



SHIRE OF SANDSTONE
S E R V E T H E P E O P L E

ATTACHMENTS

Ordinary Council Meeting

Friday 26 July 2019
12.30 PM

11 JUL 2019



Sandstone
OPERATIONS PTY LTD

10-1-4

Sandstone Operations Pty Ltd
ACN 611 811 280

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5 July 2019

Mr Harry Hawkins
Chief Executive Officer
Shire of Sandstone
Hack Street
SANDSTONE WA 6639

Dear Sir,

Subject: Notice of Intention to Levy Differential Rates – 29-35 Griffith St, Sandstone

On 30 May 2018 we wrote to the Shire of Sandstone to object to the rates, particularly in relation to Lots 149-152 & 157-160, 29-35 Griffith St, Sandstone. We received no acknowledgement or reply to this submission and the increased rates were levied regardless.

We wish to again object to the rate increase, in particular, proposed for the above property. The property remains unoccupied, has not been refurbished, is not connected to either electricity or water, and requires no garbage disposal service. In essence it is unlettable and should be rated accordingly. For annual Shire rates of \$10,132 to be levied against this property in 2018 in such circumstances is totally unreasonable. Once the gold project is recommissioned and the camp refurbished, we have no issue with the property then being appropriately re-rated as a Transient Workforce Facility.

Until such time as we recommission the Sandstone gold project, Middle Island Resources Limited (of which Sandstone Operations Pty Ltd is a wholly-owned subsidiary) remains only an exploration company, with no cash flow, being totally reliant on a seriously challenging junior equity market for funding.

While the rates represent a significant annual cost to the company, we are otherwise prepared to accept the proposed increase on the other properties in Sandstone township, which are in occasional use as Transient Workforce Facilities or to provide overflow accommodation for community events. Equally, we are prepared to accept the relatively modest increases proposed for the Mining properties.

On the reasonable basis outlined above, we are respectfully seeking a significant reduction in the 2018 rates levied against 29-35 Griffith St. We would appreciate your earnest consideration of this matter and look forward to your response, which I trust the Shire will at least have the courtesy to provide on this occasion.

Otherwise, Middle Island Resources stands ready (and continues) to assist the Sandstone community in any way possible, including via local employment and procurement (wherever appropriate), and the sponsorship of community events and causes.

Yours faithfully

Rick Yeates
Managing Director

2 July 2019

Mr Harry Hawkins
Chief Executive Officer
Shire of Sandstone
Lot 69 Hack Street
Sandstone WA 6639

By email to: finance@sandstone.wa.gov.au

Dear Sir

SUBMISSION - DIFFERENTIAL RATING 2019/20

Thank you for the opportunity to make a general submission regarding the proposed rates for 2019-20.

We note that valuations provided by the Valuer General are used in calculating mining tenement rates, and these valuations are based on the rent imposed by the Department of Mines, Industry Regulation and Safety. Any increases in the rent therefore result in an increase in valuations and in turn an automatic increase in rates.

Effective from 1 July 2018, the Department increased the rent rate by 1.5% for exploration licences and 6% for all other mining tenements. From 1 July 2019, the Department increased exploration licence rents by a further 1.5% and the rent of all other mining tenements by a further 6%. **Enclosed** for reference is a copy of the Department's schedule of Fees and Charges for 2019-20.

The resource sector is already one of the most significant contributors to the State's economy, with the WA Government receiving royalty revenue totalling \$5.8 billion in 2017-18 – a major proportion of the State's annual revenue. It is also one of the most significant employers in the State, with the WA minerals sector directly employing over 120,000 people in 2018.

To encourage the continued contributions made by the resources sector to the State economy it is critical that all government fees are set so as to reduce the cost of doing business in the State in the face of significant international competition wherever possible, and increase and incentivise investment in local exploration to discover vital new resources for the whole of the State.

We note that the Shire has proposed an increase in the UV Mining rate in dollar and minimum for 2019-20. We write to ensure any increase in rates due to the increase in rents is taken into account in your budget modelling, and ask that you consider maintaining or reducing the rates for mining tenements for the 2019-20 year.

I would be happy to discuss this matter further on (08) 6467 7997.

Yours sincerely



Shannon McMahon
Director

10.1.5

Sandstone Golf Club

Rowe Street
SANDSTONE WA 6639



1st July 2019

Sandstone Shire Council
Hack Street
Sandstone. WA 6639
Email: reception@sandstone.wa.gov.au

Dear Sandstone Shire CEO, President and Councillors,

On behalf of the Sandstone Golf Club I would like to thank you for your past financial and practical support and hope that once again you will be able to donate this generous assistance this year.

Your donation goes towards making the well-known Sandstone Golf Open Event a success. In the past you have seen fit to donate \$1300.

\$100 of this goes towards the Sandstone Stableford Competition, played throughout the year and we use the remaining \$1200 to pay the annual hall hire fees and to put towards the considerable expenses to run the Sandstone Open Event.

As a major sponsor it is very much appreciated and I don't think we could run the event without your support.

With thanks for your consideration

For direct deposit our details are:
Sandstone Golf Club- ANZ Bank
BSB- 016 650
Account Number- 4783 92576

Yours sincerely,
Mrs Lana Lefroy
Secretary/Treasurer
Sandstone Golf Club

SHIRE OF SANDSTONE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2019

LOCAL GOVERNMENT ACT 1995
 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 July 2019

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 10.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

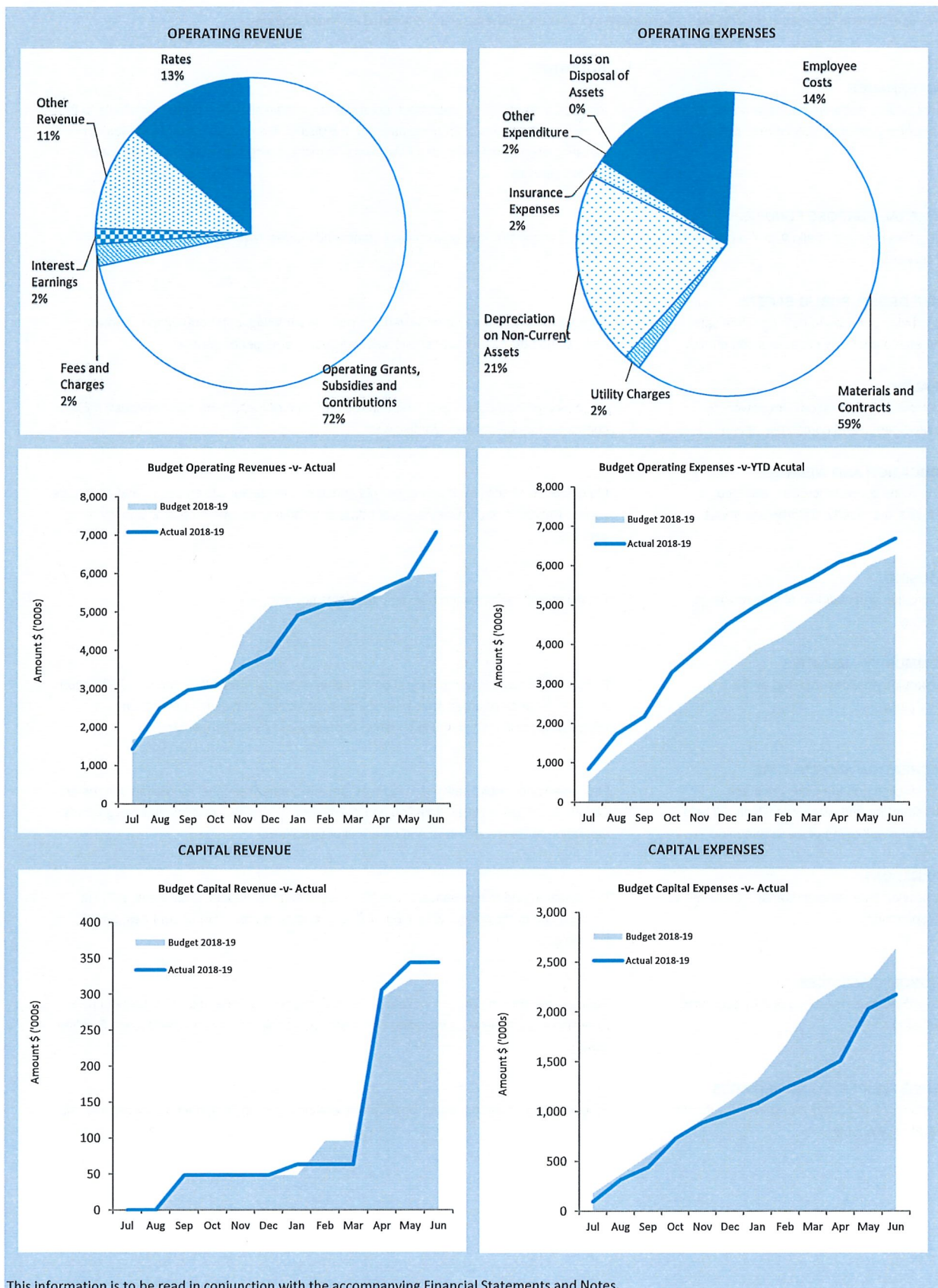
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.



KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2019

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

Includes the activities of members, council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, provision of meat inspection services , noise control and waste disposal compliance.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING

To provide and maintain elderly residents housing.

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning scheme, cemetery and public conveniences.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help the social well being of the community.

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT

To provide safe, efficient transport services to the community.

Construction and maintenance of roads, street, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building control.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

Private works operation, plant repair and operation costs and engineering operation costs.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	1,309,332	1,309,332	1,309,331	(1)	(0.00%)	
Revenue from operating activities							
General Purpose Funding - Rates	5	992,488	992,488	948,043	(44,445)	(4.48%)	
General Purpose Funding - Other		1,176,136	1,176,136	2,110,405	934,269	79.44%	▲
Law, Order and Public Safety		12,570	12,570	14,502	1,932	15.37%	
Housing		0	0	2,254	2,254		
Community Amenities		17,496	17,496	9,130	(8,366)	(47.82%)	
Recreation and Culture		747	747	273	(474)	(63.45%)	
Transport		3,067,996	3,067,996	3,383,040	315,044	10.27%	▲
Economic Services		609,641	609,641	545,700	(63,941)	(10.49%)	▼
Other Property and Services		121,536	121,536	62,760	(58,776)	(48.36%)	▼
		5,998,610	5,998,610	7,076,107			
Expenditure from operating activities							
Governance		(132,975)	(132,975)	(211,534)	(78,559)	(59.08%)	▼
General Purpose Funding		(118,046)	(118,046)	(104,621)	13,425	11.37%	▲
Law, Order and Public Safety		(149,856)	(149,856)	(80,468)	69,388	46.30%	
Health		(46,893)	(46,893)	(33,541)	13,352	28.47%	▲
Housing		(211,680)	(211,680)	(267,054)	(55,374)	(26.16%)	▼
Community Amenities		(175,410)	(175,410)	(120,713)	54,697	31.18%	▲
Recreation and Culture		(545,421)	(545,421)	(479,902)	65,519	12.01%	▲
Transport		(4,014,599)	(4,014,599)	(4,235,304)	(220,705)	(5.50%)	
Economic Services		(1,084,393)	(1,084,393)	(1,094,455)	(10,062)	(0.93%)	
Other Property and Services		207,807	207,807	(56,431)	(264,238)	127.16%	
		(6,271,466)	(6,271,466)	(6,684,023)			
Operating activities excluded from Actual							
Add Back Depreciation		1,407,886	1,407,886	1,377,715	(30,171)	(2.14%)	
Adjust (Profit)/Loss on Asset Disposal	6	(163,496)	(163,496)	30,075	193,571	(118.39%)	
Amount attributable to operating activities		971,534	971,534	1,799,874			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	9	120,000	120,000	101,531	(18,469)	(15.39%)	▼
Proceeds from Disposal of Assets	6	200,000	200,000	242,475	42,475	21.24%	▲
Investment in Local Government House		0	0	(17,516)	(17,516)		▼
Capital Acquisitions	7	(2,636,983)	(2,636,983)	(2,172,869)	464,114	17.60%	▲
Amount attributable to investing activities		(2,316,983)	(2,316,983)	(1,846,379)			
Financing Activities							
Transfer from Reserves	8	574,000	574,000	822,667	248,667	43.32%	▲
Transfer to Reserves	8	(217,133)	(217,133)	(602,332)	(385,199)	(177.40%)	▼
Amount attributable to financing activities		356,867	356,867	220,335			
Closing Funding Surplus(Deficit)	1(b)	320,750	320,750	1,483,161			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 13 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2018-19 year is \$10,000 or 10.00% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2019

