



SHIRE OF BODDINGTON

MONTHLY FINANCIAL REPORT

31 MARCH 2021

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SHIRE OF BODDINGTON
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 MARCH 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$		\$
General Purpose Funding	(24,080)	(21,080)	(1,221)
Governance	(87,241)	(83,983)	(1,302,090)
Law, Order, Public Safety	(490,460)	(548,251)	(208,289)
Health	(232,570)	(232,243)	(69,946)
Education and Welfare	(672,863)	(679,501)	(684,564)
Housing	312	3,062	(57,629)
Community Amenities	(977,558)	(962,496)	(247,366)
Recreation and Culture	(1,852,819)	(1,839,996)	(613,919)
Transport	(2,866,826)	(2,876,736)	(508,388)
Economic Services	(653,317)	(686,987)	(298,223)
Other Property and Services	(24,095)	(34,972)	(38,090)
	(7,881,517)	(7,963,183)	(4,029,723)
REVENUE			
General Purpose Funding	4,931,771	4,945,718	4,897,923
Governance	43,000	129,121	122,077
Law, Order, Public Safety	154,264	133,063	77,000
Health	20,265	35,952	30,268
Education and Welfare	449,580	452,081	332,795
Housing	20,100	26,918	21,505
Community Amenities	289,310	286,911	282,494
Recreation and Culture	67,918	86,812	98,396
Transport	128,210	129,024	52,189
Economic Services	241,170	249,743	222,727
Other Property & Services	31,005	31,005	12,036
	6,376,593	6,506,348	6,149,409
<i>Increase(Decrease)</i>	(1,504,924)	(1,456,835)	2,119,686
FINANCE COSTS			
Governance	(21,154)	(21,154)	(12,514)
Education & Welfare	(7,329)	(7,329)	(7,329)
Housing	(26,158)	(26,158)	(14,909)
Recreation & Culture	(38,204)	(38,204)	(32,512)
Total Finance Costs	(92,845)	(92,845)	(67,264)
NON-OPERATING REVENUE			
General Purpose Funding	0	170,596	0
Recreation & Culture	137,500	191,500	91,500
Transport	1,168,299	503,799	148,000
Economic Services	0	0	0
Total Non-Operating Revenue	1,305,799	865,895	239,500
PROFIT/(LOSS) ON SALE OF ASSETS			
Transport Profit	0	34,107	34,107
Transport Loss	0	0	0
<i>Total Profit/(Loss)</i>	0	34,107	34,107
NET RESULT	(291,970)	(649,678)	2,326,029
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
<i>Total Abnormal Items</i>	0	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	(649,678)	2,326,029

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

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD ACTUAL
Expenses			
Employee Costs	(2,893,730)	(2,632,871)	(1,908,217)
Materials and Contracts	(1,911,354)	(2,222,917)	(1,527,846)
Utility Charges	(312,930)	(320,345)	(287,989)
Depreciation on Non-Current Assets	(2,393,945)	(2,393,945)	0
Interest Expenses	(92,845)	(92,845)	(67,264)
Insurance Expenses	(234,543)	(249,647)	(249,647)
Other Expenditure	(135,015)	(143,458)	(56,024)
	(7,974,362)	(8,056,028)	(4,096,987)
Revenue			
Rates	4,769,615	4,775,345	4,775,026
Operating Grants, Subsidies and Contributions	410,750	523,135	339,462
Fees and Charges	1,106,573	1,125,802	958,687
Service Charges	0	0	0
Interest Earnings	42,500	18,873	11,132
Other Revenue	47,155	63,193	65,103
	6,376,593	6,506,348	6,149,409
	(1,597,769)	(1,549,680)	2,052,422
Non-Operating Grants, Subsidies & Contributions	1,305,799	865,895	239,500
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0
Profit on Asset Disposals	0	34,107	34,107
Loss on Asset Disposals	0	0	0
	1,305,799	900,002	273,607
Net Result	(291,970)	(649,678)	2,326,029
Other Comprehensive Income			
Changes on revaluation of non-current assets	0		0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(291,970)	(649,678)	2,326,029

SHIRE OF BODDINGTON
FINANCIAL ACTIVITY STATEMENT
31 MARCH 2021

	2020-21 ORIGINAL BUDGET	2020-21 AMENDED 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	342,725	127,795	124,334	Within Threshold	Within Threshold	
Governance	43,000	129,121	33,255	122,077	88,821	267.09%	
Law, Order Public Safety	154,264	133,063	125,531	77,000	(48,531)	(38.66%)	↓
Health	20,265	35,952	15,733	30,268	14,535	92.38%	↑
Education and Welfare	449,580	452,081	395,136	332,795	(62,340)	(15.78%)	↓
Housing	20,100	26,918	15,500	21,505	Within Threshold	38.74%	↑
Community Amenities	289,310	286,911	281,126	282,494	Within Threshold	Within Threshold	↑
Recreation and Culture	67,918	86,812	38,524	98,396	59,872	155.41%	↑
Transport	128,210	163,131	80,910	86,296	Within Threshold	Within Threshold	↑
Economic Services	241,170	249,743	186,200	222,727	36,526	19.62%	↑
Other Property and Services	31,005	31,005	31,003	12,036	(18,967)	(61.18%)	↓
	1,606,978	1,937,462	1,330,715	1,409,927			
LESS OPERATING EXPENDITURE							
General Purpose Funding	(24,080)	(21,080)	(10,485)	(1,221)	Within Threshold	(88.36%)	
Governance	(108,395)	(105,137)	(92,724)	(1,314,603)	(1,221,880)	(1317.76%)	
Law, Order, Public Safety	(490,460)	(548,251)	(383,427)	(208,289)	175,138	45.68%	
Health	(232,570)	(232,243)	(186,626)	(69,946)	116,680	62.52%	
Education and Welfare	(680,192)	(686,830)	(513,792)	(691,893)	(178,101)	34.66%	
Housing	(25,846)	(23,096)	(17,051)	(72,538)	(55,487)	(325.41%)	
Community Amenities	(977,558)	(962,496)	(712,922)	(247,366)	465,556	65.30%	
Recreation and Culture	(1,891,023)	(1,878,200)	(1,474,161)	(646,431)	827,731	56.15%	
Transport	(2,866,826)	(2,876,736)	(2,078,246)	(508,388)	1,569,858	75.54%	
Economic Services	(653,317)	(686,987)	(530,722)	(298,223)	232,499	43.81%	
Other Property & Services	(24,095)	(34,972)	(23,697)	(38,090)	(14,393)	(60.74%)	
	(7,974,362)	(8,056,028)	(6,023,855)	(4,096,987)			
<i>Increase(Decrease)</i>	(6,367,384)	(6,118,566)	(4,693,140)	(2,687,060)			
Non-Cash Amounts Excluded from Operating Activities							
Movement in Bonds and Deposits	34,790	34,790	0	0	Within Threshold	0.00%	
(Profit) on the disposal of assets		(34,107)	0	(34,107)	(34,107)	0.00%	
Loss on the disposal of assets	0	0	0	0	Within Threshold	0.00%	
Depreciation Written Back	2,393,945	2,393,945	1,794,741	0	(1,794,741)	(100.00%)	↓
	2,428,735	2,394,628	1,794,741	(34,107)			
<i>Sub Total</i>	(3,938,649)	(3,723,938)	(2,898,400)	(2,721,167)			
INVESTING ACTIVITIES							
Purchase of Land	0	0	0	0	Within Threshold	0.00%	
Purchase Buildings	(230,500)	(195,343)	(85,500)	(59,361)	26,139	(30.57%)	
Purchase Plant and Equipment	(679,882)	(696,483)	(329,882)	(158,633)	171,249	(51.91%)	
Purchase Furniture and Equipment	(58,000)	(15,590)	(33,000)	(10,719)	22,281	67.52%	
Infrastructure Assets - Roads	(788,779)	(929,375)	(637,100)	(100,593)	536,507	84.21%	
Infrastructure Assets - Bridges	(664,500)	0	0	0	Within Threshold	0.00%	
Infrastructure Assets - Footpaths	(50,000)	(37,800)	(25,000)	0	25,000	(100.00%)	
Infrastructure Assets - Drainage	(150,000)	(208,929)	(120,000)	(158,929)	(38,929)	(32.44%)	
Infrastructure Assets - Foreshore	(1,079,325)	(946,580)	(1,079,325)	(885,222)	194,103	17.98%	
Infrastructure Assets - Parks & Ovals	(71,135)	(76,040)	(61,135)	(28,810)	32,325	52.88%	
Infrastructure Assets - Public Use	(5,000)	(5,000)	0	0	Within Threshold	0.00%	
Infrastructure Assets - Other	(225,006)	(183,524)	(185,006)	(60,798)	124,208	67.14%	
Proceeds from Sale of Assets	113,818	128,727	18,818	34,107	15,289	81.25%	↑
Non-Operating Grants, Subsidies & Contributions	1,305,799	695,299	641,299	239,500	(401,799)	(62.65%)	↓
	(2,582,510)	(2,470,638)	(1,895,831)	(1,189,457)			
FINANCING ACTIVITIES							
Repayment of Debt - Loan Principal & Finance Leases	(345,124)	(345,124)	(216,431)	(213,231)	Within Threshold	Within Threshold	
Self Supporting Loan Principal Income	0	0	0	0	Within Threshold	0.00%	
Transfer to Reserves	(20,000)	(1,000)	0	0	Within Threshold	0.00%	
	(365,124)	(346,124)	(216,431)	(213,231)			
Plus Rounding							
<i>Sub Total</i>	(6,886,283)	(6,540,700)	(5,010,662)	(4,123,855)			
FUNDING FROM							
Transfer from Reserves	1,093,339	1,093,339	1,093,339	270,450	(822,889)	(75.26%)	↓
Loans Raised	0	0	0	0	Within Threshold	0.00%	
Estimated Opening Surplus at 1 July	1,023,329	673,772	1,023,329	673,772	(349,557)	(34.16%)	↓
Amount Raised from General Rates	4,769,615	4,773,589	4,769,615	4,773,589	Within Threshold	Within Threshold	↑
	6,886,283	6,540,700	6,886,283	5,717,811			
NET SURPLUS/(DEFICIT)	0	(0)	1,875,621	1,593,956			

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

	ACTUAL 31 MARCH 2021
<u>Current Assets</u>	
Cash at bank and on Hand	1,829,808
Restricted Cash	90,812
Restricted Cash Reserves	2,758,603
Trade Receivables	586,529
Accrued Income	180
Self Supporting Loan	3,900
Land held for Resale	0
Total Current Assets	5,269,832
 <u>Current Liabilities</u>	
Trade Creditors	(\$8,541)
Bonds and Deposits	(\$90,812)
Accrued Wages	(\$16,913)
Accrued Interest on Loans	(\$15,347)
Accrued Expense	(\$7,121)
ATO Liabilities	(\$48,021)
Contract Liability	(\$484,971)
Loan Liability	(\$131,166)
Provisions	(\$245,545)
Total Current Liabilities	(\$1,048,437)
 Sub-Total	 4,221,395
Adjustments	
LESS Cash Backed Reserves	(\$2,758,603)
LESS Land held for Resale	\$0
LESS Restricted Cash (Bonds & Deposits)	(\$90,812)
ADD: Bonds and Deposits Liability	\$90,812
ADD: Current Loan Liability	\$131,166
Rounding	(2)
Net Current Position	1,593,956

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
OPERATING REVENUE			
General Purpose Funding			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Governance			
Contribution from CEO for payout of vehicle lease balance not anticipated	PERMANENT/ TIMING	88,821	267.09%
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	(48,531)	(38.66%)
Health			
Room rental charges at medical centre higher than anticipated for reporting period	TIMING	14,535	92.38%
Education & Welfare			
Early Learning Centre Fees lower than anticipated for reporting period. Childcare centre contributions lower than anticipated for reporting period.	TIMING	(62,340)	(15.78%)
Housing			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	38.74%
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. Contributions for community activation events higher than anticipated. Thank a Volunteer grant received and not anticipated. Pump track grant funding received earlier than anticipated.	PERMANENT/ TIMING	59,872	155.41%
Transport			
Variance within \$10,000 Materiality Threshold	TIMING	Within Threshold	Within Threshold
Economic Services			
Caravan park fees higher than anticipated for reporting period.	TIMING	36,526	19.6%
Other Property and Services			
Private works charges lower than anticipated for reporting period.	TIMING	(18,967)	(61.18%)

SHIRE OF BODDINGTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 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	(88.36%)
Governance			
Member allowances and 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 software expenses lower than anticipated for reporting period.	PERMANENT/ TIMING	(1,221,880)	(1317.76%)
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	175,138	45.68%
Health			
Administration allocations not yet completed. Housing allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising).	TIMING	116,680	62.52%
Education & Welfare			
Early Learning Centre expenses lower than anticipated for reporting period. Depreciation expenses and administration allocations not yet raised. Increase in materials expenses for aged care units - grab rails installed and not budgeted for. Expense for return of capital on retirement village unit not anticipated - offset by transfer from Aged Housing Reserve. Youth centre operating expenses lower than anticipated.	TIMING	(178,101)	34.66%
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	(55,487)	(325.41%)
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	465,556	65.30%
Recreation & Culture			
Administration allocations not yet completed. Depreciation expense not yet booked (awaiting audit prior to raising). Insurance premiums and water consumption expenses 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	827,731	56.15%
Transport			
Street tree 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	1,569,858	75.54%
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 higher than anticipated for reporting period.	TIMING	232,499	43.81%
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	(14,393)	(60.74%)

SHIRE OF BODDINGTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 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 - Grant claimed lower than anticipated for reporting period.	TIMING	(46,000)	
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>(401,799)</u>	(62.65%)
<u>Proceeds from Sale of Assets</u>			
Proceeds from Sale of Assets - Plant and equipment changed over earlier than anticipated	TIMING	15,289	
		<u>15,289</u>	81.25%
<u>Transfers from Reserve</u>			
Transfers from Reserve -		(822,889)	(75.26%)

