



ATTACHMENTS

Ordinary Council Meeting

Thursday 28 November 2019
12.30 PM



JOB QUOTE

ABN: 34 123 407 830

80 May Holman Drive
Bassendean WA 6054
Phone: (08) 9378 3395
Fax: (08) 9379 3059
email: info@mtmgroup.net.au

EC 004010 - PL 6438 - GF 008682

Ordered From:

Shire of Sandstone

Quote No: LEI32501
Quote Date: 8/11/2019
Quote Total: \$15129.40
Quote Expiry: 8/12/2019
Currency: Local
Page: 1 of 1

Bill To:

Shire of Sandstone
Hack Street
Sandstone WA 6639, Australia

Instructions:

Batten out ambulance centre and install new ceiling over existing to Allow for minimum interruption in event of emergency.
Accommodation, and electrical excluded
All as per signed dailyworks dockets

Line #	Code & Description	Unit	Qty	Req Date	Disc %	Unit Price	Ext Price
10	LABOUR - LEINSTER Labour - Leinster	Hours	36	8/11/2019	0	\$102.50	\$3690.00
20	LABOUR - LEINSTER Labour - Leinster	Hours	36	8/11/2019	0	\$102.50	\$3690.00
30	REMOTE WORKS LEVY Remote works Levy Line Notes: Levy introduced to share FIFO costs of MTMTrades people and licensed operators amongst our clients	Each	72	8/11/2019	0	\$12.00	\$864.00
40	LEINSTER MATERIALS Leinster Materials	Each	1	8/11/2019	0	\$3000.00	\$3000.00
50	EQUIPMENT HIRE Equipment Hire Line Notes: Panel lifter	\$	1	8/11/2019	0	\$600.00	\$600.00
60	FREIGHT Freight	\$	1	8/11/2019	0	\$1400.00	\$1400.00
70	TRAVEL (UTE) Travel Ute	KM	300	8/11/2019	0	\$1.70	\$510.00

Nett Total: \$13754.00
Tax Total: \$1375.40
Total: \$15129.40

10.1.3

The attachment for Policy Manual update is included in the attachments for September Ordinary Council Meeting.

10.1.4

MURCHISON REGIONAL VERMIN COUNCIL

PO Box 62
MOUNT MAGNET WA 6638
Email: d.carbone@bigpond.com

ABN: 28 431 267 089

Phone: (08) 9472 0184
Fax: (08) 9472 0189
Mobile: 0448 120 652

4 November 2019

Email to:

CEO's Shires of Cue, Mount Magnet, Meekatharra, Sandstone and Yalgoo

Ref: Establishment Agreement and Deed of Retiring Municipality

The MRVC at its Ordinary Meeting of Council held on 13 March 2018 adopted the following resolution.

"That Council

- (1) Accepts the Shire of Meekatharra terms of withdrawal as detailed in the report.
- (2) The Chief Executive Officer be authorized to prepare the necessary documentation and approval to effect the withdrawal of the Shire of Meekatharra from the Murchison Regional Vermin Council".

The Draft Establishment Agreement has been reviewed by the MRVC Solicitors Civic Legal and also reviewed the Draft Deed of Retiring Municipality prepared by the Shire of Meekatharra's solicitors. Both copies attached together with a copy of a report presented at the MRVC Special Meeting of Council held on 27 August 2019.

The MRVC at its meeting held on 27 August 2019 adopted the following resolution.
That Council:

- (3) *Inform Civic Legal to amend the Establishment Agreement to incorporate the following contributions to operating expenditure and capital assets.*

Shire of Cue	24.675%
Shire of Mount Magnet	27.104%
Shire of Sandstone	9.058%
Shire of Yalgoo	<u>39.163%</u>
	<u>100.00%</u>

- (4) *Request Civic Legal to review the Deed of Retiring Municipality.*
- (5) *Provide the final drafts of the Establishment Agreement, Deed of Withdrawal and Deed of Retiring Municipality Shire of Meekatharra to the MRVC Member Local Governments for comment and approval.*

In accordance with part (3) of the resolution the MRVC Member Local Governments are requested to review the deeds, make comment and approve. The level of financial contributions set, have been calculated on the basis of the current contributions excluding the Shire of Meekatharra.

Your comments and approval of the attached Draft Deeds is appreciated as this will allow execution copies to be prepared.

Yours faithfully



Dominic Carbone
CEO MRVC

5.7 Shire of Meekatharra withdrawal from the Murchison Regional Vermin Council (MRVC)

File:	
Author:	Dominic Carbone CEO
Interest Declared:	No interest to declare
Date:	19 August 2019
Attachments:	- Deed of Withdrawal Murchison Regional Vermin Council - Establishment Agreement Murchison Regional Vermin Council (MRVC) - Deed of Retiring Municipality Shire of Meekatharra and Murchison Regional Vermin Council

Matter for Consideration

That Council review the Draft Deed of Withdrawal and Establishment Agreement and inform the solicitors Civic Legal of any amendments and review the Deed of Retiring Municipality provided by the Shire of Meekatharra.

Background

The Council at its meeting held on 11 June 2019 resolved to defer the report to the next Special or Ordinary Meeting of Council whichever is held first. The report is now presented for consideration.

The following advice was received from the Shire of Meekatharra on 25 June 2018.

Last Saturday Council resolved as follows:

That Council confirms with the Murchison Regional Vermin Council (MRVC) that it requests to withdraw its membership of that body and proposes the following basic terms and conditions:

1. that this withdrawal be effective as of 30 June 2018.
2. that Council continues to contribute financially to the MRVC for a further three years (2018/19, 2019/20 and 2020/21) at the current Precepts level (16/17; \$18,6444 + GST) and indexed to inflation annually (CPI All Groups).
3. at the end of the above three year period, Council will consider continuing to contribute towards the MRVC and requests that contributions from that time on be based on the land area or the rateable land area that each Shire has within the Vermin Cell (but not necessarily using Pastoral UV valuations for that area as a basis) and
4. that Council authorises the Shire President and CEO to negotiate any further terms and conditions and that a suitable legal agreement be drawn up for Councils consideration (at Meeka Shires expense) that outlines the terms and conditions of the withdrawal, providing reasonable surety to both parties.

Council at its ordinary meeting held on 13 March 2018 adopted the following resolution.

“That Council

- (1) Accepts the Shire of Meekatharra terms of withdrawal as detailed in the report.
- (2) The chief Executive Officer be authorized to prepare the necessary documentation and approval to effect the withdrawal of the Shire of Meekatharra from the Murchison Regional Vermin Council”.

Statutory Environment

Local Government Act 1995

Schedule 9.3 Clause 10

10. Regional councils continued

A regional council constituted under the former provisions that was in existence immediately before the commencement day continues in existence as a regional local government on and after that day as if—

- (a) it had been constituted as a regional local government under this Act; and
- (b) the regional councillors had been appointed as members of the regional local government under this Act; and
- (c) the constitution agreement included the provisions of sections 699 to 702, 704 to 707 and 709 of the former provisions and had been approved by the Minister as an establishment agreement under this Act.

3.65. Establishment agreement, amendment of

- (1) The participants may amend the establishment agreement for a regional local government by agreement made with the Minister’s approval, and a reference in this Division to the establishment agreement includes a reference to the establishment agreement as so amended.
- (2) The establishment agreement can be amended under subsection (1) to include another local government as a further participant if that local government is a party to the amending agreement.
- (3) Section 3.61(2) and (3) apply, with any necessary modifications, to an agreement amending the establishment agreement.

Section 699 of the Former Act (Local Government Act 1960 WA)

Financial Implication

Can impact on the precepts levied on the Shire of Meekatharra in the longer term.

Consultation

Civic Legal

Comment

The CEO requested Civic Legal to review the Draft Establishment Agreement and to prepare a Draft Deed of Withdrawal. The solicitor has now reviewed and prepared to documentation.

- Deed of Withdrawal

Details the Shires of Meekatharra ongoing contributions

Initial Period

2018-19 \$18,644 (plus GST) increased in accordance CPI

2019-20 \$18,644 (plus GST) increased in accordance CPI

2020-21 \$18,644 (plus GST) increased in accordance CPI

Second Period

The ongoing contributions to be based on the same proportion to the land area that the Shire of Meekatharra has within Region Vermin Cell, but not necessarily using pastoral UV valuations for that area as a basis).

- Establishment Agreement

The solicitor has provided a clean and tracked version. The tracked version is attached to this report in order to track the changes.

The Agreement Clause 5 – The Regional Purposes

- Rehabilitation and maintenance of the No. 1 Vermin Fence
(should it include the No. 2 Fence)

- Schedule 1 – Contribution to Operating Expenditure to be amended to read the
“Precepts levied” on that basis the precepts will be proportioned as follows:

Shire of Cue	24.675%
Shire of Mount Magnet	27.104%
Shire of Sandstone	9.058%
Shire of Yalgoo	<u>39.163%</u>
	<u>100.00%</u>

Same to apply to Schedule 2 contributions to capital assets.

The Shire of Meekatharra CEO on Friday 16 August 2019 forwarded a draft Deed of Retiring Municipality for Council consideration (copy attached). A review of the deed reveals that it aligns with the relevant clauses of the Deed of Withdrawal however its recommended that Civic Legal be requested to review the deed also.

Voting Requirements

Simple Majority

Date:

2019

Deed of Withdrawal - Murchison Regional Vermin Council

Shire of Meekatharra
("Withdrawing Participant")

and

Murchison Regional Vermin Council
("MRVC")



CIVIC LEGAL

Civic Legal Pty Ltd
ACN 603 564 889
Suite 2, Ground Floor
1 Havelock Street
West Perth WA 6005
T +61 8 9200 4900
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Ref: 150872

Deed of Withdrawal – Murchison Regional Vermin Council

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Deed of Withdrawal – Murchison Regional Vermin Council

Date 2019

Parties

Shire of Meekatharra

Name	Shire of Meekatharra
Address	Main Street MEEKATHARRA WA 6642
Facsimile	(08) 9981 1505

Murchison Regional Vermin Council

Name	Murchison Regional Vermin Council
Address	PO Box 62 MT MAGNET WA 6638
Facsimile	(08)

Recitals

- A. The Districts of the Participants were constituted as a regional district by virtue of an Order of the Governor made under the Former Act and published in the Government Gazette on 13 December 1963.
- B. Pursuant to the Former Act and by virtue of the Order of the Governor, a regional council was then constituted.
- C. Under the Constitution Agreement entered into in or about 1963, at the time of the constitution of the regional council, and made between the Participants, the regional council so constituted was named the Murchison Regional Vermin Council (**MRVC**).
- D. On 5 June 2018, the Withdrawing Participant gave notice to the MRVC that it had made a written request to the Minister pursuant to section 699 of the Former Act to withdraw from the MRVC.
- E. By virtue of the transitional provisions of the Act, the withdrawal of the Withdrawing Participant from the MRVC is governed by section 699 of the Former Act.
- F. Section 699 of the Former Act requires agreement in respect of two main issues before the Minister can make a recommendation to the Governor to remove the Withdrawing Participant from the MRVC.
- G. The first is the requirement under section 699(3)(a) of the Former Act for an agreement between the Withdrawing Participant and the MRVC to adjust the assets and liabilities between them in the event of the recommendation being made and acted upon. The second is the requirement under section 699(3)(b) of the Former Act for an agreement between the Remaining Participants that would, in the event of the recommendation being made and acted upon, vary the Constitution Agreement so as to provide for the determination of the contributions to be made by the Remaining Participants to the funds of the MRVC and for:
 - (i) the alteration of the number of regional councillors who shall comprise the MRVC; and/or
 - (ii) the alteration of the number of regional councillors to be appointed by one or more of the Remaining Participants.
- H. The aforementioned agreements are subject to and conditional upon the approval of the Minister.
- I. The purpose of this Deed is to satisfy the requirement under section 699(3)(a) of the Former Act for an agreement between the Withdrawing Participant and the MRVC to adjust the assets and liabilities between them, and otherwise to record the terms and conditions of the Withdrawing Participant's withdrawal from the MRVC.

Operative provisions

1 Definitions and interpretation

1.1 Definitions

In this Deed, unless the contrary intention appears:

Act means the *Local Government Act 1995* (WA).

Business Day means a day other than a Saturday, Sunday or public holiday in Western Australia.

Confidential Information means any and all confidential information, data, reports, operations, dealings, records, materials, plans, statistics, finances or other agreements and things (other than an agreement or thing which is already in the public domain), whether written or oral and of whatever type or nature relating to property, assets, liabilities, finances, dealings or functions of the MRVC or any undertaking from time to time carried out by the MRVC or other intellectual property relating to the functions or operations of the MRVC that is not made available to the public.

Constitution Agreement means the original constitution agreement referred to in Recital C.

"CPI" means the consumer price index compiled by the Australian Bureau of Statistics for the Perth (Capital City) area (All Groups).

"Current CPI" means the CPI number last published before the relevant Financial Year in which a payment is due from the Withdrawing Participant to the MRCV.

Deed means this Deed of Withdrawal as amended from time to time.

Default Notice means a notice given by the MRVC under clause 9.

Dispute means any disputes between the parties as to:

- (a) the construction of this Deed;
- (b) any of its provisions;
- (c) the rights or obligations of a party; or
- (d) any other matter arising out of or relating to the contents of this Deed.

District has the same meaning as given to the term 'district' in the Act.

Effective Date means 30 June 2018.

Financial Year means a year beginning on 1 July and ending on the following 30 June.

Former Act means the *Local Government Act 1960* (WA).

Government Agency means any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency or entity.

Initial Period means each of the following Financial Years:

- (a) 2018/2019
- (b) 2019/2020
- (c) 2020/2021

Interest Rate in respect of any unpaid amount means the rates of interest charged by the MRVC's bank on overdraft accounts for amounts of the same size as the unpaid amount.

Minister means the Minister of the Crown to whom the administration of the Act is for the time being committed by the Governor and includes a Minister of the Crown for the time being acting for or on behalf of the Minister.

MRVC means the Murchison Regional Vermin Council, being the body corporate originally established by the Constitution Agreement and which continues now as a regional local government by virtue of the Act.

MRVC Council means the council of the MRVC.

Murchison Region Vermin Cell means an area of lands, primarily comprising of pastoral lands, within the Region that is, or is to be, fully enclosed by a system of vermin proof fences designed to prevent or inhibit the entry of vermin into the cell area, and to increase the effectiveness of vermin control measures of pastoralists and other stakeholders within the cell area.

