



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

ATTACHMENTS

Ordinary Council Meeting

Thursday 24 October 2019
12.30 PM

10-1-2.



Hon Bill Johnston MLA
Minister for Mines and Petroleum; Energy; Industrial Relations

Our Ref: 71-11241

Mr Harry Hawkins
Chief Executive Officer
Shire of Sandstone
ceo@sandstone.wa.gov.au

Dear Mr Hawkins

Thank you for your letter of 1 July 2019 regarding your request for a quote to upgrade the power supply at the Alice Atkinson Caravan Park in Sandstone.

I understand that you are hoping for a ballpark, non-binding, figure for the cost to add two proposed units on the connection. I have made enquiries with Horizon Power regarding this matter, to see if any options are available.

I am advised that in order to provide an applicant with an accurate quotation, Horizon Power is required to undertake extensive network investigation and design – the resources for which come at a cost to Horizon Power. Whilst this must be paid for by the applicant, I am told that any upfront fees are deducted from the final project costs if an application progresses.

This process takes project engineers several days to complete, and includes detailed reviews of network capacity, suitability of the transformer proposed for use, loading of other customers in the area and low voltage design work.

This design work, as well as other checks, must be conducted regardless of whether network augmentation is or is not required for a project. They are performed to ensure that the supply upgrade will not compromise the safety or stability of the network – both for the Caravan Park's connection, as well as for any others on the grid.

Any figures rely on the outcome of this work, and could vary across a large range. It is therefore not appropriate for Horizon Power to provide a written figure, as there is uncertainty that cannot be overcome without the design work, and a decision by a customer to commence design work should consider this uncertainty.

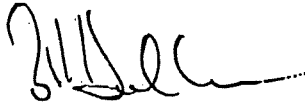
The discussion that was held between Horizon Power and your electrical contractor was a non-binding verbal estimate, however it may give you some insight on the potential costs to complete the power supply upgrades. This may assist in determining the feasibility of the project, but actual costs could vary.

I understand and appreciate your desire to spend ratepayer money wisely, and hope this information helps to inform the decision-making process regarding whether or not to commence with design work.

If you would like to proceed with obtaining a formal design and quotation please contact the Horizon Power Carnarvon office on 08 9941 6299. They will organise for the design fee invoice to be raised, and following payment the design and quote process for your project will be prioritised.

Thank you for bringing this matter to my attention and I trust that the information provided is of assistance to you.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Bill Johnston', with a stylized flourish at the end.

Hon Bill Johnston MLA
Minister for Mines and Petroleum; Energy; Industrial Relations

31 JUL 2019

10.1.3

The attachment for this agenda item was included in September attachments, and the item carried forward to this month

10-2-1.

SHIRE OF SANDSTONE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 September 2019

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

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 October 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 13.

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.

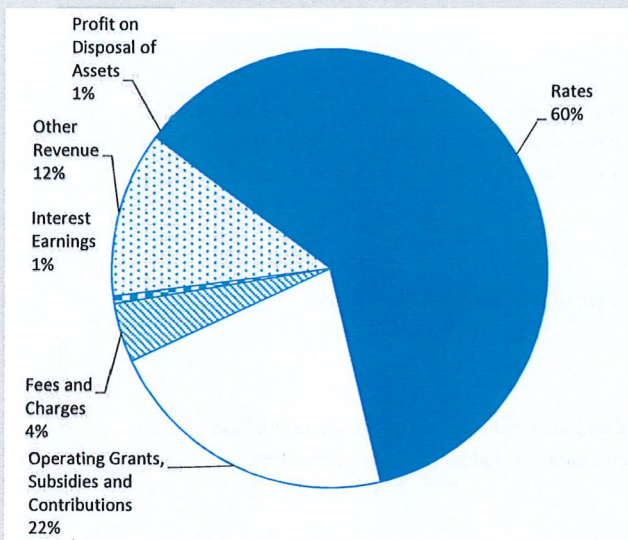
CRITICAL ACCOUNTING ESTIMATES

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.