SHIRE OF BODDINGTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 MARCH 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 less than anticipated for reporting period.	PERMANENT/ TIMING	22,370	
Office Equipment		0	
<u>Recreation & Culture</u>			
Community Hub furniture & Equipment - Equipment costs higher than anticipated	TIMING	(90)	
Total (Over)/Under Budget		22,281	67.52%
<u>Buildings</u>			
<u>Governance</u>			
Existing Buildings 17/18 - Capital expenditure not budgeted for	PERMANENT/ **NB	(3,300)	
CEO Residence - Capital expenditure not budgeted for	PERMANENT/ **NB	0	
<u>Education & Welfare</u>			
New Patio Structure at ELC - Project not yet commenced	TIMING	20,000	
<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	(26,900)	
Swimming Pool - Solar Power & Disabled Toilet - Project expenses higher than anticipated for reporting period.		(3,161)	
Sporting Complex Upgrades - Project not yet commenced	TIMING	15,000	
Total (Over)/Under Budget		26,139	(30.57%)
<u>Plant & Equipment</u>			
<u>Governance</u>			
Light Vehicle Replacements -		0	
<u>Transport</u>			
Minor equipment upgrades -		0	
Dual Cab Utility Replacement - Utility purchased earlier than anticipated	TIMING	(4,988)	
Grader Replacement		0	
Float Trailer Modifications - Acquisition not yet occurred	TIMING	44,000	
Truck Modifications for Float Trailer - Acquisition not yet occurred	TIMING	13,000	
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		171,249	(51.91%)
<u>Road Construction</u>			
Road Construction - Council - Projects not yet commenced		100,000	
Regional Road Group Projects - Road construction expenses lower than anticipated for reporting period.	TIMING	396,341	
Roads to Recovery - RTR Road construction expenses lower than anticipated for reporting period.	TIMING	48,900	
Local Roads and Community Infrastructure projects - New projects included from new grant funding from commonwealth government	TIMING	(8,734)	
MRWA Bridge Program -		0	
Total (Over)/Under Budget		536,507	84.21%

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

EXPLANATION OF MATERIAL VARIANCES

REPORTING PROGRAM & EXPLANATION	TIMING / PERMANENT	\$ VARIANCE	% VARIANCE
<u>Footpath Construction</u>			
Footpath Construction - Project not yet commenced		25,000	
Total (Over)/Under Budget		25,000	(100.00%)
<u>Drainage Infrastructure</u>			
Culverts and Drainage Works - Drainage projects commenced earlier than anticipated	TIMING	(88,929)	
Early Learning Centre Drainage - Project not yet commenced	TIMING	50,000	
Total (Over)/Under Budget		(38,929)	(32.44%)
<u>Foreshore Infrastructure</u>			
Foreshore Landscape and Design - Project expenses lower than anticipated for reporting period	TIMING	194,103	
Total (Over)/Under Budget		194,103	17.98%
<u>Parks & Ovals</u>			
Central Park Equipment Replacement - Project not yet commenced	TIMING	6,059	
Tennis Courts Shade Sails - Project not yet commenced	TIMING	6,171	
Ranford Playground Upgrades - Project not yet commenced	TIMING	25,000	
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		32,325	52.88%
<u>Other Infrastructure</u>			
<u>Education & Welfare</u>			
Early Learning Centre Replace Shade Sails - Project not yet commenced	TIMING	35	
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	5,000	
<u>Recreation & Culture</u>			
Ranford Pool Entry Statements - Project expenses lower than anticipated for reporting period	TIMING	22,553	
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	56,349	
Total (Over)/Under Budget		124,208	67.14%

Note: (NB) = No Budget Provision Made

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

	Note	2019-20 ACTUAL \$	2020-21 ACTUAL \$	Variance \$
Current assets				
Unrestricted Cash & Cash Equivalents		4,022,314	4,484,243	461,929
Restricted Cash & Cash Equivalents		1,103,528	194,980	-908,548
Trade and other receivables		530,893	586,709	55,816
Financial Asset - SSL Loans		3,900	3,900	0
Other Financial Assets		46,413	0	-46,413
Other assets		0	0	0
Total current assets		5,707,048	5,269,832	-437,216
Non-current assets				
Trade and other receivables		19,236	19,236	0
LG House Unit Trust		35,611	35,611	0
Land		3,703,000	3,703,000	0
Buildings		26,722,922	26,782,284	59,362
Furniture & Equipment		113,301	124,020	10,719
Plant & Equipment		2,513,774	2,672,407	158,633
Infrastructure - Roads		34,746,815	34,847,407	100,593
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	1,526,397	158,928
Infrastructure - Parks & Ovals		686,557	715,367	28,810
Infrastructure - Public Use Facilities		1,849,885	1,849,885	0
Infrastructure - Other		1,772,904	1,833,702	60,798
Infrastructure - Foreshore		1,929,610	2,814,832	885,222
Infrastructure - Caravan Park		92,275	92,275	0
Infrastructure - Waste Site		1,334,854	1,334,854	0
Total non-current assets		87,701,817	89,164,881	1,463,064
Total assets		93,408,865	94,434,713	1,025,848
Current liabilities				
Trade and other payables		1,184,882	95,943	1,088,939
Bonds and Deposits		88,823	90,812	-1,989
Contract Liabilities		484,971	484,971	0
Interest-bearing loans and borrowings		344,397	131,166	213,231
Provisions		245,545	245,545	0
Total current liabilities		2,348,618	1,048,437	1,300,181
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		5,211,484	3,911,303	1,300,181
Net assets		88,197,381	90,523,410	2,326,029
Equity				
Retained surplus		33,426,409	33,696,859	270,450
Net Result		0	2,326,029	2,326,029
Reserve - asset revaluation		51,741,919	51,741,919	0
Reserve - Cash backed		3,029,053	2,758,603	-270,450
Total equity		88,197,381	90,523,410	2,326,029

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

SHIRE OF BODDINGTON
STATEMENT OF CASH FLOWS
31 MARCH 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)	(1,905,399)
Materials & Contracts		(1,918,214)	(1,911,354)	(2,576,916)
Utilities (gas, electricity, water, etc)		(378,422)	(312,930)	(287,989)
Insurance		(223,594)	(234,543)	(249,647)
Interest Expense		(90,505)	(92,845)	(67,264)
Goods and Services Tax Paid		(89,115)	0	(3,348)
Other Expenses		(67,617)	(135,017)	(54,967)
		(5,390,606)	(5,545,629)	(5,145,530)
Receipts				
Rates		5,212,291	4,769,615	4,587,357
Operating Grants & Subsidies		664,796	389,309	339,462
Fees and Charges		1,291,591	1,106,573	929,798
Interest Earnings		97,685	42,500	14,049
Goods and Services Tax		(144,367)	0	170,042
Other		166,597	47,155	60,893
		7,288,594	6,355,152	6,101,599
Net Cash flows from Operating Activities	9	1,897,988	809,523	956,069
Cash flows from investing activities				
Payments				
Purchase of Land		0	0	0
Purchase of Buildings		(234,021)	(230,500)	(59,361)
Purchase Plant and Equipment		(479,558)	(679,882)	(158,633)
Purchase Furniture and Equipment		(9,770)	(58,000)	(10,719)
Purchase Road Infrastructure Assets		(701,188)	(1,453,279)	(100,593)
Purchase Bridges & Culvert Infrastructure		(19,011)	0	0
Purchase of Footpath Assets		(28,832)	(50,000)	0
Purchase Drainage Assets		(20,764)	(150,000)	(158,929)
Purchase Foreshore Assets		(1,689,053)	(1,079,325)	(885,222)
Purchase Parks & Ovals Assets		(16,240)	(51,135)	(28,810)
Purchase Public use Infrastructure		0	0	0
Purchase Infrastructure Other Assets		(257,055)	(250,006)	(60,798)
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	239,500
		(2,586,179)	(2,582,510)	(1,189,457)
Cash flows from financing activities				
Repayment of Debentures and Finance Leases		(239,037)	(345,124)	(213,231)
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)	(213,231)
Net increase/(decrease) in cash held		72,772	(2,118,111)	(446,619)
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	4,679,223

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

Notes

	2019-20 ACTUAL \$	2020-21 BUDGET \$	2020-21 ACTUAL \$
RECONCILIATION OF CASH			
Cash at Bank - Unrestricted	4,035,949	1,051,588	4,587,371
Cash at Bank Reserves - Restricted	1,089,463	1,955,714	91,452
Cash on Hand	300	300	400
TOTAL CASH	5,125,712	3,007,602	4,679,223
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT			
Net Result (As per Comprehensive Income Statement)	(72,575)	(291,970)	2,326,029
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)	(239,500)
Changes in Assets and Liabilities			
(Increase)/Decrease in Inventory	0	0	0
(Increase)/Decrease in Receivables	(26,809)	0	(15,439)
Increase/(Decrease) in Accounts Payable	708,090	0	(1,080,914)
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	956,069

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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
2123010	Sale of Plant & Equipment	(\$18,818)	(\$34,107)	(\$34,107)	\$0	(\$113,818)	\$0	(\$128,727)	\$0
	PROCEEDS FROM SALE OF ASSETS	(\$18,818)	(\$34,107)	(\$34,107)	\$0	(\$113,818)	\$0	(\$128,727)	\$0
	Written Down Value							\$0	\$0
2123690	Written Down Value - Works Plant	\$18,818	\$34,107	\$0	\$34,107	\$0	\$113,818	\$0	\$113,818
	Sub Total - WDV ON DISPOSAL OF ASSET	\$18,818	\$34,107	\$0	\$34,107	\$0	\$113,818	\$0	\$113,818
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$0	(\$34,107)	\$34,107	(\$113,818)	\$113,818	(\$128,727)	\$113,818
	Total - OPERATING STATEMENT	\$0	\$0	(\$34,107)	\$34,107	(\$113,818)	\$113,818	(\$128,727)	\$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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
RATES										
OPERATING EXPENDITURE										
3031010		VALUATION EXPENSES	\$531	\$971	\$0	\$971	\$0	\$12,080	\$0	\$12,080
3031015		LEGAL EXPENSES - RATES	\$9,954	\$250	\$0	\$250	\$0	\$12,000	\$0	\$9,000
		Sub Total - GENERAL RATES OP EXP	\$10,485	\$1,221	\$0	\$1,221	\$0	\$24,080	\$0	\$21,080
OPERATING INCOME										
2031005		LATE PAYMENT INTEREST	(\$15,487)	(\$10,288)	(\$10,288)	\$0	(\$19,000)	\$0	(\$13,400)	\$0
2031015		RATE ENQUIRIES	(\$2,809)	(\$4,710)	(\$4,710)	\$0	(\$3,500)	\$0	(\$4,007)	\$0
2031020		RATE REVENUE	(\$4,769,615)	(\$4,773,589)	(\$4,773,589)	\$0	(\$4,769,615)	\$0	(\$4,773,589)	\$0
2031040		INTERIM RATE LEVY	\$0	(\$1,437)	(\$1,437)	\$0	\$0	\$0	(\$1,756)	\$0
2031045		INSTALMENT PLAN ADMIN FEE/INTEREST	(\$2,508)	(\$2,865)	(\$2,865)	\$0	(\$2,500)	\$0	(\$2,873)	\$0
2031060		LEGAL EXP. RECOVERY - RATES	(\$7,755)	(\$55)	(\$55)	\$0	(\$9,580)	\$0	(\$9,580)	\$0
		Sub Total - GENERAL RATES OP INC	(\$4,798,174)	(\$4,793,044)	(\$4,793,044)	\$0	(\$4,804,195)	\$0	(\$4,805,205)	\$0
		Total - GENERAL RATES	(\$4,787,689)	(\$4,791,824)	(\$4,793,044)	\$1,221	(\$4,804,195)	\$24,080	(\$4,805,205)	\$21,080
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	(\$32,213)	(\$32,713)	(\$32,713)	\$0	(\$42,951)	\$0	(\$43,617)	\$0
2032020		GRANT COMMISSION - FAG - ROADS GRT	(\$48,319)	(\$71,322)	(\$71,322)	\$0	(\$64,425)	\$0	(\$95,096)	\$0
2032070		LOCAL ROADS AND COMMUNITY INFRASTRUCTURE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,596)	\$0
2033005		INTEREST ON MUNICIPAL	(\$130)	(\$844)	(\$844)	\$0	(\$200)	\$0	(\$800)	\$0
2033015		INTEREST ON TERM DEPOSIT	(\$18,574)	\$0	\$0	\$0	(\$20,000)	\$0	(\$1,000)	\$0
		Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$99,236)	(\$104,879)	(\$104,879)	\$0	(\$127,576)	\$0	(\$311,109)	\$0
		Total - OTHER GENERAL PURPOSE FUNDING	(\$99,236)	(\$104,879)	(\$104,879)	\$0	(\$127,576)	\$0	(\$311,109)	\$0
		Total - GENERAL PURPOSE FUNDING	(\$4,886,925)	(\$4,896,702)	(\$4,897,923)	\$1,221	(\$4,931,771)	\$24,080	(\$5,116,314)	\$21,080

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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
MEMBERS OF COUNCIL									
OPERATING EXPENDITURE									
3041010	MEMBERS TRAV. & CHILDCARE	\$916	\$353	\$0	\$353	\$0	\$1,500	\$0	\$1,500
3041011	MEMBERS TELECOMM.	\$3,130	\$1,030	\$0	\$1,030	\$0	\$3,600	\$0	\$3,600
3041015	COUNCILLOR EXPENSES	\$9,000	\$2,562	\$0	\$2,562	\$0	\$9,000	\$0	\$9,000
3041020	MEMBERS ALLOWANCES	\$36,401	\$25,587	\$0	\$25,587	\$0	\$47,795	\$0	\$47,795
3041025	REFRESHMENTS & RECEPTIONS	\$10,076	\$6,132	\$0	\$6,132	\$0	\$11,500	\$0	\$11,500
3041030	INSURANCE	\$0	\$1,298	\$0	\$1,298	\$0	\$0	\$0	\$1,200
3041050	DONATIONS & GRANTS EXPENSES	\$33,201	\$5,519	\$0	\$5,519	\$0	\$35,000	\$0	\$35,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$92,724	\$53,804	\$0	\$53,804	\$0	\$108,395	\$0	\$109,595
OPERATING INCOME									
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$92,724	\$53,804	\$0	\$53,804	\$0	\$108,395	\$0	\$109,595