Participants means the member local governments of the Murchison Regional Vermin Council, namely the Shires of Cue, Meekatharra, Mt Magnet, Sandstone and Yalgoo.

Region means the Districts of the Participants.

Remaining Participants means all of the Participants except for the Withdrawing Participant.

Second Period means each Financial Year commencing from and including the 2021/2022 Financial Year.

Withdrawing Participant means the Shire of Meekatharra.

1.2 Interpretation

In this Deed, unless the contrary intention appears:

- (a) a reference to:
 - (i) a party, clause, annexure or appendix is a reference to a party, clause of or annexure or appendix to this Deed;
 - (ii) a document (including this Deed) includes any variation or replacement of it;
 - (iii) a statute, ordinance, code or other law includes regulations and other instruments under it and amendments, consolidations, re-enactments or replacements of any of them;
 - (iv) the singular includes the plural and vice versa;

- (v) a person includes a reference to the person's executors, administrators, successors, substitutes (including persons taking by novation) and assigns; and
- (vi) a day is to be interpreted as the period of time commencing at midnight and ending 24 hours later;
- (b) the word "person" includes an individual, a firm, a body corporate, a partnership, joint venture, an unincorporated body or association, or any Government Agency;
- (c) if a period of time dates from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (d) the verb "include" (in all its parts, tenses and variants) is not used as, nor is it to be interpreted as, a word of limitation; and
- (e) the words "including", "for example" or "such as" when introducing an example do not limit the meaning of the words to which the example relates to that example or examples of a similar kind.

1.3 Headings

Headings are inserted for convenience and do not affect the interpretation of this Deed.

2 Deed

- 2.1 This Deed is made between the Withdrawing Participant of the one part and the MRVC of the other part.
- 2.2 The parties covenant with each other on the terms and conditions of this Deed.

3 Condition

- 3.1 This Deed is subject to and conditional upon the approval of the Minister.

4 Withdrawal

- 4.1 The Withdrawing Participant has withdrawn from the MRVC as of the Effective Date.
- 4.2 The Withdrawing Participant has given notice to the MRVC of its withdrawal from the MRVC as of the Effective Date.

5 Acceptance

- 5.1 The MRVC accepts the withdrawal of the Withdrawing Participant from the MRVC subject to the terms and conditions of this Deed.
- 5.2 Except where otherwise stated in this Deed, the Withdrawing Participant is discharged of its liabilities and obligations to the MRVC as of the Effective Date.

6 Assignment of Interest in the MRVC

In consideration of the Withdrawing Participant and the MRVC entering into this Deed:

- (a) the Withdrawing Participant assigns to the MRVC; and
- (b) the MRVC accepts the assignment of;

all the interest (if any) of the Withdrawing Participant in the MRVC and in its capital and assets with effect from the Effective Date.

7 Withdrawing Participant's Continuing Contributions

- 7.1 The Withdrawing Participant acknowledges and agrees that it will continue to contribute financially to the MRVC after the Effective Date.
- 7.2 In each Financial Year of the Initial Period, the Withdrawing Participant agrees to pay to the MRVC the amounts specified in Item 1 of the Schedule.
- 7.3 After the Initial Period, the Withdrawing Participant will consider continuing to contribute towards the MRVC during the Second Period and to reach agreement with the MRVC Council as to the proportion (and the basis of its calculation) in which it will make contributions to the MRVC during the Second Period.
- 7.4 The Withdrawing Participant has proposed to pay to the MRVC during the Second Period the amounts calculated in accordance with Item 2 of the Schedule.
- 7.5 The contributions referred to in clause 7.2, and any additional contributions agreed in accordance with clauses 7.3 and 7.4, shall be paid by the Withdrawing Participant in the manner determined by the MRVC or, failing such determination, in advance on the first day of October in each year.
- 7.1 Unless otherwise agreed, if the Withdrawing Participant fails to pay the MRVC a sum of money owing under this clause on or before the due date for payment, the Withdrawing Participant must pay to the MRVC interest at the Interest Rate, calculated from and including the due date of payment to but excluding the actual date of payment.
- 7.2 The MRVC Council may determine whether the contributions received under this clause shall be applied to the operating expenditure of the MRVC or towards the acquisition of any asset of a capital nature.

8 Confidential Information

- 8.1 Subject to clause 8.2, the Withdrawing Participant must:
 - (a) not divulge, or communicate to any person, any Confidential Information;
 - (b) take all reasonable precautions, including physical security, as may be reasonably necessary to maintain the confidentiality of Confidential Information;
 - (c) immediately notify the MRVC of any suspected or actual unauthorised use, copying or disclosure of Confidential Information;

- (d) not make or retain records of any Confidential Information in any form; and
 - (e) provide all reasonable assistance to the MRVC to prevent the unauthorised disclosure or use by any other person of the Confidential Information.
- 8.2 The Withdrawing Participant may disclose any Confidential Information:
- (a) required by law to be disclosed; or
 - (b) with the prior written consent of the MRVC to disclose the information specified in that consent.

9 Default

- 9.1 If the Withdrawing Participant fails to observe or perform any of the covenants of this Deed binding upon it, then the MRVC may give the Withdrawing Participant a Default Notice.
- 9.2 The Default Notice must specify the matters that the Withdrawing Participant is required to do to rectify the default and the date by which the Withdrawing Participant must comply.
- 9.3 The Withdrawing Participant, at its sole expense, must comply with a Default Notice to the MRVC's satisfaction by the specified date or by a later date agreed in writing by the MRVC.
- 9.4 If the Withdrawing Participant fails to comply with a Default Notice in accordance with clause 9.3, the MRVC may sue for damages for breach of contract or seek specific performance of this Deed.

10 Mutual Indemnities

- 10.1 The Withdrawing Participant indemnifies the MRVC against all liabilities and the costs of all demands, actions and other proceedings against the MRVC (including legal costs on a full indemnity basis) arising directly or indirectly as a result of, or in connection with, any breach or non-performance of the obligations of the Withdrawing Participant, whether express or implied, under this Deed.
- 10.2 The MRVC indemnifies the Withdrawing Participant against all liabilities and the costs of all demands, actions and other proceedings against the Withdrawing Participant (including legal costs on a full indemnity basis) arising directly or indirectly as a result of, or in connection with, any breach or non-performance of the obligations of the MRVC, whether express or implied, under this Deed.

11 Dispute Resolution

11.1 No proceedings

A party must not start arbitration proceedings in respect of a Dispute unless it has complied with this clause 11.

11.2 Notification of dispute

A party claiming that a Dispute has arisen must notify the other parties to the Dispute giving details of the Dispute.

11.3 Reasonable efforts to resolve Dispute

- (a) During the 14 day period after a notice is given under clause 11.2 (or such longer period as is agreed in writing by the parties) (**Negotiation Period**), the parties must use their reasonable efforts to resolve the Dispute.
- (b) Within the first 7 days of the Negotiation Period, if the Dispute continues, the chief executive officers or other authorised representatives of the parties must meet and use their reasonable endeavours to resolve the Dispute.

11.4 Dispute resolution process

If the Dispute is not resolved within the Negotiation Period, the parties must meet and endeavour to agree on:

- (a) a process for resolving the Dispute other than by litigation or arbitration (such as by further negotiations, mediation, conciliation or expert determination);
- (b) the procedure and timetable for any exchange of documents and other information relating to the Dispute;
- (c) the procedural rules and timetable for the conduct of the selected mode of proceeding;
- (d) a procedure for the selection and compensation of any independent persons engaged by the parties to assist in resolution of the Dispute; and
- (e) whether or not the parties should seek the assistance of a dispute resolution organisation.

11.5 Arbitration

If the Parties are unable to agree on a process for resolving the Dispute in accordance with clause 11.4 within 21 days after the Negotiation Period then any party may notify the other parties in writing (**Arbitration Referral Notice**) that it requires the Dispute to be referred to arbitration and, upon receipt of the Arbitration Referral Notice by the other parties, the Dispute is referred to arbitration under and in accordance with the provisions of the *Commercial Arbitration Act 2012*.

12 Miscellaneous

12.1 Further Assurances

Each party must sign and execute all documents and deeds and promptly do all things necessary or desirable to give full effect to this Deed.

12.2 Costs of Deed

The Withdrawing Participant shall be responsible for the costs and expenses of and incidental to the preparation and execution of this Deed.

12.3 Severance

If any provision of this Deed is or becomes void or unenforceable that provision is or will be severed from this Deed to the intent that all provisions that are not or do not become void or unenforceable shall remain in full force and effect and shall be unaffected by that severance.

12.4 Amendments

This Deed may not be modified, amended or varied except by agreement in writing between the parties.

12.5 Waiver

- (a) Unless otherwise provided under this Deed, a failure to exercise or enforce or a delay in exercising or enforcing or the partial exercise or enforcement of any right, power or remedy provided by law or under this Deed by any party will not in any way preclude or operate as a waiver of any exercise or enforcement, or further exercise or enforcement of that, or any other, right, power or remedy provided by law or under this Deed.
- (b) Any waiver of consent given by any party under this Deed will only be effective and binding on that party if it is given or confirmed in writing by that party.
- (c) No waiver of one breach of any term or condition of this Deed will operate as a waiver of any other breach of the same or any other term or condition of this Deed.

12.6 Governing Law and Jurisdiction

This Deed shall be construed and interpreted in accordance with the laws of the State of Western Australia and the parties agree to submit to the jurisdiction of the courts of that State and of courts competent to hear appeals therefrom.

12.7 Entire Agreement

This Deed:

- (a) embodies the entire understanding of the parties and contains all the terms agreed on between the parties; and
- (b) supersedes any earlier agreement between the parties.

12.8 Notices

Any notice, demand, consent or other communication which must be given in connection with this Deed:

- (a) must be in writing in order to be valid;
- (b) is sufficient if executed by the party giving the notice or on its behalf by any director, secretary, duly authorised officer or solicitor of such a party;
- (c) in order to be valid shall be given to a party as follows:
 - (i) delivered or sent by prepaid post to, or left at, the address of that party as set out in this Deed;
 - (ii) delivered to, sent by prepaid post to, or left at another address or facsimile number as notified in writing by that party to the other parties from time to time; and
- (d) if given in accordance with this clause 12.8 will be deemed to take effect as follows:
 - (i) in the case of prepaid post sent to an address in the same country, on the sixth Business Day after the date of posting;

- (ii) in the case of prepaid post sent to an address in another country, on the eighth Business Day after the date of posting;
- (iii) in the case of facsimile, at the time in the place to which it is sent equivalent to the time shown on the transmission confirmation report produced by the fax machine from which it was sent or other verification from the time of sending; and
- (iv) in the case of delivery by hand, on delivery,

but if the communication is taken to be received on a day that is not a Business Day or after 5.00 pm on a Business Day, it is taken to be received at 9.00 am on the next Business Day.

Schedule – Withdrawing Participant's Ongoing Contributions

Initial Period

Financial Year	Withdrawing Participant's Contribution
(a) 2018/2019	\$18,644 (plus GST) increased or adjusted in accordance with the Current CPI.
(b) 2019/2020	\$18,644 (plus GST) increased or adjusted in accordance with the Current CPI.
(c) 2020/2021	\$18,644 (plus GST) increased or adjusted in accordance with the Current CPI.

Second Period

The Withdrawing Participant has proposed that during the Second Period, the proportion in which it will continue to contribute towards the MRVC will bear the same proportion to the land area or the rateable land area that the Withdrawing Participant has within the Murchison Region Vermin Cell (but not necessarily using pastoral UV valuations for that area as a basis.)

Execution page

Executed as a deed on the day of 2019

THE COMMON SEAL of the)
MURCHISON REGIONAL VERMIN)
COUNCIL is duly affixed in the)
presence of:)

.....)
Signature of President)

.....)
Name of President (block letters)

.....)
Signature of Chief Executive Officer

.....)
Name of Chief Executive Officer (block letters)

WITHDRAWING PARTICIPANT

THE COMMON SEAL of the SHIRE OF)
MEEKATHARRA is duly affixed in the)
presence of:)

.....)
Signature of President)

.....)
Name of President (block letters)

.....)
Signature of Chief Executive Officer

.....)
Name of Chief Executive Officer (block letters)

APPROVAL OF THE MINISTER

Approved by the Honourable David)
Alan Templeman MLA, Minister for)
Local government)

.....)
Signature of the Minister)

.....)
Date

**DEED OF RETIRING MUNICIPALITY
THE MURCHISON REGIONAL VERMIN
COUNCIL**

SHIRE OF MEEKATHARRA

-and-

**MURCHISON REGIONAL VERMIN COUNCIL
ABN 28 431 267 089**

THIS DEED is made the day of 2018

BETWEEN:

THE MUNICIPALITY OF THE SHIRE OF MEEKATHARRA of Main Street, Meekatharra,
Western Australia

and

THE MURCHISON REGIONAL VERMIN COUNCIL of PO Box 62, Mount Magnet,
Western Australia

RECITALS

- (A) The districts of the Participants were constituted as a regional district by virtue of an Order of the Governor made under the *Local Government Act 1960* and published in the Government Gazette on 13 December 1963.
- (B) Pursuant to the *Local Government Act 1960* and by virtue of the Order of the Governor, a regional council was then constituted and named the Murchison Regional Vermin Council (**Regional Council**).
- (C) By virtue of the transitional provisions of the Act, the Regional Council continues as a regional local government under the Act.
- (D) At the Council Meeting held on 20 January 2018 the Council of the Shire of Meekatharra resolved to seek to have its district removed from the district of the Regional Council, on the following terms:
That Council confirms with the Murchison Regional Vermin Council (MRVC) that it requests to withdraw its membership of that body and proposes the following basic terms and conditions:
 - 1. *that this withdrawal be effective as of 30 June 2018,*
 - 2. *that Council continues to contribute financially to the MRVC for a further three years (2018/19, 2019/20 and 2020/21) at the current Precepts level (16/17; \$18,644 + GST) and indexed to inflation annually (CPI All Groups),*
 - 3. *at the end of the above three year period, Council will consider continuing to contribute towards the MRVC and requests that contributions from that time on be based on the land area or the rateable land area that each Shire has within the Vermin Cell (but not necessarily using Pastoral UV valuations for that area as a basis), and*
 - 4. *that Council authorises the Shire President and CEO to negotiate any further terms and conditions and that a suitable legal agreement be drawn up for Councils consideration (at Meeka Shires expense) that outlines the terms and conditions of the withdrawal, providing reasonable surety to both parties.*
- (E) The Council of the Regional Council in its Ordinary Meeting on 13 March 2018 resolved 7/0 to accept the Shire of Meekatharra terms of withdrawal.
- (F) The Constitution Agreement does not address the withdrawal of a constituent local government municipality. By virtue of the transitional provisions of the Act, (amongst others things) section 699 of the *Local Government Act 1960*

(repealed) is deemed to be part of the Constitution Agreement.