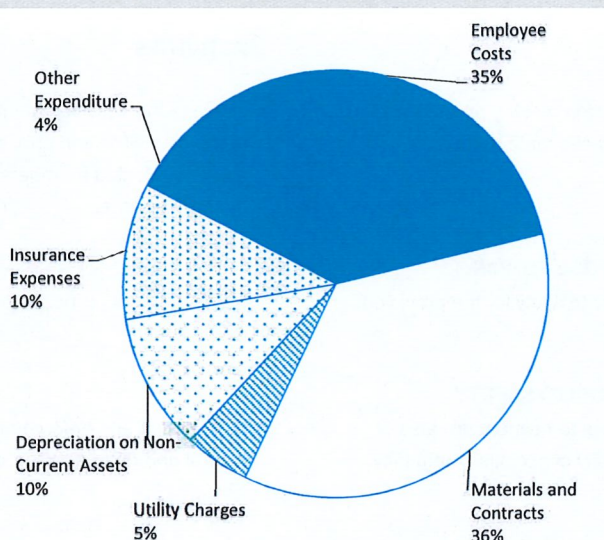
ROUNDING OFF FIGURES

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

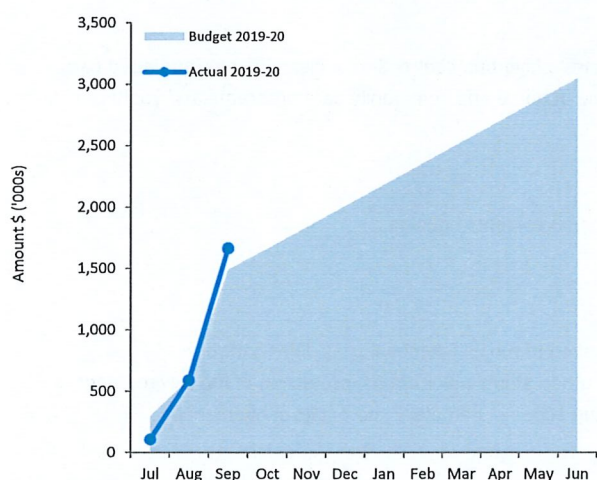
OPERATING REVENUE



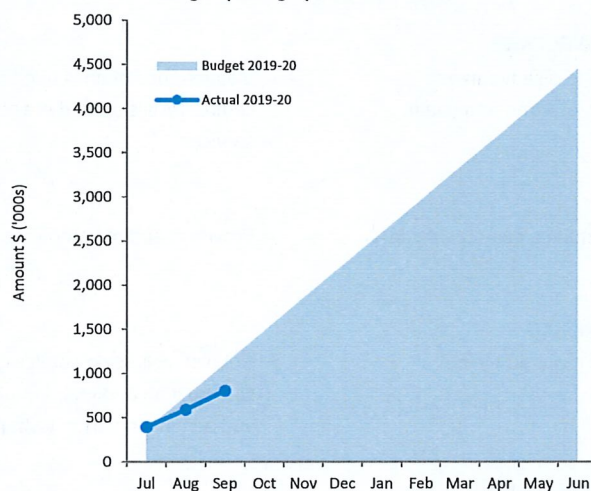
OPERATING EXPENSES



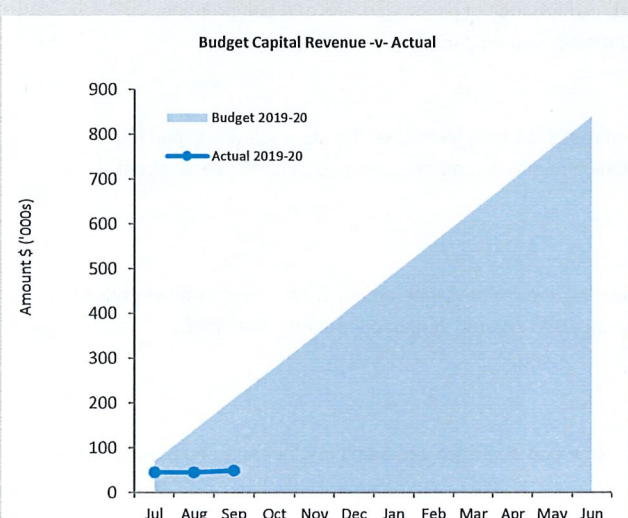
Budget Operating Revenues -v- Actual



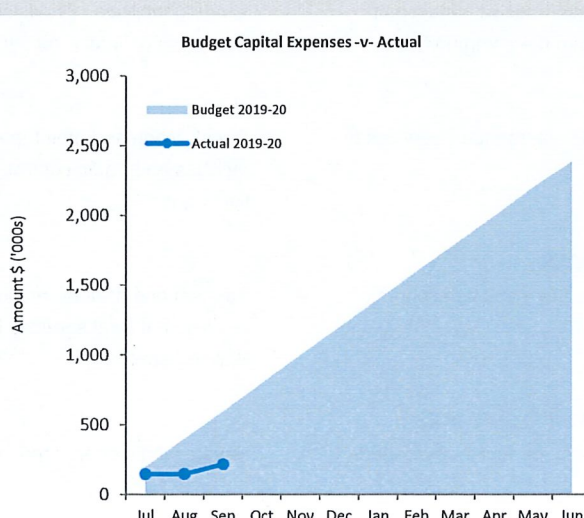
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	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 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, 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, streets, footpaths, depots, cycleways, 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 well being.	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 operations, plant repair and operation costs and engineering operation costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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(c)	698,559	698,559	1,496,342	797,783	114.20%	
Revenue from operating activities							
General purpose funding - general rates	6	968,882	242,220	996,942	754,722	311.59%	▲
General purpose funding - other		1,193,931	298,483	261,784	(36,699)	(12.30%)	▼
Law, order and public safety		13,606	3,402	0	(3,402)	(100.00%)	
Housing		0	0	1,933	1,933	0.00%	
Community amenities		18,005	4,501	9,060	4,559	101.29%	
Recreation and culture		768	192	321	129	67.19%	
Transport		127,397	45,470	127,760	82,290	180.98%	▲
Economic services		622,174	155,543	239,451	83,908	53.95%	▲
Other property and services		106,047	26,512	27,779	1,267	4.78%	
		3,050,810	776,323	1,665,030	888,707		▲
Expenditure from operating activities							
Governance		(193,143)	(48,286)	(56,334)	(8,048)	(16.67%)	
General purpose funding		(120,441)	(30,110)	(22,178)	7,932	26.34%	
Law, order and public safety		(132,088)	(33,022)	(22,416)	10,606	32.12%	▲
Health		(38,830)	(9,707)	(6,199)	3,508	36.14%	
Housing		(221,702)	(55,425)	(41,133)	14,292	25.79%	▲
Community amenities		(178,751)	(44,688)	(24,611)	20,077	44.93%	▲
Recreation and culture		(640,017)	(160,004)	(77,297)	82,707	51.69%	▲
Transport		(1,929,742)	(482,435)	(264,324)	218,111	45.21%	▲
Economic services		(1,006,052)	(251,513)	(248,648)	2,865	1.14%	
Other property and services		4,526	1,129	(42,453)	(43,582)	3860.23%	
		(4,456,240)	(1,114,061)	(805,593)	308,468		▲
Non-cash amounts excluded from operating activities	1(a)	1,612,421	389,485	64,374	(325,111)	(83.47%)	▼
Amount attributable to operating activities		206,991	51,747	923,811	872,064		▲
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	130,083	3,515	(126,568)	(97.30%)	▼
Proceeds from disposal of assets	7	320,000	45,455	45,455	0	0.00%	
Purchase of property, plant and equipment	8	(2,385,969)	(596,492)	(172,653)	423,839	71.06%	▲
Amount attributable to investing activities		(1,545,636)	(420,954)	(123,683)	297,271		▲
Financing Activities							
Transfer from reserves	9	743,000	0	0	0	0.00%	
Transfer to reserves	9	(102,914)	(42,908)	(42,908)	0	0.00%	
Amount attributable to financing activities		640,086	(42,908)	(42,908)	0		
Closing funding surplus / (deficit)	1(c)	0	286,444	2,253,562			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 14 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019-20 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 SEPTEMBER 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 CHARGES

