Decrease in insurance premiums; increase for replacement air conditioner, water consumption and electricity consumption.
3091415	BSO1027	34 HILL STREET (DCCS)	\$0	\$4,109	\$0	\$6,415	\$0	\$6,395	(\$20)	\$0	Increase in insurance premiums, electrical repairs and water consumption; decrease in electricity consumption
3091990		HOUSING EXP ALLOC TO SUB PROG	\$0	\$0	\$0	(\$132,764)	\$0	-\$136,067	(\$3,303)	\$0	Increase in housing reallocation across programs
3092000		INT. LOAN 94 - (PECAN PL.)	\$0	\$8,283	\$0	\$13,547	\$0	\$13,547	\$0	\$0	
3092020		DEPRECIATION (Housing)	\$0	\$0	\$0	\$53,665	\$0	\$53,665	\$0	\$0	
Sub Total - STAFF HOUSING OP/EXP			\$0	\$53,073	\$0	\$0	\$0	\$0	(\$3,414)	\$3,414	
OPERATING INCOME											
2091010		HOUSING RENTAL 46 JOHNSTONE STREET	(\$11,662)	\$0	(\$14,720)	\$0	(\$17,500)	\$0	(\$2,780)	\$0	Increase in rental fees
2091011		HOUSING RENTAL 20 PRUSSIAN WAY	(\$3,999)	\$0			(\$3,999)	\$0	(\$3,999)	\$0	Increase in rental fees
2091020		REIMB. HSG UTILITIES	(\$1,165)	\$0	(\$3,380)	\$0	(\$3,380)	\$0	\$0	\$0	
2091021		HOUSING REIMBURSEMENT	(\$1,912)	\$0	\$0	\$0	(\$1,912)	\$0	(\$1,912)	\$0	Insurance refund for air conditioner fusion on 3 Pecan place
2091030		MWS RENTAL	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$2,000	Decrease in rental fees
Sub Total - STAFF HOUSING OP/INC			(\$18,739)	\$0	(\$20,100)	\$0	(\$26,791)	\$0	(\$8,691)	\$2,000	
Total - STAFF HOUSING			(\$18,739)	\$53,073	(\$20,100)	\$0	(\$26,791)	\$0	(\$12,105)	\$5,414	

**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	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
HOUSING OTHER											
OPERATING EXPENDITURE											
3091070	BSO2054	DRS. RES 15 BLUE GUM CL.	\$0	\$3,069	\$0	\$10,610	\$0	\$7,860	(\$2,750)	\$0	Increase in insurance premiums, pest control expenses, water consumption; decrease in wages and overheads
3092005		INT. LOAN 83 DOC HSE	\$0	\$1,588	\$0	\$1,546	\$0	\$1,546	\$0	\$0	
3092010		INT. LOAN 97 - (HILL STREET)	\$0	\$7,939	\$0	\$13,690	\$0	\$13,690	\$0	\$0	
Sub Total - HOUSING OTHER OP/EXP			\$0	\$12,595	\$0	\$25,846	\$0	\$23,096	(\$2,750)	\$0	
OPERATING INCOME											
2091070		REIMB. HOUSING - DRS. RESIDENCE	(\$127)	\$0	\$0	\$0	(\$127)	\$0	(\$127)	\$0	Increase in reimbursement of electricity charges
Sub Total - HOUSING OTHER OP/INC			(\$127)	\$0	\$0	\$0	(\$127)	\$0	(\$127)	\$0	
Total - HOUSING OTHER			(\$127)	\$12,595	\$0	\$25,846	(\$127)	\$23,096	(\$2,877)	\$0	
Total - HOUSING			(\$18,865)	\$65,668	(\$20,100)	\$25,846	(\$26,918)	\$23,096	(\$14,982)	\$5,414	

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	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
3101020	KERBSIDE RECYCLING	\$0	\$47,617	\$0	\$80,000	\$0	\$81,630	\$0	\$1,630	Increase in collection expenses
3101040	DEPRECIATION (Hse. Refuse Rem)	\$0	\$0	\$0	\$23,215	\$0	\$23,215	\$0	\$0	
3101045	DOMESTIC REFUSE COLLECTION	\$0	\$23,534	\$0	\$45,000	\$0	\$40,500	(\$4,500)	\$0	Decrease in collection expenses
3101990	ADMIN EXP ALLOC TO HOUSEHOLD SANITATION	\$0	\$0	\$0	\$139,314	\$0	\$139,314	\$0	\$0	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$71,151	\$0	\$287,529	\$0	\$284,659	(\$4,500)	\$1,630	
OPERATING INCOME										
2101010	DOMESTIC REMOVAL S01	(\$188,490)	\$0	(\$185,860)	\$0	(\$188,490)	\$0	(\$2,630)	\$0	Increase in fees
2101060	ADDIT DOMESTIC REFUSE S03	(\$1,397)	\$0	(\$960)	\$0	(\$1,397)	\$0	(\$437)	\$0	Increase in fees
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$189,887)	\$0	(\$186,820)	\$0	(\$189,887)	\$0	(\$3,067)	\$0	
Total - SANITATION HOUSEHOLD REFUSE		(\$189,887)	\$71,151	(\$186,820)	\$287,529	(\$189,887)	\$284,659	(\$7,567)	\$1,630	
SANITATION OTHER										
OPERATING EXPENDITURE										
3101050	REFUSE SITE MAINTENANCE	\$0	\$64,548	\$0	\$83,126	\$0	\$76,388	(\$6,738)	\$0	Increase in plant hire, signage expenses, water tank purchase; decrease in overheads
3102011	E-WASTE	\$0	\$1,257	\$0	\$500	\$0	\$1,260	\$0	\$760	Increase in e-waste collection expenses
3102020	COMM. REFUSE COLLECTION	\$0	\$2,698	\$0	\$10,985	\$0	\$4,605	(\$6,380)	\$0	Decrease in commercial refuse collection expenses
3102025	RECYCLING	\$0	\$3,288	\$0	\$10,055	\$0	\$5,730	(\$4,325)	\$0	Decrease in recycling refuse collection expenses
3102030	STREET RUBBISH COLLECTION	\$0	\$14,923	\$0	\$28,986	\$0	\$28,986	\$0	\$0	
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$0	\$0	\$0	\$139,314	\$0	\$139,314	\$0	\$0	
Sub Total - SANITATION OTHER OP/EXP		\$0	\$86,715	\$0	\$272,966	\$0	\$256,283	(\$17,443)	\$760	
OPERATING INCOME										
2101030	TIPPING FEES	(\$19,868)	\$0	(\$22,490)	\$0	(\$23,868)	\$0	(\$1,378)	\$0	Increase in tipping fees
2101070	FINES & PENALTIES (REFUSE)	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$400	Decrease in fines
2102040	COMMERCIAL REFUSE S02	(\$16,989)	\$0	(\$16,000)	\$0	(\$16,989)	\$0	(\$989)	\$0	Increase in refuse collection fees
2102060	ADDIT COMMERCIAL REFUSE S04	(\$26,322)	\$0	(\$26,800)	\$0	(\$26,322)	\$0	\$0	\$478	Decrease in refuse collection fees
Sub Total - SANITATION OTHER OP/INC		(\$63,179)	\$0	(\$65,690)	\$0	(\$67,179)	\$0	(\$2,367)	\$878	
Total - SANITATION OTHER		(\$63,179)	\$86,715	(\$65,690)	\$272,966	(\$67,179)	\$256,283	(\$19,810)	\$1,638	