- (G) Under section 699(1) of the *Local Government Act 1960* (repealed), where a constituent municipality has made a written request to the Minister that the district of that municipality be removed from the regional district, the Governor may, on the recommendation of the Minister, make such an Order.
- (H) Under section 699(3)(a) of the *Local Government Act 1960* (repealed) the Minister shall not make such a recommendation to the Governor unless the Minister has approved an agreement between the retiring municipality and the regional council as to the adjustment of assets and liabilities between them in the event of the recommendation being made and acted upon.
- (I) This Deed is made pursuant to section 699(3)(a) of the *Local Government Act 1960* (repealed) to set out the terms under which the district of the Shire of Meekatharra may be removed from the regional district of the Regional Council; and
- (J) The Shire of Meekatharra and the Regional Council have agreed to enter into this Deed and to submit it to the Minister for approval.

OPERATIVE PART

1. DEFINITIONS

1.1 Definitions

In this Deed, unless the context requires otherwise:

Act means the *Local Government Act 1995* (WA);

Constitution Agreement means the Murchison Regional Vermin Council Constitution dated 14 October 1985 between the Participants;

Deed means this deed as amended varied or supplemented from time to time;

Minister means the Minister for Local Government;

Operative Date means the date upon which the Governor, by Order, removes the district of the Shire of Meekatharra from the regional district of the Regional Council;

Participants means the Shire of Cue, the Shire of Meekatharra, the Shire of Mt Magnet, the Shire of Sandstone, and the Shire of Yalgoo and "**Participant**" is a reference to any one of them;

Regional Council means the Murchison Regional Vermin Council;

Shire of Meekatharra means the municipality of the Shire of Meekatharra of Main Street, Meekatharra, Western Australia; and

Withdrawal Date is 30 June 2018.

2. CONDITIONS

This Deed is subject to and conditional upon:

- (a) the approval of the Minister to this Deed under section 699(3)(a) of the *Local Government Act 1960* (repealed); and

- (b) an Order of the Governor under section 699(1) of the *Local Government Act 1960* (repealed) removing the district of the Shire of Meekatharra from the regional district of the Regional Council.

3. THE OPERATIVE DATE

This Deed will commence on the Operative Date.

4. WITHDRAWAL OF THE SHIRE OF MEEKATHARRA

4.1 Withdrawal Date

- (a) The withdrawal of the Shire of Meekatharra from the Regional Council shall take effect on and from the Withdrawal Date.
- (b) Subject to the terms of this Deed, the Shire of Meekatharra will have no obligations under the Constitution Agreement, or any subsequent establishment agreement, on and from the Withdrawal Date

4.2 Continuing Precept Payments by the Shire Of Meekatharra

The Shire of Meekatharra and the Regional Council acknowledge and agree that:

- (a) the Shire of Meekatharra has paid the annual precept payment levied by the Regional Council for the 2017/2018 financial period;
- (b) the Shire of Meekatharra has no outstanding precept payments or any other moneys outstanding owing to the Regional Council;
- (c) notwithstanding clause 4.1, the Shire of Meekatharra agrees to pay an annual precept payment at a rate based on the rate levied on the Shire of Meekatharra by the Regional Council in the 2017/2018 financial period, indexed to inflation (CPI All Groups), at the time and in the manner prescribed by the Constitution Agreement for precept payments for the:
 - (i) 2018/2019 financial period;
 - (ii) 2019/2020 financial period; and
 - (iii) 2020/2021 financial period.

4.3 Good faith considerations after the 2020/2021 financial period

At the end of the 2020/2021 financial period, the Shire will consider in good faith whether to continue to financially contribute to the Regional Council, provided that any such contribution will be based on the land area or the ratable land that each Shire has within the vermin cell (but not necessarily using Pastoral UV valuations for that area as a basis).

5. VARIATION OF ESTABLISHMENT AGREEMENT

The Regional Council will, as soon as reasonably practicable, but in any event within 3 months of the date of this Deed:

- (a) procure the remaining Participants to vary or adopt an establishment agreement that provides for the determination of the contributions to be

made by the remaining Participants to the funds of the Regional Council and for:

- (i) the alteration of the number of members of the Regional Council; and/or
 - (ii) the alteration of the number of members of the Regional Council to be appointed by one or more of those remaining Participants; and
- (b) seek the approval of the Minister for the new or varied establishment agreement.

6. ASSETS AND LIABILITIES

The Shire of Meekatharra and the Regional Council acknowledge and agreed that, as at the date of this Deed:

- (a) any assets owned or in the possession of the Shire of Meekatharra will remain the property of the Shire of Meekatharra;
- (b) any liabilities incurred by the Shire of Meekatharra will remain the responsibility of, and be repaid by, the Shire of Meekatharra;
- (c) any assets owned or in the possession of the Regional Council will remain the property of the Regional Council; and
- (d) any liabilities incurred by the Regional Council will remain the responsibility of, and be repaid by, the Regional Council.

7. PROPER LAW

This Deed is governed by, and to be interpreted in accordance with, the laws of Western Australia and where applicable the laws of the Commonwealth of Australia.

8. SEVERANCE

If any part of this Deed is, or becomes void or unenforceable, that part is or will be, severed from this Deed to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

9. WAIVERS

- (a) Failure to exercise or delay in exercising any right, power or privilege in this Deed by a party does not operate as a waiver of that right, power or privilege.
- (b) A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege, or the exercise of any other right, power or privilege.

10. FURTHER ASSURANCES

The Shire of Meekatharra and the Murchison Regional Vermin Council must execute and do all acts and things necessary or desirable to implement and

give full effect to the provisions and purpose of this Deed.

11. ENTIRE AGREEMENT

This Deed constitutes the entire agreement between the Shire of Meekatharra and the Murchison Regional Vermin Council and contains all of the representations, warranties, covenants and agreements of the parties in relation to the subject matter of this Deed

EXECUTED as a DEED

The Common Seal of the
SHIRE OF MEEKATHARRA
was hereunto affixed by a
resolution of the Shire in the
presence of -

)
)
)
)
)

.....
Shire President

.....
Chief Executive Officer

.....
Name of Shire President

.....
Name of Chief Executive Officer

MURCHISON REGIONAL VERMIN COUNCIL

[execution provision]



RDP
BUILDING REGIONAL COMMUNITIES

REGIONAL
DEVELOPMENT
ASSISTANCE
PROGRAM

SUBMISSION GUIDE REGIONAL DEVELOPMENT ASSISTANCE PROGRAM:

SUPPORTING REGIONAL COMMUNITIES

Realising WA's Potential.



LANDCORP



REGIONAL DEVELOPMENT

WE HAVE A KEY ROLE IN THE **DELIVERY OF LAND AND INFRASTRUCTURE** THAT PROVIDES A **LASTING AND POSITIVE** IMPACT FOR WESTERN AUSTRALIAN COMMUNITIES.

MORE THAN HALF OF OUR PROJECTS ARE IN REGIONAL WESTERN AUSTRALIA.

THROUGH OUR **REGIONAL DEVELOPMENT PROGRAM**, WE CAN FACILITATE THE **DELIVERY OF SERVICED RESIDENTIAL, INDUSTRIAL AND COMMERCIAL LAND** IN TOWN SITES THROUGHOUT THE STATE.

The availability of land is a significant factor in stimulating social and economic regional growth. We work closely with Local Authorities, Regional Development Commissions and business groups to facilitate regional growth. In every community we seek to achieve the best possible triple bottom line result – that is providing good social and environmental outcomes as well as lasting economic benefits.

Due to the often prohibitive servicing costs associated with undertaking developments in regional WA, many projects are not commercially viable, resulting in the supply of privately developed land in those towns being limited or non-existent. Housing affordability is also an important consideration for regional WA and we are conscious of the desire of communities to have houses and buildings available, rather than simply providing lots.

WE ARE NOW RECEIVING APPLICATIONS FROM LOCAL AUTHORITIES.

Applicants are encouraged to contact LandCorp officers at the earliest opportunity to discuss their proposed project. A successful application is more likely to include a local authority contribution to the project (so that the program can benefit the maximum number of communities), a suitably zoned land parcel so that the development can be used for the intended purpose, a demonstrated capacity to deliver early built form outcomes and it would address all of the information requested in the program's application form.

Remember to include the Council resolution supporting the application.

We look forward to receiving your project submission and, in turn, supporting regional growth in Western Australia.

WHAT IS THE LOCAL REGIONAL DEVELOPMENT ASSISTANCE PROGRAM?



The local Regional Development Assistance Program (RDAP):

- develops land to support projects that expand the social and economic vitality of regional communities;
- undertakes small land development projects (usually less than 20 lots) in regional Western Australia;
- is available for projects in towns where there are either limited or no active private developers releasing land;
- is undertaken on land held by the Crown or the Local Authority
- requires future landowners to build within a specified period to prevent land speculation, to encourage new building activity and build strong and diverse communities;
- is active in towns where land supply needs are not currently being met, primarily due to the high servicing costs and low market prices for lots;
- seeks to rationalise the land bank of lots available throughout regional areas so housing and employment opportunities can co-exist; and
- eligibility extends to residential, commercial, tourism and light industrial developments, with Local Authorities permitted to lodge applications for multiple towns within their district or for multiple land uses within a town (priorities will be attached to those applications encouraging economic development and employment opportunities).

Local Authorities are advised that the local RDAP is not a funding program for Local Authorities to access. We will not be supporting projects which compete with private sector developments or where there is existing comparable land for sale. We will not release 'Greenfield' estates where undeveloped lots are available within the current urban area. Also, the local RDAP will be supplying land into the market at prices that may be above valuation and are more reflective of the cost of production.

ALTERNATIVES TO LOCAL RDAP

Local Authorities may be able to access, from sources currently not available to LandCorp, the funding required for the Local Authority to undertake the proposed project in its own right. The Local Authority may also want to explore partnership opportunities with not-for-profit organisations or the private sector.

You are also encouraged to discuss other land development options (leases, etc) with the Department of Planning, Lands and Heritage.

In some towns, we may have already investigated the potential to develop the proposed project and can provide you with any prefeasibility or due diligence reports that we have compiled. We may also be able to provide you with professional advice to assist you through your land development process. Please contact us for further information.

THE RDAP APPLICATION PROCESS

We are happy to assist you through the completion of your application. Working through the application may also help you to identify any major issues and allow you to review your project(s). Alternatively, it may strengthen your resolve and provide more evidence to reinforce your original decision.

LandCorp officers will assist Local Authorities to advance applications for projects that are 'development ready' and will assist in ensuring that the financial and other responsibilities of the parties for the project, under the local RDAP program, are understood.

The information supplied in the application form should be as comprehensive and complete as possible to allow us to assess your application, to understand your individual circumstances and to submit your project to our Board for consideration.

Greater priority will be given to those projects where funding is provided by the Local Authority (or a third party), or where in-kind contributions (access to construction materials, undertaking to construct roads, etc.) are identified in the application.

HOW DO WE ASSESS RDAP APPLICATIONS?

The following criteria are used to assess the applications received:

- Capacity of the applicant to undertake the project solely or to contribute to the project
- The State or regional priority for the land to be developed
- The capacity for early built form outcomes to be achieved
- Endorsement from a regional or local planning study, or similar strategy which prioritises the town for further development
- The land tenure (proposal involves the development of Crown land or a freehold title held by the Local Authority)
- For a Greenfield development, confirmation that no other (brownfields or under-utilised) land is available in the town for the intended use
- The project is the most cost effective and/or practical infill, redevelopment or greenfield land development option
- Appropriate zoning is already in place or a rezoning is well advanced with the WAPC
- The site has access to services (power, water, sewerage, telecommunications) and there is adequate service capacity (does the project require significant infrastructure upgrades?)
- Alternative delivery models have been explored and assessed
- Consultation advice from relevant stakeholders and government agencies

WHERE CAN YOU SOURCE INFORMATION?

Information on how to answer these criteria can be obtained from LandCorp (the local RDAP process and land development requirements), Department of Planning, Lands and Heritage (Land tenure, Native Title, Crown Land availability and Aboriginal Heritage), Horizon Power, Western Power, Synergy, Water Corporation and Telstra (power, water, sewerage and telecommunications utilities), Department of Mines, Industry Regulation and Safety and Chamber of Commerce and Regional Development Commissions (economic demand drivers).

WHAT MAKES A COMPREHENSIVE LOCAL RDAP APPLICATION?

Make sure you have completed the application form and attached the following:

- maps
- copy of your Council's resolution inviting LandCorp to progress project
- any advice from servicing agencies – capacity and required upgrades, approval requirements
- land tenure details (including any details of land ownership, access agreements, etc)
- documentation on demand for the project or advice (supported by your Regional Development Commission) on likely drivers of future demand (mining, tourism etc) with the possible investment timeframes for the driver

Information on how to complete the application form is included in the following pages.

WHAT IS THE TIME FRAME AND ASSESSMENT PROCESS?

Applications open each year in December and are encouraged to be lodged in the first quarter of the year to allow for decision making and budgeting.

Applications will be assessed and prioritised by the LandCorp Board on a quarterly basis (May, July and October). The Board will notify Local Authorities of their decision to provide feasibility funding on a quarterly basis.

Decisions will be made on the information provided in your application and supplementary information gathered by LandCorp during the assessment process.

HOW TO LODGE YOUR RDAP APPLICATION?

Download the application form from www.landcorp.com.au/RDAP and then complete as thoroughly as possible (the more information you provide, the greater chance of project approval). Where possible, please include maps, land tenure information, servicing access and capacity as well as approval requirements.

Remember you must include a Council resolution in support of your RDAP application.

Additional supporting information should also include letters of support from Regional Development Commission or other government agencies, extracts from regional economic blueprints and evidence of authority or agreements with Department of Lands for the use of the land (if the project site is Crown land).