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 SEPTEMBER 2019**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	698,559	698,559	1,496,342	797,783	114.20%	▲
Revenue from operating activities							
Rates	6	968,882	242,220	996,942	754,722	311.59%	▲
Operating grants, subsidies and contributions	11	1,147,652	286,913	362,928	76,015	26.49%	▲
Fees and charges		219,526	54,882	72,851	17,969	32.74%	▲
Interest earnings		163,645	40,911	9,142	(31,769)	(77.65%)	▼
Other revenue		532,944	133,236	203,948	70,712	53.07%	▲
Profit on disposal of assets	7	18,161	18,161	19,219	1,058	5.83%	
		3,050,810	776,323	1,665,030	888,707		▲
Expenditure from operating activities							
Employee costs		(1,312,226)	(229,102)	(280,840)	(51,738)	(22.58%)	▼
Materials and contracts		(1,120,326)	(379,036)	(288,162)	90,874	23.98%	▲
Utility charges		(138,366)	(34,592)	(39,775)	(5,183)	(14.98%)	
Depreciation on non-current assets		(1,375,562)	(343,891)	(83,593)	260,298	75.69%	▲
Insurance expenses		(168,770)	(42,192)	(82,972)	(40,780)	(96.65%)	▼
Other expenditure		(85,970)	(21,493)	(30,251)	(8,758)	(40.75%)	
Loss on disposal of assets	7	(255,020)	(63,755)	0	63,755	100.00%	▲
		(4,456,240)	(1,114,061)	(805,593)	308,468		▲
Non-cash amounts excluded from operating activities	1(a)	1,612,421	389,485	64,374	(325,111)	(83.47%)	▼
Amount attributable to operating activities		206,991	51,747	923,811	872,064		▲
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	130,083	3,515	(126,568)	(97.30%)	▼
Proceeds from disposal of assets	7	320,000	45,455	45,455	0	0.00%	
Payments for property, plant and equipment	8	(2,385,969)	(596,492)	(172,653)	423,839	(71.06%)	▲
Amount attributable to investing activities		(1,545,636)	(420,954)	(123,683)	297,271		▲
Financing Activities							
Transfer from reserves	9	743,000	0	0	0	0.00%	
Transfer to reserves	9	(102,914)	(42,908)	(42,908)	0	0.00%	
Amount attributable to financing activities		640,086	(42,908)	(42,908)	0		
Closing funding surplus / (deficit)	1(c)	0	286,444	2,253,562			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 14 for an explanation of the reasons for the variance.

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

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(18,161)	(18,161)	(19,219)
Add: Loss on asset disposals	7	255,020	63,755	0
Add: Depreciation on assets		1,375,562	343,891	83,593
Total non-cash items excluded from operating activities		1,612,421	389,485	64,374

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2019	This Time Last Year 30 September 2018	Year to Date 30 September 2019
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,745,436)	(4,972,516)	(4,788,344)
Add: Provisions - employee	10	112,888	108,715	112,888
Total adjustments to net current assets		(4,632,548)	(4,863,801)	(4,675,456)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	6,101,929	6,194,940	2,740,897
Financial assets at amortised cost	2	0	0	3,721,234
Rates receivables	3	8,693	629,863	632,926
Receivables	3	60,668	113,165	15,472
Other current assets	4	141,875	141,636	129,357
Less: Current liabilities				
Payables	5	(71,387)	(51,536)	(18,362)
Contract liabilities	10	0	0	(179,618)
Provisions	10	(112,888)	(108,715)	(112,888)
Less: Total adjustments to net current assets	1(b)	(4,632,548)	(4,863,801)	(4,675,456)
Closing funding surplus / (deficit)		1,496,342	2,055,552	2,253,562

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash On Hand	Cash and cash equivalents	4,450	0	4,450	0	Cash on Hand	0.00%	Nil
BankWest Muni Cheque Account	Cash and cash equivalents	138,926	0	138,926	0	Bankwest	0.55%	Nil
Municipal Investment Account/s	Cash and cash equivalents	730,410	0	730,410	0	Bankwest	0.55%	Nil
Term Deposit 7829	Financial assets at amortised cost	0	315,031	315,031	0	Bankwest	2.15%	Oct-2019
Term Deposit 7579	Financial assets at amortised cost	0	289,341	289,341	0	Bankwest	1.90%	Nov-2019
Term Deposit 9170	Financial assets at amortised cost	0	677,429	677,429	0	Bankwest	1.85%	Oct-2019
Term Deposit 9909	Financial assets at amortised cost	0	801,362	801,362	0	Bankwest	1.90%	Dec-2019
Term Deposit 6534	Financial assets at amortised cost	0	1,327,952	1,327,952	0	Bankwest	1.80%	Jan-2020
Term Deposit 5716	Financial assets at amortised cost	0	47,615	47,615	0	Bankwest	1.60%	Feb-2020
Term Deposit 5717	Financial assets at amortised cost	0	221,559	221,559	0	Bankwest	1.60%	Feb-2020
Term Deposit 5719	Financial assets at amortised cost	0	40,945	40,945	0	Bankwest	1.60%	Feb-2020
Term Deposit 3889	Cash and cash equivalents	0	1,067,111	1,067,111	0	Bankwest	1.60%	Dec-2019
Term Deposit 3222	Cash and cash equivalents	800,000	0	800,000	0	Bankwest	1.55%	Dec-2019
Trust Cash at Bank	Cash and cash equivalents	0	0	0	6,920	Bankwest	0.00%	Nil
Total		1,673,786	4,788,345	6,462,131	6,920			
Comprising								
Cash and cash equivalents		1,673,786	1,067,111	2,740,897	6,920			
Financial assets at amortised cost		0	3,721,234	3,721,234	0			
		1,673,786	4,788,345	6,462,131	6,920			

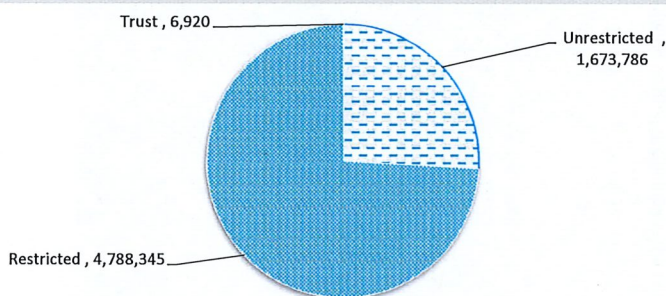
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
\$6.46 M	\$1.67 M

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

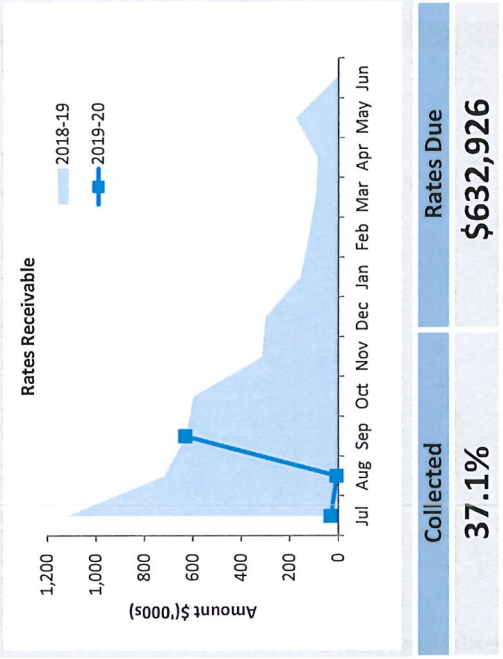
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2019	30 Sep 19
Opening arrears previous years	\$ 5,505	\$ 8,693
Levied this year	948,043	996,942
Less - collections to date	(944,855)	(372,709)
Equals current outstanding	8,693	632,926
Net rates collectable	8,693	632,926
% Collected	99.1%	37.1%

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%	0
Sundry receivable						13,466
GST receivable						1,572
Rates rebate						434
ESL rebate						
Total receivables general outstanding						15,472
Amounts shown above include GST (where applicable)						

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	\$15,472
Over 30 Days	0%
Over 90 Days	0%

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 30 September 2019
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on Hand	141,875	22,716	(35,234)	129,357
Total other current assets				129,357

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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.