**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	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
SEWERAGE										
OPERATING EXPENDITURE										
Sub Total - SEWERAGE OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING INCOME										
2102050	EFFLUENT DISPOSAL	(\$17,209)	\$0	(\$18,500)	\$0	(\$21,500)	\$0	(\$3,000)	\$0	Increase in disposal fees
2103010	SEPTIC TANK FEES	(\$1,927)	\$0	(\$200)	\$0	(\$1,927)	\$0	(\$1,727)	\$0	Increase in application fees
Sub Total - SEWERAGE OP/INC		(\$19,136)	\$0	(\$18,700)	\$0	(\$23,427)	\$0	(\$4,727)	\$0	
Total - SEWERAGE		(\$19,136)	\$0	(\$18,700)	\$0	(\$23,427)	\$0	(\$4,727)	\$0	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
3104020	TOWN PLANNER	\$0	\$27,156	\$0	\$60,000	\$0	\$60,000	\$0	\$0	Purchase of digital imagery for mapping
3104030	UPGRADE MAPPING	\$0	\$516	\$0	\$0	\$0	\$520	\$0	\$520	
3104055	TOWN DAM OPERATING	\$0	\$1,268	\$0	\$3,500	\$0	\$3,500	\$0	\$0	
3104990	ADMIN EXP ALLOC TO TPLNG	\$0	\$0	\$0	\$139,314	\$0	\$139,314	\$0	\$0	
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$28,940	\$0	\$202,814	\$0	\$203,334	\$0	\$520	
OPERATING INCOME										
2104010	TOWN PLNG CHARGES	(\$1,542)	\$0	(\$1,500)	\$0	(\$1,542)	\$0	(\$42)	\$0	Additional planning fees
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$1,542)	\$0	(\$1,500)	\$0	(\$1,542)	\$0	(\$42)	\$0	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$1,542)	\$28,940	(\$1,500)	\$202,814	(\$1,542)	\$203,334	(\$42)	\$520	
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
3105020	CEMETERY MAINT.	\$0	\$28,302							
3105020	3301 CEMETERY MAINT. - BODDINGTON	\$0	\$0	\$0	\$10,250	\$0	\$10,255	\$0	\$5	Increase in insurance premiums
3105020	3302 CEMETERY MAINT. - MARRADONG	\$0	\$0	\$0	\$9,135	\$0	\$12,965	\$0	\$3,830	Increase in plant hire expenses
3105020	3303 CEMETERY MAINT. - QUINDANNING	\$0	\$0	\$0	\$17,185	\$0	\$16,465	(\$720)	\$0	
3105030	PUBLIC CONVENIENCES	\$0	\$4,432							
3105030	BPO1999 PUBLIC CONVENIENCES	\$0	\$0	\$0	\$6,610	\$0	\$7,466	\$0	\$856	Increase in cleaning contractor expenses
3105360	DEPRECIATION (Other Comm. Amenities)	\$0	\$0	\$0	\$31,755	\$0	\$31,755	\$0	\$0	
3105990	ADMIN EXP ALLOC TO O.C.A.	\$0	\$0	\$0	\$139,314	\$0	\$139,314	\$0	\$0	
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP		\$0	\$32,734	\$0	\$214,249	\$0	\$218,220	(\$720)	\$4,691	
OPERATING INCOME										
2105020	CEMETERY FEES	(\$4,876)	\$0	(\$16,600)	\$0	(\$4,876)	\$0	\$0	\$11,724	Decrease in fees
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$4,876)	\$0	(\$16,600)	\$0	(\$4,876)	\$0	\$0	\$11,724	
Total - OTHER COMMUNITY AMENITIES		(\$4,876)	\$32,734	(\$16,600)	\$214,249	(\$4,876)	\$218,220	(\$720)	\$16,415	
Total - COMMUNITY AMENITIES		(\$278,619)	\$219,539	(\$289,310)	\$977,558	(\$286,911)	\$962,496	(\$32,866)	\$20,203	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
PUBLIC HALL & CIVIC CENTRES											
OPERATING EXPENDITURE											
3111010	BTO1029	BODDINGTON TOWN HALL	\$0	\$16,600	\$0	\$29,825	\$0	\$27,345	(\$2,480)	\$0	Increase in electrical repairs and plumbing repairs; decrease in cleaning contractor expenses and overheads
3111030		DEPRECIATION (Halls & Civic Centres)	\$0	\$0	\$0	\$27,460	\$0	\$27,460	\$0	\$0	
3132020	BOO1025	BODDINGTON CRC BLDG.	\$0	\$59,505	\$0	\$62,237	\$0	\$85,381	\$0	\$23,144	Increase in insurance premiums, plumbing repairs, air conditioning repairs, gas consumption, water consumption; reduction in electricity consumption
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$76,105	\$0	\$119,522	\$0	\$140,186	(\$2,480)	\$23,144	
OPERATING INCOME											
2111010		HALL HIRE/REIMB.	(\$218)	\$0	(\$1,000)	\$0	(\$218)	\$0	\$0	\$782	Trends indicate less hire fees Decrease in reimbursements
2111015		CONTRIBUTIONS/REIMBURSEMENTS	\$0	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$6,000	
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$218)	\$0	(\$7,000)	\$0	(\$218)	\$0	\$0	\$6,782	
		Total - PUBLIC HALL & CIVIC CENTRES	(\$218)	\$76,105	(\$7,000)	\$119,522	(\$218)	\$140,186	(\$2,480)	\$29,926	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
OTHER RECREATION & SPORT											
OPERATING EXPENDITURE											
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$0	\$0	\$0	\$288	\$0	\$288	\$0	\$0	
3113025		RODEO COMPLEX	\$0	\$10,716	\$0	\$12,650	\$0	\$9,537	(\$3,113)	\$0	Increase in insurance premiums and plumbing repairs; decrease in overheads and plant costs
3113030		TOWN OVAL	\$0	\$26,746	\$0	\$35,999	\$0	\$35,881	(\$118)	\$0	Increase in insurance premiums and electrical repairs for replacement pump; decrease in overheads
3113031		PAVILION/REC CTR.	\$0	\$53,804							
3113031	BSO1063	PAVILION - OPERATING	\$0	\$0	\$0	\$39,905	\$0	\$36,369	(\$3,536)	\$0	Increase in insurance premiums and cleaning contractor expenses; decrease in wages and overheads
3113031	BSO2063	BODDINGTON REC CENTRE OPERATING	\$0	\$0	\$0	\$45,668	\$0	\$52,930	\$0	\$7,262	Increase in insurance premiums, contract cleaning expenses, water consumption and electricity consumption
3113036		QUIND. RACE CLUB	\$0	\$2,386	\$0	\$445	\$0	\$2,390	\$0	\$1,945	Increase in wages and overheads allocations
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$0	\$10,665	\$0	\$15,174	\$0	\$14,684	(\$490)	\$0	Decrease in plant costs
3113047		INTEREST LOAN 106 REC CENTRE	\$0	\$16,977	\$0	\$28,662	\$0	\$28,662	\$0	\$0	
3113049		INTEREST LOAN 107 HOTHAM PARK	\$0	\$11,858	\$0	\$19,512	\$0	\$19,512	\$0	\$0	
3113050		PARKS AND RESERVES	\$0	\$198,054	\$0	\$0					
3113050	3801	PARKS & GARDENS & RESERVES	\$0	\$0	\$0	\$402,950	\$0	\$347,727	(\$55,223)	\$0	Increase in insurance premiums, electrical repairs, tree removal expenses, shade sail replacements; decrease in reticulation repairs, fertiliser and chemicals, and water consumption; decrease in overheads and plant operating costs
3113050	RP01	RANFORD POOL PARK	\$0	\$0	\$0	\$299	\$0	\$5,450	\$0	\$5,151	Increase in wages, overheads and plant operating cost allocations
3113056		HOTHAM PARK MAINTENANCE	\$0	\$9,087	\$0	\$0	\$0	\$10,450	\$0	\$10,450	Increase in wages, overheads and plant operating cost allocations
3113057		NATURE PLAYGROUND MAINTENANCE	\$0	\$2,301			\$0	\$3,040	\$0	\$3,040	Increase in wages, overheads and plant operating cost allocations
3113081		FIRNDALE OVAL MTCE	\$0	\$5,883	\$0	\$7,016	\$0	\$6,700	(\$316)	\$0	
3113300		DEPRECIATION (Other Rec & Sport)	\$0	\$0	\$0	\$455,010	\$0	\$455,010	\$0	\$0	Increase in insurance premium
3113990		ADMIN EXP ALLOC TO OTHER REC	\$0	\$0	\$0	\$117,881	\$0	\$117,881	\$0	\$0	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
3117040	COMMUNITY CLUB	\$0	\$4,174	\$0	\$9,798	\$0	\$8,674	(\$1,124)	\$0	Decrease in rates
3113111	FORESHORE EVENTS	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$354,119	\$0	\$1,216,257	\$0	\$1,180,185	(\$63,920)	\$27,848	
	OPERATING INCOME									
2113030	PAVILLION/OVAL HIRE	(\$2,115)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	\$0	\$0	
2113032	THANK A VOLUNTEER	(\$3,500)	\$0	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0	New grant
2113035	REC CENTRE INCOME	(\$773)	\$0	(\$3,400)	\$0	(\$1,000)	\$0	\$0	\$2,400	Decrease in hire fees
2113038	SUNDRY REIMB.	(\$11,954)	\$0	(\$1,100)	\$0	(\$11,954)	\$0	(\$10,854)	\$0	Increase in fees
2113041	RESOURCE SHARING ED DEPT (HARD COURT AGREEMENT)	(\$14,045)	\$0	\$0	\$0	(\$14,045)	\$0	(\$14,045)	\$0	Increase in contributions
2113070	COMMUNITY CLUB LEASE	(\$8,771)	\$0	(\$8,038)	\$0	(\$8,771)	\$0	(\$733)	\$0	Increase in lease fees
2113090	OTHER SPORT & COMM. LEASES	(\$7,634)	\$0	(\$6,980)	\$0	(\$7,634)	\$0	(\$654)	\$0	Increase in rental fees
2113114	OPERATING GRANTS & SUBSIDIES	(\$47,500)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	\$0	\$0	
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$96,291)	\$0	(\$48,518)	\$0	(\$75,904)	\$0	(\$29,786)	\$2,400	
	Total - OTHER RECREATION & SPORT	(\$96,291)	\$354,119	(\$48,518)	\$1,216,257	(\$75,904)	\$1,180,185	(\$93,706)	\$30,248	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
SWIMMING AREAS & BEACHES										
OPERATING EXPENDITURE										
3112005	HOUSING EXPENSES POOL MANAGER	\$0	\$0	\$0	\$12,945	\$0	\$13,697	\$0	\$752	Increase in housing expenses reallocated - non cash
3112020	FORESHORE	\$0	\$18,909	\$0	\$21,050	\$0	\$28,723	\$0	\$7,673	Increase in insurance premiums, electrical repairs, pest control, electricity consumption, wages, overheads and plant operating costs
3112030	SWIMMING POOL	\$0	\$79,181	\$0	\$121,612	\$0	\$122,145	\$0	\$533	Increase in insurance premiums and electricity consumption
3112450	DEPRECIATION (Swim Areas & Beaches)	\$0	\$0	\$0	\$40,245	\$0	\$40,245	\$0	\$0	
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$0	\$0	\$0	\$29,970	\$0	\$29,970	\$0	\$0	
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$0	\$0	\$0	\$117,881	\$0	\$117,881	\$0	\$0	
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$98,090	\$0	\$343,703	\$0	\$352,661	\$0	\$8,958	
OPERATING INCOME										
2112020	SWIMMING POOL INCOME	(\$8,525)	\$0	(\$11,000)	\$0	(\$9,000)	\$0	\$0	\$2,000	Decrease in entry fees
	Sub Total - SWIMMING POOL OP/INC	(\$8,525)	\$0	(\$11,000)	\$0	(\$9,000)	\$0	\$0	\$2,000	
	Total - SWIMMING POOL	(\$8,525)	\$98,090	(\$11,000)	\$343,703	(\$9,000)	\$352,661	\$0	\$10,958	
TELEVISION & RADIO REBROADCASTING										
OPERATING EXPENDITURE										
3114010	EARTH STATION MTCE - MT PLEASANT	\$0	\$2,588	\$0	\$5,250	\$0	\$6,262	\$0	\$1,012	Increase in insurance premiums, replacement UPS
3114030	LEASE TV SITE - MT PLEASANT	\$0	\$1,850	\$0	\$3,500	\$0	\$2,200	(\$1,300)	\$0	Decrease in firebreak expenses and lease expenses
3114040	RENT MOUNT SADDLEBACK	\$0	\$455	\$0	\$3,195	\$0	\$3,210	\$0	\$15	Increase in insurance premiums
3114320	DEPRECIATION (TV & Radio)	\$0	\$0	\$0	\$480	\$0	\$480	\$0	\$0	
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$0	\$0	\$0	\$107,165	\$0	\$107,165	\$0	\$0	
	Sub Total - TV & RADIO REBROADCASTING OP/EXP	\$0	\$4,893	\$0	\$119,590	\$0	\$119,317	(\$1,300)	\$1,027	
OPERATING INCOME										
	Sub Total - TV & RADIO REBROADCASTING OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TV & RADIO REBROADCASTING	\$0	\$4,893	\$0	\$119,590	\$0	\$119,317	(\$1,300)	\$1,027	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
LIBRARIES										
OPERATING EXPENDITURE										
3115011	BETTER BEGINNINGS SALARIES	\$0	\$2,558	\$0	\$9,690	\$0	\$3,910	(\$5,780)	\$0	Decrease in salaries, increase in superannuation Increase for better beginnings program Increase in freight expenses and telephone expenses, decrease in superannuation
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$0	\$0	\$100	\$0	\$100	
3115020	LIBRARY OPERATING EXPENSES	\$0	\$41,018	\$0	\$63,670	\$0	\$63,933	\$0	\$263	
3115360	DEPRECIATION (Libraries)	\$0	\$0	\$0	\$640	\$0	\$640	\$0	\$0	
	Sub Total - LIBRARIES OP/EXP	\$0	\$43,656	\$0	\$74,000	\$0	\$68,583	(\$5,780)	\$363	
OPERATING INCOME										
2115010	LIBRARY CHARGES	\$0	\$0	(\$50)	\$0	(\$50)	\$0	\$0	\$0	
	Sub Total - LIBRARIES OP/INC	\$0	\$0	(\$50)	\$0	(\$50)	\$0	\$0	\$0	
	Total - LIBRARIES	\$0	\$43,656	(\$50)	\$74,000	(\$50)	\$68,583	(\$5,780)	\$363	