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(b)	1,309,332	1,309,332	1,309,331	(1)	(0.00%)
Revenue from operating activities						
Rates	5	992,488	992,488	948,043	(44,445)	(4.48%)
Operating Grants, Subsidies and Contributions	9	3,942,330	3,942,330	5,085,906	1,143,576	29.01%
Fees and Charges		213,025	213,025	159,239	(53,786)	(25.25%)
Interest Earnings		148,345	148,345	113,503	(34,842)	(23.49%)
Other Revenue		538,926	538,926	769,416	230,490	42.77%
Profit on Disposal of Assets	6	163,496	163,496	0	(163,496)	(100.00%)
		5,998,610	5,998,610	7,076,107		
Expenditure from operating activities						
Employee Costs		(870,358)	(870,358)	(958,978)	(88,620)	(10.18%)
Materials and Contracts		(3,613,632)	(3,613,632)	(3,956,703)	(343,071)	(9.49%)
Utility Charges		(136,467)	(136,467)	(123,167)	13,300	9.75%
Depreciation on Non-Current Assets		(1,407,886)	(1,407,886)	(1,377,715)	30,171	2.14%
Insurance Expenses		(143,024)	(143,024)	(127,645)	15,379	10.75%
Other Expenditure		(100,099)	(100,099)	(109,740)	(9,641)	(9.63%)
Loss on Disposal of Assets	6	0	0	(30,075)	(30,075)	
		(6,271,466)	(6,271,466)	(6,684,023)		
Operating activities excluded from Actual						
Add back Depreciation		1,407,886	1,407,886	1,377,715	(30,171)	(2.14%)
Adjust (Profit)/Loss on Asset Disposal	6	(163,496)	(163,496)	30,075	193,571	(118.39%)
Amount attributable to operating activities		971,534	971,534	1,799,874		
Investing activities						
Non-operating grants, subsidies and contributions	9	120,000	120,000	101,531	(18,469)	(15.39%)
Proceeds from Disposal of Assets	6	200,000	200,000	242,475	42,475	21.24%
Investment in Local Government House		0	0	(17,516)	(17,516)	
Capital acquisitions	7	(2,636,983)	(2,636,983)	(2,172,869)	464,114	17.60%
Amount attributable to investing activities		(2,316,983)	(2,316,983)	(1,846,379)		
Financing Activities						
Transfer from Reserves	8	574,000	574,000	822,667	248,667	43.32%
Transfer to Reserves	8	(217,133)	(217,133)	(602,332)	(385,199)	(177.40%)
Amount attributable to financing activities		356,867	356,867	220,335		
Closing Funding Surplus (Deficit)	1(b)	320,750	320,750	1,483,161		

KEY INFORMATION

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**NOTE 1(a)
NET CURRENT ASSETS**

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits (Continued)

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 1(b)

ADJUSTED NET CURRENT ASSETS

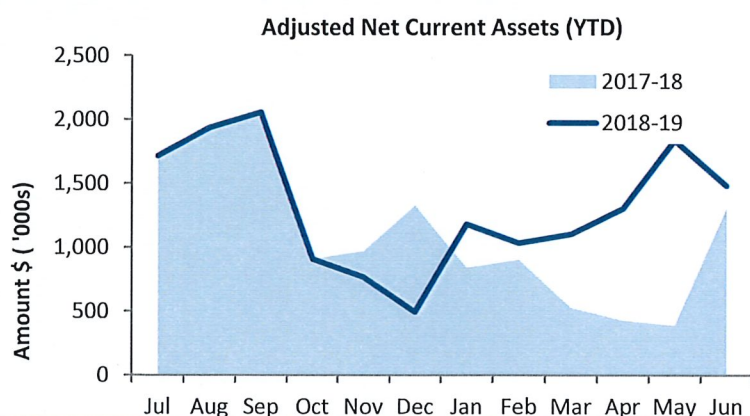
Adjusted Net Current Assets	Ref Note	Last Years Closing 30 June 2018	This Time Last Year 30 Jun 2018	Year to Date Actual 30 Jun 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,320,283	1,320,283	1,356,027
Cash Restricted	2	4,965,772	4,965,772	4,745,437
Rates outstanding	3	5,505	5,505	8,693
Sundry debtors	3	564	564	0
GST receivable	3	84,635	84,635	44,721
Accrued income/Payments in advance	3	252,936	252,936	0
Inventories		156,377	156,377	150,022
		6,786,072	6,786,072	6,304,900
Less: Current Liabilities				
Payables	4	(510,969)	(510,969)	(76,302)
Provisions - employee		(108,715)	(108,715)	(108,715)
		(619,684)	(619,684)	(185,017)
Unadjusted Net Current Assets		6,166,388	6,166,388	6,119,883
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	2	(4,965,772)	(4,965,772)	(4,745,437)
Add: Provisions - employee		108,715	108,715	108,715
Adjusted Net Current Assets		1,309,331	1,309,331	1,483,161

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) compared to the budgeted surplus(deficit) represented on the budget.



**This Year YTD
Surplus(Deficit)**

\$1.48 M

**Last Year YTD
Surplus(Deficit)**

\$1.31 M

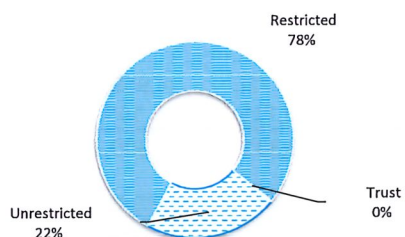
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

Description	Type	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash On Hand	Petty cash	4,450			4,450	On hand	0.00%	n/a
Municipal Investment Account/s		1,283,128			1,283,128	Bankwest	0.00%	na/
BankWest Muni Cheque Account		68,449			68,449	Bankwest	0.00%	n/a
4819678	Term deposit		673,440		673,440	Bankwest	2.35%	2/07/2019
4769736	Term deposit		1,301,760		1,301,760	Bankwest	2.72%	26/07/2019
4830874	Term deposit		561,762		561,762	Bankwest	2.15%	5/08/2019
4779891	Term deposit		46,679		46,679	Bankwest	2.70%	26/08/2019
4779893	Term deposit		217,204		217,204	Bankwest	2.70%	26/08/2019
4779894	Term deposit		40,140		40,140	Bankwest	2.70%	26/08/2019
4827829	Term deposit		315,031		315,031	Bankwest	2.15%	28/10/2019
4847441	Term deposit		500,000		500,000	Bankwest	1.80%	5/08/2019
4847579	Term deposit		289,341		289,341	Bankwest	1.90%	25/11/2019
4840356	Term deposit		800,080		800,080	Bankwest	1.95%	4/07/2019
Trust Cash at Bank				6,564	6,564	Bankwest	0.00%	n/a
Total		1,356,027	4,745,437	6,564	6,108,028			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$6.11 M	\$1.36 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

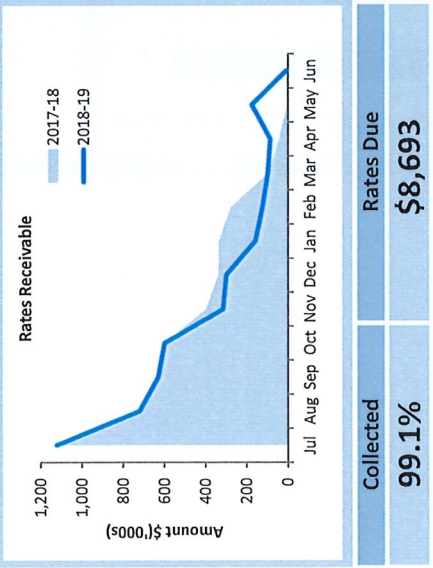
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30 June 2018	30 Jun 19
Opening Arrears Previous Years	\$ 5,505	\$ 5,505
Levied this year	1,099,126	948,043
Less Collections to date	(1,099,126)	(944,855)
Equals Current Outstanding	5,505	8,693
Net Rates Collectable	5,505	8,693
% Collected	99.5%	99.1%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - General	\$	\$	\$	\$	\$	\$
Percentage	0	0	0	0	0	0
Balance per Trial Balance	0%	0%	0%	0%	0%	0%
Sundry debtors						
GST receivable						0
Total Receivables General Outstanding						44,721
Amounts shown above include GST (where applicable)						44,721

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due	\$44,721
Over 30 Days	0%
Over 90 Days	0%

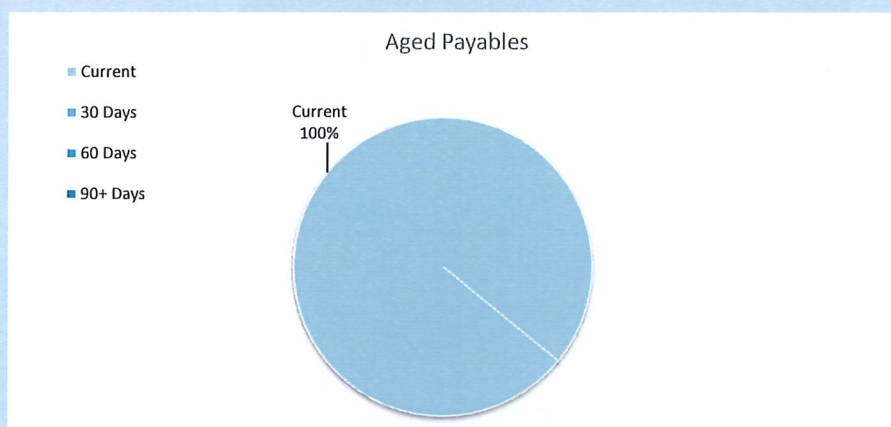
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 4
Payables

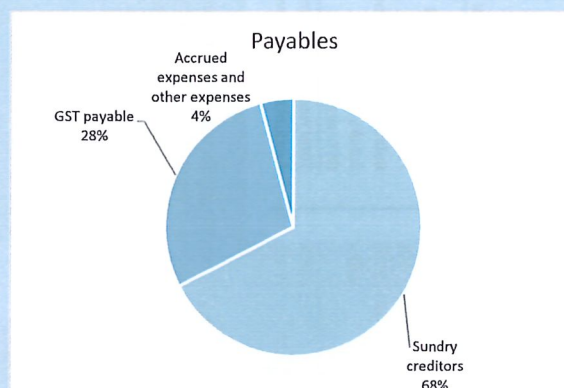
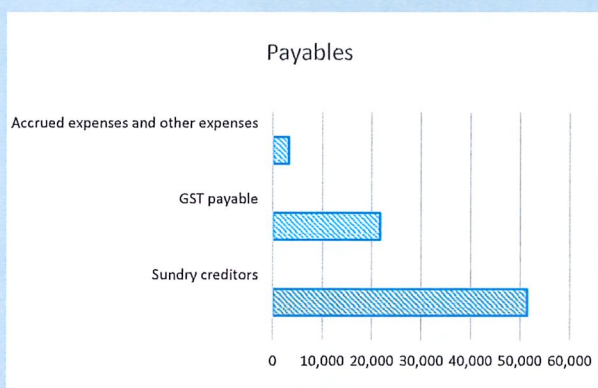
Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	51,444	0	0	0	51,444
Percentage	0%	100%	0%	0%	0%	
Balance per Trial Balance						
Sundry creditors						51,444
GST payable						21,654
Accrued expenses and other expenses						3,204
Total Payables General Outstanding						76,302
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