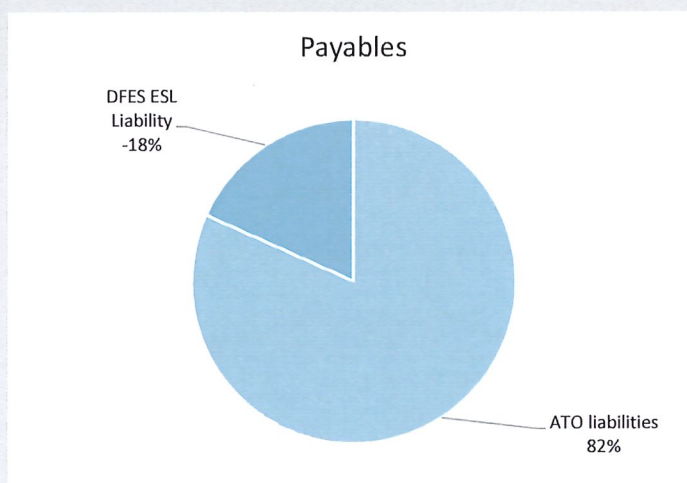
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
Balance per trial balance						
ATO liabilities						23,654
DFES ESL Liability						(5,292)
Total payables general outstanding						18,362
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

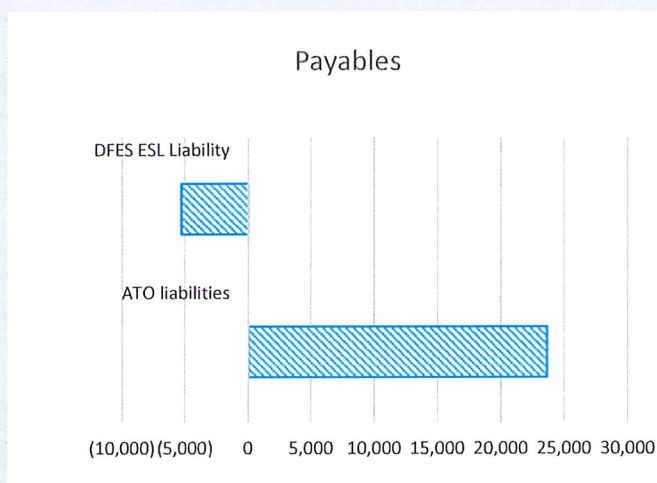
\$18,362

Over 30 Days

0%

Over 90 Days

0%



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

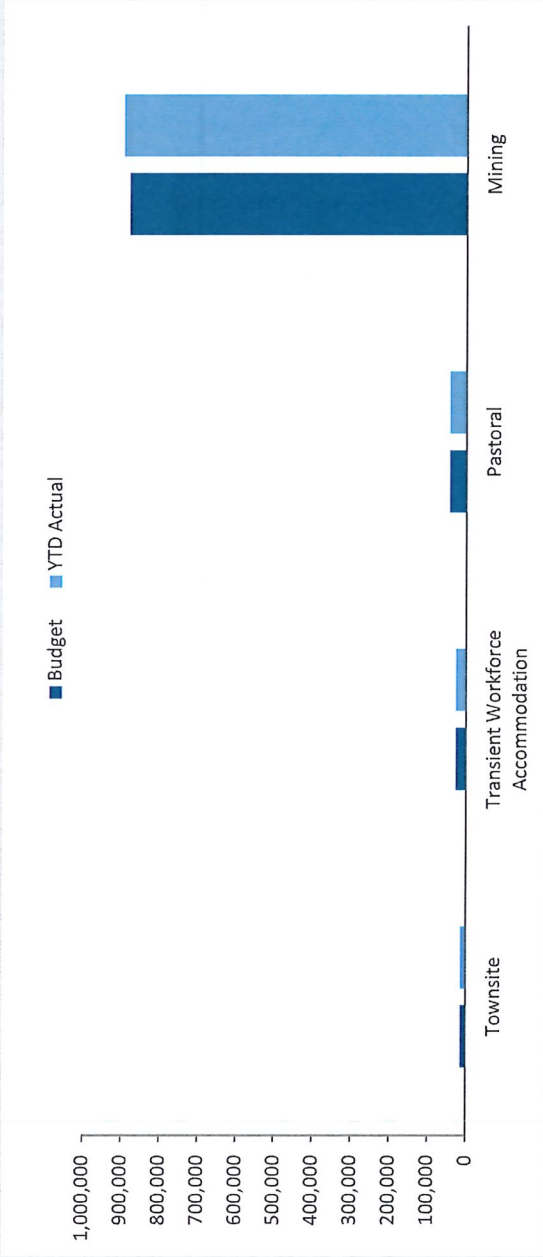
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue		Budget						YTD Actual			
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate	Interim	Back	Total	Rate	Interim	Back	Total
				Revenue	Rate	Rate	Revenue	Revenue	Rates	Rates	Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Townsite	0.065760	31	214,708	14,119	0	0	14,119	14,119	0	0	14,119
Transient Workforce Accommodation	0.371950	4	72,020	26,788	0	0	26,788	26,788	0	0	26,788
Unimproved value											
Pastoral	0.060880	19	700,188	42,627	0	0	42,627	42,625	0	0	42,625
Mining	0.268910	122	3,194,757	859,105	18,998	0	878,103	892,356	25	2,421	894,802
Sub-Total		176	4,181,673	942,639	18,998	0	961,637	975,888	25	2,421	978,334
Minimum payment											
Gross rental value											
Townsite	220	31	19,722	6,820	0	0	6,820	6,820	0	0	6,820
Unimproved value											
Pastoral	335	6	7,555	2,010	0	0	2,010	2,010	0	0	2,010
Mining	335	49	34,008	16,415	0	0	16,415	18,090	0	0	18,090
Sub-total		86	61,285	25,245	0	0	25,245	26,920	0	0	26,920
Discount							(18,000)				(8,312)
Total general rates							968,882				996,942

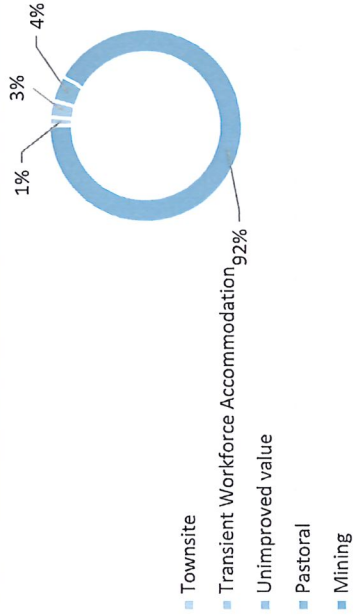
Please refer to the compilation report

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.