**Shire of Boddington
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And Type Of Activities Within The Programme

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
OTHER CULTURE										
OPERATING EXPENDITURE										
3116030	ART & CRAFT CENTRES	\$0	\$2,451	\$0	\$3,036	\$0	\$2,353	(\$683)	\$0	
3116390	DEPRECIATION (Other Culture)	\$0	\$0	\$0	\$14,915	\$0	\$14,915	\$0	\$0	
Sub Total - OTHER CULTURE OP/EXP		\$0	\$2,451	\$0	\$17,951	\$0	\$17,268	(\$683)	\$0	
OPERATING INCOME										
2116020	BOOK SALES	\$0	\$0	(\$40)	\$0	\$0	\$0	\$0	\$40	
2117060	YOUTH CENTRE - ALL REVENUE	(\$1,594)	\$0	(\$1,310)	\$0	(\$1,640)	\$0	(\$330)	\$0	
2117020	SKATE PARK GRANT FUNDING	\$0	\$0	(\$100,000)	\$0	(\$104,000)	\$0	(\$4,000)	\$0	
2117050	PUMP TRACK GRANT FUNDING	(\$37,500)	\$0	(\$37,500)	\$0	(\$87,500)	\$0	(\$50,000)	\$0	Additional grant funding
Sub Total - OTHER CULTURE OP/INC		(\$39,094)	\$0	(\$138,850)	\$0	(\$193,140)	\$0	(\$54,330)	\$40	
Total - OTHER CULTURE		(\$39,094)	\$2,451	(\$138,850)	\$17,951	(\$193,140)	\$17,268	(\$55,013)	\$40	
Total - RECREATION AND CULTURE		(\$144,129)	\$579,314	(\$205,418)	\$1,891,023	(\$278,312)	\$1,878,200	(\$158,279)	\$72,562	