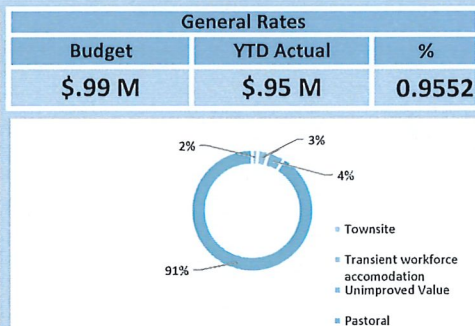
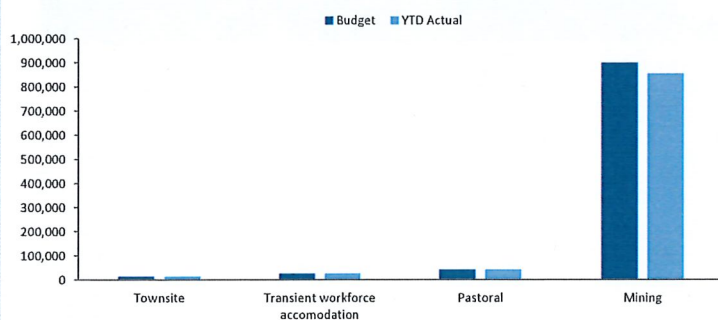
Creditors Due
\$76,302
Over 30 Days
0%
Over 90 Days
0%



General Rate Revenue	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
RATE TYPE											
Differential General Rate											
Gross Rental Value											
Townsite	0.064471	34	221,052	14,567	0	0	14,567	14,251	0	82	14,333
Transient workforce accommodation	0.364661	4	72,020	26,263	0	0	26,263	26,263	0	0	26,263
Unimproved Value											
Pastoral	0.059683	19	700,188	41,789	0	0	41,789	41,789	0	0	41,789
Mining	0.263638	110	3,772,449	999,824	(100,000)	0	899,824	994,561	(139,263)	0	855,298
Sub-Total		167	4,765,709	1,082,443	(100,000)	0	982,443	1,076,864	(139,263)	82	937,683
Minimum Payment	Minimum \$										
Gross Rental Value											
Townsite	200	29	13,378	5,800	0	0	5,800	5,800	0	0	5,800
Transient workforce accommodation	200	0	0	0	0	0	0	0	0	0	0
Unimproved Value											
Pastoral	315	6	7,555	1,890	0	0	1,890	1,890	0	0	1,890
Mining	315	45	29,971	14,175	0	0	14,175	14,490	0	0	14,490
Sub-Total		80	50,904	21,865	0	0	21,865	22,180	0	0	22,180
Discount							(11,820)				(11,820)
Amount from General Rates							992,488				948,043
Total General Rates							992,488				948,043

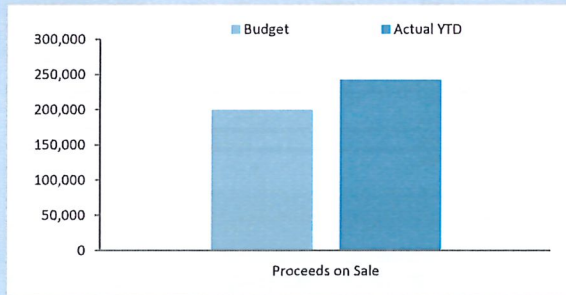
KEY INFORMATION

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.



Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Transport								
	Grader	0	150,000	150,000	0	0	0	0	0
	Crew Cab truck	36,504	50,000	13,496	0	0	0	0	0
	PC 003A Caterpillar CPP74B Pad Foot Roll	0	0	0	0	152,244	136,475	0	(15,769)
	PC015 Platinum Backhoe Loader	0	0	0	0	120,306	106,000	0	(14,306)
		36,504	200,000	163,496	0	272,550	242,475	0	(30,075)

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$200,000	\$242,475	121%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

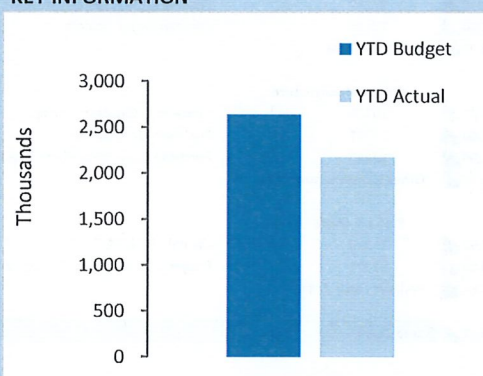
INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	292,000	292,000	20,000	(272,000)
Furniture & Equipment	6,412	6,412	6,412	0
Plant & Equipment	689,100	689,100	526,000	(163,100)
Roads	1,483,399	1,483,399	1,333,311	(150,088)
Other Infrastructure	144,182	144,182	138,182	(6,000)
Parks & Ovals	21,890	21,890	148,964	127,074
Capital Expenditure Totals	2,636,983	2,636,983	2,172,869	(464,114)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	120,000	120,000	101,531	(18,469)
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	200,000	200,000	242,475	42,475
Cash Backed Reserves				
Plant Replacement Reserve	0	0	570,000	570,000
Building Reserve	320,000	320,000	0	(320,000)
Road and Flood damage Reserve	112,000	112,000	100,000	(12,000)
Community Development Reserve	142,000	142,000	152,667	10,667
Contribution - operations	1,742,983	1,742,983	1,006,196	(736,787)
Capital Funding Total	2,636,983	2,636,983	2,172,869	(464,114)

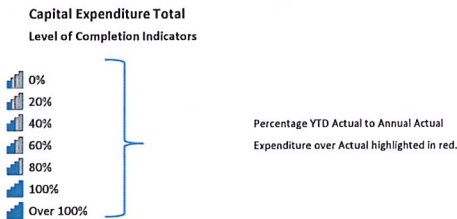
SIGNIFICANT ACCOUNTING POLICIES






















All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.64 M	\$2.17 M	82%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.12 M	\$.1 M	85%



% of Completion	Level of completion indicator, please see table at the end of this note for further detail.		Adopted			
		Account Description	Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Capital Expenditure						
Plant & Equipment						
0.76 	12302	Purchase Plant & Equipment - Road Plant Purchases	689,100	689,100	526,000	\$163,100
0.76 	Plant & Equipment Total		689,100	689,100	526,000	\$163,100
Furniture & Equipment						
1.00 	14514	Purchase Furniture & Equipment	6,412	6,412	6,412	\$0
1.00 	Furniture & Equipment Total		6,412	6,412	6,412	\$0
Roads						
0.78 	12101	Roads Construction Council	1,483,399	1,483,399	1,152,618	\$330,781
0.00 	12103	MRWA Project Construction	0	0	180,692	-\$180,692
0.90 	Roads Total		1,483,399	1,483,399	1,333,311	\$150,088
Buildings						
0.00 	09142	Land & Buildings - Staff Housing	30,000	30,000	0	\$30,000
0.00 	10702	Purchase Land & Buildings - Other Community Amenities	60,000	60,000	0	\$60,000
0.00 	11103	Purchase Land & Buildings	10,000	10,000	0	\$10,000
1.00 	12112	Fencing Mt Magnet & Sandstone Common	20,000	20,000	20,000	\$0
0.00 	13412	Caravan Park 2 Chalets	172,000	172,000	0	\$172,000
0.07 	Buildings Total		292,000	292,000	20,000	\$272,000
Other Infrastructure						
0.00 	10703	Cemetery - Capital Expenses	6,000	6,000	0	\$6,000
1.00 	13212	Purchases - Infra Other	10,620	10,620	10,620	\$0
1.00 	13213	Purchase Production Bores/Roadworks	127,562	127,562	127,562	\$0
0.96 	Other Infrastructure Total		144,182	144,182	138,182	\$6,000
Parks & Ovals						
4.97 	11310	Capital - Parks & Ovals	21,890	21,890	108,886	-\$86,996
0.00 	11311	Progress Memorial Park - Capital Expenditure	0	0	40,078	-\$40,078
6.81 	Parks & Ovals Total		21,890	21,890	148,964	-\$127,074
0.82 	Grand Total		2,636,983	2,636,983	2,172,869	\$464,114

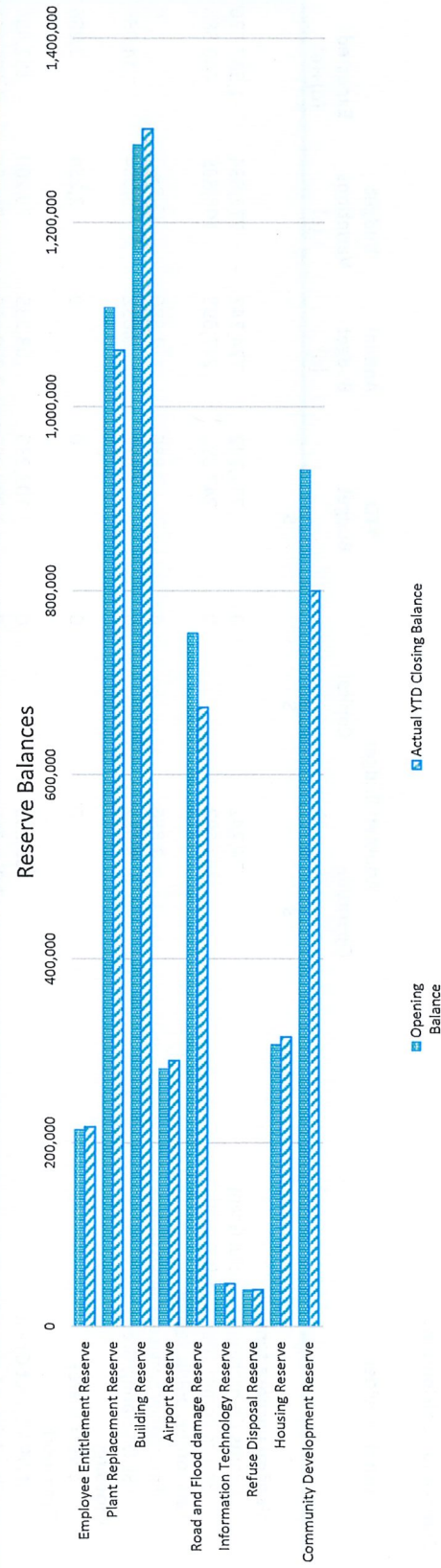
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

OPERATING ACTIVITIES
NOTE 8
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement Reserve	214,394	4,850	2,811	0	0	0	0	219,244	217,205
Plant Replacement Reserve	1,107,593	27,088	24,168	100,000	500,000	0	(570,000)	1,234,581	1,061,761
Building Reserve	1,284,561	28,696	17,199	0	0	(370,000)	0	993,257	1,301,760
Airport Reserve	280,478	5,965	8,863	0	0	0	0	286,443	289,341
Road and Flood damage Reserve	754,641	17,281	18,799	0	0	(112,000)	(100,000)	659,922	673,440
Information Technology Reserve	46,075	896	604	0	0	0	0	46,971	46,679
Refuse Disposal Reserve	39,621	1,349	519	0	0	0	0	40,970	40,140
Housing Reserve	306,858	9,755	8,173	0	0	0	0	316,613	315,031
Community Development Reserve	931,551	21,253	21,196	0	0	(142,000)	(152,667)	810,804	800,080
	4,965,772	117,133	102,332	100,000	500,000	(574,000)	(822,667)	4,608,905	4,745,437