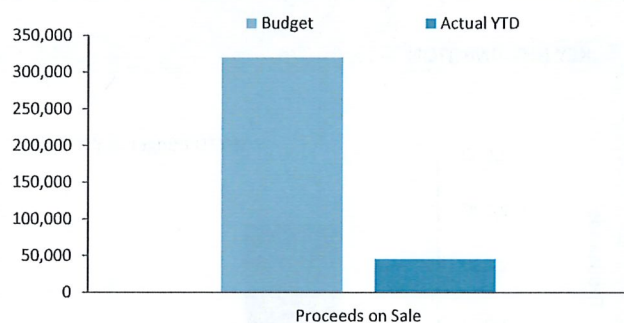


General Rates		
Budget	YTD Actual	%
\$.97 M	\$1. M	102.90%



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Community amenities								
PL007	- S 007 Toyota Hi Ace Community Bu:	17,918	15,000	0	(2,918)	0	0	0	0
	Recreation and culture								
PL005	- S 3 Toyota Hilux Ute	10,351	10,000	0	(351)	0	0	0	0
	Transport								
PC001B	- S 166 Cat 12M Grader	279,870	120,000	0	(159,870)	0	0	0	0
PC014A	- S 9 Kenworth Prime Mover	166,926	80,000	0	(86,926)	0	0	0	0
PC011A	- Hino Crew Cab	0	0	0	0	26,236	45,455	19,219	0
	Other property and services								
PS013A	- S 000 Toyota Hilux Dual Cab	34,955	30,000	0	(4,955)	0	0	0	0
PS019	- S166 Toyota Landcruiser GXL 200	46,839	65,000	18,161	0	0	0	0	0
		556,859	320,000	18,161	(255,020)	26,236	45,455	19,219	0

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$320,000	\$45,455	14%

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

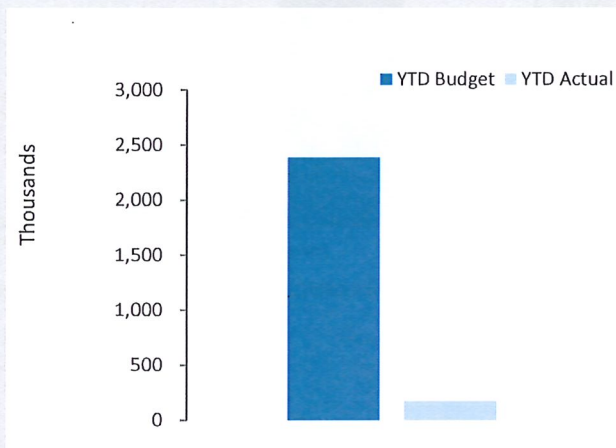
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	5,000	1,250	0	(1,250)
Plant & Equipment	1,064,000	266,000	140,595	(125,405)
Roads	1,157,244	289,311	29,985	(259,326)
Other Infrastructure	134,725	33,681	0	(33,681)
Parks & Ovals	25,000	6,250	2,073	(4,177)
Capital Expenditure Totals	2,385,969	596,492	172,653	(423,839)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	520,333	130,083	3,515	(126,568)
Other (disposals & C/Fwd)	320,000	45,455	45,455	0
Cash backed reserves				
Plant reserve	743,000	0	0	0
Contribution - operations	802,636	420,954	123,683	(297,271)
Capital funding total	2,385,969	596,492	172,653	(423,839)

SIGNIFICANT ACCOUNTING POLICIES

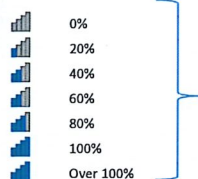
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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
	\$2.39 M	\$.17 M	7%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.52 M	\$. M	1%

Capital expenditure total
Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
11651	Historic Buildings Upgrade	5,000	1,250	0	(1,250)
Buildings Total		5,000	1,250	0	(1,250)
Plant & Equipment					
12302	Purchase Plant & Equipment - Road Plant Purchases	1,064,000	266,000	140,595	(125,405)
Plant & Equipment Total		1,064,000	266,000	140,595	(125,405)
Roads					
12101	Roads Construction Council	526,744	131,686	26,470	(105,216)
12103	MRWA Project Construction	330,500	82,625	3,515	(79,110)
12104	Roads to Recovery Construction	300,000	75,000	0	(75,000)
Roads Total		1,157,244	289,311	29,985	(259,326)
Other Infrastructure					
10703	Cemetery - Capital Expenses	6,000	1,500	0	(1,500)
13213	Purchase Production Bores/Roadworks	128,725	32,181	0	(32,181)
Other Infrastructure Total		134,725	33,681	0	(33,681)
Parks & Ovals					
11310	Capital - Parks & Ovals	0	0	2,073	2,073
11311	Progress Memorial Park - Capital Expenditure	25,000	6,250	0	(6,250)
Parks & Ovals Total		25,000	6,250	2,073	(4,177)
Grand Total		2,385,969	596,492	172,653	(423,840)