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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE									
OPERATING EXPENDITURE									
3042010	AUDIT FEES	\$23,469	\$0	\$0	\$0	\$0	\$31,500	\$0	\$31,500
3042015	ADMINISTRATION SALARIES	\$796,090	\$685,921	\$0	\$685,921	\$0	\$1,212,627	\$0	\$1,023,450
3042018	STAFF ALLOWANCES	\$50,252	\$46,881	\$0	\$46,881	\$0	\$65,500	\$0	\$65,500
3042020	SUPERANNUATION	\$77,467	\$71,819	\$0	\$71,819	\$0	\$118,000	\$0	\$105,000
3042025	INSURANCE - ADMIN STAFF RELATED	\$33,273	\$36,292	\$0	\$36,292	\$0	\$33,273	\$0	\$36,292
3042028	INSURANCE - ADMIN	\$7,275	\$7,612	\$0	\$7,612	\$0	\$7,275	\$0	\$7,612
3042030	SHIRE OFFICE - CLEAN & MAINT	\$66,561	\$65,417	\$0	\$65,417	\$0	\$90,885	\$0	\$104,384
3042040	PRINTING & STATIONERY	\$8,790	\$11,301	\$0	\$11,301	\$0	\$15,345	\$0	\$17,445
3042050	ADVERTISING	\$3,197	\$6,124	\$0	\$6,124	\$0	\$3,720	\$0	\$7,500
3042055	OFFICE EQUIPMENT MTCE.	\$3,626	\$2,755	\$0	\$2,755	\$0	\$4,235	\$0	\$5,312
3042060	BANK CHARGES	\$1,200	\$718	\$0	\$718	\$0	\$1,570	\$0	\$1,570
3042061	BANK MERCHANT FEES	\$8,028	\$8,748	\$0	\$8,748	\$0	\$10,500	\$0	\$10,500
3042063	BAD DEBT EXPENSE	\$0	\$129	\$0	\$129	\$0	\$1,500	\$0	\$1,500
3042065	POSTAGE & FREIGHT	\$3,092	\$1,244	\$0	\$1,244	\$0	\$4,000	\$0	\$3,000
3042080	OFFICE FURNITURE < \$1,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
3042085	CONFERENCE EXPENSES	\$3,742	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
3042090	STAFF TRAINING	\$15,099	\$2,173	\$0	\$2,173	\$0	\$15,312	\$0	\$15,312
3042100	LEGAL EXPENSES	\$23,768	\$20,931	\$0	\$20,931	\$0	\$40,000	\$0	\$32,000
3042102	SUBSCRIPTIONS	\$22,804	\$26,148	\$0	\$26,148	\$0	\$22,805	\$0	\$26,148
3042103	REGIONAL LEADERS FORUM	\$13,660	\$13,604	\$0	\$13,604	\$0	\$13,660	\$0	\$13,660
3042105	FRINGE BENEFITS TAX	\$4,500	\$8,865	\$0	\$8,865	\$0	\$6,000	\$0	\$6,000
3042130	SHIRE PROPERTY VALUATIONS	\$0	\$647	\$0	\$647	\$0	\$7,500	\$0	\$0
3042155	WORKERS COMP INSURANCE	\$62,795	\$75,385	\$0	\$75,385	\$0	\$62,795	\$0	\$75,385
3042156	HOUSING EXPENSES ALLOCATED	\$27,957	\$0	\$0	\$0	\$0	\$37,278	\$0	\$46,339
3042160	RECRUITMENT COSTS	\$3,705	\$7,745	\$0	\$7,745	\$0	\$13,015	\$0	\$18,215
3042170	CONSULTANT FEES	\$52,502	\$97,069	\$0	\$97,069	\$0	\$71,700	\$0	\$164,780
3042182	CEO VEHICLE LEASE	\$11,246	\$0	\$0	\$0	\$0	\$15,000	\$0	\$85,203
3042185	COMPUTER SOFTWARE MAINTENANCE	\$123,092	\$43,824	\$0	\$43,824	\$0	\$132,800	\$0	\$129,300
3042190	DEPRECIATION (Governance)	\$46,519	\$0	\$0	\$0	\$0	\$62,050	\$0	\$62,050
3042194	RECORDS KEEPING	\$2,820	\$1,023	\$0	\$1,023	\$0	\$3,600	\$0	\$3,600
3042195	STAFF UNIFORMS	\$3,191	\$1,697	\$0	\$1,697	\$0	\$5,000	\$0	\$5,000
3042400	INTEREST LOAN 105	\$15,614	\$16,728	\$0	\$16,728	\$0	\$25,854	\$0	\$25,854
3042420	ADMIN EXP. ALLOC TO SUBPROG	(\$1,515,333)	\$0	\$0	\$0	\$0	(\$2,143,299)	\$0	(\$2,142,869)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$1,260,799	\$0	\$1,260,799	\$0	\$0	\$0	(\$4,458)
OPERATING INCOME									
2034010	CHARGES PHOTOCOPYING	(\$438)	(\$389)	(\$389)	\$0	(\$700)	\$0	(\$500)	\$0
2034020	VEHICLE LICENSING COMMISSION	(\$22,910)	(\$23,645)	(\$23,645)	\$0	(\$28,800)	\$0	(\$28,800)	\$0
2034025	SPEC. SERIES NUMBER PLATES	\$0	(\$286)	(\$286)	\$0	(\$100)	\$0	(\$286)	\$0
2034030	COMMISSIONS - BRB AND BCITF	\$0	(\$219)	(\$219)	\$0	(\$200)	\$0	(\$200)	\$0
2042020	REIMBURSEMENTS - ADMIN	(\$400)	\$0	\$0	\$0	(\$400)	\$0	(\$400)	\$0
2042025	INSURANCE REIMBURSEMENTS	(\$7,800)	(\$21,712)	(\$21,712)	\$0	(\$10,000)	\$0	(\$21,711)	\$0
2042040	ADMIN INCOME	\$0	(\$529)	(\$529)	\$0	(\$200)	\$0	(\$529)	\$0
2042055	GOVERNMENT GRANTS - OPERATING	\$0	(\$1,000)	(\$1,000)	\$0	\$0	\$0	(\$1,000)	\$0
2042065	EMPLOYEE CONTRIBUTIONS	(\$1,707)	(\$74,296)	(\$74,296)	\$0	(\$2,600)	\$0	(\$75,695)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$33,255)	(\$122,077)	(\$122,077)	\$0	(\$43,000)	\$0	(\$129,121)	\$0
Total - GOVERNANCE - GENERAL		(\$33,255)	\$1,138,722	(\$122,077)	\$1,260,799	(\$43,000)	\$0	(\$129,121)	(\$4,458)
Total - GOVERNANCE		\$59,468	\$1,192,527	(\$122,077)	\$1,314,603	(\$43,000)	\$108,395	(\$129,121)	\$105,137

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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAW, ORDER AND PUBLIC SAFETY									
FIRE PREVENTION									
OPERATING EXPENDITURE									
3051001	BRIGADE OPERATIONS	\$37,572	\$61,180	\$0	\$61,180	\$0	\$45,460	\$0	\$75,925
3051030	FIRE INSURANCE	\$16,570	\$15,736	\$0	\$15,736	\$0	\$16,570	\$0	\$15,736
3051040	DEPRECIATION (Fire Prevention)	\$80,349	\$0	\$0	\$0	\$0	\$107,175	\$0	\$107,175
3051050	FIRE CONTROL EXP. OTHER	\$10,679	\$5,044	\$0	\$5,044	\$0	\$14,244	\$0	\$14,244
3051060	STANDPIPE MTCE & OPERATION	\$37,086	\$29,464	\$0	\$29,464	\$0	\$46,871	\$0	\$39,485
3051080	FIRE MITIGATION ACTIVITY	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
3051085	RANGER - SALARY 1/3	\$26,018	\$16,638	\$0	\$16,638	\$0	\$33,814	\$0	\$33,814
3051090	RANGER - SUPERANNUATION 1/3	\$3,584	\$2,841	\$0	\$2,841	\$0	\$4,780	\$0	\$4,780
3051150	RANGER OPERATING EXP	\$1,396	\$290	\$0	\$290	\$0	\$1,700	\$0	\$1,700
3051550	BUSHFIRE RISK MANAGEMENT PLANNING EXPENDITURE	\$120	\$0	\$0	\$0	\$0	\$120	\$0	\$120
3051990	ADMIN EXP ALLOC TO FIRE PREVENTION	\$80,342	\$0	\$0	\$0	\$0	\$107,165	\$0	\$107,165
Sub Total - FIRE PREVENTION OP/EXP		\$308,715	\$131,192	\$0	\$131,192	\$0	\$392,899	\$0	\$415,144
OPERATING INCOME									
2051001	ESL OPERATING GRANT BFB	(\$57,174)	(\$28,588)	(\$28,588)	\$0	(\$57,174)	\$0	(\$57,174)	\$0
2051003	ESL ADMINISTRATION FEE	(\$4,000)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
2051010	STANDPIPE INCOME	(\$10,665)	(\$6,565)	(\$6,565)	\$0	(\$35,000)	\$0	(\$20,000)	\$0
2051015	OTHER INCOME - FIRE SERVICES	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
2051030	MITIGATION ACTIVITY GRANT	(\$15,000)	\$0	\$0	\$0	(\$15,000)	\$0	(\$15,000)	\$0
2051060	FIRE ORDER - FINES	(\$500)	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
2053100	BUSHFIRE RISK MANAGEMENT INCOME (BRMP)	\$0	(\$15,050)	(\$15,050)	\$0	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$89,339)	(\$54,203)	(\$54,203)	\$0	(\$113,674)	\$0	(\$96,174)	\$0
Total - FIRE PREVENTION		\$219,377	\$76,989	(\$54,203)	\$131,192	(\$113,674)	\$392,899	(\$96,174)	\$415,144

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ANIMAL CONTROL									
OPERATING EXPENDITURE									
3052030	ANIMAL CONTROL	\$4,356	\$5,629	\$0	\$5,629	\$0	\$5,950	\$0	\$6,383
3052035	.RANGER - SALARY 1/3	\$26,018	\$16,563	\$0	\$16,563	\$0	\$33,814	\$0	\$33,814
3052040	RANGER - SUPERANNUATION 1/3	\$3,587	\$2,841	\$0	\$2,841	\$0	\$4,785	\$0	\$4,785
3052055	RANGER - OPERATING EXPENSES	\$250	\$0	\$0	\$0	\$0	\$250	\$0	\$250
Sub Total - ANIMAL CONTROL OP/EXP		\$34,211	\$25,033	\$0	\$25,033	\$0	\$44,799	\$0	\$45,232
OPERATING INCOME									
2052010	ANIMAL FINES & PENALTIES	(\$2,496)	(\$792)	(\$792)	\$0	(\$5,200)	\$0	(\$1,200)	\$0
2052030	DOG REGISTRATIONS	(\$4,230)	(\$6,882)	(\$6,882)	\$0	(\$5,800)	\$0	(\$6,099)	\$0
2052035	CAT REGISTRATION FEES	(\$877)	(\$778)	(\$778)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$7,603)	(\$8,502)	(\$8,502)	\$0	(\$12,000)	\$0	(\$8,299)	\$0
Total - ANIMAL CONTROL		\$26,608	\$16,531	(\$8,502)	\$25,033	(\$12,000)	\$44,799	(\$8,299)	\$45,232
OTHER LAW, ORDER & PUBLIC SAFETY									
OPERATING EXPENDITURE									
3053010	STATE EMERGENCY SERVICES (SES)	\$0	\$26,608	\$0	\$26,608	\$0	\$0	\$0	\$34,006
3053030	RANGER - SALARY 1/3	\$25,641	\$15,541	\$0	\$15,541	\$0	\$33,312	\$0	\$33,312
3053035	RANGER - SUPER 1/3	\$3,584	\$2,841	\$0	\$2,841	\$0	\$4,780	\$0	\$4,780
3053058	SECURITY CAMERAS OPERATIONS	\$7,363	\$7,074	\$0	\$7,074	\$0	\$9,450	\$0	\$10,557
3053100	DEPRECIATION (Animal Control)	\$3,913	\$0	\$0	\$0	\$0	\$5,220	\$0	\$5,220
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$40,501	\$52,064	\$0	\$52,064	\$0	\$52,762	\$0	\$87,875
OPERATING INCOME									
2053010	ESL BODD SES OPERATING ALLOC	(\$28,590)	(\$14,295)	(\$14,295)	\$0	(\$28,590)	\$0	(\$28,590)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$28,590)	(\$14,295)	(\$14,295)	\$0	(\$28,590)	\$0	(\$28,590)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		\$11,911	\$37,769	(\$14,295)	\$52,064	(\$28,590)	\$52,762	(\$28,590)	\$87,875
Total - LAW ORDER & PUBLIC SAFETY		\$257,896	\$131,289	(\$77,000)	\$208,289	(\$154,264)	\$490,460	(\$133,063)	\$548,251