KEY INFORMATION



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

NOTE 9
GRANTS AND CONTRIBUTIONS

Grants and Contributions

Grant Provider	Operating	Adopted Budget Capital	YTD Budget	Annual Budget (d)	Budget Variations (e)	Expected (d)+(e)	YTD Actual Revenue (b)
	\$	\$	\$				\$
General purpose funding							
Grants Commission General Grant	774,742	0	774,742	774,742	772,834	1,547,576	1,547,576
Grants Commission Roads Grant	247,693	0	247,693	247,693	198,895	446,588	446,588
Law, order, public safety							
Emergency Services Admin Grant	2,886	0	2,886	2,886	(2,886)	0	0
ESL Operating Grant	9,032	0	9,032	9,032	5,004	14,036	14,036
Housing							
Power rebates	0	0	0	0	2,254	2,254	2,254
Transport							
MWRA Direct Grant	103,235	0	103,235	103,235	79,200	182,435	182,435
Flood damage funding	2,800,000	0	2,800,000	2,800,000	81,150	2,881,150	2,881,150
Transport Licensing	1,265	0	1,265	1,265	(56)	1,209	1,209
Grant - MRWA Project	0	120,000	120,000	120,000	(33,600)	86,400	86,400
Income relating to Aerodromes	0	0	0	0	15,131	15,131	15,131
Economic services							
Income relating to Tourism & Area Promotion	0	0	0	0	8,932	8,932	8,932
Other property and services							
Administration income	1,059	0	1,059	1,059	(1,059)	0	0
Insurance refunds	2,418	0	2,418	2,418	(692)	1,726	1,726
TOTALS	3,942,330	120,000	4,062,330	4,062,330	1,125,107	5,187,437	5,187,437
SUMMARY							
Operating grants, subsidies and contributions	3,942,330	0	3,942,330	3,942,330	1,143,576	5,085,906	5,085,906
Non-operating grants, subsidies and contributions	0	120,000	120,000	120,000	(18,469)	101,531	101,531
TOTALS	3,942,330	120,000	4,062,330	4,062,330	1,125,107	5,187,437	5,187,437

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019**

**NOTE 10
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2018	Amount Received	Amount Paid	Closing Balance 30 Jun 2019
	\$	\$	\$	\$
Housing Bonds	6,576	1,600	(2,200)	5,976
Police Licensing	763	12,700	(12,875)	588
Building Levy	(57)	227	(170)	0
Election Deposits	0	80	(80)	0
Bus Bonds	0	500	(500)	0
Community Events	0	1,880	(1,880)	0
Suspense	(15)	0	15	0
	7,267	16,987	(17,690)	6,564

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2019

NOTE 11
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus		33,451		33,451
3105	Interim Rates raised	43515	Operating Revenue			(120,000)	(86,549)
3112	Discount allowed	43515	Operating Revenue		6,180		(80,369)
3117	Installment interest received	43515	Operating Revenue		2,000		(78,369)
3118	Installment Adminisatration fee	43515	Operating Revenue		1,000		(77,369)
4100	Members Travelling expenses paid	43515	Operating Expenses		5,000		(72,369)
4106	Members - Subscriptions, Donations	43515	Operating Expenses			(5,000)	(77,369)
4107	Members Insurance	43515	Operating Expenses			(6,677)	(84,046)
4111	Training expenses of members	43515	Operating Expenses		5,000		(79,046)
4114	Audit expenses	43515	Operating Expenses			(15,000)	(94,046)
7502	Health - Other expenses	43515	Operating Expenses			(7,000)	(101,046)
11612	Building Maintenance - Old school building	43515	Operating Expenses			(7,000)	(108,046)
11204	Maintenance - Water playground	43515	Operating Expenses		10,000		(98,046)
11210	Government Grants	43515	Operating Revenue			(8,000)	(106,046)
11304	Maintenance - recreation centre	43515	Operating Expenses		75,000		(31,046)
12064	Airport Maintenance	43515	Operating Expenses		5,000		(26,046)
12204	Maintenance Depot	43515	Operating Expenses		20,000		(6,046)
12208	Unscheduled Maintenance	43515	Operating Expenses		80,000		73,954
12213	Grant MRWA Direct	43515	Operating Expenses		36,703		110,657
12701	Income relating to Transport Licensing	43515	Operating Expenses		500		111,157
13401	Caravan Park Site fees	43515	Operating Expenses			(1,000)	110,157
13403	Depreciation (caravan park)	43515	Non Cash Item	(71,092)			110,157
13632	Fuel Pump Utilities	43515	Operating Expenses			(2,000)	108,157
13000	Post Office Agency Expenses	43515	Operating Expenses			(1,000)	107,157
13001	Post Office Cost of Sales	43515	Operating Expenses			(7,000)	100,157
13002	Post Office Income	43515	Operating Revenue		6,000		106,157
13205	Cleaning - Tourist Information Centre	43515	Operating Expenses		5,193		111,350
13206	Building Maintenance	43515	Operating Expenses			(28,380)	82,970
3211	Bank fees and charges	43515	Operating Expenses			(1,500)	81,470
14502	Workers compensation premiums - Administration	43515	Operating Expenses			(1,060)	80,410
14507	Training Expenses	43515	Operating Expenses		10,000		90,410
14518	Computer Software and support	43515	Operating Expenses			(25,000)	65,410
14305	Parts and Repairs	43515	Operating Expenses		70,000		135,410
14202	Sick Leave expenses	43515	Operating Expenses		10,000		145,410
14203	Annual & Long Service Leave expenses	43515	Operating Expenses			(10,000)	135,410
14206	Medical examination costs	43515	Operating Expenses		10,000		145,410
14208	Expendable Stores expense	43515	Operating Expenses		8,000		153,410
14210	Insurance on works	43515	Operating Expenses		13,300		166,710
14211	Freight charges - depot operations	43515	Operating Expenses		10,000		176,710
14212	Training - Infrastructure overheads	43515	Operating Expenses		10,000		186,710
14214	Infrastructure consultancy	43515	Operating Expenses		10,000		196,710
14404	Diesel Fuel rebate	43515	Operating Revenue		15,000		211,710
14309	Plant operations costs allocated to works	43515	Operating Expenses		67,662		279,372
14207	Overheads allocated to works	43515	Operating Expenses		43,062		322,434
14509	Fringe benefits tax	43515	Operating Expenses			(10,600)	311,834
12112	Fencing Mt Magnet & Sandstone Common	43515	Capital Expenses			(20,000)	291,834
4201	Other Governance capital - Furniture	43515	Capital Expenses		9,500		301,334
14514	Purchase - Furniture & Equipment	43515	Capital Expenses			(6,412)	294,922
13212	Purchases - Infra Other	43515	Capital Expenses		19,380		314,302
13213	Purchase - Production bores/roadworks	43515	Capital Expenses			(127,562)	186,740
11310	Capital - Parks & Ovals	43515	Capital Expenses		109,333		296,073
11310	Capital - Parks & Ovals	43515	Capital Expenses			(21,890)	274,183
12302	Road Construction Council	43515	Capital Expenses			(9,100)	265,083
11651	Historic Buildings Upgrade	43515	Capital Expenses		5,000		270,083
13412	Caravan Park - 2 Chalets	43515	Capital Expenses			(172,000)	98,083
14902	Building Reserve - Transfer from Reserve	43515	Capital Expenses		260,000		358,083
14911	Housing Reserve - Transfer from Reserve	43515	Capital Expenses			(20,000)	338,083
14912	Community Development Projects Reserve - Transfer f	43515	Capital Expenses		32,667		370,750
12320	Proceeds on disposal of assets - Transport	43515	Capital Expenses			(50,000)	320,750
12303	Profit on disposal of assets - Transport	43515	Non Cash Item	(50,000)			320,750
				(121,092)	1,003,931	(683,181)	320,750

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 JUNE 2019

NOTE 13
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2018-19 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
General Purpose Funding - Other	934,269	79.44%	▲	Timing	Advance payment of 2019-20 FAGS grant Flood damage funding over budget due to estimate provided for budget proving to be too low plus income from trade of grader
Transport	315,044	10.27%	▲	Timing	
Economic Services	(63,941)	(10.49%)	▼	Timing	Caravan park fees and sale of diesel fuel low due to fuel station issues and reduced visitors Income from private works, unclassified and reimbursements lower than estimated varies from year to year hard to estimate accurately
Other Property and Services	(58,776)	(48.36%)	▼	Timing	
Expenditure from operating activities					
Governance	(78,559)	(59.08%)	▼	Timing	Administration allocation higher than anticipated and un budgeted donation to Jordon Prince-Wright
General Purpose Funding	13,425	11.37%	▲	Timing	Administration allocation lower than anticipated
Law, Order and Public Safety	69,388	46.30%	▲	Timing	Administration allocation lower than anticipated EHO expenses lower than anticipated he is only used when required
Health	13,352	28.47%	▲	Timing	Depreciation expense very high possibly due to revaluations
Housing	(55,374)	(26.16%)	▼	Timing	
Community Amenities	54,697	31.18%	▲	Timing	Various accounts under budget
Recreation and Culture	65,519	12.01%	▲	Timing	Water park, rec centre maintenance and other expenses not identified under budget offset by various accounts over budget no specific reasons
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(18,469)	(15.39%)	▼	Timing	Posting error on Main Roads RRG grant truck not sold yet and sale of pad foot roller not in budget
Proceeds from Disposal of Assets	42,475	21.24%	▲	Timing	
Land Held for Resale	(17,516)		▼	Timing	Share in LG House which was not in accounts
Capital Acquisitions	464,114	17.60%	▲	Timing	Caravan park units and truck not purchased yet
Financing Activities					
Transfer from Reserves	248,667	43.32%	▲	Timing	Additional tfr for shed at park less money not taken for building works
Transfer to Reserves	(385,199)	(177.40%)	▼	Timing	Additional tfr in as per June meeting

KEY INFORMATION

10.2.2A

Shire of Sandstone

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
105309	10/06/2019	Horizon Power	Street lights from 1/5/2019 - 31/5/2019	7		640.30
105310	10/06/2019	Department Of Transport	12 months registration for S002 - Fire Truck	7		209.00
105311	21/06/2019	Telstra Corporation Ltd	Satellite phone account to 7 June19	7		248.91
105312	26/06/2019	Shire of Sandstone - Staff Deductions	Payroll deductions	7		500.00
105313	28/06/2019	Water Corporation	Primary School at 1 Griffith St Lot 529 Res 11427	7		5,550.79
105314	28/06/2019	Telstra Corporation Ltd	Phone account usage charges to 10th june, Service and equipment to 10 Jul 2019	7		1,396.64
105315	28/06/2019	Department Of Transport	12 Months registration for S3	7		386.10

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	Bank West Muni Account	8,931.74
TOTAL		8,931.74

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6971	10/06/2019	Lara Jensen	Goods for sale on commission at Visitor Centre	7		3.40
EFT6972	10/06/2019	Compac Sales Pty Ltd	Online monthly service charge, payment express monthly service charge	7		139.04
EFT6973	10/06/2019	McMahon Burnett Transport	Freight from WINC	7		638.72
EFT6974	10/06/2019	Motorpass Wright Express Australia Pty Ltd - WEX	Fuel cards for May 2019	7		166.49
EFT6975	10/06/2019	Marketforce	Advertisement for Gardener in West Australian 8th & 11th May, with early settlement discount.	7		778.01
EFT6976	10/06/2019	Moore Stephens	Compilation of statement of financial activity April 2019, BAS for April 2019	7		2,992.00
EFT6977	10/06/2019	Fast Finishing Services	Binding of council minutes 2018	7		74.80
EFT6978	10/06/2019	Vickie Thomson	Goods for sale on commission at Visitor Centre	7		51.00
EFT6979	10/06/2019	Regina Gloede	Goods for sale on commission at Visitor Centre	7		27.20
EFT6980	10/06/2019	Vicki McQuie	Goods for sale on commission at Visitor Centre	7		4.25
EFT6981	10/06/2019	Arthur Wainwright	Reimbursement for Mack boots	7		177.95
EFT6982	10/06/2019	Mount Magnet La Croix Pharmacy	5 x Flu vaccines	7		149.95
EFT6983	10/06/2019	Anna Johnson - Dingo Meeka	Goods for sale on commission at Visitor Centre	7		11.01
EFT6984	10/06/2019	Toll Transport Pty Ltd	Freight from Hersey, freight to State Library	7		123.48
EFT6985	10/06/2019	Perth Bowls Centre	Lawn jacks, scoreboards, boundary markers, spring loaded rinks, scorecards, non slip mats.	7		2,004.20
EFT6986	10/06/2019	Department of Fire & Emergency Services	2018/19 ESL Quarter 4 in accordance with DFES of W.A Act, Option B Agreement arrangements	7		1,098.80
EFT6987	10/06/2019	WINC Australia Pty Ltd	Metered charges for Lanier copier/printer	7		966.74