Application forms can either be posted to

Local RDAP Applications
LandCorp
Locked Bag 5
Perth Business Centre
Perth WA 6849

or emailed to

RDAP@landcorp.com.au

(please use a zip file for attachments which are limited to a maximum size of 20MB)



GUIDE ONLY. Please visit www.landcorp.com.au/RDAP to download the application form

APPLICATION FORM

Name: _____

Organisation: _____

Address: _____

Contact number: _____

E-mail address: _____

Organisation overview: _____

Requirements of applicant to the project (please confirm)

- | | |
|--|--|
| 1 Any freehold land supplied to the project from the Local Authority shall be ceded to LandCorp at no cost, prior to the commencement of construction. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 2 If requested, the Local Authority will assist LandCorp by sponsoring a funding application for the extension of services to the project, if requested by LandCorp. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 3 The Local Authority agrees to maintain firebreaks on the future lots for the duration of the period until the lots are sold to a third party. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 4 The Local Authority agrees to regularly inspect, maintain and replace any sales signage placed on the proposed lots by LandCorp (with materials supplied by LandCorp) for the period until the lots are sold to a third party by LandCorp. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 5 The Local Authority agrees to waive all bonds, fees and charges relating to the development / holding of the proposed lots by LandCorp for the period until the lots are sold to a third party by LandCorp. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 6 The Local Authority acknowledges that, should the subdivision conditions require a 10% POS contribution and the Local Authority does not wish that contribution to be provided as land from within the project, the Local Authority will actively support a reconsideration / review of that condition as an alternative to LandCorp having to provide a cash in lieu payment. | <input type="checkbox"/> YES <input type="checkbox"/> NO |
| 7 The Local Authority agrees to promote the sale of the proposed lots within the project through the Shire's website, Shire newsletters, by displaying brochures, etc, where practical. | <input type="checkbox"/> YES <input type="checkbox"/> NO |

Potential contribution by applicant to the project (land, works, in-kind support, cash contribution, etc):

FILL OUT THE NEXT SECTION AS APPLICABLE. REMEMBER, THE MORE INFORMATION YOU CAN PROVIDE, THE EASIER IT IS TO ASSESS AND PRIORITISE.

Typical information to be provided

REGIONAL DEVELOPMENT ASSISTANCE PROGRAM APPLICATION

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

OVERVIEW OF PROPOSAL	DESCRIPTION
Proposal overview - describe project, number of lots, intended land use and desired outcome	Provide detailed, practical information about the development itself including maps, schematics or subdivision plans
SITE OVERVIEW	DESCRIPTION
Land Area	In square metres or hectares
Location Plan (attach)	Aerial photo (available from Google Maps or Landgate), location map
Current tenure and physical description of land	Improved/vacant/leased, freehold/Unallocated Crown Land/reserved land (under management order), Landform/topography of site/vegetation cover
LOCAL GOVERNMENT SUPPORT	DESCRIPTION
Delivery options (Local Government Authority joint venture or partnership, LandCorp project management, development of business case)	How do you believe the project will be best delivered from a finance, partnership and management perspective? Is LandCorp support only required to get project shovel ready?
Local Authority Council Resolution (in support of application)	Copy of a Council resolution in support of LandCorp delivering the project (or part thereof)
Supporting works (possible grants or LGA involvement in delivering project)	Other funding sources including grants and contributions in kind (staff, equipment time, supply materials, etc)
COMMUNITY EXPECTATIONS	
Community development plan	Insert relevant section of the community development plan
Local Authority's expectations/views	Detail Council's desired outcome(s) from project
Local community views	Outline any community consultation process undertaken and documented in reports or media clippings
Lobby/interest groups	From media or direct correspondence (letters, emails) or groups within community affected (either positively or negatively) by project
Local market conditions (sales evidence) and likely demand (from Regional Development Commission and local real estate/marketing advice)	A supporting letter from your Regional Development Commission on the future or current demand likely from economic drivers Any advice from real estate agents and valuers on likely sales demand
Surrounding land uses and environment (built & natural)	Insert details of current uses

Typical information to be provided

REGIONAL DEVELOPMENT ASSISTANCE PROGRAM APPLICATION

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

LEGAL	DESCRIPTION
Title Details/Actions to reconcile titles to create project area	Title details, previous negotiations with the Department of Planning, Lands and Heritage (including file numbers), proposals to adjust management orders
Form of tenure/title (interest) Ownership (number of land owners, Crown lots, tenure - leased or freehold) copy of title	
Encumbrances, easements etc. (2nd schedule of C/T)	Contact Shire, Water Corporation or Western Power to determine if services affect site, but not protected by formal easement
Native Title status of project site	Has previous land use extinguished Native Title and has any negotiations with claimant group been commenced?
Search for other interests in & claims of rights over land	Are there any caveats etc if applicable?
Mining tenements eg. Prospecting Licences/ Mining Leases affecting land (Department of Mines, Industry Regulation and Safety)	Indicate any known encumbrances on the land
Approval under s.16(3) of the Mining Act 1978 required?	Is ministerial approval required to use Crown land within a mineral field?
PLANNING	DESCRIPTION
Zoning (current and proposed)	What is the current zoning of the land, if not currently suitable, attach information on progress towards finalisation of a scheme amendment to rezone the land
Environmental Protection Act 1986 (WA) assessment advice received under s.38 & s.48A of Act during scheme amendments	Has your current scheme received an environmental assessment and are there any matters which need to be considered as a result?
Previous/existing planning proposals and work (indicative subdivision plans, concept plans, structure plans etc.)	If available (include relevant section of local planning strategy)
Current/likely subdivision condition requirements from servicing authorities	If applicable include a copy of subdivision approval, or information from agencies on likely subdivision conditions
Planning status for surrounding land/locality in Local Planning Strategy	Copies of relevant section from the State or local planning strategic or statutory plans
Buffer Zones (industry, rail, aircraft, agricultural uses/animal production, radio/ telephone towers)	If applicable.
Noise, light, dust, odour impact etc. of adjoining land uses	The Shire's Environmental Health Officer should be able to provide this information.
Bush fire requirements	If applicable copies of relevant documentation from Fire Management Plan, Emergency Management Plan or Bush Fire Strategy

Typical information to be provided

REGIONAL DEVELOPMENT ASSISTANCE PROGRAM APPLICATION

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

ENGINEERING/SERVICING	DESCRIPTION
Services to land & capacity (upgrading requirements) – services constraints	Copies of service agency advice (emails or letters). Also, servicing standards likely to be required by Local Government
Location of services (including location of redundant services) & impact on development	If applicable copies of detailed survey plans
Flood plain/storm surge constraints	If applicable copies of relevant documentation from Department of Planning or State Emergency Plan
Development restrictions (moratoriums) - noise, dust, access, traffic	Is there any advice from the Shire's Engineer regarding the proposed site
Geotechnical/soil types	If known
ARCHAEOLOGICAL / ETHNOGRAPHIC ABORIGINAL HERITAGE	
Ethnographic - (DIA) Is site culturally significant or require Section 18 clearance?	Check with the Department of Planning, Lands and Heritage and relevant claimant group (If local contacts known)
Archaeological - known Aboriginal artefacts or Aboriginal Site register (WA Museum)	As above
HERITAGE	
European historical/cultural significance (Heritage Council of WA or Local Government Authority registers)	<p>Check with relevant organisations for the registers and inventories listed below and provide documentation or reference numbers where appropriate.</p> <ul style="list-style-type: none"> • Heritage Council of WA State Register of Heritage Places (Heritage of WA Act 1990) • Register of National Estate / Historic Building Register • Australian Heritage Commission • Local Government Heritage Listing Municipal Inventory

Typical information to be provided

REGIONAL DEVELOPMENT ASSISTANCE PROGRAM APPLICATION

(REMEMBER TO ATTACH ADDITIONAL INFORMATION IF INSUFFICIENT SPACE)

ENVIRONMENTAL

Environment Protection & Biodiversity Conservation Act 1999 (Commonwealth) – Environment Australia	Is this project likely to require assessment under the EPBC Act? (eg. black cockatoos, sun moth)
Flora (DEC – priority list); (Regionally significant vegetation)	If the site is vegetated is there any known environmentally significant flora on or near the site?
Fauna (DEC – priority list; Endangered Species/International Treaties)	If the site is vegetated is there any known environmentally significant fauna on or near the site?
System 6 Wetlands/Environmental Protection (Swan Coastal Plain Wetlands) Policy 2000WRC's Wetland Atlas	If applicable
Groundwater priority areas (water supply protection zones)	If applicable
Contamination (Contaminated Sites Act, hazardous materials, UXO register, prior site use)	Are there any known previous uses on or adjacent to the site which needs to be considered?

OTHER COMMENTS/OBSERVATIONS

Provide any other relevant information that you believe could strengthen your case.

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

REGIONAL DEVELOPMENT ASSISTANCE PROGRAM

RDAP Projects •

This map shows a selection of our RDAP projects.

Peel
 Renford - Residential

Goldfields - Esperance
 Coolgardie - Residential
 Grass Patch - Residential
 Hopetoun - Residential
 Kambalda (Industrial)
 Laverton - Residential
 Leonora - Residential
 Menzies - Residential
 Norseman - Residential
 Ravensthorpe - Industrial

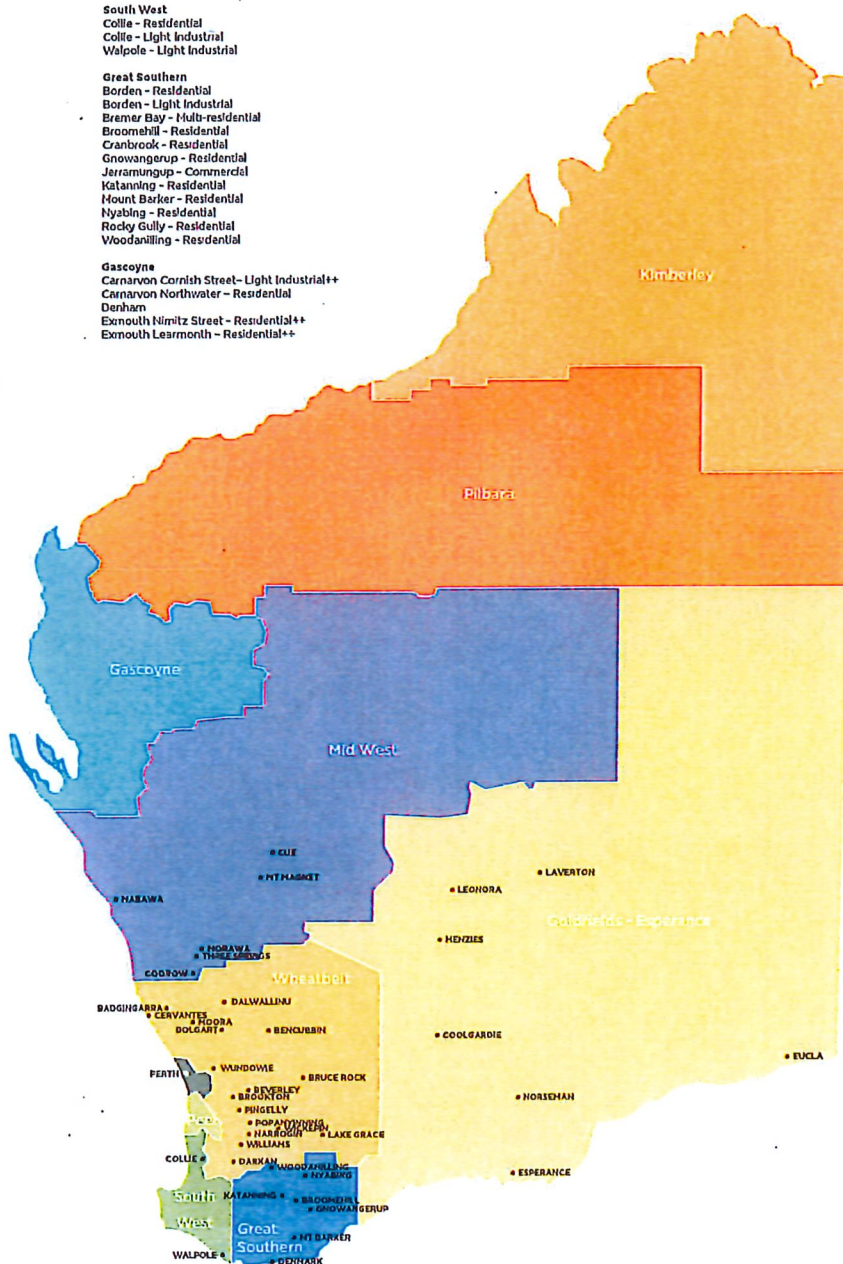
Mid West
 Coorow - Residential
 Cue - Residential
 Eneabba - Commercial
 Green Head - Residential
 Green Head - Industrial
 Kalbarri - Residential
 Kalbarri - Light Industrial
 Leeman - Residential
 Leeman - Light Industrial
 Meekatharra - Residential
 Mingenew - Residential
 Morava - Residential
 Mount Magnet - Residential
 Mount Magnet - Light Industrial
 Nabawa - Residential
 Three Springs - Residential
 Yalgoo - Residential

Wheatbelt
 Badgingarra - Residential
 Ballidu - Residential
 Bencubbin - Light Industrial
 Beverley - Residential
 Beverley - Light Industrial
 Bolgart - Residential
 Brookton - Light Industrial
 Bruce Rock - Residential
 Burracoppin - Residential
 Cervantes - Residential
 Coomardale - Residential
 Cunderdin - Residential
 Dalwallinu - Residential
 Dalwallinu - Light Industrial
 Darkan - Residential
 Darkan - Light Industrial
 Doodlakine - Residential
 Dowerin - Residential
 Dumbleyung - Residential
 Hyden - Residential
 Hyden - Light Industrial
 Kalbarri - Residential
 Kalbarri - Light Industrial
 Kallaroo - Residential
 Kellerberrin - Residential
 Kondinin - Residential
 Kununoppin - Residential
 Lake Grace - Light Industrial
 Lake King - Residential
 Lake King - Light Industrial
 Moora - Residential
 Mooroona - Residential
 Narrogin - Residential
 Narrogin - Light Industrial
 Narrogin - Light Industrial
 Newdegate - Residential
 Popanyinning - Residential
 Tammin - Residential
 Valley - Residential
 Wagin - Residential
 Wagin - Light Industrial
 Westonia - Residential
 Wickepin - Light Industrial
 Williams - Residential
 Williams - Light Industrial
 Wundowie - Residential

South West
 Collie - Residential
 Collie - Light Industrial
 Walpole - Light Industrial

Great Southern
 Borden - Residential
 Borden - Light Industrial
 Bremer Bay - Multi-residential
 Broomehill - Residential
 Cranbrook - Residential
 Gnowangerup - Residential
 Jerramungup - Commercial
 Katanning - Residential
 Mount Barker - Residential
 Nyabing - Residential
 Rocky Gully - Residential
 Woodanilling - Residential

Gascoyne
 Carnarvon Cornish Street - Light Industrial++
 Carnarvon Northwater - Residential
 Denham
 Exmouth Nimitz Street - Residential++
 Exmouth Learmonth - Residential++



NEED MORE INFORMATION?