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

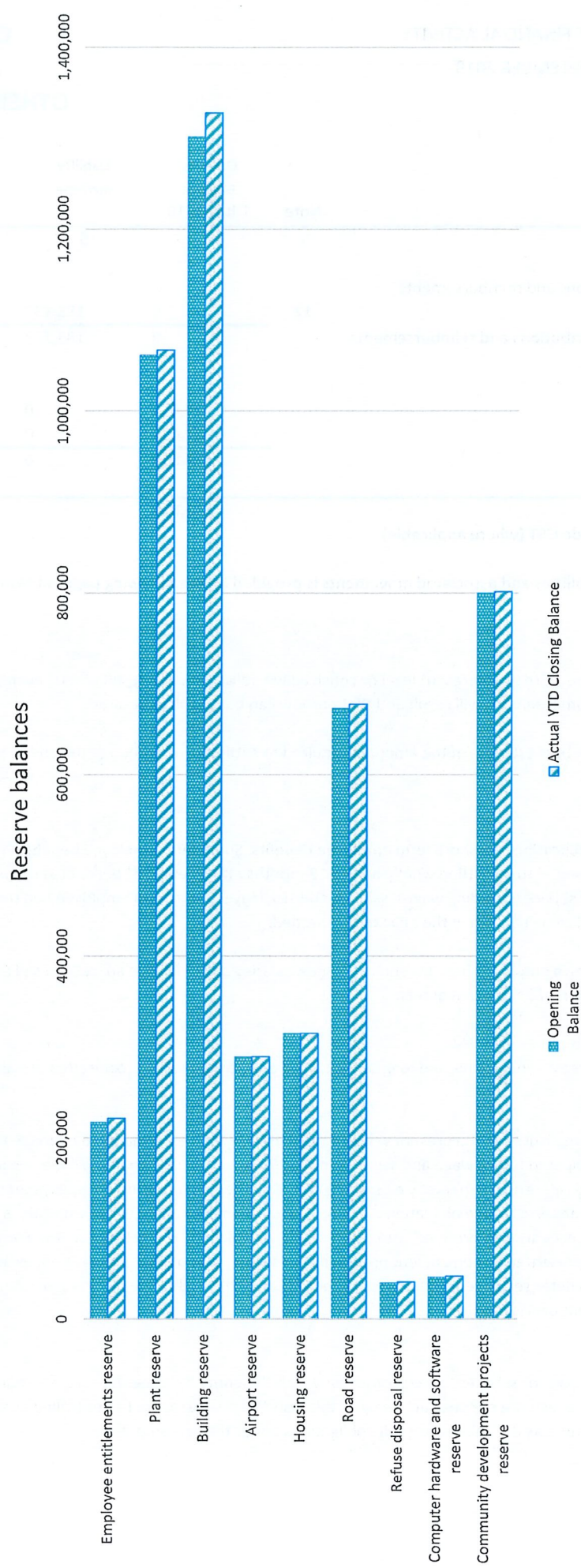
OPERATING ACTIVITIES
NOTE 9
CASH RESERVES

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 entitlements reserve	217,204	4,670	4,354	0	0	0	0	221,874	221,558
Plant reserve	1,061,761	22,762	5,350	0	0	(743,000)	0	341,523	1,067,111
Building reserve	1,301,760	28,488	26,192	0	0	0	0	1,330,248	1,327,952
Airport reserve	289,341	6,151	0	0	0	0	0	295,492	289,341
Housing reserve	315,031	6,685	0	0	0	0	0	321,716	315,031
Road reserve	673,440	14,565	3,989	0	0	0	0	688,005	677,429
Refuse disposal reserve	40,140	863	805	0	0	0	0	41,003	40,945
Computer hardware and software reserve	46,679	1,004	936	0	0	0	0	47,683	47,615
Community development projects reserve	800,080	17,726	1,282	0	0	0	0	817,806	801,362
	4,745,436	102,914	42,908	0	0	(743,000)	0	4,105,350	4,788,344

Please refer to the compilation report

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 30 September 2019
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements - non-operating	12	0	183,133	(3,515)	179,618
Total unspent grants, contributions and reimbursements		0	183,133	(3,515)	179,618
Provisions					
Annual leave		79,464	0	0	79,464
Long service leave		33,424	0	0	33,424
Total Provisions		112,888	0	0	112,888
Total other current assets		112,888			292,506
Amounts shown above include GST (where applicable)					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

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.

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.

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.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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

NOTE 11
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Grants Commission Grant General	0	0	0	0	0	781,283	195,321	195,821
Grants Commission	0	0	0	0	0	244,198	61,049	56,633
Law, order, public safety								
Emergency Services Admin Grant	0	0	0	0	0	2,970	743	0
ESL Operating Grant	0	0	0	0	0	9,965	2,491	0
Housing								
Power Rebates	0	0	0	0	0	0	0	1,933
Transport								
Grants - MRWA Direct	0	0	0	0	0	108,449	27,112	108,449
Income relating to Transport Licencing	0	0	0	0	0	787	197	92
TOTALS	0	0	0	0	0	1,147,652	286,913	362,928

NOTE 12
NON-OPERATING GRANTS AND CONTRIBUTIONS

Non operating grants, subsidies and contributions revenue	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$
	220,333	55,083	3,515
	300,000	75,000	0
	520,333	130,083	3,515

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

**NOTE 13
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 2019	Amount Received	Amount Paid	Closing Balance 30 Sep 2019
	\$	\$	\$	\$
Housing Bonds	6,100	500	0	6,600
Election Nominations	0	320	0	320
	6,100	820	0	6,920

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

NOTE 14
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 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
General purpose funding - rates	754,722	311.59% ▲		Rates run annually Budget split into equal
General purpose funding - other	(36,699)	(12.30%) ▼		FAGs rec'd 1/4ly Budget split equally
Transport	82,290	180.98% ▲		Grants drawn as req'd. Budget split equally
Economic services	83,908	53.95% ▲		Seasonal but budget split equally
Expenditure from operating activities				
Law, order and public safety	10,606	32.12% ▲		Investigation needed Administration Allocated
Housing	14,292	25.79% ▲		Various small variances
Community amenities	20,077	44.93% ▲		Various small variances
Recreation and culture	82,707	51.69% ▲		Various small variances
Transport	218,111	45.21% ▲		Jobs undertaken as req'd but budget split equally
Investing activities				
Non-operating grants, subsidies and contributions	(126,568)	(97.30%) ▼		Capital grants claimed as req'd but budget split equally
Capital acquisitions	423,839	71.06% ▲		Purchases & Jobs undertaken as req'd but budget split equally

Date: 11/10/2019
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Shire of Sandstone

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10.2.2A

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
105334	13/09/2019	Surefire Resources NL	Rates refund for assessment A1119 LOT E57/00420 EXPLORATION LICENCE E57/00420	7		433.86
105335	13/09/2019	Horizon Power	Unit No 1/Lot 500 Irvine Street from 5/7/2019 - 5/9/2019	7		9,217.92
105336	13/09/2019	Department Of Transport	12 months registration for S010	7		158.75
105337	18/09/2019	Shire of Sandstone - Staff Deductions	Payroll deductions	7		500.00
105338	20/09/2019	Department Of Transport	2 x vehicle renewals, int receipt no's 29965 & 29966	7		821.85
105339	26/09/2019	Horizon Power	23 Hack St from 13/7/2019 - 13/7/2019	7		9,751.28
105340	26/09/2019	Telstra Corporation Ltd	Satellite phone account usage charges to 7/9/19	7		570.91
105341	26/09/2019	Department Of Transport	Receipt number 29964	7		27.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	BankWest Muni Account	21,482.27
TOTAL		21,482.27