Shire of Boddington
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE										
OPERATING EXPENDITURE										
3121001	PLANT TOOLS & EQUIP MINOR	\$0	\$16,880	\$0	\$30,000	\$0	\$30,000	\$0	\$0	
3121055	STREET TREE MAINTENANCE	\$0	\$39,262	\$0	\$26,496	\$0	\$54,630	\$0	\$28,134	Increase in wages and overheads
3121057	TREE PRUNING	\$0	\$16,382	\$0	\$51,580	\$0	\$47,520	(\$4,060)	\$0	Decrease in wages and overheads
3121061	FOOTPATH MAINTENANCE	\$0	\$620	\$0	\$24,160	\$0	\$19,300	(\$4,860)	\$0	Decrease in wages and overheads
3121063	VERGE (ROADSIDE) MAINTENANCE	\$0	\$1,221	\$0	\$0	\$0	\$1,494	\$0	\$1,494	Increase in wages and plant operating costs
3121065	RURAL STREET ADDRESSING	\$0	\$190	\$0	\$0	\$0	\$250	\$0	\$250	
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$0	\$133,074	\$0	\$205,669	\$0	\$180,972	(\$24,697)	\$0	Decrease in wages & overheads
3121070	ROAD MAINTENANCE - SEALED ROADS	\$0	\$105,876	\$0	\$138,143	\$0	\$129,631	(\$8,512)	\$0	Decrease in pest control expenses and plant hire expenses, increase in road maintenance materials
3121071	STREET SIGNS, FLOODWAY SIGNS & GUIDE POSTS	\$0	\$3,068	\$0	\$14,660	\$0	\$13,270	(\$1,390)	\$0	Decrease in overheads
3121072	WEED SPRAYING VERGE / RESERVES	\$0	\$15,258	\$0	\$23,156	\$0	\$23,156	\$0	\$0	
3121075	LIGHTING OF STREETS	\$0	\$23,228	\$0	\$35,000	\$0	\$35,000	\$0	\$0	
3121078	CROSSOVER CONTRIBUTIONS	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	
3121080	ROAD TRAFFIC MGT TRAINING	\$0	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$0	
3121085	REPAIRS TO BRIDGES	\$0	\$42,725	\$0	\$32,170	\$0	\$51,142	\$0	\$18,972	Increase in insurance premiums and bridge repairs expenses
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$0	\$0	\$0	\$1,263,510	\$0	\$1,263,510	\$0	\$0	
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3121990	ADMIN EXP ALLOC TO ROADS	\$0	\$0	\$0	\$814,456	\$0	\$814,026	(\$430)	\$0	
3122012	STORM DAMAGE	\$0	\$331	\$0	\$1,310	\$0	\$1,310	\$0	\$0	
3123070	GRAVEL PIT MAINT.	\$0	\$719	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$0	\$398,834	\$0	\$2,667,010	\$0	\$2,671,911	(\$43,949)	\$48,850	
OPERATING INCOME										
2121051	MAIN ROADS DIRECT GRANT	(\$51,610)	\$0	(\$50,910)	\$0	(\$51,610)	\$0	(\$700)	\$0	Increase in grant allocation
2121820	OTHER INCOME	(\$414)	\$0	(\$300)	\$0	(\$414)	\$0	(\$114)	\$0	Increase in fees
2121700	GRANT - ROADS TO RECOVERY	\$0	\$0	(\$133,799)	\$0	(\$133,799)	\$0	\$0	\$0	
2121802	REGIONAL ROAD GROUP FUNDING	(\$148,000)	\$0	(\$370,000)	\$0	(\$370,000)	\$0	\$0	\$0	
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	(\$664,500)	\$0	\$0	\$0	\$0	\$664,500	Funding not received
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$200,024)	\$0	(\$1,219,509)	\$0	(\$555,823)	\$0	(\$814)	\$664,500	
Total - ST,RDS,BRIDGES,DEPOT - CONST		(\$200,024)	\$398,834	(\$1,219,509)	\$2,667,010	(\$555,823)	\$2,671,911	(\$44,763)	\$713,350	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
DEPOTS - MAINTENANCE & OPERATION										
OPERATING EXPENDITURE										
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$0	\$6,308	\$0	\$10,114	\$0	\$11,169	\$0	\$1,055	Increase in plumbing repairs, decrease in water consumption
3122010	DEPOT - UTILITIES & MAINT	\$0	\$31,818	\$0	\$43,677	\$0	\$47,631	\$0	\$3,954	Decrease in insurance premiums and cylinder fees; increase in general materials expenses, contract cleaning expenses and purchase of plant, equipment and tools
3122014	DEPRECIATION (Depot)	\$0	\$0	\$0	\$12,815	\$0	\$12,815	\$0	\$0	
3122090	OCC HEALTH AND SAFETY EXPENSES	\$0	\$2,900	\$0	\$10,030	\$0	\$10,030	\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$41,026	\$0	\$76,636	\$0	\$81,645	\$0	\$5,009	
OPERATING INCOME										
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - MTCE STREETS ROADS DEPOTS		\$0	\$41,026	\$0	\$76,636	\$0	\$81,645	\$0	\$5,009	
PLANT PURCHASES										
OPERATING EXPENDITURE										
3123050	DEPRECIATION (Plant)	\$0	\$0	\$0	\$43,180	\$0	\$43,180	\$0	\$0	
Sub Total - PLANT PURCHASES OP/EXP		\$0	\$0	\$0	\$43,180	\$0	\$43,180	\$0	\$0	
OPERATING INCOME										
2123020	PROFIT - SALE OF ASSET	(\$34,107)	\$0	\$0	\$0	(\$34,107)	\$0	(\$34,107)	\$0	Increase in book profit on disposal of assets
Sub Total - PLANT PURCHASES OP/INC		(\$34,107)	\$0	\$0	\$0	(\$34,107)	\$0	(\$34,107)	\$0	
Total - PLANT PURCHASES		(\$34,107)	\$0	\$0	\$43,180	(\$34,107)	\$43,180	(\$34,107)	\$0	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
TRAFFIC CONTROL										
OPERATING EXPENDITURE										
3105995	ROAD SAFETY ALLIANCE	\$0	\$44,278	\$0	\$77,000	\$0	\$77,000	\$0	\$0	
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	
Sub Total - TRAFFIC CONTROL OP/EXP		\$0	\$44,278	\$0	\$80,000	\$0	\$80,000	\$0	\$0	
OPERATING INCOME										
2105120	ROAD SAFETY ALLIANCE	\$0	\$0	(\$77,000)	\$0	(\$77,000)	\$0	\$0	\$0	
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - TRAFFIC CONTROL OP/INC		\$0	\$0	(\$77,000)	\$0	(\$77,000)	\$0	\$0	\$0	
Total - TRAFFIC CONTROL		\$0	\$44,278	(\$77,000)	\$80,000	(\$77,000)	\$80,000	\$0	\$0	
Total - TRANSPORT		(\$234,131)	\$484,138	(\$1,296,509)	\$2,866,826	(\$666,930)	\$2,876,736	(\$78,870)	\$718,359	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE IF	FAVOURABLE	
RURAL SERVICES										
OPERATING EXPENDITURE										
3131005	NATURAL RESOURCE MANAGEMENT - "PDC"	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
Sub Total - RURAL SERVICES OP/EXP		\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
OPERATING INCOME										
Sub Total - RURAL SERVICES OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - RURAL SERVICES		\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
3132015	BCRC CONTRIBUTION SoB	\$0	\$19,500	\$0	\$24,000	\$0	\$24,000	\$0	\$0	
3132036	VISITOR CENTRE OPERATING EXPS	\$0	\$12,428	\$0	\$13,187	\$0	\$14,022	\$0	\$835	Decrease in insurance premiums, increase in electrical repairs, general materials expenses, and contract cleaning expenses; decrease in electricity consumption
3132038	RODEO WEEKEND	\$0	\$16,074	\$0	\$27,573	\$0	\$35,445	\$0	\$7,872	Increase in traffic planning expenses, street sweeping expenses, portaloos
3132039	FRIDAY NIGHT FESTIVAL	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	hire expenses
3132040	CARAVAN PARK	\$0	\$67,006	\$0	\$71,705	\$0	\$86,185	\$0	\$14,480	Increase in insurance premiums, plumbing repairs, cleaning products, PVC awnings installation, gas consumption, contract cleaning, water consumption and electricity consumption
3132055	BODDINGTON NEWSLETTER	\$0	\$2,369	\$0	\$2,905	\$0	\$3,285	\$0	\$380	Increase in electricity consumption
3132080	AREA PROMOTION EXPENSES	\$0	\$39,796	\$0	\$38,850	\$0	\$38,985	\$0	\$135	Increase in lease expense for Lot 210
3132100	DEPRECIATION (Tourism & Area Dev.)	\$0	\$0	\$0	\$44,290	\$0	\$44,290	\$0	\$0	Bannister
3132990	ADMIN EXP ALLOC TO TOURISM	\$0	\$0	\$0	\$78,445	\$0	\$78,445	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/EXP		\$0	\$157,173	\$0	\$303,955	\$0	\$327,657	\$0	\$23,702	
OPERATING INCOME										
2132010	C/PARK INCOME GST FREE	(\$12,235)	\$0	(\$17,300)	\$0	(\$15,500)	\$0	\$0	\$1,800	Decrease in fees
2132020	CARAVAN PARK LICENCE FEE	(\$182)	\$0	(\$525)	\$0	(\$182)	\$0	\$0	\$343	Decrease in fees
2132038	RODEO WEEKEND	(\$872)	\$0	(\$1,800)	\$0	(\$872)	\$0	\$0	\$928	Decrease in contributions
2132039	FRIDAY NIGHT FESTIVAL	(\$459)	\$0	(\$1,100)	\$0	(\$459)	\$0	\$0	\$641	Decrease in contributions
2132040	SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2132049	VISITOR CENTRE CAFE	(\$11)	\$0	(\$3,200)	\$0	(\$11)	\$0	\$0	\$3,189	Decrease in rental
2132060	CHARGES - CARAVAN & CAMPING	(\$131,924)	\$0	(\$142,000)	\$0	(\$160,159)	\$0	(\$18,159)	\$0	Increase in camping fees
2132065	OLD POLICE STATION RENTAL	(\$8,182)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	\$0	\$0	
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$153,864)	\$0	(\$175,425)	\$0	(\$186,683)	\$0	(\$18,159)	\$6,901	
Total - TOURISM & AREA PROMOTION		(\$153,864)	\$157,173	(\$175,425)	\$303,955	(\$186,683)	\$327,657	(\$18,159)	\$30,603	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
BUILDING CONTROL										
OPERATING EXPENDITURE										
3134010	SALARIES - BUILDING	\$0	\$35,668	\$0	\$55,620	\$0	\$54,555	(\$1,065)	\$0	Decrease in salaries allocation
3134020	SUPERANNUATION - BUILDING	\$0	\$5,528	\$0	\$8,650	\$0	\$8,460	(\$190)	\$0	Decrease in superannuation
3134060	HOUSING EXPENSES ALLOCATED	\$0	\$0	\$0	\$8,335	\$0	\$11,748	\$0	\$3,413	Increase in housing expenses
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$0	\$0	\$0	\$78,659	\$0	\$78,659	\$0	\$0	reallocated - non cash
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$41,196	\$0	\$151,264	\$0	\$153,422	(\$1,255)	\$3,413	
BUILDING CONTROL OP/INC										
2134010	BUILDING PERMITS	(\$5,381)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	\$0	\$0	
2134015	SWIMMING POOL INSPECTIONS	(\$372)	\$0	(\$500)	\$0	(\$500)	\$0	\$0	\$0	
2134020	VEHICLE CONTRIBUTIONS - BS	(\$1,020)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	\$0	\$0	
Sub Total - BUILDING CONTROL OP/INC		(\$6,773)	\$0	(\$9,060)	\$0	(\$9,060)	\$0	\$0	\$0	
Total - BUILDING CONTROL		(\$6,773)	\$41,196	(\$9,060)	\$151,264	(\$9,060)	\$153,422	(\$1,255)	\$3,413	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
OTHER ECONOMIC SERVICES										
OPERATING EXPENDITURE										
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$0	\$8,175	\$0	\$6,249	\$0	\$10,069	\$0	\$3,820	Increase in insurance premiums, valuation expenses, water consumption, wages and overheads, decrease in electricity consumption
3135200	DEPRECIATION (Other Economic Services)	\$0	\$0	\$0	\$4,560	\$0	\$4,560	\$0	\$0	
3137015	BATCHING PLANT - MAINTENANCE	\$0	\$3,532	\$0	\$6,055	\$0	\$6,155	\$0	\$100	Increase in insurance premiums
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$0	\$0	\$3,300	\$0	\$3,300	Increase in materials for water service connection
3139250	HWEDA	\$0	\$7,500	\$0	\$7,575	\$0	\$7,575	\$0	\$0	
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$19,756	\$0	\$24,439	\$0	\$31,659	\$0	\$7,220	
OPERATING INCOME										
2137010	BATCHING PLANT	(\$1,164)	\$0	(\$5,185)	\$0	(\$2,500)	\$0	\$0	\$2,685	Decrease in water consumption reimbursements
2137015	LEASE - CONCRETE PLANT	(\$8,807)	\$0	(\$12,500)	\$0	(\$12,500)	\$0	\$0	\$0	
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$26,077)	\$0	(\$38,200)	\$0	(\$38,200)	\$0	\$0	\$0	
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	\$0	\$0	(\$800)	\$0	(\$800)	\$0	\$0	\$0	
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$36,048)	\$0	(\$56,685)	\$0	(\$54,000)	\$0	\$0	\$2,685	
	Total - OTHER ECONOMIC SERVICES	(\$36,048)	\$19,756	(\$56,685)	\$24,439	(\$54,000)	\$31,659	\$0	\$9,905	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
3138010	ECONOMIC DEVT STAFF COSTS	\$0	\$47,235	\$0	\$70,000	\$0	\$70,590	\$0	\$590	Increase in superannuation expenses
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$0	\$0	\$0	\$78,659	\$0	\$78,659	\$0	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$47,235	\$0	\$148,659	\$0	\$149,249	\$0	\$590	
OPERATING INCOME										
2138010	REGIONAL SOLUTIONS PROGRAMME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ECONOMIC DEVELOPMENT		\$0	\$47,235	\$0	\$148,659	\$0	\$149,249	\$0	\$590	
Total - ECONOMIC SERVICES		(\$196,685)	\$290,361	(\$241,170)	\$653,317	(\$249,743)	\$686,987	(\$19,414)	\$44,511	