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6988	10/06/2019	Market Creations Pty Ltd	Managed IT Service Agreement	7		1,054.46
EFT6989	10/06/2019	Bobbie O'Brien	Goods for sale on commission at Visitor Centre	7		14.87
EFT6990	10/06/2019	Delazone Nominees P/L t/as Midwest Fire Protection Services	6 monthly fire extinguisher service	7		1,639.00
EFT6991	10/06/2019	Refuel Australia - Geraldton Fuel - Caltex	Bulk fuel purchases for May 2019	7		36,674.50
EFT6992	10/06/2019	WesTrac Pty Ltd	Parts as quoted for Cat drum roller and Cat Grader	7		4,091.49
EFT6993	10/06/2019	JR & A Hersey Pty Ltd	Uniform - protective clothing.	7		586.55
EFT6994	10/06/2019	Ocean to Outback Design	Goods for sale on commission at Visitor Centre	7		38.25
EFT6995	10/06/2019	IT Vision Australia Pty Ltd	Monthly financial processing service, May 2019	7		6,633.00
EFT6996	10/06/2019	Outback Accommodation	Accommodation for 6 nights, Evergreen Lawn Bowling worker	7		1,440.00
EFT6997	10/06/2019	Australia Post	Postal charges for May 2019	7		42.84
EFT6998	10/06/2019	AIT Specialists Pty Ltd	Completion of review of records and determination - Fuel Tax Credits May 2019	7		351.89
EFT6999	10/06/2019	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 11/6/2019	7		3,228.50
EFT7000	10/06/2019	Murchison Hardware	Hardware and water for May 2019	7		139.75
EFT7001	10/06/2019	Rhonda Miles	Goods for sale on commission at Visitor Centre	7		221.00
EFT7002	21/06/2019	McMahon Burnett Transport	Freight from Hersey, and Perth Bowls Centre	7		147.74
EFT7003	21/06/2019	Prince-Wright Productions	Sponsorship level Platinum for Before Dawn WW1 Film	7		22,000.00
EFT7004	21/06/2019	Tourism Council Western Australia Ltd	ATAP renewal fee 2019/2020 1-3 FTE, complimentary Bronze membership	7		289.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7005	21/06/2019	Remote Area Mechanical Services	146 hours Maintenance Grading on Yeelirrie Rd from 24/5/2019 - 9/6/2019	7		42,460.00
EFT7006	21/06/2019	Seivy's Mechanical Services	Hydraulic hose, Fittings, Stouff clamp.	7		3,265.00
EFT7007	21/06/2019	Evergreen Synthetic Grass (WA) Pty Ltd	Balance for supply and instal an Ultra Plus Gold surface 30m x 10m Lawn Bowling green	7		84,320.80
EFT7008	21/06/2019	T-Quip	1 x V-belt, 6 x blade hi lift 42 inch deck.	7		223.45
EFT7009	21/06/2019	Toll Transport Pty Ltd	Freight to state library	7		70.00
EFT7010	21/06/2019	Beattie Haulage	Freight from Westrac, Truckline & T-Quip	7		750.20
EFT7011	21/06/2019	Pump Solutions Australasia	Pump - Grundfos CMBE 5/62	7		3,619.00
EFT7012	21/06/2019	Toll Ipec Pty Ltd	Freight from Hersey	7		16.74
EFT7013	21/06/2019	WINC Australia Pty Ltd	4 x Mobile display panels for Town Hall, 1800 x 1200 Grey	7		2,701.60
EFT7014	21/06/2019	CJD Equipment Pty Ltd	Belts, tensioner	7		1,032.24
EFT7015	21/06/2019	Canine Control	Ranger services	7		660.00
EFT7016	21/06/2019	Truckline	6 x Brake shoe kit with hardware, brake drum x 6, Oil seals x 6	7		3,682.96
EFT7017	21/06/2019	BOC Limited	Container service - daily tracking for period 28/4/2019 - 28/5/2019	7		98.90
EFT7018	21/06/2019	JR & A Hersey Pty Ltd	Riggers gloves large and X Large, 90mm dual scale trye inflator, 4 x drink coolers 5lt,Air boy 8mm srt pipe, 8mm bent nozzle, 20pm nitto 1/4 male, PVC foam palm liner 9.	7		619.03
EFT7019	21/06/2019	Wesfarmers Kleenheat Gas Pty Ltd	18 x 45kg Gas bottles for resale	7		3,531.00
EFT7020	21/06/2019	E & M J Rosher Pty Ltd	2 x side brooms for Karcher street sweeper	7		697.18
EFT7021	21/06/2019	IT Vision Australia Pty Ltd	Monthly financial processing June 2019	7		6,633.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7022	21/06/2019	Hesperian Press	WA Lonely Graves, More Lonely Graves	7		261.40
EFT7023	21/06/2019	Landgate - Midland	Consolidated Mining tenement roll	7		1,520.15
EFT7024	21/06/2019	Paynes Find Roadhouse & Tavern	Accomm and meals for 3 work crew members, 10/6/19 & 11/6/19	7		1,050.00
EFT7025	21/06/2019	Bridgestone Australia Ltd	8 x M722 Drive tyres Bridgestone, 12 x T559 trailer tyres Firestone.	7		8,329.20
EFT7026	21/06/2019	Australian Museums & Galleries Association	Membership Category A	7		143.00
EFT7027	21/06/2019	Jays Electrical Service	Electrical work - 10 hours w/e 10/6/2019	7		1,402.50
EFT7028	21/06/2019	Mt Magnet Post and Lotteries	Cash component for F/E 25/6/2019	7		3,150.00
EFT7029	28/06/2019	Caroleann Hodshon	Councilor meeting fees, dep. president allowance, telecomm. allowance and travel	7		4,765.60
EFT7030	28/06/2019	Kerry Key	Councilor meeting fees, telecomm. allowance and travel	7		2,590.15
EFT7031	28/06/2019	David Lefroy	Councilor meeting fees, telecomm. allowance and travel	7		4,303.80
EFT7032	28/06/2019	Vicki McQuie	Councilor meeting fees, telecomm. allowance & travel	7		3,330.60
EFT7033	28/06/2019	VISIT Group Pty Ltd	Goods for resale in Visitor Centre	7		1,056.39
EFT7034	28/06/2019	Murchison Earthmoving & Rehabilitation Pty Ltd	36 hours Dozer Hire	7		8,712.00
EFT7035	28/06/2019	Bethell Lillian Walton	Councilor meeting fees, telecomm. allowance, Presidents allowance	7		8,355.00
EFT7036	28/06/2019	Market Creations Pty Ltd	Managed service agreement - standard package	7		1,054.46
EFT7037	28/06/2019	JPB Contractors	Trench and instal pipe for drainage of Bowling Green	7		473.00
EFT7038	28/06/2019	WesTrac Pty Ltd	Fuel cap	7		181.79
EFT7039	28/06/2019	JR & A Hersey Pty Ltd	Gloves, Safety glasses, pump aquatec, sockets	7		740.37

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7040	28/06/2019	Margaret Isobel Duhig	Reimbursement for work jumper	7		39.00
EFT7041	28/06/2019	IT Vision Australia Pty Ltd	Upgrade Synergy Soft after business hours (done on Saturday 22/6/2019)	7		1,331.00
EFT7042	28/06/2019	Friends of Great Victoria Desert Parks	10 x Field guide to Shrubs and Trees of the Great Victoria Desert	7		84.80
EFT7043	28/06/2019	Freda May	Councilor meeting fees and telecommunication allowance	7		2,650.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	BankWest Muni Account	297,905.19
TOTAL		297,905.19

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
205102	05/06/2019	Department of Mines Industry Regulation and Safety	PAYMENT OF BSL FOR MAY 2019 - C. JEFFRIES PERMIT 01/19	2		56.65
205103	06/06/2019	Department Of Transport	INT 29943 AND 29945	2		1,061.95
205104	12/06/2019	Department Of Transport	INT 29946-29947	2		44.55
205105	27/06/2019	Department Of Transport	INT 29948-29950	2		718.90

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank	1,882.05
TOTAL		1,882.05

Shire of Sandstone Business Credit Card Reconciliation - June 2019

Business Credit Card - CEO Harry Hawkins

CREDITOR 20725

10-2-2D

Date	Supplier	GL Accounts	Item Description	GST	Amount
14/05/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 70.00
21/05/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 50.00
21/05/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 60.00
				\$ -	\$ 180.00

\$ 180.00

Business Credit Card - Works Supervisor D Holland

Date	Supplier	Accounts	Account Description	Amount
30/05/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00
1/06/2019	Bunnings Joondalup	09103	Tempering valve, brass thread hex bush kinetic	\$ 87.28
2/06/2019	Bunnings Joondalup	12209	Engraver	\$ 24.98
				\$ 2.27
				\$ 162.26

\$2.27 \$ 162.26

Total Credit Card Purchases

1301000 Municipal Cash at Bank GEN

\$ 342.26

Authorised by Shire President: _____

Authorised By CEO: _____

Alice Atkinson Caravan Park

(A/c 1134010)

10.2.2E

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/2019	2018/19 YTD
Jul	\$14,185.00	\$16,395.00	\$21,930.19	\$32,654.00	\$24,435.55	\$22,536.91	\$19,140.02	\$19,140.02
Aug	\$14,281.00	\$16,260.00	\$22,489.10	\$18,679.57	\$22,676.78	\$17,235.90	\$18,144.07	\$37,284.09
Sep	\$12,480.00	\$16,157.00	\$15,325.47	\$13,046.20	\$18,496.61	\$16,588.18	\$18,384.53	\$55,668.62
Oct	\$6,518.17	\$7,457.00	\$7,707.52	\$5,653.00	\$11,461.64	\$9,411.81	\$9,243.66	\$64,912.28
Nov	\$2,574.00	\$2,201.00	\$3,224.55	\$3,508.27	\$4,323.23	\$4,633.83	\$4,270.90	\$69,183.18
Dec	\$1,184.00	\$2,343.00	\$2,392.74	\$2,672.00	\$1,236.92	\$3,036.34	\$2,126.37	\$71,309.55
Jan	\$1,414.00	\$3,059.00	\$1,520.92	\$3,263.00	\$1,634.42	\$3,043.18	\$3,903.65	\$75,213.20
Feb	\$1,687.00	\$2,449.00	\$3,515.47	\$3,297.00	\$3,066.37	\$2,439.08	\$2,910.02	\$78,123.22
Mar	\$4,474.57	\$6,139.46	\$6,141.39	\$5,952.00	\$4,913.24	\$5,027.25	\$3,356.64	\$81,479.86
Apr	\$7,131.00	\$10,522.00	\$12,376.00	\$15,063.17	\$13,257.30	\$11,116.32	\$9,514.10	\$90,993.96
May	\$21,728.00	\$19,512.00	\$16,026.83	\$23,453.90	\$14,765.26	\$14,088.65	\$15,029.57	\$106,023.53
Jun	\$13,939.00	\$9,776.00	\$21,345.00	\$26,212.65	\$16,198.18	\$17,354.29	\$17,029.77	\$123,053.30
TOTALS	\$101,595.74	\$112,270.46	\$133,995.18	\$153,454.76	\$136,465.50	\$126,511.74	\$123,053.30	

10.2.2F

Fuel Income - Council ULP & Diesel Bowsers (A/cs 13610 & 13620)