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Time: 4:36:45PM

Shire of Sandstone

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10.2.2B

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7155	05/09/2019	Credit Cards	Various purchases on corporate credit card	7		793.87
EFT7156	11/09/2019	Coerco Pty Ltd	2 x 30,000L Storage Tanks and fittings	7		8,087.20
EFT7157	13/09/2019	Compac	Online monthly service charge, payment express monthly service charge.	7		126.50
EFT7158	13/09/2019	McMahon Burnett Transport	Freight from Bridgestone, WINC.	7		706.82
EFT7159	13/09/2019	Motorpass Wright Express Australia Pty Ltd - WEX	Fuel cards	7		397.04
EFT7160	13/09/2019	Civic Legal	Audit letter 2019	7		275.00
EFT7161	13/09/2019	MM Electrical Merchandising	Lights and globes	7		971.19
EFT7162	13/09/2019	Vicki McQuie	Sales on commission in Visitor Centre	7		8.50
EFT7163	13/09/2019	Mount Magnet La Croix Pharmacy	2 x Hepatitis vaccinations P Dixon and R Patterson	7		90.20
EFT7164	13/09/2019	Anna Johnson - Dingo Meeka	Sales on commission in Visitor Centre	7		11.01
EFT7165	13/09/2019	Karan Heath	Sales at Sandstone Art Show 2019	7		468.00
EFT7166	13/09/2019	Raquel Cavallaro	Sales at Sandstone Art Show 2019	7		55.00
EFT7167	13/09/2019	Melony Halsall	Sales at Sandstone Art Show 2019	7		233.00
EFT7168	13/09/2019	Isabel Carn	Sales at Sandstone Art Show 2019	7		615.00
EFT7169	13/09/2019	Rema Tip Top Australia Pty Ltd	Cement, string kits, tyre mounting wax	7		633.49
EFT7170	13/09/2019	Toll Transport Pty Ltd	Freight from Diesel Motors, Westrac.	7		332.88
EFT7171	13/09/2019	Covs Geraldton	Filters kits.	7		661.00
EFT7172	13/09/2019	Hospitality Inns Geraldton (Best Western)	Accommodation Andrew Mann.	7		149.00

Date: 11/10/2019
Time: 4:36:45PM

Shire of Sandstone

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7173	13/09/2019	Gabrielle Scannell	Sales at Sandstone Art Show 2019	7		80.00
EFT7174	13/09/2019	Jeanette Moore	Sales at Sandstone Art Show 2019	7		250.00
EFT7175	13/09/2019	Annie Firley	Sales at Sandstone Art Show 2019	7		410.00
EFT7176	13/09/2019	Jan Fisher	Sales at Sandstone Art Show 2019	7		120.00
EFT7177	13/09/2019	Betty Stacey	Sales at Sandstone Art Show 2019	7		180.00
EFT7178	13/09/2019	Department of Fire & Emergency Services	2019/20 ESL Quarter 1, 1st quarter contribution	7		3,452.40
EFT7179	13/09/2019	WINC Australia Pty Ltd	Printer toners	7		2,137.74
EFT7180	13/09/2019	Bunnings Building Supplies	Gardening equipment, drain cleaning tool.	7		61.13
EFT7181	13/09/2019	Bethell Lillian Walton	Reimbursement for Geotourism registration and conference	7		395.00
EFT7182	13/09/2019	Bobbie O'Brien	Sales on commission in Visitor Centre	7		22.53
EFT7183	13/09/2019	National Hotel Sandstone	Food for DFES bushfire training - 2 days	7		185.00
EFT7184	13/09/2019	Refuel Australia - Geraldton Fuel - Caltex	Bulk fuel deliveries	7		65,641.46
EFT7185	13/09/2019	Walga	Local Government convention H Hawkins	7		2,950.00
EFT7186	13/09/2019	BOC Limited	Oxygen, dissolved acetylene, Argoshield universal.	7		351.60
EFT7187	13/09/2019	Ocean to Outback Design	Sales on commission in Visitor Centre	7		45.05
EFT7188	13/09/2019	Geraldton Toyota	Starter Motor	7		852.95
EFT7189	13/09/2019	Pemco Diesel Pty Ltd	5000km service - parts only	7		531.80
EFT7190	13/09/2019	Sandstone Golf Club	Donation to golf club for Golf Open 2019	7		1,300.00
EFT7191	13/09/2019	IT Vision Australia Pty Ltd	Monthly Financial processing service, August 2019	7		6,633.00

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Shire of Sandstone

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7192	13/09/2019	Jays Electrical Service	Electrical Repairs 11/9 - 12/9 2019	7		3,476.00
EFT7193	13/09/2019	AIT Specialists Pty Ltd	Preparation of fuel tax credits for June 2019	7		533.75
EFT7194	13/09/2019	Mt Magnet Post and Lotteries	Reimbursement of cash component for FE 17/9/2019	7		3,150.00
EFT7195	13/09/2019	Lana Lefroy	Sales at Sandstone Art Show 2019	7		820.00
EFT7196	13/09/2019	Helen Cavallaro	Sales at Sandstone Art Show 2019	7		1,013.40
EFT7197	13/09/2019	Murchison Hardware	Gardeners tools, silicone spray.	7		309.00
EFT7198	13/09/2019	Rhonda Miles	Sales on commission in Visitor Centre	7		56.95
EFT7199	19/09/2019	Australian Taxation Office	August 2019 BAS	7		26,523.00
EFT7200	26/09/2019	Natures Botanical Products	30 x 50g Natures Botanical Creme, 15 x 100g Natures Botanical Creme, postage.	7		456.01
EFT7201	26/09/2019	Remote Area Mechanical Services	95 hours maintenance grading of the Mount Magnet - Youanmi Rd.	7		20,900.00
EFT7202	26/09/2019	Instant Weighing	Calibration of weighing scales, Post Office and Loader	7		1,897.50
EFT7203	26/09/2019	Toll Transport Pty Ltd	Freight from Geraldton Toyota, MM Electrical, GG Pumps.	7		327.23
EFT7204	26/09/2019	Carroll & Richardson Flagworld Pty Ltd	Australian National Flag (fully sewn) 1800 x 900mm	7		417.92
EFT7205	26/09/2019	C. R. Kennedy & Company Pty Ltd	Leveling equipment, Leica Laser Level, aluminium tripod, face staff with cover.	7		2,418.77
EFT7206	26/09/2019	GG Pumps & Electrical Pty Ltd	Repairs to pumps.	7		671.00
EFT7207	26/09/2019	Corsign WA Pty Ltd	Roads to recovery signs, Pindabunna sign, Grader ahead sign.	7		948.20
EFT7208	26/09/2019	WINC Australia Pty Ltd	Stationery and plastic bowls	7		199.17
EFT7209	26/09/2019	National Hotel Sandstone	Food for Council meeting on 27/6/2019	7		350.00