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH - PREVENTIVE SERVICES - ADMIN & INSPECTION										
OPERATING EXPENDITURE										
3071020		DEPRECIATION (Health Insp. & Admin)	\$7,370	\$0	\$0	\$0	\$0	\$9,830	\$0	\$9,830
3072010		SALARIES - EHO	\$27,799	\$26,548	\$0	\$26,548	\$0	\$37,080	\$0	\$37,080
3072040		SUPERANNUATION - EHO	\$4,101	\$4,115	\$0	\$4,115	\$0	\$5,470	\$0	\$5,470
3072080		HOUSING EXPENSES ALLOCATED	\$20,174	\$0	\$0	\$0	\$0	\$26,909	\$0	\$26,909
3072090		SUNDRY EXPENSES	\$1,027	\$627	\$0	\$627	\$0	\$1,370	\$0	\$1,370
		Sub Total - ADMIN & INSPECTION OP/EXP	\$60,470	\$31,290	\$0	\$31,290	\$0	\$80,659	\$0	\$80,659
OPERATING INCOME										
2072030		VEHICLE CONTRIBUTIONS - EHO	(\$760)	(\$760)	(\$760)	\$0	(\$1,040)	\$0	(\$1,040)	\$0
		Sub Total - ADMIN & INSPECTION OP/INC	(\$760)	(\$760)	(\$760)	\$0	(\$1,040)	\$0	(\$1,040)	\$0
		Total - HEALTH ADMIN & INSPECTION	\$59,710	\$30,530	(\$760)	\$31,290	(\$1,040)	\$80,659	(\$1,040)	\$80,659
PREVENTIVE SERVICES - OTHER										
OPERATING EXPENDITURE										
3073010		ANALYTICAL EXPENSES	\$500	\$232	\$0	\$232	\$0	\$500	\$0	\$500
3074990		ADMIN EXP ALLOC TO OTHER HEALTH	\$59,059	\$0	\$0	\$0	\$0	\$64,299	\$0	\$64,299
3075010		NEW MEDICAL CTRE EXPENSES	\$41,224	\$38,425	\$0	\$38,425	\$0	\$53,267	\$0	\$52,940
		Sub Total - PREVENTIVE SRVS OTHER - OP/EXP	\$100,783	\$38,656	\$0	\$38,656	\$0	\$118,066	\$0	\$117,739
OPERATING INCOME										
2074071		DOCTOR MED CONSULT ROOMS - CONTRIBUTION	(\$850)	\$0	\$0	\$0	(\$850)	\$0	(\$850)	\$0
2074072		HACC - 45.82% (FLOOR AREA)	(\$2,340)	\$0	\$0	\$0	(\$2,340)	\$0	(\$2,340)	\$0
2074074		PATHWEST/DENTAL	(\$7,687)	(\$12,060)	(\$12,060)	\$0	(\$10,570)	\$0	(\$14,931)	\$0
2074075		ROOM 4 CONSULTING	(\$4,097)	(\$17,447)	(\$17,447)	\$0	(\$5,465)	\$0	(\$16,791)	\$0
		Sub Total - PREVENTIVE SRVS OTHER - OP/INC	(\$14,973)	(\$29,508)	(\$29,508)	\$0	(\$19,225)	\$0	(\$34,912)	\$0
		Total - PREVENTIVE SERVICES OTHER	\$85,809	\$9,148	(\$29,508)	\$38,656	(\$19,225)	\$118,066	(\$34,912)	\$117,739

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER HEALTH										
OPERATING EXPENDITURE										
3075000		DEPRECIATION (Other Health)	\$25,374	\$0	\$0	\$0	\$0	\$33,845	\$0	\$33,845
		Sub Total - OTHER HEALTH OP/EXP	\$25,374	\$0	\$0	\$0	\$0	\$33,845	\$0	\$33,845
OPERATING INCOME										
		Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - OTHER HEALTH	\$25,374	\$0	\$0	\$0	\$0	\$33,845	\$0	\$33,845
		Total - HEALTH	\$170,893	\$39,678	(\$30,268)	\$69,946	(\$20,265)	\$232,570	(\$35,952)	\$232,243

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
EDUCATION & WELFARE - CARE OF FAMILIES & CHILDREN									
OPERATING EXPENDITURE									
3053055	COMMUNITY ACTIVATION	\$203	\$4,975	\$0	\$4,975	\$0	\$3,000	\$0	\$3,000
3081010	OLD POLICE STATION	\$3,838	\$6,069	\$0	\$6,069	\$0	\$4,824	\$0	\$8,542
3081020	DEPRECIATION (Care Of Families & Children)	\$0	\$0	\$0	\$0	\$0	\$29,405	\$0	\$29,405
3081030	CHILDCARE CTR. COSTS	\$297,079	\$248,405	\$0	\$248,405	\$0	\$373,160	\$0	\$370,410
3081040	CHILDREN COMMUNITY EVENTS	\$0	\$299	\$0	\$299	\$0	\$0	\$0	\$500
3081600	CHILCARE CENTRE BUILDING OPERATING EXPS	\$26,032	\$26,378	\$0	\$26,378	\$0	\$31,032	\$0	\$39,729
Sub Total - CARE OF FAMILIES & CHILDREN OP/EXP		\$327,152	\$286,126	\$0	\$286,126	\$0	\$441,421	\$0	\$451,586
OPERATING INCOME									
2082001	CHILDCARE CENTRE OPERATING INCOME	(\$264,985)	(\$242,327)	(\$242,327)	\$0	(\$291,000)	\$0	(\$291,000)	\$0
2082002	CHILD CARE CONTRIBUTIONS (NBG)	(\$45,000)	\$0	\$0	\$0	(\$45,000)	\$0	(\$45,000)	\$0
Sub Total - CARE OF FAMILIES & CHILDREN OP/INC		(\$309,985)	(\$242,327)	(\$242,327)	\$0	(\$336,000)	\$0	(\$336,000)	\$0
Total - CARE OF FAMILIES & CHILDREN		\$17,168	\$43,799	(\$242,327)	\$286,126	(\$336,000)	\$441,421	(\$336,000)	\$451,586

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
AGED & DISABLED - SNR CITIZENS										
OPERATING EXPENDITURE										
3082030		DEPRECIATION (Aged - Snr Citizens)	\$17,775	\$0	\$0	\$0	\$0	\$23,710	\$0	\$23,710
3082040		IC UNITS		\$9,591	\$0	\$9,591				
3082040	BIO1024	IC UNIT 1	\$3,243		\$0	\$0	\$0	\$4,004	\$0	\$5,384
3082040	BIO2024	IC UNIT 2	\$2,639		\$0	\$0	\$0	\$3,350	\$0	\$4,065
3082040	BIO3024	IC UNIT 3 36 HOTHAM AVENUE	\$2,206		\$0	\$0	\$0	\$2,765	\$0	\$2,755
3082040	BIO4024	IC UNIT 4 - 36 HOTHAM AVENUE	\$2,765		\$0	\$0	\$0	\$3,374	\$0	\$3,919
3082050		NEW ILU's		\$26,695	\$0	\$26,695	\$0	\$0		
3082050	BIO1125	ILU UNIT 14	\$2,484		\$0	\$0	\$0	\$3,075	\$0	\$2,340
3082050	BIO1325	ILU UNIT 13	\$2,380		\$0	\$0	\$0	\$2,880	\$0	\$2,440
3082050	BIO1525	RV COMMUNITY HUB - UNIT 15	\$2,376		\$0	\$0	\$0	\$3,205	\$0	\$9,105
3082050	BIO5024	ILU GENERAL	\$3,644		\$0	\$0	\$0	\$4,912	\$0	\$1,112
3082050	BIO5025	ILU UNIT 8	\$1,735		\$0	\$0	\$0	\$2,085	\$0	\$2,840
3082050	BIO6025	ILU UNIT 9	\$2,035		\$0	\$0	\$0	\$2,535	\$0	\$3,110
3082050	BIO7025	ILU UNIT 10	\$2,035		\$0	\$0	\$0	\$2,535	\$0	\$2,340
3082050	BIO8025	ILU UNIT 11	\$2,368		\$0	\$0	\$0	\$2,935	\$0	\$3,110
3082050	BIO9025	ILU UNIT 12	\$2,409		\$0	\$0	\$0	\$2,985	\$0	\$4,130
3082075		SENIORS - LIVING LONGER/STRONGER	\$4,392	\$3,729	\$0	\$3,729	\$0	\$9,000	\$0	\$9,000
3082500		RET. VILLAGE OPERATING		\$23,170	\$0	\$23,170				
3082500	BRO1025	UNIT 1 FORREST STREET	\$5,376		\$0	\$0	\$0	\$6,390	\$0	\$5,765
3082500	BRO2025	UNIT 2 FORREST STREET	\$4,647		\$0	\$0	\$0	\$6,530	\$0	\$5,465
3082500	BRO3025	UNIT 3 FORREST STREET	\$4,734		\$0	\$0	\$0	\$6,690	\$0	\$5,305
3082500	BRO4025	UNIT 4 FORREST STREET	\$6,174		\$0	\$0	\$0	\$8,555	\$0	\$6,845
3082530		RETIREMENT VILLAGE EXPENSES - RETURN OF CAPITAL	\$0	\$270,450	\$0	\$270,450	\$0	\$0	\$0	\$0
		Sub Total - AGED & DISBALED OP/EXP	\$75,418	\$333,636	\$0	\$333,636	\$0	\$101,515	\$0	\$102,740
OPERATING INCOME										
2082010		ICU LEASE RENTALS	(\$13,645)	(\$18,477)	(\$18,477)	\$0	(\$18,200)	\$0	(\$25,000)	\$0
2082013		RV LEASE/RENTALS	(\$15,279)	(\$17,376)	(\$17,376)	\$0	(\$20,380)	\$0	(\$23,000)	\$0
2082015		ILU LEASE/RENTALS	(\$56,228)	(\$50,633)	(\$50,633)	\$0	(\$75,000)	\$0	(\$64,100)	\$0
2082080		SENIORS - LIVING STRONGER/LONGER	\$0	(\$1,982)	(\$1,982)	\$0	\$0	\$0	(\$1,981)	\$0
		Sub Total - AGED & DISABLED OP/INC	(\$85,151)	(\$88,468)	(\$88,468)	\$0	(\$113,580)	\$0	(\$114,081)	\$0
		Total - AGED & DISABLED	(\$9,733)	\$245,168	(\$88,468)	\$333,636	(\$113,580)	\$101,515	(\$114,081)	\$102,740

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
		OTHER WELFARE								
		OPERATING EXPENDITURE								
3083001	YOUTH CENTRE - OPERATING	\$74,605	\$52,779	\$0	\$52,779	\$0	\$92,000	\$0	\$87,465	
3083010	Youth Centre - Building - Operating	\$10,686	\$11,183	\$0	\$11,183	\$0	\$13,960	\$0	\$14,022	
3083100	INTEREST ON LOAN 100	\$8,199	\$8,169	\$0	\$8,169	\$0	\$8,199	\$0	\$8,199	
3083990	ADMIN EXP ALLOC TO SENIOR CITS.	\$16,068	\$0	\$0	\$0	\$0	\$21,433	\$0	\$21,433	
3084010	INDEPENDENT CARE LIVING OPEX	\$1,664	\$0	\$0	\$0	\$0	\$1,664	\$0	\$1,385	
	Sub Total - OTHER WELFARE OP/EXP	\$111,222	\$72,130	\$0	\$72,130	\$0	\$137,256	\$0	\$132,504	
		OPERATING INCOME								
2083300	YOUTH CENTRE CONTRIBUTIONS	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	
	Sub Total - OTHER WELFARE OP/INC	\$0	(\$2,000)	(\$2,000)	\$0	\$0	\$0	(\$2,000)	\$0	
	Total - OTHER WELFARE	\$111,222	\$70,130	(\$2,000)	\$72,130	\$0	\$137,256	(\$2,000)	\$132,504	
	Total - EDUCATION & WELFARE	\$118,657	\$359,098	(\$332,795)	\$691,893	(\$449,580)	\$680,192	(\$452,081)	\$686,830	

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
STAFF HOUSING										
OPERATING EXPENDITURE										
3091030	BSO1029	25 JOHNSTONE ST (MF)	\$0	\$29	\$0	\$29	\$0	\$0	\$0	\$29
3091040	BSO1054	16 BLUE GUM CLOSE (PEHO/BS)	\$28,497	\$5,361	\$0	\$5,361	\$0	\$30,620	\$0	\$30,991
3091080	BSO1050	20 PRUSSIAN WAY (Pool)	\$4,511	\$4,385	\$0	\$4,385	\$0	\$5,935	\$0	\$6,031
3091090	BSO2029	46 JOHNSTONE ST (CEO)		\$29,860	\$0	\$29,860	\$0	\$0	\$0	\$0
3091090	BSO2029	46 JOHNSTONE ST - OPERATING	\$5,755		\$0	\$0	\$0	\$7,025	\$0	\$7,388
3091090	BSO4028	CEO HOUSE - POLLARD STREET	\$8,132		\$0	\$0	\$0	\$9,817	\$0	\$9,726
3091410	BSO1045	3 PECAN PL. (MWS)	\$4,840	\$7,176	\$0	\$7,176	\$0	\$5,740	\$0	\$8,295
3091415	BSO1027	34 HILL STREET (DCCS)	\$5,295	\$4,519	\$0	\$4,519	\$0	\$6,415	\$0	\$6,395
3091990		HOUSING EXP ALLOC TO SUB PROG	(\$104,789)	\$0	\$0	\$0	\$0	(\$132,764)	\$0	-\$136,067
3092000		INT. LOAN 94 - (PECAN PL.)	\$7,527	\$8,283	\$0	\$8,283	\$0	\$13,547	\$0	\$13,547
3092020		DEPRECIATION (Housing)	\$40,233	\$0	\$0	\$0	\$0	\$53,665	\$0	\$53,665
		Sub Total - STAFF HOUSING OI/EXP	\$0	\$59,612	\$0	\$59,612	\$0	\$0	\$0	\$0
OPERATING INCOME										
2091010		HOUSING RENTAL 46 JOHNSTONE STREET	(\$11,036)	(\$13,882)	(\$13,882)	\$0	(\$14,720)	\$0	(\$17,500)	\$0
2091011		HOUSING RENTAL 20 PRUSSIAN WAY	\$0	(\$4,192)	(\$4,192)	\$0	\$0	\$0	(\$3,999)	\$0
2091020		REIMB. HSG UTILITIES	(\$2,965)	(\$1,392)	(\$1,392)	\$0	(\$3,380)	\$0	(\$3,380)	\$0
2091021		HOUSING REIMBURSEMENT	\$0	(\$1,912)	(\$1,912)	\$0	\$0	\$0	(\$1,912)	\$0
2091030		MWS RENTAL	(\$1,499)	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
		Sub Total - STAFF HOUSING OI/INC	(\$15,500)	(\$21,379)	(\$21,379)	\$0	(\$20,100)	\$0	(\$26,791)	\$0
		Total - STAFF HOUSING	(\$15,500)	\$38,234	(\$21,379)	\$59,612	(\$20,100)	\$0	(\$26,791)	\$0