If you require further information about the program, please contact the regional development team:

Phone: 9482 7499

Email: RDAP@landcorp.com.au

Internet: www.landcorp.com.au/rdap

FREEDOM OF INFORMATION ACT

We are subject to the WA Freedom of Information (FOI) Act, which provides a general right of access to records held by State Government agencies and local government authorities.

If you require any further information in relation to FOI process, please contact our FOI Coordinator on (08) 9482 7499.

This brochure is published by LandCorp to provide information on the regional development program. The information contained in this brochure is in good faith, however neither LandCorp nor any of its directors, agents or employees give any warranty of accuracy nor accepts any liability as a result of a reliance upon the information, advice, statement or opinion contained in the brochure. This disclaimer is subject to any contrary legislative provisions. © LandCorp 2018 LC 4780 09/18

SHIRE OF SANDSTONE

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 31 October 2019

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 November 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.

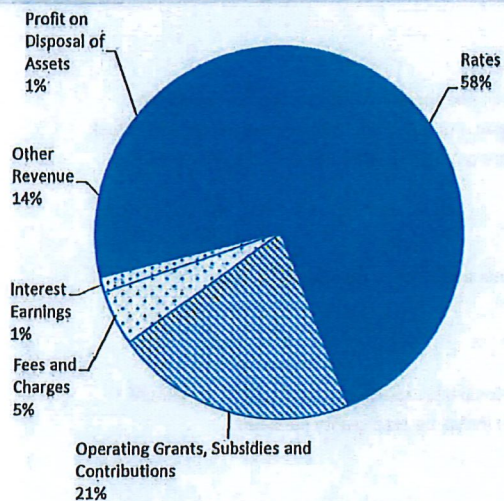
ROUNDING OFF FIGURES

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

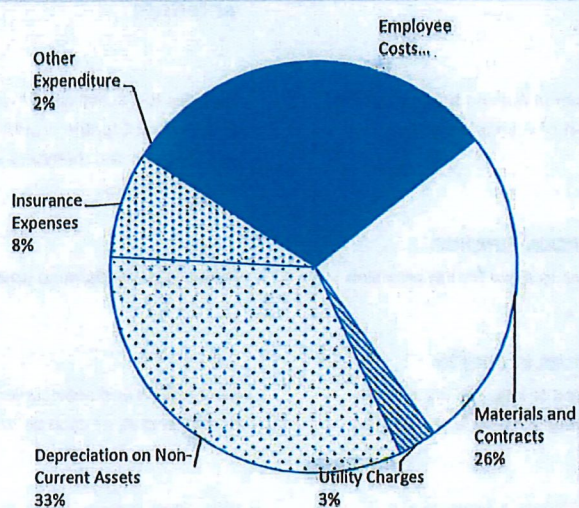
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

SUMMARY INFORMATION - GRAPHS

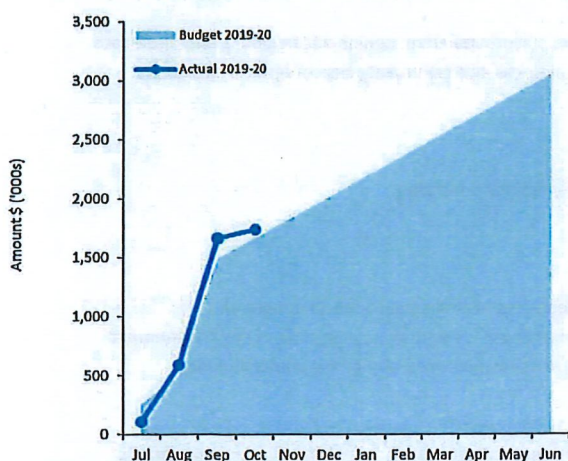
OPERATING REVENUE



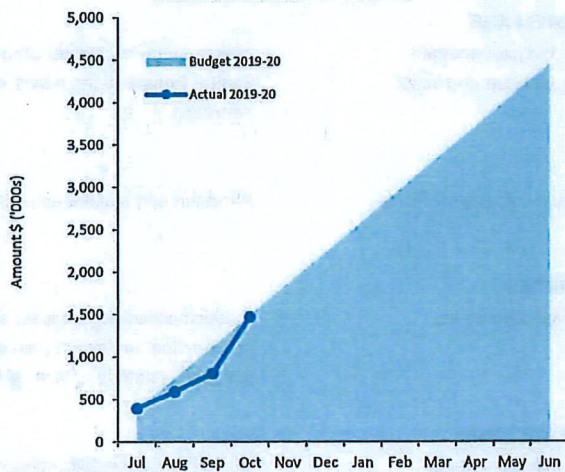
OPERATING EXPENSES



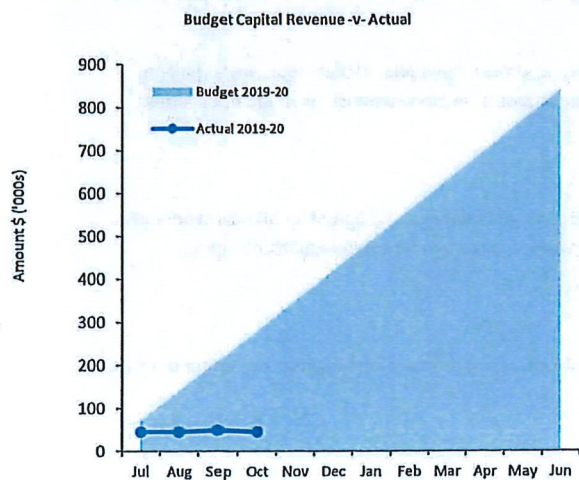
Budget Operating Revenues-v-Actual



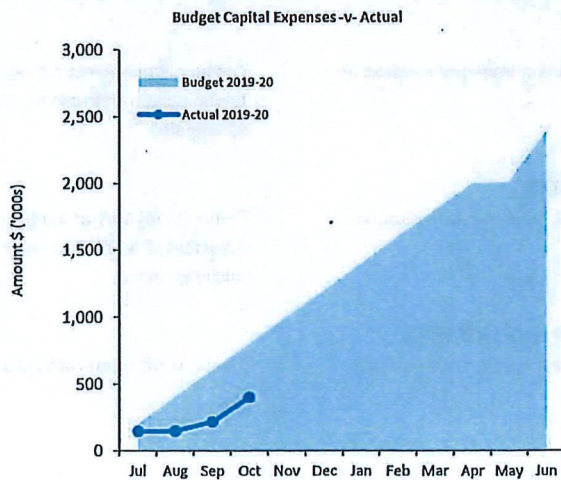
Budget Operating Expenses-v-YTD Actual



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 31 OCTOBER 2019

STATUTORY REPORTING PROGRAMS

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

PROGRAM	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 31 OCTOBER 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	322,961	999,791	676,830	209.57%	▲
General purpose funding - other		1,193,931	397,977	277,890	(120,087)	(30.17%)	▼
Law, order and public safety		13,606	4,535	6,238	1,703	37.55%	
Housing		0	0	1,933	1,933	0.00%	
Community amenities		18,005	6,002	9,060	3,058	50.95%	
Recreation and culture		768	256	321	65	25.39%	
Transport		127,397	54,573	127,783	73,210	134.15%	▲
Economic services		622,174	207,391	285,948	78,557	37.88%	▲
Other property and services		106,047	17,188	29,737	12,549	73.01%	▲
		3,050,810	1,010,883	1,738,701	727,818		▲
Expenditure from operating activities							
Governance		(193,143)	(64,381)	(68,486)	(4,105)	(6.38%)	
General purpose funding		(120,441)	(40,147)	(35,189)	4,958	12.35%	
Law, order and public safety		(132,088)	(44,029)	(33,727)	10,302	23.40%	▲
Health		(38,830)	(12,943)	(10,044)	2,899	22.40%	
Housing		(221,702)	(73,900)	(100,704)	(26,804)	(36.27%)	▼
Community amenities		(178,751)	(59,584)	(43,183)	16,401	27.53%	▲
Recreation and culture		(640,017)	(213,339)	(157,048)	56,291	26.39%	▲
Transport		(1,929,742)	(643,248)	(507,665)	135,583	21.08%	▲
Economic services		(1,006,052)	(335,351)	(387,911)	(52,560)	(15.67%)	▼
Other property and services		4,526	1,507	(127,000)	(128,507)	8527.34%	
		(4,456,240)	(1,485,415)	(1,470,957)	14,458		
Non-cash amounts excluded from operating activities	1(a)	1,612,421	543,528	462,923	(80,605)	(14.83%)	▼
Amount attributable to operating activities		206,991	68,996	730,667	661,671		▲
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	173,444	98,626	(74,818)	(43.14%)	▼
Proceeds from disposal of assets	7	320,000	0	45,455	45,455	0.00%	▲
Purchase of property, plant and equipment	8	(2,385,969)	(795,323)	(349,149)	446,174	56.10%	▲
Amount attributable to investing activities		(1,545,636)	(621,879)	(205,068)	416,811		▲
Financing Activities							
Transfer from reserves	9	743,000	0	0	0	0.00%	
Transfer to reserves	9	(102,914)	(49,472)	(49,472)	0	0.00%	
Amount attributable to financing activities		640,086	(49,472)	(49,472)	0		
Closing funding surplus / (deficit)	1(c)	0	96,204	1,972,469			

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 31 OCTOBER 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.

GRANT REVENUE

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Assets that were acquired for consideration that was less than fair value principally to enable the Shire to further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significant less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation have not been recognised in revenue and expenditure as the fair value of the services cannot be reliably estimated and the services would not have been purchased if they had not been donated.

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.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

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.

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.

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 31 OCTOBER 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	322,961	999,791	676,830	209.57%	▲
Operating grants, subsidies and contributions	11	1,147,652	382,551	368,979	(13,572)	(3.55%)	
Fees and charges		219,526	73,175	83,378	10,203	13.94%	▲
Interest earnings		163,645	54,548	22,878	(31,670)	(58.06%)	▼
Other revenue		532,944	177,648	244,456	66,808	37.61%	▲
Profit on disposal of assets	7	18,161	0	19,219	19,219	0.00%	▲
		3,050,810	1,010,883	1,738,701	727,818		▲
Expenditure from operating activities							
Employee costs		(916,409)	(305,470)	(413,463)	(107,993)	(35.35%)	▼
Materials and contracts		(1,516,143)	(505,381)	(375,357)	130,024	25.73%	▲
Utility charges		(138,366)	(46,122)	(44,647)	1,475	3.20%	
Depreciation on non-current assets		(1,375,562)	(458,521)	(482,142)	(23,621)	(5.15%)	
Insurance expenses		(168,770)	(56,257)	(123,044)	(66,787)	(118.72%)	▼
Other expenditure		(85,970)	(28,657)	(32,304)	(3,647)	(12.73%)	
Loss on disposal of assets	7	(255,020)	(85,007)	0	85,007	100.00%	▲
		(4,456,240)	(1,485,415)	(1,470,957)	14,458		
Non-cash amounts excluded from operating activities							
	1(a)	1,612,421	543,528	462,923	(80,605)	(14.83%)	▼
Amount attributable to operating activities		206,991	68,996	730,667	661,671		▲
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	173,444	98,626	(74,818)	(43.14%)	▼
Proceeds from disposal of assets	7	320,000	0	45,455	45,455	0.00%	▲
Payments for property, plant and equipment	8	(2,385,969)	(795,323)	(349,149)	446,174	(56.10%)	▲
Amount attributable to investing activities		(1,545,636)	(621,879)	(205,068)	416,811		▲
Financing Activities							
Transfer from reserves	9	743,000	0	0	0	0.00%	
Transfer to reserves	9	(102,914)	(49,472)	(49,472)	0	0.00%	
Amount attributable to financing activities		640,086	(49,472)	(49,472)	0		
Closing funding surplus / (deficit)	1(c)	0	96,204	1,972,469			

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)	0	(19,219)
Add: Loss on asset disposals	7	255,020	85,007	0
Add: Depreciation on assets		1,375,562	458,521	482,142
Total non-cash Items excluded from operating activities		1,612,421	543,528	462,923

(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 31 October 2018	Year to Date 31 October 2019
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,745,436)	(4,915,014)	(4,794,908)
Add: Provisions - employee	10	112,888	108,715	112,888
Total adjustments to net current assets		(4,632,548)	(4,806,299)	(4,682,020)

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

Current assets				
Cash and cash equivalents	2	6,101,929	5,230,725	2,623,583
Financial assets at amortised cost	2	0	0	3,727,798
Rates receivables	3	8,693	598,551	390,355
Receivables	3	60,668	177,183	21,624
Other current assets	4	141,875	159,727	121,580
Less: Current liabilities				
Payables	5	(71,387)	(342,075)	(33,056)
Contract liabilities	10	0	0	(84,507)
Provisions	10	(112,888)	(108,715)	(112,888)
Less: Total adjustments to net current assets	1(b)	(4,632,548)	(4,806,299)	(4,682,020)
Closing funding surplus / (deficit)		1,496,342	909,097	1,972,469

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Municipal Fund	Total Trust Fund	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	121,123	0	121,123	0	Bankwest	variable	Nil
Municipal Investment Account/s	Cash and cash equivalents	630,899	0	630,899	0	Bankwest	variable	Nil
Term Deposit 7829 (6552)	Financial assets at amortised cost		318,408	318,408	0	Bankwest	1.45%	28/04/2020
Term Deposit 7579	Financial assets at amortised cost		289,341	289,341	0	Bankwest	1.90%	25/11/2019
Term Deposit 9170 (4796)	Financial assets at amortised cost		680,616	680,616	0	Bankwest	1.35%	4/10/2019
Term Deposit 9909	Financial assets at amortised cost		801,362	801,362	0	Bankwest	1.90%	31/12/2019
Term Deposit 6534	Financial assets at amortised cost		1,327,952	1,327,952	0	Bankwest	1.80%	22/01/2020
Term Deposit 5716	Financial assets at amortised cost		47,615	47,615	0	Bankwest	1.60%	24/02/2020
Term Deposit 5717	Financial assets at amortised cost		221,559	221,559	0	Bankwest	1.60%	24/02/2020
Term Deposit 5719	Financial assets at amortised cost		40,945	40,945	0	Bankwest	1.60%	24/02/2020
Term Deposit 3889	Cash and cash equivalents		1,067,111	1,067,111	0	Bankwest	1.60%	3/12/2019
Term Deposit 3222	Cash and cash equivalents	800,000	0	800,000	0	Bankwest	1.55%	17/12/2019
Trust Cash at Bank	Cash and cash equivalents	0	0	0	6,920	Bankwest	0.00%	Nil
Total		1,556,472	4,794,909	6,351,381	6,920			
Comprising								
Cash and cash equivalents		1,556,472	1,067,111	2,623,583	6,920			
Financial assets at amortised cost		0	3,727,798	3,727,798	0			
		1,556,472	4,794,909	6,351,381	6,920			