	Receipts			Current Year				Current Year		
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2018/19 YTD		
Jul		\$41,263.96	\$50,940.00	\$39,075.10	\$60,551.45	\$48,979.12		\$48,979.12		
Aug		\$37,407.46	\$38,632.96	\$44,613.64	\$61,955.12	\$45,682.83		\$94,661.95		
Sep		\$25,910.32	\$23,186.43	\$47,618.57	\$76,240.49	\$54,266.51		\$148,928.46		
Oct		\$18,971.46	\$20,692.00	\$32,569.00	\$41,844.12	\$39,110.50		\$188,038.96		
Nov		\$11,392.14	\$15,434.05	\$24,804.85	\$54,568.74	\$18,652.83		\$206,691.79		
Dec		\$10,397.28	\$16,511.00	\$21,542.96	\$33,328.07	\$14,660.87		\$221,352.66		
Jan		\$6,037.49	\$8,748.00	\$19,604.18	\$19,899.18	\$14,010.36		\$235,363.02		
Feb	\$10,108.63	\$8,228.65	\$9,674.00	\$14,865.81	\$18,041.82	\$17,779.41		\$253,142.43		
Mar	\$12,914.00	\$9,058.38	\$16,670.00	\$19,912.57	\$27,745.89	\$19,029.69		\$272,172.12		
Apr	\$21,643.00	\$24,081.02	\$23,719.17	\$32,477.99	\$41,489.51	\$29,127.88		\$301,300.00		
May	\$29,191.00	\$32,577.22	\$32,980.86	\$49,949.19	\$41,510.43	\$42,613.52		\$343,913.52		
Jun	\$16,579.00	\$31,479.00	\$34,996.72	\$47,983.40	\$41,564.04	\$37,991.35		\$381,904.87		

TOTALS	\$90,435.63	\$256,804.38	\$292,185.19	\$395,017.26	\$518,738.86	\$381,904.87	
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	Description	Sum of Prior Year Budget	Sum of PY Actual	Proposed Budget	
Governance	Operating Expenditure	116,298	160,591	193,143	
	4100	Members Travelling Expenses paid	8,500	789	8,747
	4101	Members Conference Expenses	5,823	1,554	5,992
	4102	Council Election Expenses	2,088	1,515	2,149
	4103	President's Allowance paid	8,350	0	8,592
	4104	Members Refreshments & Receptions Expense	3,087	1,290	3,177
	4106	Members - Subscriptions, Donations	22,638	27,140	23,295
	4107	Members Insurance	2,815	9,492	61,421
	4108	Members Telephone Subsidy Paid	500	42	515
	4109	Members Meeting Fees Paid	1,925	170	1,925
	4110	Public Relations/Presentations	7,718	4,658	7,942
	4111	Training Expenses of Members	5,145	0	5,294
	4112	Maintenance - Council Chambers	5,660	128	5,825
	4113	Administration Allocated	12,918	72,113	13,293
	4114	Audit Fees expense	29,131	41,701	44,976
	4118	Strategic Planning Development Expenses	0	0	0
Governance Total		116,298	160,591	193,143	
General purpose funding	Operating Expenditure	117,047	94,087	120,441	
	3100	Administration Allocated to Rate Revenue	80,684	66,166	83,024
	3102	Valuation Expenses and Title Searches Expense	2,207	935	2,271
	3103	Debt Collections Costs	5,145	308	5,294
	3200	Administration Allocated	29,011	23,790	29,852
	3212	General Interest Charge ATO	0	2,888	0
	Operating Revenue	(2,278,449)	(2,022,827)	(2,162,813)	
	3104	GRV -Sandstone	(14,566)	(14,251)	(14,119)
	3105	Interim Rates Raised	(20,000)	139,263	(20,000)
	3106	GRV - Transient Workforce Accommodation	(26,263)	(26,263)	(26,788)
	3107	UV - Pastoral	(41,787)	(41,789)	(42,625)
	3108	UV - Mining	(999,832)	(994,561)	(859,105)
	3109	Minimum GRV - Sandstone	(5,800)	(5,800)	(6,820)
	3110	Minimum UV - Pastoral	(1,890)	(1,890)	(2,010)
	3111	Minimum UV - Mining	(14,175)	(14,490)	(16,415)
	3112	Discount Allowed	18,000	11,821	18,000
General purpose funding	3114	Penalty Interest Raised on Rates	(15,000)	(10,552)	(10,000)
	3115	Rates Written-off	1,000	80	1,000
	3116	Back Rates Levied	0	(82)	0
	3117	Instalment Interest Received	(6,000)	(7,860)	(8,000)
	3118	Instalment Administration Fee	(1,630)	(2,160)	(2,000)
	3119	Rates Legal Fees Reimbursed	(2,573)	(308)	(2,648)
	3120	Account Inquiry Charges (Rates Ownership)	(153)	(193)	(157)
	3201	Grants Commission Grant General	(774,742)	(764,293)	(781,283)

General purpose funding Total	3202	Grants Commission Grant Roads	(247,693)	(202,390)	(244,198)
	3206	Other General Purpose funding received	0	0	0
	3207	Interest Received - Municipal Funds	(8,212)	(7,060)	(7,500)
	3208	Interest Received - Reserve Funds	(117,133)	(80,049)	(138,145)
			(2,161,402)	(1,928,740)	(2,042,372)
Law, order, public safety			149,856	71,594	132,088
	Operating Expenditure				
	5100	Depreciation Relating to Fire Prevention	5,934	2,603	6,106
	5105	Administration Allocated	87,936	10,594	90,486
	5106	Other Expenses	2,526	1,091	2,599
	5203	Canine Control	2,600	2,600	2,675
	5300	Administration Allocated	10,809	9,665	10,059
	5303	Other Expenses	17,984	21,654	329
	5402	Purchase Plant and Equipment <\$1,000 per item	1,029	0	1,059
	5404	Maintenance of Fire Truck	13,880	21,230	11,378
	5405	Maintenance of Fire Shed	820	0	844
	5406	Clothing and Accessories	3,706	150	3,813
	5408	Other Goods and Services	1,059	364	1,090
	5409	Insurances	1,573	1,644	1,650
Law, order, public safety Total	Operating Revenue		(12,570)	(11,692)	(13,606)
	5202	Dog Registration Fees	(600)	(466)	(617)
	5205	Cat Registration Fees	(52)	0	(54)
	5400	Emergency Services Admin Grant	(2,886)	0	(2,970)
	5401	ESL Operating Grant	(9,032)	(11,226)	(9,965)
			137,286	59,902	118,482
Health	Operating Expenditure				
	7400	Administration Allocated	39,893	32,400	38,830
	7403	Environmental Health Officer	10,809	9,665	10,059
	7404	Analytical Expenses	8,242	1,543	8,481
	7405	Legal Expenses	530	357	545
	7502	Other Expenses	1,059	0	1,090
	7700	Administration Allocated	8,133	12,338	8,369
	7703	Other Expenses	8,107	7,249	8,107
			3,013	1,249	2,179
			39,893	32,400	38,830
Health Total					
Housing	Operating Expenditure				
	9100	Depreciation - Housing	211,679	251,817	221,702
	9102	Mtce Staff House - 2A Griffith St (Lot 40A)	61,968	96,909	63,766
	9103	Mtce Staff House - 2B Griffith St (Lot 40B)	10,606	12,555	10,821
	9104	Mtce Staff House - 8 Griffith St (Lot 37)	7,644	12,361	7,743
	9105	Mtce Staff House - 12 Griffith Street (Lot 35)	4,363	8,274	4,374
	9106	Mtce Staff House - 21 Griffith St (Lot 164)	6,432	8,271	10,001
	9107	Mtce Staff House - 3 Hack Street (Lot 47)	3,327	6,220	3,423
			6,141	11,844	6,176

Community amenities Total		157,914	104,351	160,746
Recreation and culture				
Operating Expenditure		623,421	451,151	640,017
11104	Maintenance - Public Hall	5,756	31,801	35,923
11200	Administration Allocated	5,404	4,832	5,404
11204	Maintenance Water Playground	42,071	18,992	33,290
11205	Depreciation Water Playground	35,653	18,017	36,687
11300	Depreciation - Other Recreation & Sport	87,202	68,393	89,731
11304	Maintenance - Recreation Centre	101,853	16,418	52,216
11305	Domestic Services	2,575	1,724	7,650
11307	Maintenance - Parks and Reserves	117,479	107,397	120,885
11308	Administration Allocated	14,731	12,081	15,158
11309	Parks and Gardens Tools and Equipment	5,294	0	5,448
11400	Depreciation Relating to Television and Rebroadcasting	10,606	4,727	10,914
11404	Administration Allocated	2,702	2,416	1,996
11405	Other Expenses	18,803	469	9,349
11500	Administration Allocated	59,656	53,342	51,982
11502	Other Expenses	3,770	2,723	3,880
11600	Administration Allocated	18,916	16,914	18,916
11604	Maintenance - Historic Buildings	8,835	8,761	11,092
11607	Depreciation Historic Buildings	6,494	5,960	6,682
11612	Building Maintenance - Old School Building	2,982	12,440	48,069
11702	Maintenance - Civic Centre (Admin Building)	10,261	18,733	10,558
11720	Depreciation New Civic Centre	62,378	45,013	64,187
Operating Revenue		(8,747)	(273)	(768)
11101	Income Relating to Public Hall	(217)	0	(223)
11210	GOVERNMENT GRANTS	(8,000)	0	0
11301	Income Relating to Other Recreation & Sport	(530)	(273)	(545)
Recreation and culture Total		614,674	450,879	621,608
Transport				
Operating Expenditure		4,119,599	4,086,502	1,929,742
12111	Flood Damage Repairs	2,800,000	2,732,947	0
12200	Depreciation Streets, Roads, Bridges & Depot Maintena	472,241	458,370	485,936
12202	Power - Street Lighting	4,606	3,845	4,740
12203	Rural Road Maintenance	459,976	647,705	823,315
12204	Maintenance - Depot	78,118	32,607	95,285
12205	Maintenance - Footpaths	5,433	2,861	15,590
12206	Traffic Signs Maintenance	48,750	21,035	50,164
12208	Unscheduled Maintenance	102,058	4,359	35,018
12209	Workshop Equipment	10,290	11,968	10,588
12225	Town Steet Maintenance	7,651	0	22,874
12231	Administration Allocated	98,815	81,034	101,681
12233	Flood Damages Easter 16/17	0	38,467	0
12304	Loss on Disposal of Asset - Transport	0	30,075	255,020

12401	Private Works Expense	472	1,476	486
12604	Airport Maintenance	9,220	1,569	5,987
12605	Cleaning - Aerodromes	3,053	1,074	3,142
12606	Building Maintenance	0	198	1,000
12700	Admin Allocated	18,916	16,914	18,916
Operating Revenue		(3,200,793)	(3,405,354)	(127,397)
12212	Grant - MRWA Project	(120,000)	(86,400)	0
12213	Grant - MRWA Direct	(66,532)	(103,235)	(108,449)
12216	Grant - Roads to Recovery	0	0	0
12230	Flood Damage Funding	(2,800,000)	(3,199,396)	0
12303	Profit on Disposal of Asset - Road Plant	(213,496)	0	(18,161)
12601	Income Relating to Aerodromes	0	(15,131)	0
12701	Income relating to Transport Licencing	(765)	(1,193)	(787)
Transport Total		918,806	681,148	1,802,345
Economic services		980,114	1,007,129	1,006,052
13000	Post Office Agency Expenses	0	2,476	1,000
13001	Post Office Cost of Sales	0	3,027	3,500
13003	Administration Allocated			48,373
13102	Noxious Weed Control	545	0	561
13103	Vernin Control	55,000	54,545	26,595
13200	Expenses Relating to Tourism & Area Promotion	123,064	95,281	134,696
13202	Disbursement of consignment stock	(1,289)	(349)	(1,326)
13204	Administration Allocated	73,167	65,423	65,496
13205	Cleaning - Tourist Information Centre	5,656	482	5,820
13206	Building Maintenance	7,203	54,447	17,412
13207	Tourism Development	10,290	911	5,588
13214	Old School Building Maintenance	0	40,442	5,000
13300	Administration Allocated	11,785	9,665	12,127
13303	Other Expenses	3,669	0	3,775
13400	Caravan Park - Other Expenses	213,701	231,555	215,301
13403	Depreciation - Caravan Park	14,019	77,481	14,426
13404	Administration Allocated	45,937	41,075	38,238
13405	Caravan Park Maintenance	25,668	430	6,412
13506	Plant Nursery Expenses	2,118	0	2,179
13606	Depreciation - Other Economic Services	17,900	16,429	18,419
13615	ULP Cost of Sales	58,236	59,124	59,925
13625	Diesel Cost of Sales	291,732	241,590	300,192
13631	Fuel Pump Repairs and Maintenance	9,081	4,837	9,344
13632	Fuel Pump Utilities	720	1,437	741
13638	Cash Fuel Purchases (EXP)	2,647	2,417	2,724
13681	Gas Bottles Purchases	9,265	4,285	9,534
13682	Gas Bottles Cost of Sales	0	121	0