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HOUSING OTHER										
OPERATING EXPENDITURE										
3091070	BSO2054									
		DRS. RES 15 BLUE GUM CL.	\$7,920	\$3,399	\$0	\$3,399	\$0	\$10,610	\$0	\$7,860
3092005		INT. LOAN 83 DOC HSE	\$1,546	\$1,588	\$0	\$1,588	\$0	\$1,546	\$0	\$1,546
3092010		INT. LOAN 97 - (HILL STREET)	\$7,585	\$7,939	\$0	\$7,939	\$0	\$13,690	\$0	\$13,690
		Sub Total - HOUSING OTHER OP/EXP	\$17,051	\$12,926	\$0	\$12,926	\$0	\$25,846	\$0	\$23,096
OPERATING INCOME										
2091070		REIMB. HOUSING - DRS. RESIDENCE	\$0	(\$127)	(\$127)	\$0	\$0	\$0	(\$127)	\$0
		Sub Total - HOUSING OTHER OP/INC	\$0	(\$127)	(\$127)	\$0	\$0	\$0	(\$127)	\$0
		Total - HOUSING OTHER	\$17,051	\$12,799	(\$127)	\$12,926	\$0	\$25,846	(\$127)	\$23,096
		Total - HOUSING	\$1,551	\$51,033	(\$21,505)	\$72,538	(\$20,100)	\$25,846	(\$26,918)	\$23,096

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
3101020	KERBSIDE RECYCLING	\$54,272	\$51,534	\$0	\$51,534	\$0	\$80,000	\$0	\$81,630
3101040	DEPRECIATION (Hse. Refuse Rem)	\$17,404	\$0	\$0	\$0	\$0	\$23,215	\$0	\$23,215
3101045	DOMESTIC REFUSE COLLECTION	\$31,374	\$26,876	\$0	\$26,876	\$0	\$45,000	\$0	\$40,500
3101990	ADMIN EXP ALLOC TO HOUSEHOLD SANITATION	\$104,444	\$0	\$0	\$0	\$0	\$139,314	\$0	\$139,314
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$207,494	\$78,410	\$0	\$78,410	\$0	\$287,529	\$0	\$284,659
OPERATING INCOME									
2101010	DOMESTIC REMOVAL S01	(\$185,860)	(\$188,490)	(\$188,490)	\$0	(\$185,860)	\$0	(\$188,490)	\$0
2101060	ADDIT DOMESTIC REFUSE S03	(\$960)	(\$1,397)	(\$1,397)	\$0	(\$960)	\$0	(\$1,397)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$186,820)	(\$189,887)	(\$189,887)	\$0	(\$186,820)	\$0	(\$189,887)	\$0
Total - SANITATION HOUSEHOLD REFUSE		\$20,674	(\$111,477)	(\$189,887)	\$78,410	(\$186,820)	\$287,529	(\$189,887)	\$284,659
SANITATION OTHER									
OPERATING EXPENDITURE									
3101050	REFUSE SITE MAINTENANCE	\$52,392	\$68,977	\$0	\$68,977	\$0	\$83,126	\$0	\$76,388
3102011	E-WASTE	\$500	\$1,552	\$0	\$1,552	\$0	\$500	\$0	\$1,260
3102020	COMM. REFUSE COLLECTION	\$8,235	\$6,616	\$0	\$6,616	\$0	\$10,985	\$0	\$4,605
3102025	RECYCLING	\$0	\$3,288	\$0	\$3,288	\$0	\$10,055	\$0	\$5,730
3102030	STREET RUBBISH COLLECTION	\$19,502	\$18,730	\$0	\$18,730	\$0	\$28,986	\$0	\$28,986
3102990	ADMIN EXP ALLOC TO SANITATION OTHER	\$104,444	\$0	\$0	\$0	\$0	\$139,314	\$0	\$139,314
Sub Total - SANITATION OTHER OP/EXP		\$185,073	\$99,162	\$0	\$99,162	\$0	\$272,966	\$0	\$256,283
OPERATING INCOME									
2101030	TIPPING FEES	(\$19,573)	(\$21,981)	(\$21,981)	\$0	(\$22,490)	\$0	(\$23,868)	\$0
2101070	FINES & PENALTIES (REFUSE)	(\$400)	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0
2102040	COMMERCIAL REFUSE S02	(\$16,000)	(\$16,989)	(\$16,989)	\$0	(\$16,000)	\$0	(\$16,989)	\$0
2102060	ADDIT COMMERCIAL REFUSE S04	(\$26,800)	(\$26,322)	(\$26,322)	\$0	(\$26,800)	\$0	(\$26,322)	\$0
Sub Total - SANITATION OTHER OP/INC		(\$62,773)	(\$65,292)	(\$65,292)	\$0	(\$65,690)	\$0	(\$67,179)	\$0
Total - SANITATION OTHER		\$122,300	\$33,870	(\$65,292)	\$99,162	(\$65,690)	\$272,966	(\$67,179)	\$256,283
SEWERAGE									
OPERATING EXPENDITURE									
Sub Total - SEWERAGE OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME									
2102050	EFFLUENT DISPOSAL	(\$13,868)	(\$17,529)	(\$17,529)	\$0	(\$18,500)	\$0	(\$21,500)	\$0
2103010	SEPTIC TANK FEES	(\$200)	(\$3,107)	(\$3,107)	\$0	(\$200)	\$0	(\$1,927)	\$0
Sub Total - SEWERAGE OP/INC		(\$13,868)	(\$20,635)	(\$20,635)	\$0	(\$18,700)	\$0	(\$23,427)	\$0
Total - SEWERAGE		(\$13,868)	(\$20,635)	(\$20,635)	\$0	(\$18,700)	\$0	(\$23,427)	\$0

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
3104020		TOWN PLANNER	\$42,102	\$34,232	\$0	\$34,232	\$0	\$60,000	\$0	\$60,000
3104030		UPGRADE MAPPING	\$0	\$516	\$0	\$516	\$0	\$0	\$0	\$520
3104055		TOWN DAM OPERATING	\$3,500	\$1,268	\$0	\$1,268	\$0	\$3,500	\$0	\$3,500
3104990		ADMIN EXP ALLOC TO TPLNG	\$104,444	\$0	\$0	\$0	\$0	\$139,314	\$0	\$139,314
		Sub Total - TOWN PLAN & REG DEV OP/EXP	\$150,046	\$36,016	\$0	\$36,016	\$0	\$202,814	\$0	\$203,334
OPERATING INCOME										
2104010		TOWN PLNG CHARGES	(\$1,247)	(\$1,689)	(\$1,689)	\$0	(\$1,500)	\$0	(\$1,542)	\$0
		Sub Total - TOWN PLAN & REG DEV OP/INC	(\$1,247)	(\$1,689)	(\$1,689)	\$0	(\$1,500)	\$0	(\$1,542)	\$0
		Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$148,799	\$34,327	(\$1,689)	\$36,016	(\$1,500)	\$202,814	(\$1,542)	\$203,334
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
3105020		CEMETERY MAINT.		\$28,315	\$0	\$28,315				
3105020	3301	CEMETERY MAINT. - BODDINGTON	\$10,246		\$0	\$0	\$0	\$10,250	\$0	\$10,255
3105020	3302	CEMETERY MAINT. - MARRADONG	\$9,131		\$0	\$0	\$0	\$9,135	\$0	\$12,965
3105020	3303	CEMETERY MAINT. - QUINDANNING	\$17,183		\$0	\$0	\$0	\$17,185	\$0	\$16,465
3105030		PUBLIC CONVENIENCES		\$5,463	\$0	\$5,463				
3105030	BPO1999	PUBLIC CONVENIENCES	\$5,499		\$0	\$0	\$0	\$6,610	\$0	\$7,466
3105360		DEPRECIATION (Other Comm. Amenities)	\$23,807	\$0	\$0	\$0	\$0	\$31,755	\$0	\$31,755
3105990		ADMIN EXP ALLOC TO O.C.A.	\$104,444	\$0	\$0	\$0	\$0	\$139,314	\$0	\$139,314
		Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$170,310	\$33,778	\$0	\$33,778	\$0	\$214,249	\$0	\$218,220
OPERATING INCOME										
2105020		CEMETERY FEES	(\$16,419)	(\$4,991)	(\$4,991)	\$0	(\$16,600)	\$0	(\$4,876)	\$0
		Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$16,419)	(\$4,991)	(\$4,991)	\$0	(\$16,600)	\$0	(\$4,876)	\$0
		Total - OTHER COMMUNITY AMENITIES	\$153,891	\$28,788	(\$4,991)	\$33,778	(\$16,600)	\$214,249	(\$4,876)	\$218,220
		Total - COMMUNITY AMENITIES	\$431,796	(\$35,128)	(\$282,494)	\$247,366	(\$289,310)	\$977,558	(\$286,911)	\$962,496

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
3111010	BTO1029	BODDINGTON TOWN HALL	\$24,229	\$17,561	\$0	\$17,561	\$0	\$29,825	\$0	\$27,345
3111030		DEPRECIATION (Halls & Civic Centres)	\$20,587	\$0	\$0	\$0	\$0	\$27,460	\$0	\$27,460
3132020	BOO1025	BODDINGTON CRC BLDG.	\$48,352	\$70,917	\$0	\$70,917	\$0	\$62,237	\$0	\$85,381
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$93,168	\$88,478	\$0	\$88,478	\$0	\$119,522	\$0	\$140,186
OPERATING INCOME										
2111010		HALL HIRE/REIMB.	(\$1,000)	(\$218)	(\$218)	\$0	(\$1,000)	\$0	(\$218)	\$0
2111015		CONTRIBUTIONS/REIMBURSEMENTS	(\$3,000)	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0
		Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$4,000)	(\$218)	(\$218)	\$0	(\$7,000)	\$0	(\$218)	\$0
		Total - PUBLIC HALL & CIVIC CENTRES	\$89,167	\$88,260	(\$218)	\$88,478	(\$7,000)	\$119,522	(\$218)	\$140,186

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
3113020		MARKETING WORKSHOP - COMMUNITY SERVICES	\$288	\$0	\$0	\$0	\$0	\$288	\$0	\$288
3113025		RODEO COMPLEX	\$11,782	\$3,875	\$0	\$3,875	\$0	\$12,650	\$0	\$9,537
3113030		TOWN OVAL	\$32,895	\$30,832	\$0	\$30,832	\$0	\$35,999	\$0	\$35,881
3113031		PAVILION/REC CTR.		\$59,664	\$0	\$59,664				
3113031	BSO1063	PAVILION - OPERATING	\$33,054		\$0	\$0	\$0	\$39,905	\$0	\$36,369
3113031	BSO2063	BODDINGTON REC CENTRE OPERATING	\$37,051		\$0	\$0	\$0	\$45,668	\$0	\$52,930
3113036		QUIND. RACE CLUB	\$445	\$2,386	\$0	\$2,386	\$0	\$445	\$0	\$2,390
3113040		BODDINGTON OLD SCHOOL SURROUNDS	\$12,104	\$11,314	\$0	\$11,314	\$0	\$15,174	\$0	\$14,684
3113047		INTEREST LOAN 106 REC CENTRE	\$28,662	\$29,586	\$0	\$29,586	\$0	\$28,662	\$0	\$28,662
3113049		INTEREST LOAN 107 HOTHAM PARK	\$12,800	\$11,858	\$0	\$11,858	\$0	\$19,512	\$0	\$19,512
3113050		PARKS AND RESERVES		\$215,071	\$0	\$215,071	\$0	\$0		
3113050	3801	PARKS & GARDENS & RESERVES	\$299,680		\$0	\$0	\$0	\$402,950	\$0	\$347,727
3113050	RP01	RANFORD POOL PARK	\$0		\$0	\$0	\$0	\$299	\$0	\$5,450
3113056		HOTHAM PARK MAINTENANCE	\$0	\$11,419	\$0	\$11,419	\$0	\$0	\$0	\$10,450
3113057		NATURE PLAYGROUND MAINTENANCE	\$0	\$2,393	\$0	\$2,393			\$0	\$3,040
3113081		FIRNDALE OVAL MTCE	\$2,050	\$6,858	\$0	\$6,858	\$0	\$7,016	\$0	\$6,700
3113300		DEPRECIATION (Other Rec & Sport)	\$341,121	\$0	\$0	\$0	\$0	\$455,010	\$0	\$455,010
3113990		ADMIN EXP ALLOC TO OTHER REC	\$88,375	\$0	\$0	\$0	\$0	\$117,881	\$0	\$117,881
3117040		COMMUNITY CLUB	\$9,798	\$4,174	\$0	\$4,174	\$0	\$9,798	\$0	\$8,674
3113111		FORESHORE EVENTS	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
		Sub Total - OTHER RECREATION & SPORT OP/EXP	\$935,107	\$396,183	\$0	\$396,183	\$0	\$1,216,257	\$0	\$1,180,185
OPERATING INCOME										
2113030		PAVILLION/OVAL HIRE	(\$3,000)	(\$3,979)	(\$3,979)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
2113032		THANK A VOLUNTEER	\$0	(\$3,500)	(\$3,500)	\$0	\$0	\$0	(\$3,500)	\$0
2113035		REC CENTRE INCOME	(\$3,302)	(\$2,359)	(\$2,359)	\$0	(\$3,400)	\$0	(\$1,000)	\$0
2113038		SUNDRY REIMB.	(\$860)	(\$20,475)	(\$20,475)	\$0	(\$1,100)	\$0	(\$11,954)	\$0
2113041		RESOURCE SHARING ED DEPT (HARD COURT AGREEMENT)	\$0	(\$14,045)	(\$14,045)	\$0	\$0	\$0	(\$14,045)	\$0
2113070		COMMUNITY CLUB LEASE	(\$8,038)	(\$8,771)	(\$8,771)	\$0	(\$8,038)	\$0	(\$8,771)	\$0
2113090		OTHER SPORT & COMM. LEASES	(\$6,980)	(\$7,634)	(\$7,634)	\$0	(\$6,980)	\$0	(\$7,634)	\$0
2113114		OPERATING GRANTS & SUBSIDIES	\$0	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
		Sub Total - OTHER RECREATION & SPORT OP/INC	(\$22,181)	(\$85,762)	(\$85,762)	\$0	(\$48,518)	\$0	(\$75,904)	\$0
		Total - OTHER RECREATION & SPORT	\$912,926	\$310,421	(\$85,762)	\$396,183	(\$48,518)	\$1,216,257	(\$75,904)	\$1,180,185