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		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
PRIVATE WORKS										
OPERATING EXPENDITURE										
3146010	Private Works	\$0	\$116	\$0	\$22,505	\$0	\$22,505	\$0	\$0	
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$116	\$0	\$22,505	\$0	\$22,505	\$0	\$0	
OPERATING INCOME										
2146005	CHARGES - PRIVATE WORKS	(\$1,412)	\$0	(\$22,505)	\$0	(\$22,505)	\$0	\$0	\$0	
	Sub Total - PRIVATE WORKS OP/INC	(\$1,412)	\$0	(\$22,505)	\$0	(\$22,505)	\$0	\$0	\$0	
	Total - PRIVATE WORKS	(\$1,412)	\$116	(\$22,505)	\$22,505	(\$22,505)	\$22,505	\$0	\$0	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
PUBLIC WORKS OVERHEADS										
OPERATING EXPENDITURE										
3141015	INTERNAL WORKS STAFF	\$0	\$77,691	\$0	\$156,250	\$0	\$134,725	(\$21,525)	\$0	Increase in superannuation, decrease in salaries due to position vacancies
3141018	HOUSING EXPENSES ALLOCATED	\$0	\$0	\$0	\$26,297	\$0	\$37,174	\$0	\$10,877	Increase in housing expenses reallocated - non cash
3141020	SUPERANNUATION OF WORKMEN	\$0	\$54,128	\$0	\$76,500	\$0	\$82,785	\$0	\$6,285	Increase in superannuation due to additional takeup of Council co-contribution
3141025	SICK PAY WORKS STAFF	\$0	\$14,389	\$0	\$40,200	\$0	\$23,000	(\$17,200)	\$0	Decrease in sick leave paid
3141026	PUBLIC HOLIDAYS WORKS STAFF	\$0	\$19,979	\$0	\$27,830	\$0	\$27,830	\$0	\$0	
3141035	PROTECTIVE CLOTHING	\$0	\$7,487	\$0	\$9,500	\$0	\$9,500	\$0	\$0	
3141040	WORKS ANNUAL LEAVE	\$0	\$45,226	\$0	\$94,885	\$0	\$94,885	\$0	\$0	
3141045	STAFF TRAINING (W & S)	\$0	\$13,180	\$0	\$13,500	\$0	\$17,800	\$0	\$4,300	Increase in wages allocation
3141046	STAFF MEETINGS (W & S)	\$0	\$221	\$0	\$2,600	\$0	\$2,600	\$0	\$0	
3144015	DEPOT STAFF ALLOWANCES	\$0	\$23,153	\$0	\$62,500	\$0	\$40,000	(\$22,500)	\$0	Decrease in allowances paid
3141050	PWO RECOUP	\$0	(\$253,419)	\$0	(\$510,062)	\$0	(\$459,422)	\$0	\$50,640	Decrease in public works overheads reallocated to other program
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$2,035	\$0	\$0	\$0	\$10,877	(\$61,225)	\$72,102	
OPERATING INCOME										
2141010	Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - PUBLIC WORKS OVERHEADS	\$0	\$2,035	\$0	\$0	\$0	\$10,877	(\$61,225)	\$72,102	