Date: 11/10/2019
Time: 4:36:45PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7210	26/09/2019	JR & A Hersey Pty Ltd	Fuel pod caps, alen key sockets, 8m tape, spray bottles, gloves, brush cutter cord, rake.	7		647.64
EFT7212	26/09/2019	FITZ GERALD STRATEGIES	Annual Subscription Rate for comprehensive IR & HR services 2019-2020.	7		2,449.64
EFT7213	26/09/2019	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 1/10/2019	7		2,650.00
EFT7214	26/09/2019	Milmar Distributors	Thermal EFTPOS machine paper rolls x 80	7		137.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	BankWest Muni Account	170,566.54
TOTAL		170,566.54

Shire of Sandstone Business Credit Card Reconciliation - September 2019

Business Credit Card - CEO Harry Hawkins CREDITOR 20725

10.2.2D

Date	Description	GL Accounts	Item Description	GST	Amount
6/08/2019	GM Cabs Pty Ltd - Mascot	14505	Taxi for Local Government Week	\$1.52	\$ 16.75
9/08/2019	Adina Apartment Perth	04101	Accommodation for Beth Walton Local Govt week	\$120.94	\$1,330.38
10/08/2019	Adina Apartment Perth	14510	Accommodation for Harry Hawkins Local Govt week	\$169.37	\$1,863.09
16/08/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 35.00
19/08/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 20.00
23/08/2019	Paypal *Forumadvoca	04111	Workshop - Forum advocating cultural& ecotourism Inc.	\$6.82	\$ 75.01

\$3,340.23

Business Credit Card - W S David Holland

Date	Description	Accounts	Account Description	Amount
7/08/2019	Shire of Sandstone	13638	Cash fuel sale	\$0.00 \$ 49.83
15/08/2019	Binocentral	13200	Headlamp for Astrodome	\$3.63 \$ 39.90
27/08/2019	Shire of Sandstone	PC011B	Change of license plate S006	\$0.00 \$ 16.75

\$ 106.48

Total Credit Card Purchases

1301000 Municipal Cash at Bank GEN

\$3,446.71

Authorised by Shire President: _____

Authorised By CEO: _____

Alice Atkinson Caravan Park
(A/c 1134010)

10.2.2E

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/2019	2019/2020
Jul	\$16,395.00	\$21,930.19	\$32,654.00	\$24,435.55	\$22,536.91	\$19,140.02	\$ 19,252.29
Aug	\$16,260.00	\$22,489.10	\$18,679.57	\$22,676.78	\$17,235.90	\$18,144.07	\$ 18,793.65
Sep	\$16,157.00	\$15,325.47	\$13,046.20	\$18,496.61	\$16,588.18	\$18,384.53	\$ 13,491.38
Oct	\$7,457.00	\$7,707.52	\$5,653.00	\$11,461.64	\$9,411.81	\$9,243.66	
Nov	\$2,201.00	\$3,224.55	\$3,508.27	\$4,323.23	\$4,633.83	\$4,270.90	
Dec	\$2,343.00	\$2,392.74	\$2,672.00	\$1,236.92	\$3,036.34	\$2,126.37	
Jan	\$3,059.00	\$1,520.92	\$3,263.00	\$1,634.42	\$3,043.18	\$3,903.65	
Feb	\$2,449.00	\$3,515.47	\$3,297.00	\$3,066.37	\$2,439.08	\$2,910.02	
Mar	\$6,139.46	\$6,141.39	\$5,952.00	\$4,913.24	\$5,027.25	\$3,356.64	
Apr	\$10,522.00	\$12,376.00	\$15,063.17	\$13,257.30	\$11,116.32	\$9,514.10	
May	\$19,512.00	\$16,026.83	\$23,453.90	\$14,765.26	\$14,088.65	\$15,029.57	
Jun	\$9,776.00	\$21,345.00	\$26,212.65	\$16,198.18	\$17,354.29	\$17,029.77	
TOTALS	\$112,270.46	\$133,995.18	\$153,454.76	\$136,465.50	\$126,511.74	\$123,053.30	\$51,537.32

10.2.2F

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

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Jul	\$41,263.96	\$50,940.00	\$39,075.10	\$60,551.45	\$48,979.12	\$56,116.95
Aug	\$37,407.46	\$38,632.96	\$44,613.64	\$61,955.12	\$45,682.83	\$71,189.96
Sep	\$25,910.32	\$23,186.43	\$47,618.57	\$76,240.49	\$54,266.51	\$45,894.60
Oct	\$18,971.46	\$20,692.00	\$32,569.00	\$41,844.12	\$39,110.50	
Nov	\$11,392.14	\$15,434.05	\$24,804.85	\$54,568.74	\$18,652.83	
Dec	\$10,397.28	\$16,511.00	\$21,542.96	\$33,328.07	\$14,660.87	
Jan	\$6,037.49	\$8,748.00	\$19,604.18	\$19,899.18	\$14,010.36	
Feb	\$8,228.65	\$9,674.00	\$14,865.81	\$18,041.82	\$17,779.41	
Mar	\$9,058.38	\$16,670.00	\$19,912.57	\$27,745.89	\$19,029.69	
Apr	\$24,081.02	\$23,719.17	\$32,477.99	\$41,489.51	\$29,127.88	
May	\$32,577.22	\$32,980.86	\$49,949.19	\$41,510.43	\$42,613.52	
Jun	\$31,479.00	\$34,996.72	\$47,983.40	\$41,564.04	\$37,991.35	
TOTALS	\$256,804.38	\$292,185.19	\$395,017.26	\$518,738.86	\$381,904.87	\$173,201.51

OUTSTANDING Rates Report

OUTSTANDING RATES REPORT
30/09/2019

Total Rates Outstanding	\$ 632,965.10
Comprising:	
Rates (Current & Arrears)	\$ 622,004.58
Rates (Pensioners)	\$ 251.95
Refuse collection	\$ 3,909.32
ESL	\$ 6,799.25
TOTAL	\$ 632,965.10
Outstanding Rates 30/09/2018	\$629,862.79