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
SWIMMING AREAS & BEACHES									
OPERATING EXPENDITURE									
3112005	HOUSING EXPENSES POOL MANAGER	\$9,705	\$0	\$0	\$0	\$0	\$12,945	\$0	\$13,697
3112020	FORESHORE	\$17,316	\$21,139	\$0	\$21,139	\$0	\$21,050	\$0	\$28,723
3112030	SWIMMING POOL	\$116,364	\$81,963	\$0	\$81,963	\$0	\$121,612	\$0	\$122,145
3112450	DEPRECIATION (Swim Areas & Beaches)	\$30,172	\$0	\$0	\$0	\$0	\$40,245	\$0	\$40,245
3112500	DEPRECIATION - FORESHORE INFRASTRUCTURE	\$22,469	\$0	\$0	\$0	\$0	\$29,970	\$0	\$29,970
3112990	ADMIN EXP ALLOC TO SWIMMING AREAS	\$88,375	\$0	\$0	\$0	\$0	\$117,881	\$0	\$117,881
Sub Total - SWIMMING POOL OP/EXP		\$284,400	\$103,101	\$0	\$103,101	\$0	\$343,703	\$0	\$352,661
OPERATING INCOME									
2112020	SWIMMING POOL INCOME	(\$10,996)	(\$10,767)	(\$10,767)	\$0	(\$11,000)	\$0	(\$9,000)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$10,996)	(\$10,767)	(\$10,767)	\$0	(\$11,000)	\$0	(\$9,000)	\$0
Total - SWIMMING POOL		\$273,405	\$92,334	(\$10,767)	\$103,101	(\$11,000)	\$343,703	(\$9,000)	\$352,661
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
3114010	EARTH STATION MTCE - MT PLEASANT	\$4,716	\$3,156	\$0	\$3,156	\$0	\$5,250	\$0	\$6,262
3114030	LEASE TV SITE - MT PLEASANT	\$3,500	\$1,850	\$0	\$1,850	\$0	\$3,500	\$0	\$2,200
3114040	RENT MOUNT SADDLEBACK	\$3,195	\$2,091	\$0	\$2,091	\$0	\$3,195	\$0	\$3,210
3114320	DEPRECIATION (TV & Radio)	\$360	\$0	\$0	\$0	\$0	\$480	\$0	\$480
3114990	ADMIN EXP ALLOC TO TV & RADIO	\$80,371	\$0	\$0	\$0	\$0	\$107,165	\$0	\$107,165
Sub Total - TV & RADIO REBROADCASTING OP/EXP		\$92,141	\$7,097	\$0	\$7,097	\$0	\$119,590	\$0	\$119,317
OPERATING INCOME									
Sub Total - TV & RADIO REBROADCASTING OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TV & RADIO REBROADCASTING		\$92,141	\$7,097	\$0	\$7,097	\$0	\$119,590	\$0	\$119,317
LIBRARIES									
OPERATING EXPENDITURE									
3115011	BETTER BEGINNINGS SALARIES	\$7,267	\$3,706	\$0	\$3,706	\$0	\$9,690	\$0	\$3,910
3115013	BETTER BEGINNINGS - OTHER COSTS	\$0	\$80	\$0	\$80	\$0	\$0	\$0	\$100
3115020	LIBRARY OPERATING EXPENSES	\$47,561	\$45,335	\$0	\$45,335	\$0	\$63,670	\$0	\$63,933
3115360	DEPRECIATION (Libraries)	\$480	\$0	\$0	\$0	\$0	\$640	\$0	\$640
Sub Total - LIBRARIES OP/EXP		\$55,308	\$49,121	\$0	\$49,121	\$0	\$74,000	\$0	\$68,583
OPERATING INCOME									
2115010	LIBRARY CHARGES	(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
Sub Total - LIBRARIES OP/INC		(\$50)	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0
Total - LIBRARIES		\$55,258	\$49,121	\$0	\$49,121	(\$50)	\$74,000	(\$50)	\$68,583

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE									
OPERATING EXPENDITURE									
3116030	ART & CRAFT CENTRES	\$2,856	\$2,451	\$0	\$2,451	\$0	\$3,036	\$0	\$2,353
3116390	DEPRECIATION (Other Culture)	\$11,182	\$0	\$0	\$0	\$0	\$14,915	\$0	\$14,915
Sub Total - OTHER CULTURE OP/EXP		\$14,038	\$2,451	\$0	\$2,451	\$0	\$17,951	\$0	\$17,268
OPERATING INCOME									
2116020	BOOK SALES	(\$40)	\$0	\$0	\$0	(\$40)	\$0	\$0	\$0
2117060	YOUTH CENTRE - ALL REVENUE	(\$1,258)	(\$1,648)	(\$1,648)	\$0	(\$1,310)	\$0	(\$1,640)	\$0
2117020	SKATE PARK GRANT FUNDING	(\$100,000)	(\$54,000)	(\$54,000)	\$0	(\$100,000)	\$0	(\$104,000)	\$0
2117050	PUMP TRACK GRANT FUNDING	(\$37,500)	(\$37,500)	(\$37,500)	\$0	(\$37,500)	\$0	(\$87,500)	\$0
Sub Total - OTHER CULTURE OP/INC		(\$138,798)	(\$93,148)	(\$93,148)	\$0	(\$138,850)	\$0	(\$193,140)	\$0
Total - OTHER CULTURE		(\$124,760)	(\$90,697)	(\$93,148)	\$2,451	(\$138,850)	\$17,951	(\$193,140)	\$17,268
Total - RECREATION AND CULTURE		\$1,298,137	\$456,535	(\$189,896)	\$646,431	(\$205,418)	\$1,891,023	(\$278,312)	\$1,878,200

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS, RD, BRIDGES - CONSTRUCTION & MAINTENANCE									
OPERATING EXPENDITURE									
3121001	PLANT TOOLS & EQUIP MINOR	\$20,607	\$18,454	\$0	\$18,454	\$0	\$30,000	\$0	\$30,000
3121055	STREET TREE MAINTENANCE	\$18,025	\$39,717	\$0	\$39,717	\$0	\$26,496	\$0	\$54,630
3121057	TREE PRUNING	\$41,145	\$16,382	\$0	\$16,382	\$0	\$51,580	\$0	\$47,520
3121061	FOOTPATH MAINTENANCE	\$22,901	\$831	\$0	\$831	\$0	\$24,160	\$0	\$19,300
3121063	VERGE (ROADSIDE) MAINTENANCE	\$0	\$1,221	\$0	\$1,221	\$0	\$0	\$0	\$1,494
3121065	RURAL STREET ADDRESSING	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$250
3121069	ROAD MAINTENANCE - UNSEALED ROADS	\$139,834	\$133,142	\$0	\$133,142	\$0	\$205,669	\$0	\$180,972
3121070	ROAD MAINTENANCE - SEALED ROADS	\$39,274	\$106,538	\$0	\$106,538	\$0	\$138,143	\$0	\$129,631
3121071	STREET SIGNS, FLOODWAY SIGNS & GUIDE POSTS	\$13,087	\$3,117	\$0	\$3,117	\$0	\$14,660	\$0	\$13,270
3121072	WEED SPRAYING VERGE / RESERVES	\$17,071	\$16,301	\$0	\$16,301	\$0	\$23,156	\$0	\$23,156
3121075	LIGHTING OF STREETS	\$26,249	\$26,183	\$0	\$26,183	\$0	\$35,000	\$0	\$35,000
3121078	CROSSOVER CONTRIBUTIONS	\$1,980	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
3121080	ROAD TRAFFIC MGT TRAINING	\$4,700	\$0	\$0	\$0	\$0	\$4,700	\$0	\$4,700
3121085	REPAIRS TO BRIDGES	\$29,073	\$42,725	\$0	\$42,725	\$0	\$32,170	\$0	\$51,142
3121600	DEP EXP INFRASTRUCTURE SEALED ROADS - PAVEMENT	\$947,595	\$0	\$0	\$0	\$0	\$1,263,510	\$0	\$1,263,510
3121610	LOSS - SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3121990	ADMIN EXP ALLOC TO ROADS	\$610,818	\$0	\$0	\$0	\$0	\$814,456	\$0	\$814,026
3122012	STORM DAMAGE	\$1,310	\$14,123	\$0	\$14,123	\$0	\$1,310	\$0	\$1,310
3123070	GRAVEL PIT MAINT.	\$0	\$719	\$0	\$719	\$0	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP		\$1,933,669	\$419,651	\$0	\$419,651	\$0	\$2,667,010	\$0	\$2,671,911
OPERATING INCOME									
2121051	MAIN ROADS DIRECT GRANT	(\$50,910)	(\$51,610)	(\$51,610)	\$0	(\$50,910)	\$0	(\$51,610)	\$0
2121820	OTHER INCOME	\$0	(\$579)	(\$579)	\$0	(\$300)	\$0	(\$414)	\$0
2121700	GRANT - ROADS TO RECOVERY	(\$133,799)	\$0	\$0	\$0	(\$133,799)	\$0	(\$133,799)	\$0
2121802	REGIONAL ROAD GROUP FUNDING	(\$370,000)	(\$148,000)	(\$148,000)	\$0	(\$370,000)	\$0	(\$370,000)	\$0
2121803	SPECIAL BRIDGE FUNDING	\$0	\$0	\$0	\$0	(\$664,500)	\$0	\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC		(\$554,709)	(\$200,189)	(\$200,189)	\$0	(\$1,219,509)	\$0	(\$555,823)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST		\$1,378,960	\$219,462	(\$200,189)	\$419,651	(\$1,219,509)	\$2,667,010	(\$555,823)	\$2,671,911

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
DEPOTS - MAINTENANCE & OPERATION									
OPERATING EXPENDITURE									
3122009	OLD DEPOT - 50 JOHNSTONE ST	\$7,901	\$7,280	\$0	\$7,280	\$0	\$10,114	\$0	\$11,169
3122010	DEPOT - UTILITIES & MAINT	\$33,790	\$33,734	\$0	\$33,734	\$0	\$43,677	\$0	\$47,631
3122014	DEPRECIATION (Depot)	\$9,611	\$0	\$0	\$0	\$0	\$12,815	\$0	\$12,815
3122090	OCC HEALTH AND SAFETY EXPENSES	\$7,775	\$2,900	\$0	\$2,900	\$0	\$10,030	\$0	\$10,030
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$59,077	\$43,913	\$0	\$43,913	\$0	\$76,636	\$0	\$81,645
OPERATING INCOME									
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$59,077	\$43,913	\$0	\$43,913	\$0	\$76,636	\$0	\$81,645
PLANT PURCHASES									
OPERATING EXPENDITURE									
3123050	DEPRECIATION (Plant)	\$32,384	\$0	\$0	\$0	\$0	\$43,180	\$0	\$43,180
Sub Total - PLANT PURCHASES OP/EXP		\$32,384	\$0	\$0	\$0	\$0	\$43,180	\$0	\$43,180
OPERATING INCOME									
2123020	PROFIT - SALE OF ASSET	\$0	(\$34,107)	(\$34,107)	\$0	\$0	\$0	(\$34,107)	\$0
Sub Total - PLANT PURCHASES OP/INC		\$0	(\$34,107)	(\$34,107)	\$0	\$0	\$0	(\$34,107)	\$0
Total - PLANT PURCHASES		\$32,384	(\$34,107)	(\$34,107)	\$0	\$0	\$43,180	(\$34,107)	\$43,180

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
3105995	ROAD SAFETY ALLIANCE	\$53,117	\$44,824	\$0	\$44,824	\$0	\$77,000	\$0	\$77,000
3106995	SHIRE CONT. - ROAD SAFETY ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
Sub Total - TRAFFIC CONTROL OP/EXP		\$53,117	\$44,824	\$0	\$44,824	\$0	\$80,000	\$0	\$80,000
OPERATING INCOME									
2105120	ROAD SAFETY ALLIANCE	(\$30,000)	\$0	\$0	\$0	(\$77,000)	\$0	(\$77,000)	\$0
2121080	TRAFFIC MGT TRAINING RECOUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC		(\$30,000)	\$0	\$0	\$0	(\$77,000)	\$0	(\$77,000)	\$0
Total - TRAFFIC CONTROL		\$23,117	\$44,824	\$0	\$44,824	(\$77,000)	\$80,000	(\$77,000)	\$80,000
Total - TRANSPORT		\$1,493,537	\$274,091	(\$234,296)	\$508,388	(\$1,296,509)	\$2,866,826	(\$666,930)	\$2,876,736

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
RURAL SERVICES									
OPERATING EXPENDITURE									
3131005									
	NATURAL RESOURCE MANAGEMENT - "PDC"	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
	Sub Total - RURAL SERVICES OP/EXP	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
OPERATING INCOME									
		\$0		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
3132015		BCRC CONTRIBUTION SoB	\$19,997	\$19,500	\$0	\$19,500	\$0	\$24,000	\$0	\$24,000
3132036		VISITOR CENTRE OPERATING EXPS	\$12,538	\$16,732	\$0	\$16,732	\$0	\$13,187	\$0	\$14,022
3132038		RODEO WEEKEND	\$27,573	\$23,322	\$0	\$23,322	\$0	\$27,573	\$0	\$35,445
3132039		FRIDAY NIGHT FESTIVAL	\$3,000	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
3132040		CARAVAN PARK	\$56,651	\$76,361	\$0	\$76,361	\$0	\$71,705	\$0	\$86,185
3132055		BODDINGTON NEWSLETTER	\$2,688	\$2,552	\$0	\$2,552	\$0	\$2,905	\$0	\$3,285
3132080		AREA PROMOTION EXPENSES	\$36,259	\$13,225	\$0	\$13,225	\$0	\$38,850	\$0	\$38,985
3132081		EVENTS AND FESTIVALS EXPENSES	\$0	\$891	\$0	\$891	\$0	\$0	\$0	\$0
3132100		DEPRECIATION (Tourism & Area Dev.)	\$33,216	\$0	\$0	\$0	\$0	\$44,290	\$0	\$44,290
3132990		ADMIN EXP ALLOC TO TOURISM	\$58,831	\$0	\$0	\$0	\$0	\$78,445	\$0	\$78,445
		Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$250,753	\$152,583	\$0	\$152,583	\$0	\$303,955	\$0	\$327,657
OPERATING INCOME										
2132010		C/PARK INCOME GST FREE	(\$13,143)	(\$13,355)	(\$13,355)	\$0	(\$17,300)	\$0	(\$15,500)	\$0
2132020		CARAVAN PARK LICENCE FEE	\$0	(\$182)	(\$182)	\$0	(\$525)	\$0	(\$182)	\$0
2132038		RODEO WEEKEND	\$0	(\$872)	(\$872)	\$0	(\$1,800)	\$0	(\$872)	\$0
2132039		FRIDAY NIGHT FESTIVAL	(\$1,100)	(\$459)	(\$459)	\$0	(\$1,100)	\$0	(\$459)	\$0
2132040		SCULPTURE COMPETITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2132049		VISITOR CENTRE CAFE	(\$2,582)	(\$11)	(\$11)	\$0	(\$3,200)	\$0	(\$11)	\$0
2132060		CHARGES - CARAVAN & CAMPING	(\$112,933)	(\$149,099)	(\$149,099)	\$0	(\$142,000)	\$0	(\$160,159)	\$0
2132065		OLD POLICE STATION RENTAL	(\$7,241)	(\$10,227)	(\$10,227)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
		Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$136,998)	(\$174,205)	(\$174,205)	\$0	(\$175,425)	\$0	(\$186,683)	\$0
		Total - TOURISM & AREA PROMOTION	\$113,754	(\$21,622)	(\$174,205)	\$152,583	(\$175,425)	\$303,955	(\$186,683)	\$327,657