Economic services Total	Operating Revenue		(604,641)	(486,624)	(622,174)
	13002	Post Office Agency Income	0	(5,407)	0
	13201	Income Relating to Tourism & Area Promotion	(16,391)	(21,121)	(16,866)
	13203	Commission received on Goods Sold	(216)	0	(222)
	13301	Income Relating to Building Control (GST Free)	(618)	(391)	(636)
	13304	Income Relating to Building Control (GST Inc)	0	(18)	0
	13401	Caravan Park Site Fees	(153,532)	(106,024)	(157,984)
	13406	Caravan Park - Other Income	(5,294)	(3,250)	(5,448)
	13601	Income Relating to Other Economic Services	(3,602)	(268)	(3,706)
	13610	Sales ULP Fuel	(68,825)	(67,407)	(70,821)
	13620	Sales Diesel Fuel	(346,773)	(276,507)	(356,829)
	13630	Cash Fuel Purchases (INC)	(2,187)	(1,722)	(2,250)
	13680	Sale of Gas Bottles	(7,203)	(4,510)	(7,412)
			375,473	520,505	383,878
Other property and services	Operating Expenditure		11,202	47,877	(4,526)
	3211	Bank Fees and Charges	6,793	8,152	6,990
	14200	Expenses Relating to Public Works Overheads	378,103	244,140	378,479
	14202	Sick Leave Expense	26,142	15,636	26,900
	14203	Annual & Long Service Leave Expense	54,537	95,218	56,119
	14204	Protective Clothing - Outside Staff	10,382	6,116	10,683
	14206	Medical Examination Costs	10,071	215	10,363
	14207	Overheads Allocated to Works	(672,107)	(467,427)	(691,598)
	14208	Expendable Stores Expense	15,681	3,681	16,136
	14210	Insurance on Works	27,688	14,306	10,924
	14211	Freight Charges - Depot Operations	15,883	2,659	16,344
	14212	Training - Infrastructure Overheads	29,305	9,577	30,155
	14213	Administration Allocated	69,352	56,873	71,363
	14214	Infrastructure Consultancy	34,963	9,225	35,977
	14301	Freight Charges - Plant	10,588	1,814	10,895
	14302	Insurance - Plant	30,545	28,212	25,598
	14303	Fuel & Oils	161,810	189,479	166,502
	14304	Tyres & Tubes	17,447	3,571	17,954
	14305	Parts & Repairs	127,061	49,046	130,746
	14306	Internal Repair Wages	101,298	48,125	104,236
	14307	Licences - Plant	12,288	6,230	12,644
	14308	Depreciation - Plant	531,838	434,322	547,261
	14309	Plant Operation Costs Allocated to Works	(511,918)	(547,592)	(526,764)
	14310	Plant Depreciation Costs Allocated to Works	(531,968)	(238,546)	(547,395)
	14311	Administration Allocated	50,926	45,536	50,926
	14402	Purchase of Stock Materials	10,290	185,035	10,588
	14403	Stock Allocated to Works and Plant	(10,290)	(195,083)	(10,588)
	14500	Employee Costs - Administration	301,620	323,709	310,367
	14501	Administration Office Maintenance	22,103	20,846	22,744
	14502	Workers Compensation Premiums- Administration	6,814	7,874	7,012

14503	Office Equipment Maintenance	2,118	0	2,179
14504	Telecommunications	20,648	14,560	21,247
14505	Travel & Accommodation	18,835	1,960	19,382
14506	Legal Expenses	10,738	6,617	11,049
14507	Training Expenses	17,450	1,286	17,956
14508	Printing & Stationery	21,855	18,284	22,489
14509	Fringe Benefits Tax	14,824	26,097	15,254
14510	Conference Expenses	10,232	2,632	10,529
14511	Staff Uniform	3,177	2,502	3,269
14515	Administration Costs Allocated to Cost Centres	(766,548)	(686,564)	(767,831)
14516	Freight Charges	8,735	1,096	8,988
14517	Computer Hardware	4,235	672	4,358
14518	Computer Software and Support	21,177	40,653	21,791
14519	Building Maintenance	6,137	637	6,315
14520	Cleaning - Shire Offices	10,571	5,888	10,878
14521	Consultancy Services	163,908	156,464	168,661
14522	Depreciation - Administration	20,047	33,305	20,629
14523	Other Expenses Relating to Administration	24,072	13,330	24,771
14530	Admin Expense Retained Administration Services	53,003	47,393	53,003
14602	Gross Salaries & Wages	1,020,112	1,205,021	1,020,112
14603	Less Sal & Wages Alloc to Works	(1,020,112)	(1,205,021)	(1,020,112)
14703	Occupational Health and Safety	4,371	114	4,498
14704	Security Key System	2,186	0	2,249
14708	Salary Sacrifice Expenditure	2,186	0	2,249
14709	SUSPENSE ACC (EXP)	0	0	0
Operating Revenue		(111,681)	(42,026)	(106,047)
14100	Private Works Income	(10,439)	0	(5,448)
14201	Income Relating to Public Works Overheads	0	(14)	0
14404	Diesel Fuel Rebate	(22,236)	(37,186)	(22,881)
14512	Income relating to Administration	(1,350)	0	(299)
14701	Income Relating to Unclassified	(21,299)	(2,301)	(21,917)
14712	Refund / Overpayments / Reimbursements	(50,232)	(1,000)	(51,688)
14713	WALGA Advertising Rebate	(1,589)	0	(1,635)
14716	Insurance - Refunds	(2,418)	(1,726)	0
14718	Salary Sacrifice Reimbursements	(2,118)	0	(2,179)
14720	SUSPENSE ACC (INC)	0	201	0
14801	Income Relating to Town Planning Schemes	0	0	0
Other property and services Total		(100,479)	5,851	(110,573)

Proposed Budget

Capital Revenue			
Transport			
12301	Income Relating to Road Plant Purchases	743,000	Transfer from Reserve
	Proceeds from Sale of Plant	320,000	
		<u>- \$</u>	<u>1,063,000</u>
Total Capital Income		<u>- \$</u>	
Capital Expenditure			
Community amenities			
10703	Cemetery - Capital Expenses	6,000	
Recreation and culture			
Capital Expenditure			
11311	Gardeners Ute	35,000	
	Hall Painting Outside	27,000	
	Hall Blinds	3,000	
	Progress Memorial Park	80,000	
		<u>\$</u>	<u>145,000</u>
Transport			
Capital Expenditure			
12101	Roads Construction Council	526,469	
12103	MRWA Project Construction	330,500	
12104	Roads to Recovery Construction	300,000	
12302	Purchase Plant & Equipment - Road Plant Purchases	878,000	
		<u>\$</u>	<u>2,034,969</u>
Economic services			
Capital Expenditure			
13212	Purchases - Community Bus	70,000	
	Shower Block - School	50,000	
13412	Caravan Park 2 Chalets	-	
		<u>\$</u>	<u>120,000</u>
Other property and services			
Capital Expenditure			
	CEO Vehicle	80,000	
		<u>\$</u>	<u>2,385,969</u>
Grand Total			

SHIRE OF SANDSTONE
List of Fees and Charges

2018/2019

ADMINISTRATION

	2019/2020 Total Cost	Net Cost	GST	2018/2019 Total Cost
PHOTOCOPYING				
A4	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
A4 - double sided	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60
A3 (per copy)	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60
A3 - double sided	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
A3 (per copy) colour	\$ 1.40	\$ 1.36	\$ 0.14	\$ 1.40
A3 - double sided - colour	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
Binding (per document)	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
LAMINATING				
A4 (per page)	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
A3 (per page)	\$ 3.30	\$ 3.00	\$ 0.30	\$ 3.30
FACSIMILE				
Per page	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
Overseas faxes	\$ 3.30	\$ 3.00	\$ 0.30	\$ 3.30
COUNCIL DOCUMENTS				
Per Month	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
Per Year	\$ 77.00	\$ 70.00	\$ 7.00	\$ 77.00
Minutes - email	Free			Free
Budget	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
History Books	\$ 15.00	\$ 22.73	\$ 2.27	\$ 15.00
Postage on history books	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
ELECTORAL ROLLS				
District Roll	\$ 20.00	\$ 18.19	\$ 1.81	\$ 20.00
ADVERTISING				
Bush Telegraph - commercial adverts				
Full Page	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Half Page	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
Quarter Page	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

SHIRE OF SANDSTONE

List of Fees and Charges

2018/2019

FREEDOM OF INFORMATION

Application Fee	\$ 30.00			\$ 30.00
Accessing Information - supervised (per hour)	\$ 38.50	\$ 35.00	\$ 3.50	\$ 38.50
Photocopying - per hour	\$ 38.50	\$ 35.00	\$ 3.50	\$ 38.50

GAS BOTTLE EXCHANGE and FUEL

Gas Bottle Exchange - 8.5kg	\$ 40.00	\$ 36.36	\$ 3.64	\$ 50.00
- 45kg	\$ 174.00	\$ 158.18	\$ 15.82	\$ 174.00

Diesel and Unleaded Fuel per litre

**

** Cost price plus 15% margin to cover admin and station maintenance

GENERAL PURPOSE FUNDING

RATES ENQUIRIES

Change of ownership advices - residential	\$ 38.50	\$ 35.00	\$ 3.50	\$ 38.50
Change of ownership advices - pastoral/commercial/industrial	\$ 55.00			\$ 55.00
Instalment - Administration Fee	\$ 10.00	\$ 10.00		\$ 10.00

LAW, ORDER AND PUBLIC SAFETY

DOG REGISTRATION FEES (set by the Dog Regulations 2013)

Sterilised Dog

One Year

Normal Fee	\$ 20.00	\$ 20.00	\$ 20.00
Pensioner Concession	\$ 10.00	\$ 10.00	\$ 10.00

Three Years

Normal Fee	\$ 42.50	\$ 42.50	\$ 42.50
Pensioner Concession	\$ 21.25	\$ 21.25	\$ 21.25

Lifetime Registration

Normal Fee	\$ 100.00	\$ 100.00	\$ 100.00
Pensioner Concession	\$ 50.00	\$ 50.00	\$ 50.00

Unsterilised Dog

One Year

Normal Fee	\$ 50.00	\$ 50.00	\$ 50.00
Pensioner Concession	\$ 25.00	\$ 25.00	\$ 25.00

Three Years

Normal Fee	\$ 120.00	\$ 120.00	\$ 120.00
Pensioner Concession	\$ 60.00	\$ 60.00	\$ 60.00

Lifetime Registration

Normal Fee	\$ 250.00	\$ 250.00	\$ 250.00
Pensioner Concession	\$ 125.00	\$ 125.00	\$ 125.00

DOG IMPOUNDING FEES

1st Day	\$ 30.00	\$ 30.00	\$ 30.00
Additional days	\$ 15.00	\$ 15.00	\$ 15.00
Authorised destruction of Dog	\$ 40.00	\$ 40.00	\$ 40.00