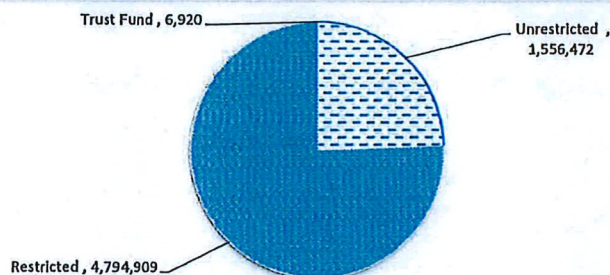
KEY INFORMATION

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
\$6.35 M	\$1.56 M

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

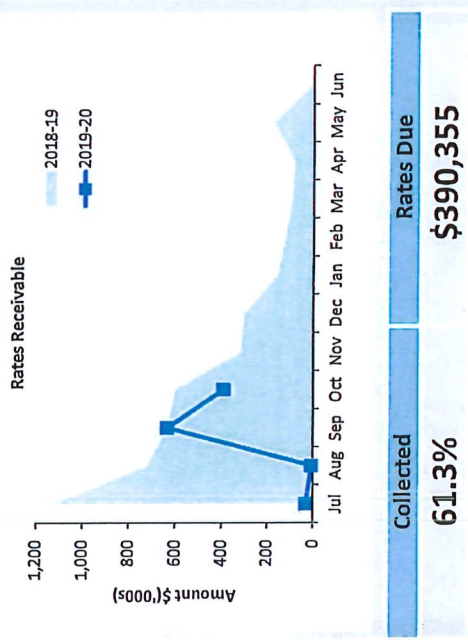
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

Rates receivable	30 Jun 2019	31 Oct 19
Operating arrears previous years	\$ 5,505	8,693
Levied this year	948,043	999,791
Less - collections to date	(944,855)	(618,129)
Equals current outstanding	8,693	390,355
Net rates collectable	8,693	390,355
% Collected	99.1%	61.3%

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.

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Percentage	0.0%	0%	0%	0%	0%	0%
Balance per trial balance						
Sundry receivable	0	0	0	0	0	0
GST receivable	0	0	0	0	0	21,437
Rates Rebate	0	0	0	0	0	145
ESL Rebate	0	0	0	0	0	42
Total receivables general outstanding						21,624
Amounts shown above include GST (where applicable)						



Debtors Due	\$21,624
Over 30 Days	0%
Over 90 Days	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 October 2019
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on Hand	141,875	22,716	(43,011)	121,580
Total other current assets				121,580

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

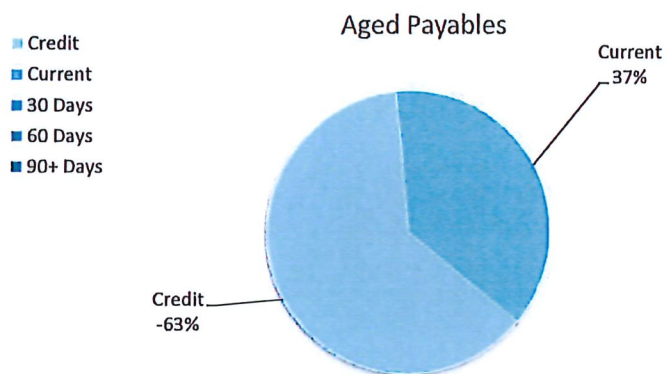
Inventories are measured at the lower of cost and net realisable value.

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.

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(209)	125	0	0	0	(84)
Percentage	0%	-148.9%	0%	0%	0%	
Balance per trial balance						(84)
Sundry creditors						40,979
ATO liabilities						(7,896)
DFES ESL Liability						57
Department of Transport						33,056
Total payables general outstanding						
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

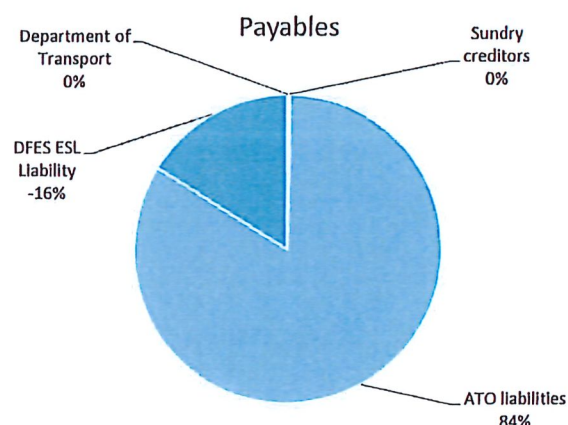
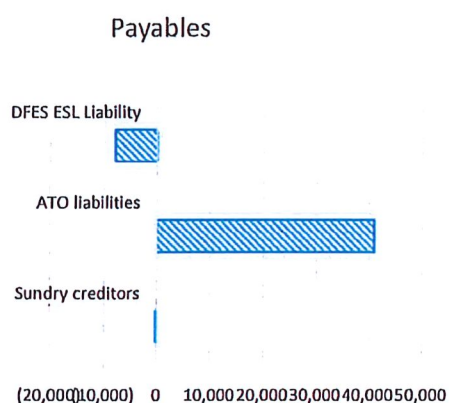
\$33,056

Over 30 Days

0%

Over 90 Days

0%



OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

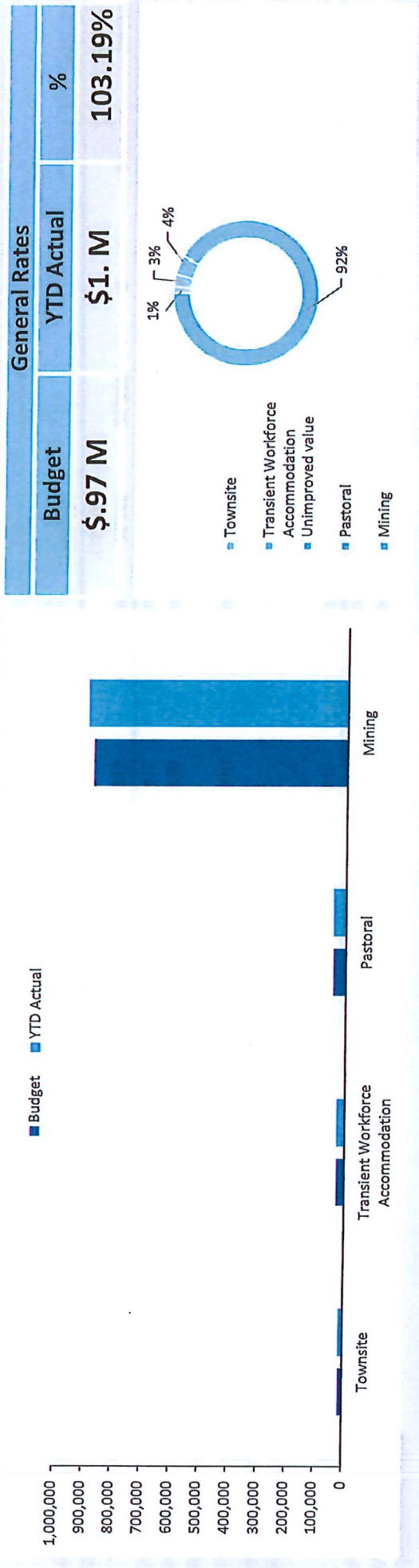
SHIRE OF SANDSTONE | 13

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2019 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

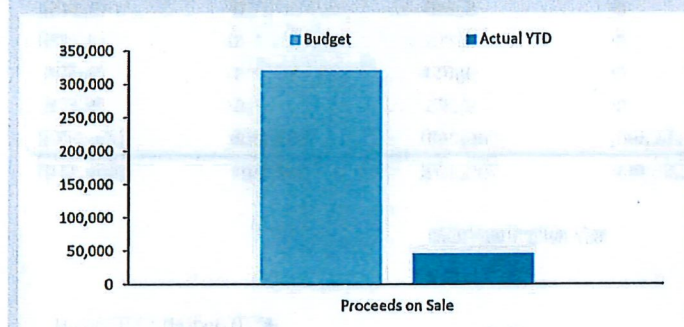


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

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 Bus	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 31 OCTOBER 2019

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	5,000	1,667	0	(1,667)
Plant & Equipment	1,064,000	354,667	140,595	(214,072)
Roads	1,157,244	385,748	201,881	(183,867)
Other Infrastructure	134,725	44,908	0	(44,908)
Parks & Ovals	25,000	8,333	6,673	(1,660)
Capital Expenditure Totals	2,385,969	795,323	349,149	(446,174)

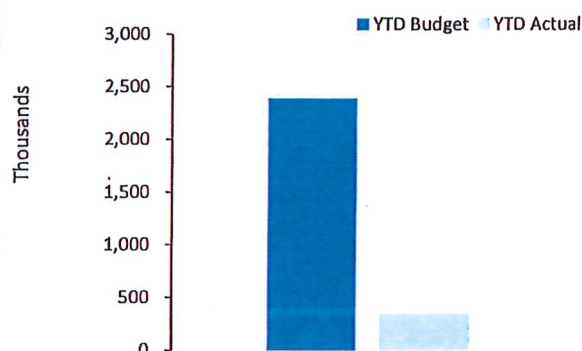
Capital Acquisitions Funded By:

	\$	\$	\$	\$
Capital grants and contributions	520,333	173,444	98,626	(74,818)
Other (disposals & C/Fwd)	320,000	0	45,455	45,455
Cash backed reserves				
Plant reserve	743,000	0	0	0
Building reserve	0	5,145	0	(5,145)
Housing reserve	0	1,715	0	(1,715)
Road reserve	0	9,604	0	(9,604)
Community development projects reserve	0	9,375	0	(9,375)
Contribution - operations	802,636	596,040	205,068	(390,972)
Capital funding total	2,385,969	795,323	349,149	(446,174)

SIGNIFICANT ACCOUNTING POLICIES

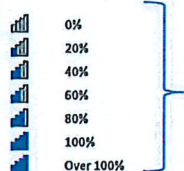
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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	\$0.35 M	15%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$0.52 M	\$0.1 M	19%

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

Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
11651	Historic Buildings Upgrade	5,000	1,667	0	(1,667)
Buildings Total		5,000	1,667	0	(1,667)
Plant & Equipment					
12302	Purchase Plant & Equipment - Road Plant Purchases	1,064,000	354,667	140,595	(214,072)
Plant & Equipment Total		1,064,000	354,667	140,595	(214,072)
Roads					
12101	Roads Construction Council	526,744	175,581	160,232	(15,349)
12103	MRWA Project Construction	330,500	110,167	41,649	(68,517)
12104	Roads to Recovery Construction	300,000	100,000	0	(100,000)
Roads Total		1,157,244	385,748	201,881	(183,867)
Other Infrastructure					
10703	Cemetery - Capital Expenses	6,000	2,000	0	(2,000)
13213	Purchase Production Bores/Roadworks	128,725	42,908	0	(42,908)
Other Infrastructure Total		134,725	44,908	0	(44,908)
Parks & Ovals					
11310	Capital - Parks & Ovals	0	0	6,673	6,673
11311	Progress Memorial Park - Capital Expenditure	25,000	8,333	0	(8,333)
Parks & Ovals Total		25,000	8,333	6,673	(1,661)
Furniture & Equipment					
Furniture & Equipment Total		0	0	0	0
Grand Total		2,385,969	795,323	349,149	(446,174)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

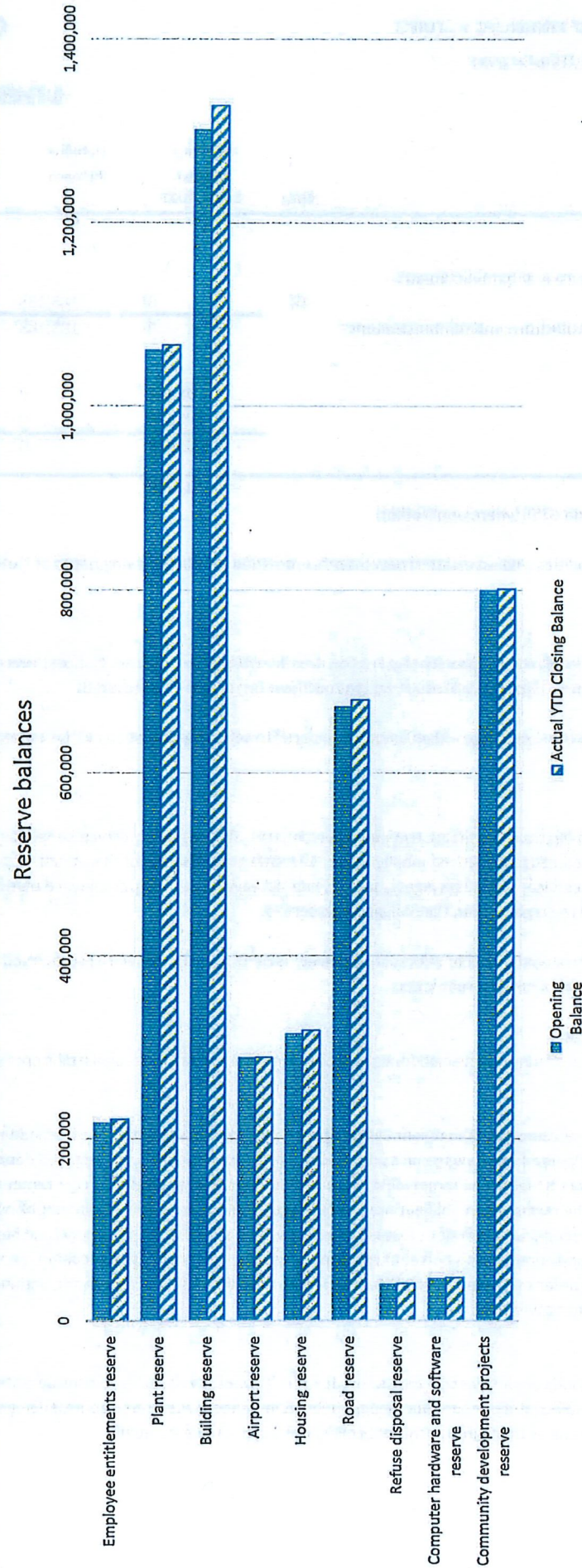
OPERATING ACTIVITIES
NOTE 9
CASH RESERVES