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL									
OPERATING EXPENDITURE									
3134010	SALARIES - BUILDING	\$40,636	\$39,821	\$0	\$39,821	\$0	\$55,620	\$0	\$54,555
3134020	SUPERANNUATION - BUILDING	\$6,320	\$6,172	\$0	\$6,172	\$0	\$8,650	\$0	\$8,460
3134060	HOUSING EXPENSES ALLOCATED	\$6,251	\$0	\$0	\$0	\$0	\$8,335	\$0	\$11,748
3134990	ADMIN EXP. ALLOC TO B.S'vces	\$58,992	\$0	\$0	\$0	\$0	\$78,659	\$0	\$78,659
Sub Total - BUILDING CONTROL OP/EXP		\$112,199	\$45,994	\$0	\$45,994	\$0	\$151,264	\$0	\$153,422
BUILDING CONTROL OP/INC									
2134010	BUILDING PERMITS	(\$5,319)	(\$7,183)	(\$7,183)	\$0	(\$7,000)	\$0	(\$7,000)	\$0
2134015	SWIMMING POOL INSPECTIONS	(\$433)	(\$372)	(\$372)	\$0	(\$500)	\$0	(\$500)	\$0
2134020	VEHICLE CONTRIBUTIONS - BS	(\$1,140)	(\$1,140)	(\$1,140)	\$0	(\$1,560)	\$0	(\$1,560)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$6,892)	(\$8,695)	(\$8,695)	\$0	(\$9,060)	\$0	(\$9,060)	\$0
Total - BUILDING CONTROL		\$105,306	\$37,298	(\$8,695)	\$45,994	(\$9,060)	\$151,264	(\$9,060)	\$153,422

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
3133000	31 BANNISTER ROAD - OLD MED CENTRE LEASED	\$5,197	\$9,637	\$0	\$9,637	\$0	\$6,249	\$0	\$10,069
3135200	DEPRECIATION (Other Economic Services)	\$3,420	\$0	\$0	\$0	\$0	\$4,560	\$0	\$4,560
3137015	BATCHING PLANT - MAINTENANCE	\$4,237	\$4,438	\$0	\$4,438	\$0	\$6,055	\$0	\$6,155
3139000	DAM WEIR PROJECT	\$0	\$550	\$0	\$550	\$0	\$0	\$0	\$3,300
3139250	HWEDA	\$7,575	\$7,500	\$0	\$7,500	\$0	\$7,575	\$0	\$7,575
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$20,429	\$22,125	\$0	\$22,125	\$0	\$24,439	\$0	\$31,659
OPERATING INCOME									
2137010	BATCHING PLANT	(\$3,486)	(\$1,164)	(\$1,164)	\$0	(\$5,185)	\$0	(\$2,500)	\$0
2137015	LEASE - CONCRETE PLANT	(\$9,375)	(\$8,807)	(\$8,807)	\$0	(\$12,500)	\$0	(\$12,500)	\$0
2137017	LEASE/REIMB - NBG 31 BANNISTER ROAD	(\$28,649)	(\$29,856)	(\$29,856)	\$0	(\$38,200)	\$0	(\$38,200)	\$0
2139320	GRANT SUPERTOWNS - WATER TO RANFORD	(\$800)	\$0	\$0	\$0	(\$800)	\$0	(\$800)	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$42,310)	(\$39,827)	(\$39,827)	\$0	(\$56,685)	\$0	(\$54,000)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$21,881)	(\$17,702)	(\$39,827)	\$22,125	(\$56,685)	\$24,439	(\$54,000)	\$31,659

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ECONOMIC DEVELOPMENT									
OPERATING EXPENDITURE									
3138010	ECONOMIC DEVT STAFF COSTS	\$63,350	\$52,522	\$0	\$52,522	\$0	\$70,000	\$0	\$70,590
3138990	ADMIN EXP ALLOC TO O.E.S. GEN	\$58,992	\$0	\$0	\$0	\$0	\$78,659	\$0	\$78,659
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$122,342	\$52,522	\$0	\$52,522	\$0	\$148,659	\$0	\$149,249
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		\$122,342	\$52,522	\$0	\$52,522	\$0	\$148,659	\$0	\$149,249
Total - ECONOMIC SERVICES		\$344,522	\$75,497	(\$222,727)	\$298,223	(\$241,170)	\$653,317	(\$249,743)	\$686,987

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS									
OPERATING EXPENDITURE									
3146010	Private Works	\$22,505	\$116	\$0	\$116	\$0	\$22,505	\$0	\$22,505
	Sub Total - PRIVATE WORKS OP/EXP	\$22,505	\$116	\$0	\$116	\$0	\$22,505	\$0	\$22,505
OPERATING INCOME									
2146005	CHARGES - PRIVATE WORKS	(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0	(\$22,505)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$22,505)	(\$1,412)	(\$1,412)	\$0	(\$22,505)	\$0	(\$22,505)	\$0
	Total - PRIVATE WORKS	\$0	(\$1,296)	(\$1,412)	\$116	(\$22,505)	\$22,505	(\$22,505)	\$22,505

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PUBLIC WORKS OVERHEADS										
OPERATING EXPENDITURE										
3141015		INTERNAL WORKS STAFF	\$138,813	\$89,755	\$0	\$89,755	\$0	\$156,250	\$0	\$134,725
3141018		HOUSING EXPENSES ALLOCATED	\$19,722	\$0	\$0	\$0	\$0	\$26,297	\$0	\$37,174
3141020		SUPERANNUATION OF WORKMEN	\$56,304	\$61,278	\$0	\$61,278	\$0	\$76,500	\$0	\$82,785
3141025		SICK PAY WORKS STAFF	\$31,867	\$19,107	\$0	\$19,107	\$0	\$40,200	\$0	\$23,000
3141026		PUBLIC HOLIDAYS WORKS STAFF	\$17,942	\$23,278	\$0	\$23,278	\$0	\$27,830	\$0	\$27,830
3141035		PROTECTIVE CLOTHING	\$7,675	\$7,743	\$0	\$7,743	\$0	\$9,500	\$0	\$9,500
3141040		WORKS ANNUAL LEAVE	\$51,838	\$51,691	\$0	\$51,691	\$0	\$94,885	\$0	\$94,885
3141045		STAFF TRAINING (W & S)	\$11,745	\$13,638	\$0	\$13,638	\$0	\$13,500	\$0	\$17,800
3141046		STAFF MEETINGS (W & S)	\$2,600	\$221	\$0	\$221	\$0	\$2,600	\$0	\$2,600
3144015		DEPOT STAFF ALLOWANCES	\$48,763	\$26,657	\$0	\$26,657	\$0	\$62,500	\$0	\$40,000
3141050		PWO RECOUP	(\$387,267)	(\$253,419)	\$0	(\$253,419)	\$0	(\$510,062)	\$0	(\$459,422)
		Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$39,950	\$0	\$39,950	\$0	\$0	\$0	\$10,877
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
		Total - PUBLIC WORKS OVERHEADS	\$0	\$39,950	\$0	\$39,950	\$0	\$0	\$0	\$10,877

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PLANT OPERATIONS COSTS										
OPERATING EXPENDITURE										
3141270		DEPRECIATION PLANT	\$56,555	\$0	\$0	\$0	\$0	\$75,410	\$0	\$75,410
3142001		PLANT REPAIR WAGES	\$23,953	\$18,711	\$0	\$18,711	\$0	\$38,954	\$0	\$28,500
3142003		PLANT OPERATING COSTS	\$130,496	\$121,155	\$0	\$121,155	\$0	\$184,200	\$0	\$184,200
3142010		PLANT OPERATING COSTS RECOUPED	(\$211,004)	(\$146,354)	\$0	(\$146,354)	\$0	(\$298,564)	\$0	(\$288,110)
		Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	(\$6,488)	\$0	(\$6,488)	\$0	\$0	\$0	\$0
OPERATING INCOME										
2142010		ON ROAD FUEL REBATE	(\$8,498)	(\$10,624)	(\$10,624)	\$0	(\$8,500)	\$0	(\$8,500)	\$0
		Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$8,498)	(\$10,624)	(\$10,624)	\$0	(\$8,500)	\$0	(\$8,500)	\$0
		Total - PLANT OPERATIONS COSTS	(\$8,498)	(\$17,112)	(\$10,624)	(\$6,488)	(\$8,500)	\$0	(\$8,500)	\$0
SALARIES AND WAGES										
OPERATING EXPENDITURE										
3144010		GROSS SALARIES & WAGES	\$2,001,230	\$1,773,241	\$0	\$1,773,241	\$0	\$2,663,335	\$0	\$2,463,500
3144020		LESS: SAL & WAGES ALLOCATED	(\$2,001,230)	(\$1,768,728)	\$0	(\$1,768,728)	\$0	(\$2,663,335)	\$0	(\$2,463,500)
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	\$4,512	\$0	\$0	\$0	\$0
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	\$4,512	\$0	\$0	\$0	\$0

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
UNCLASSIFIED									
OPERATING EXPENDITURE									
3146380	DEPRECIATION (Other Property & Services)	\$1,192	\$0	\$0	\$0	\$0	\$1,590	\$0	\$1,590
Sub Total - UNCLASSIFIED OP/EXP		\$1,192	\$0	\$0	\$0	\$0	\$1,590	\$0	\$1,590
OPERATING INCOME									
Sub Total - UNCLASSIFIED OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - UNCLASSIFIED		\$1,192	\$0	\$0	\$0	\$0	\$1,590	\$0	\$1,590
Total - OTHER PROPERTY AND SERVICES		(\$7,306)	\$26,054	(\$12,036)	\$38,090	(\$31,005)	\$24,095	(\$31,005)	\$34,972

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
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	\$0	\$0	\$20,000	\$0	\$1,000
		Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$1,000
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	(\$353,700)	\$0	\$0	\$0	(\$353,700)	\$0	(\$353,700)	\$0
NEW		TRANSFER FROM REFUSE RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010900		TRANSFER FROM POS RESERVE	(\$739,639)	\$0	\$0	\$0	(\$739,639)	\$0	(\$739,639)	\$0
2081900		TRANSFER FROM AGED HOUSING RESERVE	\$0	(\$270,450)	(\$270,450)	\$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
2121902		TRANSFER FROM UNSPENT CONDITIONAL GRANTS RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$1,093,339)	(\$270,450)	(\$270,450)	\$0	(\$1,093,339)	\$0	(\$1,093,339)	\$0
		Total - FUND TRANSFER	(\$1,093,339)	(\$270,450)	(\$270,450)	\$0	(\$1,093,339)	\$20,000	(\$1,093,339)	\$1,000

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	000000	(Surplus) / Deficit - Carried Forward	(\$1,023,329)	(\$673,772)	(\$673,772)	\$0	(\$1,023,329)	\$0	(\$673,772)	\$0
		Sub Total - SURPLUS C/FWD	(\$1,023,329)	(\$673,772)	(\$673,772)	\$0	(\$1,023,329)	\$0	(\$673,772)	\$0
		Total - SURPLUS	(\$1,023,329)	(\$673,772)	(\$673,772)	\$0	(\$1,023,329)	\$0	(\$673,772)	\$0
		LONG TERM LOANS								
		EXPENDITURE								
		Sub Total - LOAN ADVANCES			\$0	\$0	\$0	\$0	\$0	\$0
		INCOME								
2041900		New Loan -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - DEFERRED ASSETS/LIABILITIES	\$0	\$0	\$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	\$0	\$131,812
3074200		PRINCIPAL LOAN 83 - Doctor Residence	\$12,132	\$12,132	\$0	\$12,132	\$0	\$12,132	\$0	\$12,132
3083000		PRINCIPAL ON LOAN 100 - Childcare Centre	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735	\$0	\$16,735
3091460		PRINCIPAL ON LOAN 94 - Housing	\$7,045	\$6,825	\$0	\$6,825	\$0	\$14,318	\$0	\$14,318
3091470		PRINCIPAL ON LOAN 97 - Housing	\$7,145	\$6,467	\$0	\$6,467	\$0	\$14,520	\$0	\$14,520
3113048		PRINCIPAL - LOAN 106 REC CENTRE	\$61,727	\$60,707	\$0	\$60,707	\$0	\$61,727	\$0	\$61,727
3113054		PRINCIPAL - LOAN 107 - Hotham Park Redev	\$46,395	\$46,396	\$0	\$46,396	\$0	\$93,880	\$0	\$93,880
		Sub Total - LOAN REPAYMENTS	\$216,431	\$213,231	\$0	\$213,231	\$0	\$345,124	\$0	\$345,124
		CAPITAL INCOME								
2113210		LOAN 107 - HOTHAM PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Sub Total - LOANS RAISED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Total - NON CURRENT LIABILITIES	\$216,431	\$213,231	\$0	\$213,231	\$0	\$345,124	\$0	\$345,124