SCHEDULE OF DOG INFRINGEMENT FEES

Charged in accordance with the Dog Act 1976

CAT REGISTRATION FEES (set by the Cat Regulations 2012)

One Year

Normal Fee	\$ 20.00	\$ 20.00	\$ 20.00
Pensioner Concession	\$ 10.00	\$ 10.00	\$ 10.00

Three Years

Normal Fee	\$ 42.50	\$ 42.50	\$ 42.50
Pensioner Concession	\$ 21.25	\$ 21.25	\$ 21.25

Lifetime Registration

Normal Fee	\$ 100.00	\$ 100.00	\$ 100.00
Pensioner Concession	\$ 50.00	\$ 50.00	\$ 50.00

ITINERANT VENDORS

Annual license fee	\$ 341.00	\$ 310.00	\$ 31.00	\$ 341.00
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SHIRE OF SANDSTONE
List of Fees and Charges

2018/2019

HOUSING

RENTALS (per week)

Staff Housing / or as negotiated	\$ -	\$ -	\$ -
Non - Staff Housing/ or as negotiated	\$ 250.00	\$ 250.00	\$ 250.00
Staff Housing Bond	\$ 500.00	\$ 500.00	\$ 500.00
Cleaning charge for uncleaned premises (per person per hour)	\$ 55.00	\$ 55.00	\$ 55.00

SANDSTONE CEMETERY

Burial Fee - adult	\$ 880.00	\$ 800.00	\$ 80.00	\$ 880.00
Burial Fee - child	\$ 440.00	\$ 400.00	\$ 40.00	\$ 440.00
Re-opening fee - brick grave/vault	\$ 440.00	\$ 400.00	\$ 40.00	\$ 440.00
Burial Fee	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Permission to erect headstone etc	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Undertakers license fee	\$ 33.00	\$ 30.00	\$ 3.00	\$ 33.00
Permission to inter ashes in grave	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

RECREATION & CULTURE

SANDSTONE COMMUNITY CENTRE

Weddings, Plays, Socials	\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
Local Concerts	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Travelling School Shows	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Quiz and Bingo nights	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Business Meetings & Seminars	\$ 77.00	\$ 70.00	\$ 7.00	\$ 77.00
Karate, Gymnastics, Seniors Groups, Art & Craft, Small Meetings	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Annual Fee Sandstone based Group	\$ 300.00			\$ 300.00
Special Event Fee - per day	\$ -			\$ -
Tennis Court Hire - day	\$ -			\$ -
Tennis Court Hire - night	\$ 5.00			\$ 10.00
Bowling Green Hire - day (Green Fees)	\$ 5.00			\$ -
Bowling Green Hire - night (Green Fees plus lights)	\$ 10.00			\$ -
Tennis and Golf Equipment	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00
Tennis and Golf Equipment - BOND	\$ 20.00			\$ 20.00
Cleaning of/ Damage to Facilities All venues should be in a clean state before hire. Hirer's who do not leave the facility in the same state will be charged to clean the facility and cost of any damage. (per person per hour)	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

OTHER

EQUIPMENT HIRE (Per Day)				
Trestles	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Chairs	\$ 0.50	\$ 0.45	\$ 0.05	\$ 0.50
HIRE BOND FEES				
Venues where liquor is provided - Commercial	\$ 250.00	\$ 250.00		\$ 250.00
Venues where liquor is provided-Local Organisations	\$ 100.00	\$ 100.00		\$ 100.00
Cups and saucers only (Per day)	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Cleaning of/ Damage to Facilities All venues should be in a clean state before hire. Hirer's who do not leave the facility in the same state will be charged to clean the facility and cost of any damage. (per person per hour)	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00

SHIRE OF SANDSTONE
List of Fees and Charges

2018/2019

OTHER PROPERTY AND SERVICES

PLANT HIRE

Minimum charge of 1 hour per plant hired

Rate includes operator

	Per Hour			Per Hour		
Grader - Contractor	\$	220.00	\$	200.00	\$	20.00
Grader - Ratepayer	\$	180.00	\$	163.64	\$	16.36
Loader - Contractor	\$	170.00	\$	154.55	\$	15.45
Loader - Ratepayer	\$	150.00	\$	136.36	\$	13.64
Prime Mover & Trailers - Contractor	\$	210.00	\$	190.91	\$	19.09
Prime Mover & Trailers - Ratepayer	\$	180.00	\$	163.64	\$	16.36
Prime Mover	\$	133.00	\$	120.91	\$	12.09
Vibratory Roller - Contractor	\$	177.00	\$	160.91	\$	16.09
Vibratory Roller - Ratepayer	\$	132.00	\$	120.00	\$	12.00
Bobcat - Contractor	\$	121.00	\$	110.00	\$	11.00
Bobcat - Ratepayer	\$	99.00	\$	90.00	\$	9.00

Small Equipment, Plate Compactor, lawn mowers etc

* Hire charges will be equal to private hire firm ie Coates Hire

Community Bus - cents per km

Community Bus - BOND

Bus is hired with a full fuel tank and is to be returned with a full tank and in a clean and tidy condition

GRAVEL & SAND

Flat rate of:

Large Truck - 1 trailer	\$	275.00	\$	250.00	\$	25.00
Small Truck	\$	132.00	\$	100.00	\$	10.00

BLUE METAL

Flat rate of:

Per tonne rate	\$	110.00	\$	100.00	\$	10.00
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WATER - NON POTABLE

Per kilolitre \$5

Minimum Charge	\$	35.00	\$	31.82	\$	3.18
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Sale of:

SAND/GRAVEL/BLUE METAL BY 6x4 TRAILER LOAD	\$	44.00	\$	40.00	\$	4.00
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Additional travel costs will apply to deliveries outside of the town boundary.

REFUSE & SANITATION

Domestic Bin collection - per annum	\$	185.00	\$	185.00	\$	185.00
Commercial Bin collection - per annum	\$	185.00	\$	185.00	\$	185.00
Charge per additional bin	\$	185.00	\$	185.00	\$	185.00
Non rateable collection - Per Annum	\$	300.00	\$	300.00	\$	300.00
Additional non rateable collection - Per Annum	\$	325.00	\$	325.00	\$	325.00
Asbestos Waste (per cubic metre)	\$	55.00	\$	50.00	\$	5.00
Demolition rubble / refuse (per cubic metre)	\$	55.00	\$	50.00	\$	5.00
Contaminated Soil (per tonne)						
Up to 500t	\$	150.00	\$	136.37	\$	13.63
500t - 1 000t	\$	140.00	\$	127.27	\$	12.73
1 000t - 1 500t	\$	130.00	\$	118.18	\$	11.82
Over 1 500t	\$	120.00	\$	109.09	\$	10.91
Septic Tank Cleaning						
One Tank	\$	275.00	\$	250.00	\$	25.00
Two or one Large Tank	\$	330.00	\$	300.00	\$	30.00
Three Tanks	\$	440.00	\$	400.00	\$	40.00

Pensioner discount - 50%

Travel will be charged for out of town customers

SHIRE OF SANDSTONE
List of Fees and Charges

2018/2019

CARAVAN PARK

Site Fees and Charges

Daily for 2 people

Powered Site	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Powered Site - Pensioner	\$ 30.00	\$ 18.18	\$ 1.82	\$ 30.00
Tent site - without power	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Tent site - without power - Pensioner	\$ 20.00	\$ 9.09	\$ 0.91	\$ 20.00
Each extra person - 13 years +	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Weekly for 2 people				
Powered Site	\$ 165.00	\$ 150.00	\$ 15.00	\$ 165.00
Powered Site - Pensioner	\$ 144.00	\$ 130.91	\$ 13.09	\$ 144.00
Tent site - without power	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
Tent site - without power - Pensioner	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00
Each extra person - regardless of age	\$ 32.00	\$ 22.73	\$ 2.27	\$ 32.00
Park empty van on-site - daily	\$ 17.00	\$ 15.45	\$ 1.55	\$ 17.00
Park empty van on-site - weekly	\$ 64.00	\$ 58.18	\$ 5.82	\$ 64.00
Showers only	\$ 6.00	\$ 4.55	\$ 0.45	\$ 6.00
Washing Machines - per load	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Dog Bond	\$ 50.00			\$ 50.00
Satellite TV Hire - per day	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Satellite TV Hire - per week short stay up to 2 weeks	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Satellite TV Hire - per week long stay more than 2 weeks	\$ 15.00	\$ 13.65	\$ 1.35	\$ 15.00

TOWN PLANNING

Maximum permitted by WA Planning Commission Planning Bulletin 93/2013 Planning and Development Regulations 2009
(Part 7 Local Government Planning Charges)

Part 1 - Maximum fixed fees

1 Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is-

(a) not more than \$50,000	\$ 147.00	Excluded	\$ 147.00
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development		0.32% of the estimated cost
(c) more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000		\$1,700 + 0.257% for every \$1
(d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million		\$7,161 + 0.206% for every \$1
(e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million		\$12,633 + 0.123% for every \$1
(f) more than \$21.5 million	\$ 34,196.00		\$ 34,196.00

2 Determining a development application (other than for an extractive industry) where the development has commenced or been carried out

The fee in item 1 plus, by way of penalty, twice that The fee in item 1 plus, by wa

3 Determining a development application for an extractive industry where the development has not commenced or been carried out development has not commenced or been carried out

\$ 739.00 \$ 739.00 ex \$ 739.00

4 Determining a development application for an extractive industry where the development has commenced or been carried out

The fee in item 3 plus, by way of penalty, twice that The fee in item 3 plus, by wa

SHIRE OF SANDSTONE
List of Fees and Charges

2018/2019

TOWN PLANNING CONT'D

5 Providing a subdivision clearance for:

(a) not more than 5 lots - per lot	\$ 73.00	\$ 73.00	ex	\$ 73.00
(b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot			
(c) more than 195 lots	\$ 7,393.00	\$ 7,390.00	ex	\$ 7,393.00

6 Determining an initial application for approval of a home occupation where the home occupation has not commenced

\$ 222.00	\$ 222.00	ex	\$ 222.00
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7 Determining an initial application for approval of a home occupation where the home occupation has commenced

The fee in item 6 plus, by way of penalty, twice that of The fee in item 6 plus, by wa

8 Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires

\$ 73.00	\$ 73.00	ex	\$ 73.00
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9 Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired

The fee in item 8 plus, by way of penalty, twice that of The fee in item 8 plus, by wa

10 Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out

\$ 295.00	\$ 295.00	ex	\$ 295.00
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11 Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out

The fee in item 10 plus, by way of penalty, twice that of The fee in item 10 plus, by w

12 Providing a zoning certificate

\$ 73.00	\$ 73.00	ex	\$ 73.00
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13 Replying to a property settlement questionnaire

\$ 73.00	\$ 73.00	ex	\$ 73.00
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14 Providing written planning advice

\$ 73.00	\$ 73.00	ex	\$ 73.00
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Part 2 - Maximum fees: scheme amendments and structure plans

1 Director/City/Shire Planner - per hour

\$ 88.00	\$ 88.00	ex	\$ 88.00
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2 Manager/Senior Planner - per hour

\$ 66.00	\$ 66.00	ex	\$ 66.00
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3 Planning Officer - per hour

\$ 36.86	\$ 36.86	ex	\$ 36.86
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4 Other staff e.g. environmental health officer per hour

\$ 36.86	\$ 36.86	ex	\$ 36.86
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5 Secretary/administrative clerk - per hour

\$ 30.20	\$ 30.20	ex	\$ 30.20
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BUILDING SERVICES

All Fees are set by the Building Commission for inclusion in the Building Act 2011 and they are not all listed here.

Certified Application for a Building Permit	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70
Uncertified Application for a Building Permit	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70
Demolition Permit	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70
Application to extend the time a building or Demolition Permit have effect	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70
Application for an Occupancy Certificate	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70
Application for a Building Approval Certificate	\$ 105.00	\$ 95.45	\$ 9.55	\$ 97.70