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	3,377	0	0	0	0	321,716	318,408
Road reserve	673,440	14,565	7,176	0	0	0	0	688,005	680,616
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	49,472	0	0	(743,000)	0	4,105,350	4,794,908

Please refer to the compilation report

KEY INFORMATION



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 10
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 October 2019
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- non-operating	12	0	183,133	(98,626)	84,507
Total unspent grants, contributions and reimbursements		0	183,133	(98,626)	84,507
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			197,395
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 31 OCTOBER 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)	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	781,283	260,428	195,821	
Grants Commission	0	0	0	0	244,198	81,399	56,633	
Law, order, public safety								
Emergency Services Admin Grant	0	0	0	0	2,970	990	0	
ESL Operating Grant	0	0	0	0	9,965	3,322	6,028	
Housing								
Power Rebates	0	0	0	0	0	0	1,933	
Transport								
Grants - MRWA Direct	0	0	0	0	108,449	36,150	108,449	
Income relating to Transport Licencing	0	0	0	0	787	262	115	
	0	0	0	0	1,147,652	382,551	368,979	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

NOTE 12
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability				Non 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 (b)
Non-operating grants and subsidies							
Transport							
Grant - MRWA Project	0	88,133	(39,863)	48,270	48,270	220,333	73,444
Grant - Roads to Recovery	0	95,000	(58,763)	36,237	36,237	300,000	100,000
	0	183,133	(98,626)	84,507	84,507	520,333	173,444
							39,863
							58,763
							98,626

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 31 Oct 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 31 OCTOBER 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	676,830	209.57%	▲ Timing	Proper distribution of Budget revenue to expected billing cycle
General purpose funding - other	(120,087)	(30.17%)	▼	Proper distribution of Budget revenue to expected billing cycle
Transport	73,210	134.15%	▲	MRWA Direct Grant rec'd Budget later in year
Economic services	78,557	37.88%	▲	Fuel Sales higher than expected
Other property and services	12,549	73.01%	▲ Timing	Will correct
Expenditure from operating activities				
Law, order and public safety	10,302	23.40%	▲	Budget corrections being done for Administration Expenses allocations
Housing	(26,804)	(36.27%)	▼	Non cash Depreciation higher than budgeted
Community amenities	16,401	27.53%	▲	Budget corrections being done for Administration Expenses allocations. T/Plan expenses high. Needs checking
Recreation and culture	56,291	26.39%	▲ Timing	Expenditure Halls, Rec Centre and Old School less than budget
Transport	135,583	21.08%	▲ Timing	Signs Maintenance and loss on sale of asset budget too early in year
Economic services	(52,560)	(15.67%)	▼	Caravan expenses and fuel purchases higher than budget
Investing activities				
Non-operating grants, subsidies and contributions	(74,818)	(43.14%)	▼ Timing	
Proceeds from disposal of assets	45,455	0.00%	▲	Assets not yet disposed off to date
Capital acquisitions	446,174	56.10%	▲	

Date: 11/11/2019
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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
105342	01/10/2019	Telstra Corporation Ltd	Phone account usage charges to 10 Sept 19, service & equipment to 10 Oct 19	7		1,097.80
105343	11/10/2019	Horizon Power	Street lights from 1/9/2019 - 30/9/2019	7		670.85
105344	11/10/2019	Department Of Transport	Receipt numbers 29968 - 29971, Outstation Cash Abstract.	7		831.65
105345	21/10/2019	Department Of Transport	Receipts 29972 - 29973: vehicle and drivers license renewal	7		817.75
105346	23/10/2019	Horizon Power	Primary School at 1 Griffith St Lot 529 Res 11427	7		4,686.54
105347	23/10/2019	Telstra Corporation Ltd	Satellite phone account	7		380.76
105348	23/10/2019	Department Of Transport	12 months reg for S781 side tipper	7		24.00
105349	29/10/2019	Telstra Corporation Ltd	Phone account, usage charges to 10/10/19, service and equip rental to 10/11/19 shire properties	7		1,377.76
105350	29/10/2019	Water Corporation	House at 16 Green St Lot 245	7		99.08

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	Bank West Muni Account	9,986.19
TOTAL		9,986.19

Date: 11/11/2019
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10.2.2.2 B

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7215	01/10/2019	Tudor House	Custom flag, 1800mm x 900mm, for Chambers	7		334.00
EFT7216	11/10/2019	LGIS Property	Property insurance - instalment 2	7		21,595.11
EFT7217	11/10/2019	Fuelfix Pty Ltd	Assess calibrations and rounding issues, replace 2 fuel hoses, travel Mt Magnet and return.	7		6,338.20
EFT7218	11/10/2019	Compac	Online monthly service charge, payment express monthly service charge, transmission fees.	7		206.69
EFT7219	11/10/2019	McMahon Burnett Transport	Freight from Cor Sign, Freight to Shred X.	7		196.31
EFT7220	11/10/2019	Motorpass Wright Express Australia Pty Ltd - WEX	Fuel cards for September 2019	7		307.04
EFT7221	11/10/2019	Moore Stephens	Compilation of the Annual Financial Report for YE 30 June 2019	7		13,200.00
EFT7222	11/10/2019	Vickie Thomson	Goods sold on commission at Visitor Centre	7		51.00
EFT7223	11/10/2019	Snap Applecross	20 x A5 Duplicate Carbon Books.	7		552.00
EFT7224	11/10/2019	Regina Gloede	Goods sold on commission at Visitor Centre	7		10.20
EFT7225	11/10/2019	Department of Water & Environmental Regulation	Sandstone refuse site - Annual License Fee	7		1,278.00
EFT7226	11/10/2019	Vicki McQuie	Goods sold on commission at Visitor Centre	7		8.50
EFT7227	11/10/2019	Remote Area Mechanical Services	Maintenance grading on Mt Magnet - Youanmi Rd 16/9/2019 - 19/9/2019	7		7,260.00
EFT7228	11/10/2019	Kalgoorlie Furniture Restored - Comfortstyle	2 x QS beds and mattresses	7		2,156.00
EFT7229	11/10/2019	Anna Johnson - Dingo Meeka	Goods sold on commission at Visitor Centre	7		22.02
EFT7230	11/10/2019	Seivy's Mechanical Services	Supply 10M of grease hose	7		200.00
EFT7231	11/10/2019	Toll Transport Pty Ltd	Freight from Hersey	7		22.24

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7232	11/10/2019	Covs Geraldton	V-Belt - A36	7		6.82
EFT7233	11/10/2019	Black Range Tearooms	Catering for LEMC meeting and Council Meeting	7		170.00
EFT7234	11/10/2019	SignatureSuper	Repayment of incorrect refund for Jane Walker	7		182.70
EFT7235	11/10/2019	Direct Heating & Cooling	Supply 3 x Mitsubishi wall hung split systems	7		3,460.00
EFT7236	11/10/2019	Edwin Piper	Reimbursement of fuel for travel to Sandstone.	7		184.12
EFT7237	11/10/2019	Department of Fire & Emergency Services	2019/20 ESL in accordance with the Fire & Emergency Services Act 1998 Part 6A - ESL Section 36L & 36M	7		2,604.00
EFT7238	11/10/2019	WINC Australia Pty Ltd	Metered charges for Lanier copier	7		1,991.08
EFT7239	11/10/2019	Market Creations Pty Ltd	Managed service agreement - Standard package- per user per month.	7		1,015.96
EFT7240	11/10/2019	JPB Contractors	Supply materials, labour and machinery to move and reinstate poppet head frame from Youanmi to Sandstone, including footing and bolts and standup.	7		5,060.00
EFT7241	11/10/2019	Refuel Australia - Geraldton Fuel - Caltex	Bulk fuel for September	7		42,861.46
EFT7242	11/10/2019	Lgis Workcare / Public Liability	Workcare instalment 2	7		24,032.93
EFT7243	11/10/2019	Ocean to Outback Design	Goods sold on commission at Visitor Centre	7		13.60
EFT7244	11/10/2019	Wesfarmers Kleenheat Gas Pty Ltd	27 x 45kg Gas bottles	7		4,818.00
EFT7245	11/10/2019	Ozowned Supplies	Cleaning products	7		1,818.00
EFT7246	11/10/2019	IT Vision Australia Pty Ltd	Monthly financial processing service, September 2019	7		6,633.00
EFT7247	11/10/2019	Landgate - Midland	Mining tenements chargeable	7		79.60
EFT7248	11/10/2019	Sigma Chemicals	Sodium Thiosulphate Chlor Neutral 5kg, Photometer Cyanuric box 250 tabs	7		89.10

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Shire of Sandstone

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7249	11/10/2019	Australia Post	Postage costs	7		121.77
EFT7250	11/10/2019	AIT Specialists Pty Ltd	Processing of Fuel Tax Credits for September 2019	7		211.75
EFT7251	11/10/2019	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 15/10/2019	7		3,190.99
EFT7252	11/10/2019	Helen Cavallaro	Goods sold on commission at Visitor Centre	7		6.80
EFT7253	11/10/2019	Murchison Hardware	Hardware, water	7		451.95
EFT7254	11/10/2019	Rhonda Miles	Goods sold on commission at Visitor Centre	7		445.25
EFT7255	23/10/2019	Caroleann Hodshon	Reimbursement for Ironing board for 31 Hack St	7		52.00
EFT7256	23/10/2019	Blackwoods	4 x dispenser Kleenex towel roll	7		324.64
EFT7257	23/10/2019	McMahon Burnett Transport	Freight from Westrac, cheffmaster, sigma chemicals, WINC.	7		843.46
EFT7258	23/10/2019	Dalwallinu Wheatland Motel	Accommodation for 2 nights, Kim Moon, Museum Midwest chapter meeting	7		280.00
EFT7259	23/10/2019	Moore Stephens	One off setup fee for monthly statements, Statement of Financial Activity for July & August 19, BAS for July 2019	7		8,085.00
EFT7260	23/10/2019	Penske Power Systems Pty Ltd	3 x Air Spring cab	7		222.53
EFT7261	23/10/2019	Remote Area Mechanical Services	97 hours Maintenance Grading from 27/9/2019 - 9/10/2019	7		21,340.00
EFT7262	23/10/2019	Sanitair Midwest & Gascoyne	Split system Premium clean and sanitise, 74 units @ \$145	7		10,730.00
EFT7263	23/10/2019	Kim Moon	Reimbursement for fuel, meals meeting fee for Midwest Museum chapter meeting	7		272.03
EFT7264	23/10/2019	Murchison Earthmoving & Rehabilitation Pty Ltd	50h Dozer hire @ \$220 per hour, 250km mob and de-mob @ \$5.50 per km	7		27,548.50
EFT7265	23/10/2019	Toll Transport Pty Ltd	Freight from Actrol Belmont, freight to State Library.	7		1,614.53

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Shire of Sandstone

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7266	23/10/2019	BPH (WA) Pty Ltd	Hire of 2 side tippers for gravel spreading from 3/9/2019 - 7/9/2019 50.5 hours total.	7		28,842.00
EFT7267	23/10/2019	WINC Australia Pty Ltd	Printer cartridges	7		455.00
EFT7268	23/10/2019	Australian Taxation Office	BAS payment September 2019	7		17,438.00
EFT7269	23/10/2019	National Hotel Sandstone	Sandwiches and hot chips for Council Meeting 26/9/2019	7		78.00
EFT7270	23/10/2019	BOC Limited	Daily tracking for 29/8/2019 to 27/9/2019	7		107.67
EFT7271	23/10/2019	Chefmaster Australia	6 boxes 700PR 240lbs bin liners white/purple	7		1,175.64
EFT7272	23/10/2019	Ozowned Supplies	Cleaning products for Caravan park	7		2,568.00
EFT7273	23/10/2019	Sigma Chemicals	1 pallet No Fume acid, drums charge and pallet charge	7		792.88
EFT7274	23/10/2019	Jays Electrical Service	Electrical work performed from 3/10/2019 - 14/10/2019	7		6,033.50
EFT7275	23/10/2019	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 29/10/2019	7		2,950.00
EFT7276	24/10/2019	Compac	2 rolls 60x160x17.5mm Thermal Paper roll for custon TG2460 printer	7		118.22

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	BankWest Muni Account	285,057.79
TOTAL		285,057.79

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	\$ 6,415.45
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	\$57,952.77

10.2.2F

Fuel Income - Council ULP & Diesel Bowlers (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	\$37,514.36
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	\$210,715.87

OUTSTANDING Rates Report

OUTSTANDING RATES REPORT
31/10/2019

Total Rates Outstanding	\$ 391,985.33
Comprising:	
Rates (Current & Arrears)	\$ 384,934.15
Rates (Pensioners)	-\$ 298.71
Refuse collection	\$ 2,702.22
ESL	\$ 4,647.67
TOTAL	\$ 391,985.33
Outstanding Rates 31/10/2018	\$604,492.14

Shire of Sandstone
Budget Amendment Worksheet
For the Month Ended 30 November 2019