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021			
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure		
OPERATING ACTIVITIES EXCLUDED FROM BUDGET											
		000000	Depreciation Written Back	(\$1,794,741)	\$0	\$0	\$0	\$0	(\$2,393,945)	\$0	(\$2,393,945)
		000000	Book Value of Assets Sold Written Back	(\$18,818)	(\$34,107)	\$0	(\$34,107)	\$0	(\$113,818)	\$0	(\$113,818)
		000000	Profit on Sale of Asset Written Back	\$0	\$34,107	\$34,107	\$0	\$0	\$0	\$34,107	\$0
		000000	Loss on Sale of Asset Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		000000	Movement in Bonds and Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - OPERATING ACTIVITIES EXCLUDED	(\$1,813,559)	\$0	\$34,107	(\$34,107)	\$0	(\$2,542,553)	\$34,107	(\$2,542,553)
			Total - OPERATING ACTIVITIES EXCLUDED	(\$1,813,559)	\$0	\$34,107	(\$34,107)	\$0	(\$2,542,553)	\$34,107	(\$2,542,553)

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
		FURNITURE & EQUIPMENT								
		GOVERNANCE								
		CAPITAL EXPENDITURE								
3042209	COMPUTER EQUIPMENT	\$25,000	\$2,630	\$0	\$2,630	\$0	\$25,000	\$0	\$2,240	
3042208	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$5,260	
	Sub Total - CAPITAL WORKS	\$25,000	\$2,630	\$0	\$2,630	\$0	\$50,000	\$0	\$7,500	
	Total - GOVERNANCE	\$25,000	\$2,630	\$0	\$2,630	\$0	\$50,000	\$0	\$7,500	
		FURNITURE AND EQUIPMENT								
		RECREATION AND CULTURE								
		CAPITAL EXPENDITURE								
3132009	COMMUNITY HUB/VISITORS CENTRE FURNITURE & EQUIPMENT	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	
	Sub Total - CAPITAL WORKS	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	
	Total - RECREATION & CULTURE	\$8,000	\$8,090	\$0	\$8,090	\$0	\$8,000	\$0	\$8,090	
	Total - FURNITURE AND EQUIPMENT	\$33,000	\$10,719	\$0	\$10,719	\$0	\$58,000	\$0	\$15,590	

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		LAND AND BUILDINGS GOVERNANCE							
		EXPENDITURE							
3042202			EXISTING BUILDINGS 17/18	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
3042202	BFC1005		MARADON ROAD FIRE SHED	\$0	\$0	\$0	\$0	\$0	\$0
3042212			CEO RESIDENCE	\$0	\$0	\$0	\$0	\$0	\$43
			Sub Total - CAPITAL WORKS	\$0	\$3,300	\$0	\$3,300	\$0	\$3,343
			TOTAL - GOVERNANCE	\$0	\$3,300	\$0	\$3,300	\$0	\$3,343
		LAND AND BUILDINGS EDUCATION & WELFARE							
		EXPENDITURE							
3082060			EARLY LEARNNG CENTRE BUILDING CAPITAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000
3083300			YOUTH CENTRE	\$0	\$0	\$0	\$0	\$0	\$0
			Sub Total - CAPITAL WORKS	\$20,000	\$0	\$0	\$0	\$0	\$20,000
			TOTAL - EDUCATION & WELFARE	\$20,000	\$0	\$0	\$0	\$0	\$20,000
		LAND AND BUILDINGS HOUSING							
		CAPITAL EXPENDITURE							
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

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LAND AND BUILDINGS										
RECREATION AND CULTURE										
CAPITAL EXPENDITURE										
3113217		SPORTING PAVILION	\$16,000	\$0	\$0	\$0	\$0	\$16,000	\$0	\$16,000
3132008		COMMUNITY HUB/VISITORS CENTRE CAPITAL	\$20,000	\$46,900	\$0	\$46,900	\$0	\$65,000	\$0	\$65,000
3112120		SWIMMING POOL BUILDING CAPITAL	\$6,000	\$9,161	\$0	\$9,161	\$0	\$96,000	\$0	\$86,000
3113070		CLUB DRIVE SPORTING COMPLEX BUILDING CAPITAL	\$15,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
		Sub Total - CAPITAL WORKS	\$57,000	\$56,061	\$0	\$56,061	\$0	\$202,000	\$0	\$192,000
		Total - RECREATION AND CULTURE	\$57,000	\$56,061	\$0	\$56,061	\$0	\$202,000	\$0	\$192,000
		Total - LAND AND BUILDINGS	\$85,500	\$59,361	\$0	\$59,361	\$0	\$230,500	\$0	\$195,343

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
PLANT AND EQUIPMENT										
TRANSPORT										
CAPITAL EXPENDITURE										
3123478		5 TONNE DUAL CAB TRUCK WITH HIAB	\$110,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000
3123203		4 x 4 DUAL CAB UTILITY	\$45,000	\$49,988	\$0	\$49,988	\$0	\$45,000	\$0	\$49,988
3123001		PURCHASE GRADER	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$362,350
3123002		PLANT FLOAT TRAILER	\$44,000	\$0	\$0	\$0	\$0	\$44,000	\$0	\$44,000
3123003		TRUCK MODIFICATIONS FOR TOWING PLANT FLOAT	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0	\$13,000
3123004		PLANT TRAILER FOR TORO MOWER	\$8,500	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500
3123005		SECOND HAND ROAD BROOM	\$16,500	\$14,545	\$0	\$14,545	\$0	\$16,500	\$0	\$14,545
3123006		NEW TRACTOR	\$59,310	\$59,310	\$0	\$59,310	\$0	\$59,310	\$0	\$59,310
3123007		NEW UTILITY	\$33,572	\$34,790	\$0	\$34,790	\$0	\$33,572	\$0	\$34,790
		Sub Total - CAPITAL WORKS	\$329,882	\$158,633	\$0	\$158,633	\$0	\$679,882	\$0	\$696,483
		Total - TRANSPORT	\$329,882	\$158,633	\$0	\$158,633	\$0	\$679,882	\$0	\$696,483
		Total - PLANT AND EQUIPMENT	\$329,882	\$158,633	\$0	\$158,633	\$0	\$679,882	\$0	\$696,483

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
ROAD INFRASTRUCTURE CAPITAL									
ROAD CONSTRUCTION									
3121090									
	Roads To Recovery Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3121090	x RTR - VARIOUS PROJECTS	\$48,900	\$0	\$0	\$0	\$0	\$133,779	\$0	\$133,779
3121800	x ROAD CONST. - RRG		\$0	\$0	\$0				
3121800	CC001 CROSSMAN ROAD	\$66,000	\$1,704	\$0	\$1,704	\$0	\$66,000	\$0	\$66,000
3121800	CC003 HARVEY-QUINDANNING RD	\$422,200	\$90,155	\$0	\$90,155	\$0	\$489,000	\$0	\$489,000
3121800	CC012 RRG DAYS ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Municipal Road Construction Projects								
3121710	x GRAVEL ROAD RESHEETS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3121704	RESEALS - MUNI	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$70,000
3121801	LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROJECTS							\$0	\$170,596
3121801	LRCI012 Days Road LRCI Project	\$0	\$8,734	\$0	\$8,734	\$0	\$0	\$0	\$0
3121086	MRWA BRIDGE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$664,500	\$0	\$0
	Sub Total - CAPITAL WORKS	\$637,100	\$100,593	\$0	\$100,593	\$0	\$1,453,279	\$0	\$929,375
	Total - ROADS	\$637,100	\$100,593	\$0	\$100,593	\$0	\$1,453,279	\$0	\$929,375
	Total - INFRASTRUCTURE ASSETS ROADS	\$637,100	\$100,593	\$0	\$100,593	\$0	\$1,453,279	\$0	\$929,375

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		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FOOTPATHS									
3121803	FOOTPATHS	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$37,800
	Sub Total - CAPITAL WORKS	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$37,800
	Total - TRANSPORT - FOOTPATHS	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$37,800
	Total - FOOTPATH ASSETS	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$37,800
DRAINAGE									
3112220	CULVERTS & DRAINAGE	\$70,000	\$158,929	\$0	\$158,929	\$0	\$100,000	\$0	\$158,929
3083203	EARLY LEARNING CENTRE DRAINAGE WORKS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Sub Total - CAPITAL WORKS	\$120,000	\$158,929	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929
	Total - TRANSPORT - DRAINAGE	\$120,000	\$158,929	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929
	Total - DRAINAGE ASSETS	\$120,000	\$158,929	\$0	\$158,929	\$0	\$150,000	\$0	\$208,929

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
FORESHORE INFRASTRUCTURE									
3105500	FORESHORE LANDSCAPE/DESIGN	\$1,079,325	\$885,222	\$0	\$885,222	\$0	\$1,079,325	\$0	\$946,580
	Sub Total - CAPITAL WORKS	\$1,079,325	\$885,222	\$0	\$885,222	\$0	\$1,079,325	\$0	\$946,580
	Total - COMMUNITY AMENITIES - FORESHORE	\$1,079,325	\$885,222	\$0	\$885,222	\$0	\$1,079,325	\$0	\$946,580
	Total - FORESHORE ASSETS	\$1,079,325	\$885,222	\$0	\$885,222	\$0	\$1,079,325	\$0	\$946,580
PARKS & OVALS									
RECREATION & CULTURE									
CAPITAL EXPENDITURE									
3113500	CENTRAL PARK EQUIPMENT	\$6,059	\$0	\$0	\$0	\$0	\$6,059	\$0	\$6,059
3113230	TENNIS COURTS SHADE SAILS	\$10,076	\$3,905	\$0	\$3,905	\$0	\$10,076	\$0	\$10,076
3113231	RANFORD PLAYGROUND CAPITAL	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
3113232	OVALS AND PARKS CAPITAL	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
3113082	DAM IMPROVEMENTS - WATER TO OVAL	\$20,000	\$24,904	\$0	\$24,904	\$0	\$20,000	\$0	\$24,905
	Sub Total - CAPITAL WORKS	\$61,135	\$28,810	\$0	\$28,810	\$0	\$71,135	\$0	\$76,040
	Total - PARKS & OVALS	\$61,135	\$28,810	\$0	\$28,810	\$0	\$71,135	\$0	\$76,040
	Total - INFRASTRUCTURE ASSETS - PARKS & OVALS	\$61,135	\$28,810	\$0	\$28,810	\$0	\$71,135	\$0	\$76,040

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G/L	JOB	YTD COMPARATIVES Period 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021	
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure
		INFRASTRUCTURE OTHER							
		EDUCATION & WELFARE							
		CAPITAL EXPENDITURE							
3083204	EALRY LEARNING CENTRE OTHER INFRASTRUCTURE	\$4,560	\$4,525	\$0	\$4,525	\$0	\$4,560	\$0	\$4,560
3083301	YOUTH CENTRE PLAYGROUND	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$4,000
	Sub Total - CAPITAL EXPENDITURE	\$4,560	\$4,525	\$0	\$4,525	\$0	\$29,560	\$0	\$8,560
	Total - EDUCATION & WELFARE	\$4,560	\$4,525	\$0	\$4,525	\$0	\$29,560	\$0	\$8,560
		INFRASTRUCTURE OTHER							
		COMMUNITY AMENITIES							
		CAPITAL EXPENDITURE							
3105501	GRANT FORESHORE/SKATE PARK HALF COURT LGSCI	\$20,000	\$1,740	\$0	\$1,740	\$0	\$20,000	\$0	\$20,000
3105225	CEMETERY CAPITAL	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	Sub Total - CAPITAL EXPENDITURE	\$25,000	\$1,740	\$0	\$1,740	\$0	\$25,000	\$0	\$25,000
	Total - COMMUNITY AMENITIES	\$25,000	\$1,740	\$0	\$1,740	\$0	\$25,000	\$0	\$25,000
		INFRASTRUCTURE OTHER							
		RECREATION & CULTURE							
		CAPITAL EXPENDITURE							
3113005	RANFORD POOL INFO BAY/ENTRY STATEMENTS	\$24,000	\$1,447	\$0	\$1,447	\$0	\$25,000	\$0	\$26,530
3113010	LOVING RANFORD	\$0	\$2,434	\$0	\$2,434	\$0	\$0	\$0	\$2,434
3113120	OTHER COUNCILLOR INITIATIVES	\$24,446	\$0	\$0	\$0	\$0	\$24,446	\$0	\$0
	Sub Total - CAPITAL EXPENDITURE	\$48,446	\$3,882	\$0	\$3,882	\$0	\$49,446	\$0	\$28,964
	Total - RECREATION & CULTURE	\$48,446	\$3,882	\$0	\$3,882	\$0	\$49,446	\$0	\$28,964

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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 9 31 MARCH 2021		CURRENT YEAR Period 9 31 MARCH 2021		ADOPTED BUDGET 2020-2021		AMENDED BUDGET 2020-2021		
		Budget	Actual	Income	Expenditure	Income	Expenditure	Income	Expenditure	
		INFRASTRUCTURE OTHER								
		OTHER PROPERTY								
		CAPITAL EXPENDITURE								
3146203		ENTRY STATEMENTS & PUBLIC ART	\$107,000	\$50,651	\$0	\$50,651	\$0	\$126,000	\$0	\$126,000
		Sub Total - CAPITAL WORKS	\$107,000	\$50,651	\$0	\$50,651	\$0	\$126,000	\$0	\$126,000
		Total - OTHER PROPERTY	\$107,000	\$50,651	\$0	\$50,651	\$0	\$126,000	\$0	\$126,000
		Total - INFRASTRUCTURE ASSETS - OTHER	\$185,006	\$60,798	\$0	\$60,798	\$0	\$230,006	\$0	\$188,524
		GRAND TOTALS	(\$1,875,821)	(\$1,593,956)	(\$7,367,238)	\$5,773,282	(\$9,912,878)	\$9,912,878	(\$9,268,081)	\$9,268,081

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 MARCH 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 MARCH 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	(270,450)	0
CLOSING BALANCE	<u>366,155</u>	<u>640,808</u>

**SHIRE OF BODDINGTON
RESERVE ACCOUNTS
FOR THE PERIOD ENDING 31 MARCH 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 MARCH 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>2,758,603</u>	<u>1,955,714</u>
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**SHIRE OF BODDINGTON
LOAN SCHEDULE
FOR THE PERIOD ENDING 31 MARCH 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	7,329	16,735	16,735	102,445
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	24,712	61,727	60,707	661,600
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	67,264	345,124	213,231	2,606,304