**Shire of Boddington
BUDGET REVIEW REPORT**

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
PLANT OPERATIONS COSTS										
OPERATING EXPENDITURE										
3141270	DEPRECIATION PLANT	\$0	\$0	\$0	\$75,410	\$0	\$75,410	\$0	\$0	
3142001	PLANT REPAIR WAGES	\$0	\$18,013	\$0	\$38,954	\$0	\$28,500	(\$10,454)	\$0	Decrease in wages
3142003	PLANT OPERATING COSTS	\$0	\$101,540	\$0	\$184,200	\$0	\$184,200	\$0	\$0	Decrease in insurance premiums, increase in vehicle registrations
3142010	PLANT OPERATING COSTS RECOUPED	\$0	(\$130,372)	\$0	(\$298,564)	\$0	(\$288,110)	\$0	\$10,454	Decrease in plant operation costs reallocated to other program
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$10,819)	\$0	\$0	\$0	\$0	(\$10,454)	\$10,454	
OPERATING INCOME										
2142010	ON ROAD FUEL REBATE	(\$6,006)	\$0	(\$8,500)	\$0	(\$8,500)	\$0	\$0	\$0	
	Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$6,006)	\$0	(\$8,500)	\$0	(\$8,500)	\$0	\$0	\$0	
	Total - PLANT OPERATIONS COSTS	(\$6,006)	(\$10,819)	(\$8,500)	\$0	(\$8,500)	\$0	(\$10,454)	\$10,454	
SALARIES AND WAGES										
OPERATING EXPENDITURE										
3144010	GROSS SALARIES & WAGES	\$0	\$1,600,288	\$0	\$2,663,335	\$0	\$2,463,500	(\$199,835)	\$0	Reduction in salaries and wages due to position vacancies
3144020	LESS: SAL & WAGES ALLOCATED	\$0	(\$1,595,775)	\$0	(\$2,663,335)	\$0	(\$2,463,500)	\$0	\$199,835	Reduction in salaries and wages allocated to other programs due to position vacancies
3146030	WORKERS COMPENSATION PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3141130	UNALLOCATED SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$4,512	\$0	\$0	\$0	\$0	(\$199,835)	\$199,835	
OPERATING INCOME										
2146080	WORKERS COMP/TRAINEEESHIP/LSL REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - SALARIES AND WAGES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - SALARIES AND WAGES	\$0	\$4,512	\$0	\$0	\$0	\$0	(\$199,835)	\$199,835	

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
		UNCLASSIFIED								
		OPERATING EXPENDITURE								
3146380	DEPRECIATION (Other Property & Services)	\$0	\$0	\$0	\$1,590	\$0	\$1,590			
	Sub Total - UNCLASSIFIED OP/EXP	\$0	\$0	\$0	\$1,590	\$0	\$1,590	\$0	\$0	\$0
		OPERATING INCOME								
	Sub Total - UNCLASSIFIED OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - UNCLASSIFIED	\$0	\$0	\$0	\$1,590	\$0	\$1,590	\$0	\$0	
	Total - OTHER PROPERTY AND SERVICES	(\$7,418)	(\$4,155)	(\$31,005)	\$24,095	(\$31,005)	\$34,972	(\$271,514)	\$282,391	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
TRANSFERS TO/FROM RESERVES										
CAPITAL EXPENDITURE										
3091900										
	TRANSFER TO BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3113420										
	TRANSFER TO LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3041900										
	TRANSFER TO LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3122900										
	TRANSFER TO PLANT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3101900										
	TRANSFER TO REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3101901										
	TRANSFER TO POS RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER TO AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER TO SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3121900										
	TRANSFER TO RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER TO PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER TO UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3033201										
	TRANSFER INTEREST TO RESERVE	\$0	\$0	\$0	\$20,000	\$0	\$1,000	(\$19,000)	\$0	Reduction in transfer to reserve due to lower interest earned
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$20,000	\$0	\$1,000	(\$19,000)	\$0	
INCOME										
2141900										
	TRANSFER FROM BUILDING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2041900										
	TRANSFER FROM LOCAL ORG ASSIST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	New									
	TRANSFER FROM LEAVE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2121901										
	TRANSFER FROM PLANT RESERVE	\$0	\$0	(\$353,700)	\$0	(\$353,700)	\$0	\$0	\$0	
	NEW									
	TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2010900										
	TRANSFER FROM POS RESERVE	\$0	\$0	(\$739,639)	\$0	(\$739,639)	\$0	\$0	\$0	
	NEW									
	TRANSFER FROM AGED HOUSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER FROM SWIMMING POOL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER FROM RIVER CROSSING RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
	TRANSFER FROM PREPAID CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	NEW									
2121902										
	TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	\$0	\$0	(\$1,093,339)	\$0	(\$1,093,339)	\$0	\$0	\$0	
	Total - FUND TRANSFER	\$0	\$0	(\$1,093,339)	\$20,000	(\$1,093,339)	\$1,000	(\$19,000)	\$0	