10.2-3

Account #	Description	Council Resolution #	Classification #	No Change - Non Cash Items Adjust. (Muni)	Increase In Available Cash (Muni)	Decrease In Available Cash (Muni)	Running Balance	I & E Code
	2019/20 Budget Amendments							
05106	Other Expenses		Operating Expenses		41		41	PWOH
07502	Other Expenses		Operating Expenses		241		282	PWOH
09102	Mtce Staff House - 2A Griffith St (Lot 40A)		Operating Expenses		40		322	PWOH
09103	Mtce Staff House - 2B Griffith St (Lot 40B)		Operating Expenses		40		362	PWOH
09104	Mtce Staff House - 8 Griffith St (Lot 37)		Operating Expenses		40		402	PWOH
09105	Mtce Staff House - 12 Griffith Street (Lot 35)		Operating Expenses		80		482	PWOH
09106	Mtce Staff House - 21 Griffith St (Lot 164)		Operating Expenses		32		514	PWOH
09107	Mtce Staff House - 3 Hack Street (Lot 47)		Operating Expenses		48		562	PWOH
09109	Mtce Staff House - 29 Hack St (Lot 536)		Operating Expenses		80		642	PWOH
09110	Mtce Staff House - 30 Hack St (Lot 527)		Operating Expenses		85		727	PWOH
09111	Mtce Staff House - 31 Hack St (Lot 535)		Operating Expenses		80		807	PWOH
09112	Mtce Staff House - 34-36 Hack St (Lot 55/56)		Operating Expenses		161		968	PWOH
09113	Mtce Staff House - Lot 530 Irvine St (Caravan Park)		Operating Expenses		64		1,032	PWOH
09114	Mtce Staff House - 1 Mingah (Lot 425)		Operating Expenses		121		1,153	PWOH
09115	Mtce Staff House - 2 Payne St (Lot 120)		Operating Expenses		105		1,258	PWOH
09116	Mtce Staff House - 6 Hack Street (Lot 86)		Operating Expenses		241		1,499	PWOH
10100	Expenses Relating to Sanitation - Household Refuse		Operating Expenses		523		2,022	PWOH
10103	Tip Maintenance Costs		Operating Expenses		257		2,279	PWOH
10200	Expenses Relating to Sanitation - Other		Operating Expenses		80		2,359	PWOH
10203	Refuse Collection - Public		Operating Expenses		294		2,653	PWOH
10300	Expenses Relating to Sewerage		Operating Expenses		56		2,709	PWOH
10704	Maintenance - Public Conveniences		Operating Expenses		498		3,207	PWOH
10705	Cleaning - Other Community Services		Operating Expenses		572		3,779	PWOH
10706	Building Maintenance		Operating Expenses		13		3,792	PWOH
10707	Maintenance - Cemetery		Operating Expenses		161		3,953	PWOH
11104	Maintenance - Public Hall		Operating Expenses		40		3,993	PWOH
11204	Maintenance Water Playground		Operating Expenses		627		4,620	PWOH
11304	Maintenance - Recreation Centre		Operating Expenses		161		4,781	PWOH
11305	Domestic Services		Operating Expenses		523		5,304	PWOH
11307	Maintenance - Parks and Reserves		Operating Expenses		5,355		10,659	PWOH
11604	Maintenance - Historic Buildings		Operating Expenses		325		10,984	PWOH
12101	Road Construction Council		Capital Expenses		0	-90,367	79,363	PWOH
12103	MRWA Project Construction		Capital Expenses		277,731		198,348	PWOH
12104	Roads to Recovery Construction		Capital Expenses		0	-42,767	155,581	PWOH
12203	Rural Road Maintenance		Operating Expenses		37,434	-58,163	134,852	PWOH
12204	Maintenance - Depot		Operating Expenses		225	-1,751	133,326	PWOH
12205	Maintenance - Footpaths		Operating Expenses		66		133,392	PWOH
12206	Traffic Signs Maintenance		Operating Expenses		241		133,633	PWOH
12208	Unscheduled Maintenance		Operating Expenses		504		134,137	PWOH
12225	Town Street Maintenance		Operating Expenses		595		134,732	PWOH
12604	Airport Maintenance		Operating Expenses		76		134,808	PWOH
12605	Cleaning - Aerodromes		Operating Expenses		122		134,930	PWOH
13205	Cleaning - Tourist Information Centre		Operating Expenses		438		135,368	PWOH
13214	Old School Building Maintenance		Operating Expenses		410		135,778	PWOH
13405	Caravan Park Maintenance		Operating Expenses		461		136,239	PWOH
14200	Expenses Relating to Public Works Overheads		Operating Expenses		0	-150,000	-13,761	PWOH
14207	Overheads Allocated to Works		Operating Expenses		0	-51,847	-65,608	PWOH
14212	Training - Infrastructure Overheads		Operating Expenses		207		-65,401	PWOH
14304	Tyres & Tubes		Operating Expenses		80		-65,321	PWOH
05106	Other Expenses		Operating Expenses		43		-65,278	POC
05404	Maintenance of Fire Truck		Operating Expenses		373		-64,905	POC
10100	Expenses Relating to Sanitation - Household Refuse		Operating Expenses		155		-64,750	POC
10103	Tip Maintenance Costs		Operating Expenses		109		-64,641	POC
10203	Refuse Collection - Public		Operating Expenses		111		-64,530	POC
10300	Expenses Relating to Sewerage		Operating Expenses		53		-64,477	POC
11307	Maintenance - Parks and Reserves		Operating Expenses		559		-63,918	POC
12101	Road Construction Council		Capital Expenses			-187,076	-250,994	POC
12103	MRWA Project Construction		Capital Expenses			-114,407	-365,401	POC
12104	Roads to Recovery Construction		Capital Expenses			-83,222	-448,623	POC
12203	Rural Road Maintenance		Operating Expenses		36,593		-412,030	POC
12204	Maintenance - Depot		Operating Expenses		32		-411,998	POC
12205	Maintenance - Footpaths		Operating Expenses		128		-411,870	POC
12206	Traffic Signs Maintenance		Operating Expenses		96		-411,774	POC
12208	Unscheduled Maintenance		Operating Expenses		645		-411,129	POC
12604	Airport Maintenance		Operating Expenses		68		-411,061	POC
14200	Expenses Relating to Public Works Overheads		Operating Expenses		294		-410,767	POC
14306	Internal Repair Wages		Operating Expenses				-410,767	POC
14309	Plant Operation Costs Allocated to Works		Operating Expenses			-9,778	-420,545	POC
12101	Road Construction Council		Operating Expenses			-153,796	-574,341	Pdepn
12103	MRWA Project Construction		Operating Expenses			-90,275	-664,616	Pdepn
12104	Roads to Recovery Construction		Operating Expenses			-72,424	-737,040	Pdepn
12203	Rural Road Maintenance		Operating Expenses			-102,965	-840,005	Pdepn
12204	Maintenance - Depot		Operating Expenses			-243	-840,248	Pdepn
12205	Maintenance - Footpaths		Operating Expenses			-1,767	-842,015	Pdepn
12206	Traffic Signs Maintenance		Operating Expenses			-5,076	-847,091	Pdepn
12208	Unscheduled Maintenance		Operating Expenses			-9,408	-856,499	Pdepn
12225	Town Street Maintenance		Operating Expenses			0	-856,499	Pdepn
12604	Airport Maintenance		Operating Expenses			-615	-857,114	Pdepn
14310	Plant Depreciation Costs Allocated to Works		Operating Expenses				-857,114	Pdepn
04112	Maintenance - Council Chambers		Operating Expenses		411		-856,703	Salaries & Wages
05106	Other Expenses		Operating Expenses		69		-856,634	Salaries & Wages
07502	Other Expenses		Operating Expenses		411		-856,223	Salaries & Wages
09102	Mtce Staff House - 2A Griffith St (Lot 40A)		Operating Expenses		69		-856,154	Salaries & Wages
09103	Mtce Staff House - 2B Griffith St (Lot 40B)		Operating Expenses		69		-856,085	Salaries & Wages
09104	Mtce Staff House - 8 Griffith St (Lot 37)		Operating Expenses		69		-856,016	Salaries & Wages

Account	Description	Council Resolution	Classification	No Change Non Cash Items Adjust. (Muni)	Increase in Available Cash (Muni)	Decrease in Available Cash (Muni)	Running Balance	I & E Code
09105	Mtce Staff House - 12 Griffith Street (Lot 35)		Operating Expenses		137		-855,829	Salaries & Wages
09106	Mtce Staff House - 21 Griffith St (Lot 164)		Operating Expenses		55		-855,824	Salaries & Wages
09107	Mtce Staff House - 3 Hack Street (Lot 47)		Operating Expenses		82		-855,742	Salaries & Wages
09109	Mtce Staff House - 29 Hack St (Lot 536)		Operating Expenses		137		-855,605	Salaries & Wages
09110	Mtce Staff House - 30 Hack St (Lot 527)		Operating Expenses		137		-855,468	Salaries & Wages
09111	Mtce Staff House - 31 Hack St (Lot 535)		Operating Expenses		137		-855,331	Salaries & Wages
09112	Mtce Staff House - 34-36 Hack St (Lot 55/56)		Operating Expenses		274		-855,057	Salaries & Wages
09113	Mtce Staff House - Lot 530 Irvine St (Caravan Park)		Operating Expenses		110		-854,947	Salaries & Wages
09114	Mtce Staff House - 1 Mingah (Lot 425)		Operating Expenses		206		-854,741	Salaries & Wages
09115	Mtce Staff House - 2 Payne St (Lot 120)		Operating Expenses		178		-854,563	Salaries & Wages
09116	Mtce Staff House - 6 Hack Street (lot 86)		Operating Expenses		411		-854,152	Salaries & Wages
09123	2B Griffith Street (Lot 40B)		Operating Expenses		18		-854,134	Salaries & Wages
09130	30 Hack Street (Lot 527)		Operating Expenses		14		-854,120	Salaries & Wages
10100	Expenses Relating to Sanitation - Household Refuse		Operating Expenses		959		-853,161	Salaries & Wages
10103	Tip Maintenance Costs		Operating Expenses		2,640		-850,521	Salaries & Wages
10200	Expenses Relating to Sanitation - Other		Operating Expenses		1,106		-849,415	Salaries & Wages
10203	Refuse Collection - Public		Operating Expenses		1,575		-847,840	Salaries & Wages
10300	Expenses Relating to Sewerage		Operating Expenses		268		-847,572	Salaries & Wages
10500	Expenses Relating to Protection Of Environment		Operating Expenses		64		-847,508	Salaries & Wages
10704	Maintenance - Public Conveniences		Operating Expenses		164		-847,344	Salaries & Wages
10705	Cleaning - Other Community Services		Operating Expenses		877		-846,467	Salaries & Wages
10706	Building Maintenance		Operating Expenses		41		-846,426	Salaries & Wages
10707	Maintenance - Cemetery		Operating Expenses		274		-846,152	Salaries & Wages
11104	Maintenance - Public Hall		Operating Expenses		315		-845,837	Salaries & Wages
11204	Maintenance Water Playground		Operating Expenses		2,465		-843,372	Salaries & Wages
11304	Maintenance - Recreation Centre		Operating Expenses		274		-843,098	Salaries & Wages
11305	Domestic Services		Operating Expenses		164		-842,934	Salaries & Wages
11307	Maintenance - Parks and Reserves		Operating Expenses		3,224		-839,710	Salaries & Wages
11604	Maintenance - Historic Buildings		Operating Expenses		274		-839,436	Salaries & Wages
11702	Maintenance - Civic Centre (Admin Building)		Operating Expenses		548		-838,888	Salaries & Wages
12101	Roads Construction Council		Capital Expenses			-95,505	-934,393	Salaries & Wages
12103	MRWA Project Construction		Capital Expenses			-58,592	-992,985	Salaries & Wages
12104	Roads to Recovery Construction		Capital Expenses			-47,487	-1,040,472	Salaries & Wages
12203	Rural Road Maintenance		Operating Expenses		28,683		-1,011,789	Salaries & Wages
12204	Maintenance - Depot		Operating Expenses		1,751		-1,010,038	Salaries & Wages
12205	Maintenance - Footpaths		Operating Expenses		116		-1,009,922	Salaries & Wages
12206	Traffic Signs Maintenance		Operating Expenses		2,465		-1,007,457	Salaries & Wages
12208	Unscheduled Maintenance		Operating Expenses		685		-1,006,772	Salaries & Wages
12225	Town Street Maintenance		Operating Expenses		315		-1,006,457	Salaries & Wages
12401	Private Works Expense		Operating Expenses		32		-1,006,425	Salaries & Wages
12604	Airport Maintenance		Operating Expenses		75		-1,006,350	Salaries & Wages
12605	Cleaning - Aerodromes		Operating Expenses		192		-1,006,158	Salaries & Wages
13200	Expenses Relating to Tourism & Area Promotion		Operating Expenses		8,436		-997,722	Salaries & Wages
13205	Cleaning - Tourist Information Centre		Operating Expenses		57		-997,665	Salaries & Wages
13400	Caravan Park - Other Expenses		Operating Expenses		11,973		-985,692	Salaries & Wages
14200	Expenses Relating to Public Works Overheads		Operating Expenses		150,000		-835,692	Salaries & Wages
03100	Administration Allocated to Rate Revenue		Operating Expenses		3,706		-831,986	Admin Alloc
03200	Administration Allocated		Operating Expenses		1,339		-830,647	Admin Alloc
04113	Administration Allocated		Operating Expenses		612		-830,035	Admin Alloc
05105	Administration Allocated		Operating Expenses		4,060		-825,975	Admin Alloc
05300	Administration Allocated		Operating Expenses		447		-825,528	Admin Alloc
07400	Administration Allocated		Operating Expenses		447		-825,081	Admin Alloc
07700	Administration Allocated		Operating Expenses		353		-824,728	Admin Alloc
09190	Administration Allocated to Staff Housing		Operating Expenses		1,197		-823,531	Admin Alloc
10105	Administration Allocated		Operating Expenses		370		-823,161	Admin Alloc
10600	Administration Allocated		Operating Expenses		482		-822,679	Admin Alloc
11200	Administration Allocated		Operating Expenses		235		-822,444	Admin Alloc
11308	Administration Allocated		Operating Expenses		700		-821,744	Admin Alloc
11404	Administration Allocated		Operating Expenses		57		-821,687	Admin Alloc
11500	Administration Allocated		Operating Expenses		2,307		-819,380	Admin Alloc
11600	Administration Allocated		Operating Expenses		823		-818,557	Admin Alloc
12231	Administration Allocated		Operating Expenses		4,512		-814,045	Admin Alloc
12700	Admin Allocated		Operating Expenses		823		-813,222	Admin Alloc
13003	Administration Allocated		Operating Expenses		2,171		-811,051	Admin Alloc
13204	Administration Allocated		Operating Expenses		2,897		-808,154	Admin Alloc
13300	Administration Allocated		Operating Expenses		577		-807,577	Admin Alloc
13404	Administration Allocated		Operating Expenses		1,729		-805,848	Admin Alloc
14213	Administration Allocated		Operating Expenses		3,191		-802,657	Admin Alloc
14311	Administration Allocated		Operating Expenses		2,301		-800,356	Admin Alloc
14515	Administration Costs Allocated to Cost Centres		Operating Expenses		39,890		-760,466	Admin Alloc
14530	Admin Expense Retained Administration Services		Operating Expenses		2,278		-758,188	Admin Alloc
12101	Road Construction Council		Capital Expenses		526,744		-231,444	Materials
12103	MRWA Project Construction		Capital Expenses			-14,456	-245,900	Service contracts
12104	Roads to Recovery Construction		Capital Expenses		245,900		0	Service contracts
	Amended Budget Surplus / (Deficit)			0	1441987	-1,441,987	0	