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	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
OPERATING ACTIVITIES EXCLUDED FROM BUDGET										
		\$0	\$0	\$0	(\$2,393,945)	\$0	(\$2,393,945)	\$0	\$0	
		\$0	(\$34,107)	\$0	(\$113,818)	\$0	(\$113,818)	\$0	\$0	
		\$34,107	\$0	\$0	\$0	\$34,107	\$0	\$0	\$34,107	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		\$34,107	(\$34,107)	\$0	(\$2,542,553)	\$34,107	(\$2,542,553)	\$0	\$34,107	
		\$34,107	(\$34,107)	\$0	(\$2,542,553)	\$34,107	(\$2,542,553)	\$0	\$34,107	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
		FURNITURE & EQUIPMENT								
		GOVERNANCE								
		CAPITAL EXPENDITURE								
3042209	COMPUTER EQUIPMENT	\$0	\$2,240	\$0	\$25,000	\$0	\$2,240	(\$22,760)	\$0	Allocation not required
3042208	OFFICE EQUIPMENT	\$0	\$0	\$0	\$25,000	\$0	\$5,260	(\$19,740)	\$0	Reduction in equipment purchased
	Sub Total - CAPITAL WORKS	\$0	\$2,240	\$0	\$50,000	\$0	\$7,500	(\$42,500)	\$0	
	Total - GOVERNANCE	\$0	\$2,240	\$0	\$50,000	\$0	\$7,500	(\$42,500)	\$0	
		FURNITURE AND EQUIPMENT								
		RECREATION AND CULTURE								
		CAPITAL EXPENDITURE								
3132009	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMEN	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	\$0	\$90	Increase in materials cost
	Sub Total - CAPITAL WORKS	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	\$0	\$90	
	Total - RECREATION & CULTURE	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	\$0	\$90	
	Total - FURNITURE AND EQUIPMENT	\$0	\$10,329	\$0	\$58,000	\$0	\$15,590	(\$42,500)	\$90	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
LAND AND BUILDINGS GOVERNANCE										
EXPENDITURE										
3042202										
	EXISTING BUILDINGS 17/18	\$0	\$3,300			\$0	\$3,300	\$0	\$3,300	Increase in materials cost for Maradong Fire Shed
3042202	BFC1005 MARADON ROAD FIRE SHED	\$0	\$0	\$0	\$0					
3042212	CEO RESIDENCE	\$0	\$43			\$0	\$43	\$0	\$43	Increase in materials expenses, wages and plant operating costs
	Sub Total - CAPITAL WORKS	\$0	\$3,343	\$0	\$0	\$0	\$3,343	\$0	\$3,343	
	TOTAL - GOVERNANCE	\$0	\$3,343	\$0	\$0	\$0	\$3,343	\$0	\$3,343	
LAND AND BUILDINGS EDUCATION & WELFARE										
EXPENDITURE										
3082060	EARLY LEARNING CENTRE BUILDING CAPITAL	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0	
3083300	YOUTH CENTRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0	
	TOTAL - EDUCATION & WELFARE	\$0	\$0	\$0	\$20,000	\$0	\$0	(\$20,000)	\$0	
LAND AND BUILDINGS HOUSING										
CAPITAL EXPENDITURE										
3091720	3 PECAN PLACE BUILDING CAPITAL	\$0	\$0	\$0	\$8,500	\$0	\$0	(\$8,500)	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$8,500	\$0	\$0	(\$8,500)	\$0	
	Total - HOUSING	\$0	\$0	\$0	\$8,500	\$0	\$0	(\$8,500)	\$0	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
		LAND AND BUILDINGS								
		RECREATION AND CULTURE								
		CAPITAL EXPENDITURE								
3113217	SPORTING PAVILION	\$0	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$0	
3132008	COMMUNITY HUB/VISITORS CENTRE CAPITAL	\$0	\$18,523	\$0	\$65,000	\$0	\$65,000	\$0	\$0	
3112120	SWIMMING POOL BUILDING CAPITAL	\$0	\$9,161	\$0	\$96,000	\$0	\$86,000	(\$10,000)	\$0	
3113070	CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$27,684	\$0	\$202,000	\$0	\$192,000	(\$10,000)	\$0	
	Total - RECREATION AND CULTURE	\$0	\$27,684	\$0	\$202,000	\$0	\$192,000	(\$10,000)	\$0	
	Total - LAND AND BUILDINGS	\$0	\$31,027	\$0	\$230,500	\$0	\$195,343	(\$38,500)	\$3,343	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
PLANT AND EQUIPMENT										
TRANSPORT										
CAPITAL EXPENDITURE										
3123478	5 TONNE DUAL CAB TRUCK WITH HIAB	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$0	
3123203	4 x 4 DUAL CAB UTILITY	\$0	\$49,988	\$0	\$45,000	\$0	\$49,988	\$0	\$4,988	Increase in purchase price
3123001	PURCHASE GRADER	\$0	\$0	\$0	\$350,000	\$0	\$362,350	\$0	\$12,350	
3123002	PLANT FLOAT TRAILER	\$0	\$0	\$0	\$44,000	\$0	\$44,000	\$0	\$0	
3123003	TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	\$0	\$0	\$0	\$13,000	\$0	\$13,000	\$0	\$0	
3123004	PLANT TRAILER FOR TORO MOWER	\$0	\$0	\$0	\$8,500	\$0	\$8,500	\$0	\$0	
3123005	SECOND HAND ROAD BROOM	\$0	\$14,545	\$0	\$16,500	\$0	\$14,545	(\$1,955)	\$0	Decrease in purchase price
3123006	NEW TRACTOR	\$0	\$59,310	\$0	\$59,310	\$0	\$59,310	\$0	\$0	
3123007	NEW UTILITY	\$0	\$34,790	\$0	\$33,572	\$0	\$34,790	\$0	\$1,218	Increase in purchase price
Sub Total - CAPITAL WORKS		\$0	\$158,633	\$0	\$679,882	\$0	\$696,483	(\$1,955)	\$18,556	
Total - TRANSPORT		\$0	\$158,633	\$0	\$679,882	\$0	\$696,483	(\$1,955)	\$18,556	
Total - PLANT AND EQUIPMENT		\$0	\$158,633	\$0	\$679,882	\$0	\$696,483	(\$1,955)	\$18,556	

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Details By Function Under The Following Program Titles
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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
ROAD INFRASTRUCTURE CAPITAL										
ROAD CONSTRUCTION										
3121090										
	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0			
3121090	x RTR - VARIOUS PROJECTS	\$0	\$0	\$0	\$133,779	\$0	\$133,779	\$0	\$0	
3121800	x ROAD CONST. - RRG	\$0	\$0							
3121800	CC001 CROSSMAN ROAD	\$0	\$1,704	\$0	\$66,000	\$0	\$66,000	\$0	\$0	
3121800	CC003 HARVEY-QUINDANNING RD	\$0	\$58,880	\$0	\$489,000	\$0	\$489,000	\$0	\$0	
3121800	CC012 RRG DAYS ROAD	\$0	\$4,260	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Road Construction Projects										
3121710	x GRAVEL ROAD RESHEETS	\$0	\$0	\$0	\$0	\$0	\$0			
3121704	RESEALS - MUNI	\$0	\$0	\$0	\$100,000	\$0	\$70,000	(\$30,000)	\$0	
3121801	LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROJECTS					\$0	\$170,596	\$0	\$170,596	LRCI Projects
3121801	LRCI012 Days Road LRCI Project									
3121086	MRWA BRIDGE PROGRAM	\$0	\$0	\$0	\$664,500	\$0	\$0	(\$664,500)	\$0	Bridge funding not received, project not funded as yet
	Sub Total - CAPITAL WORKS	\$0	\$64,844	\$0	\$1,453,279	\$0	\$929,375	(\$694,500)	\$170,596	
	Total - ROADS	\$0	\$64,844	\$0	\$1,453,279	\$0	\$929,375	(\$694,500)	\$170,596	
	Total - INFRASTRUCTURE ASSETS ROADS	\$0	\$64,844	\$0	\$1,453,279	\$0	\$929,375	(\$694,500)	\$170,596	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
FOOTPATHS										
3121803	FOOTPATHS	\$0	\$0	\$0	\$50,000	\$0	\$37,800	(\$12,200)	\$0	Scope of works reduced
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,000	\$0	\$37,800	(\$12,200)	\$0	
	Total - TRANSPORT - FOOTPATHS	\$0	\$0	\$0	\$50,000	\$0	\$37,800	(\$12,200)	\$0	
	Total - FOOTPATH ASSETS	\$0	\$0	\$0	\$50,000	\$0	\$37,800	(\$12,200)	\$0	
DRAINAGE										
3112220	CULVERTS & DRAINAGE	\$0	\$158,929	\$0	\$100,000	\$0	\$158,929	\$0	\$58,929	Increase in materials costs for culvert replacements
3083203	EARLY LEARNING CENTRE DRAINAGE WORKS	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	
	Sub Total - CAPITAL WORKS	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929	\$0	\$58,929	
	Total - TRANSPORT - DRAINAGE	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929	\$0	\$58,929	
	Total - DRAINAGE ASSETS	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929	\$0	\$58,929	

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G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
FORESHORE INFRASTRUCTURE										
3105500	FORESHORE LANDSCAPE/DESIGN	\$0	\$882,522	\$0	\$1,079,325	\$0	\$946,580	(\$132,745)	\$0	Increase in materials and contract costs
	Sub Total - CAPITAL WORKS	\$0	\$882,522	\$0	\$1,079,325	\$0	\$946,580	(\$132,745)	\$0	
	Total - COMMUNITY AMENITIES - FORESHORE	\$0	\$882,522	\$0	\$1,079,325	\$0	\$946,580	(\$132,745)	\$0	
	Total - FORESHORE ASSETS	\$0	\$882,522	\$0	\$1,079,325	\$0	\$946,580	(\$132,745)	\$0	
PARKS & OVALS										
RECREATION & CULTURE										
CAPITAL EXPENDITURE										
3113500	CENTRAL PARK EQUIPMENT	\$0	\$0	\$0	\$6,059	\$0	\$6,059	\$0	\$0	
3113230	TENNIS COURTS SHADE SAILS	\$0	\$0	\$0	\$10,076	\$0	\$10,076	\$0	\$0	
3113231	RANFORD PLAYGROUND CAPITAL	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
3113232	OVALS AND PARKS CAPITAL	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$0	\$24,904	\$0	\$20,000	\$0	\$24,905	\$0	\$4,905	Increase in plant hire costs, wages and overheads
	Sub Total - CAPITAL WORKS	\$0	\$24,904	\$0	\$71,135	\$0	\$76,040	\$0	\$4,905	
	Total - PARKS & OVALS	\$0	\$24,904	\$0	\$71,135	\$0	\$76,040	\$0	\$4,905	
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$0	\$24,904	\$0	\$71,135	\$0	\$76,040	\$0	\$4,905	

Shire of Boddington
BUDGET REVIEW REPORT

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE	
		INFRASTRUCTURE OTHER								
		EDUCATION & WELFARE								
		CAPITAL EXPENDITURE								
3083204	EALRY LEARNING CENTRE OTHER INFRASTRUCTURE	\$0	\$4,525	\$0	\$4,560	\$0	\$4,560	\$0	\$0	
3083301	YOUTH CENTRE PLAYGROUND	\$0	\$0	\$0	\$25,000	\$0	\$4,000	(\$21,000)	\$0	
	Sub Total - CAPITAL EXPENDITURE	\$0	\$4,525	\$0	\$29,560	\$0	\$8,560	(\$21,000)	\$0	
	Total - EDUCATION & WELFARE	\$0	\$4,525	\$0	\$29,560	\$0	\$8,560	(\$21,000)	\$0	
		INFRASTRUCTURE OTHER								
		COMMUNITY AMENITIES								
		CAPITAL EXPENDITURE								
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$0	\$1,740	\$0	\$20,000	\$0	\$20,000	\$0	\$0	
3105225	CEMETERY CAPITAL	\$0	\$13	\$0	\$5,000	\$0	\$5,000	\$0	\$0	
	Sub Total - CAPITAL EXPENDITURE	\$0	\$1,753	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
	Total - COMMUNITY AMENITIES	\$0	\$1,753	\$0	\$25,000	\$0	\$25,000	\$0	\$0	
		INFRASTRUCTURE OTHER								
		RECREATION & CULTURE								
		CAPITAL EXPENDITURE								
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$0	\$1,447	\$0	\$25,000	\$0	\$26,530	\$0	\$1,530	Increase in wages, overheads and plant operating costs
3113010	LOVING RANFORD	\$0	\$2,434	\$0	\$0	\$0	\$2,434	\$0	\$2,434	
3113120	OTHER COUNCILLOR INITIATIVES	\$0	\$0	\$0	\$24,446	\$0	\$0	(\$24,446)	\$0	Works not proceeding
	Sub Total - CAPITAL EXPENDITURE	\$0	\$3,882	\$0	\$49,446	\$0	\$28,964	(\$24,446)	\$3,964	
	Total - RECREATION & CULTURE	\$0	\$3,882	\$0	\$49,446	\$0	\$28,964	(\$24,446)	\$3,964	

**Shire of Boddington
BUDGET REVIEW REPORT**

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

G/L	JOB	CURRENT YEAR Period 8 28 FEBRUARY 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		PROJECTED VARIANCE		VARIANCE REASON	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	FAVOURABLE	IFAVOURABLE		
		INFRASTRUCTURE OTHER									
		OTHER PROPERTY									
		CAPITAL EXPENDITURE									
3146203			ENTRY STATEMENTS & PUBLIC ART	\$0	\$22,351	\$0	\$126,000	\$0	\$126,000	\$0	\$0
			Sub Total - CAPITAL WORKS	\$0	\$22,351	\$0	\$126,000	\$0	\$126,000	\$0	\$0
			Total - OTHER PROPERTY	\$0	\$22,351	\$0	\$126,000	\$0	\$126,000	\$0	\$0
			Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$32,511	\$0	\$230,006	\$0	\$188,524	(\$45,446)	\$3,964
			GRAND TOTALS	(\$6,942,785)	\$4,992,334	(\$9,912,878)	\$9,912,878	(\$9,268,081)	\$9,268,081	(\$2,153,784)	\$2,153,784