



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

ATTACHMENTS

Ordinary Council Meeting

Thursday 23 July 2020
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10.1.3



Document Transmittal:

RFT 01-20 Tender Evaluation Report

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Files

File Name	Version
SSS-P0079-J0486-RFT 01-20 Plant Hire Tender Report.pdf	2

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SHIRE OF SANDTONE

**SUPPLY OF PLANT AND OPERATORS FOR ROAD FLOOD
DAMAGE REPAIRS**

TENDER ASSESSMENT REPORT

RFT 01/20

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TABLE OF CONTENTS

1.0 BACKGROUND	4
2.0 INVITE TENDERS	4
3.0 TENDER VALUE	4
4.0 CONTRACT SPECIFICS	5
5.0 TENDER SUBMISSIONS	5
6.0 TENDER EVALUATION	5
6.1 COMPLIANCE CRITERIA	6
6.2 TENDERED PLANT	7
6.3 TENDERED PRICES	8
6.4 ASSESSMENT CRITERIA	9
7.0 LOCAL PREFERENCE POLICY	11
8.0 COMMENTARY	12
8.1 GENERAL COMMENTS	12
8.2 TENDER PRICING	12
8.3 QUALITATIVE SCORES	12
8.4 ALTERNATIVE TENDER SUBMISSION	13
8.4.1 Dean's Alternative Tender Submission	13
8.4.1 Summary of Alternative Tender	14
9.0 RECOMMENDATION	15
10.0 CONCLUSION	15
APPENDIX A – TENDER ASSESSMENT DETAILS	16
APPENDIX B – TENDER ASSESSMENT CRITERIA	24
APPENDIX C - DECLARATION OF CONFIDENTIALITY AND INTEREST	28

1.0 BACKGROUND

The Shire of Sandstone (Shire) seek to engage a Plant Hire Contractor to complete various road flood damage repairs. The road flood damage was caused from a natural disaster event in January 2020 known as AGRN888.

The works comprise various road repair and reconstruction activities including removal of silt, reforming and resheeting unsealed roads, as well as repairs to floodways and other drainage structures. The Plant Hire Contractor will be supervised and overseen by a Contract Supervisor engaged via a separate RFT.

The works are due to commence in August / September 2020 and are expected to take approximately 2 months.

All works are required to be completed by 30 June 2022.

2.0 INVITE TENDERS

Greenfield Technical Services (Greenfield) acting on instruction from the Shire prepared the **Request for Tender** (RFT) documents for **RFT 01/20 Supply of Plant and Operators for Road Flood Damage Repairs**.

The RFT was advertised in *The West Australian* newspaper on Saturday 20 June 2020. No tenderer addendums were issued.

The RFT specified that all tenders were to be submitted no later than 2.00pm Tuesday 7th July 2020 to either an electronic tender box tenderbox@greenfieldtech.com.au, or delivered by Post to the nominated Post Office Box or in person to the offices of Greenfield Technical Services.

Tenders were opened by Beth Walton (Shire President) and Joshua Kirk (Principal, Greenfield Technical Services) in the offices of Greenfield Technical Services at 2.50PM on Wednesday 8th July 2020.

3.0 TENDER VALUE

The value of the contract works is a function of the funding allocated under the Shire's approved AGRN888 Cost Estimate; approx. \$1.36M (including overheads and contingency). This amount is inclusive of the costs for the Contract Supervisor (to be awarded via a separate RFT process) and the costs for project and financial management services.

Therefore, the value of the contract for the Plant Hire Contractor will be based on the estimated daily cost of the preferred tenderer multiplied by the estimated duration of the works. The estimated duration of the works has been determined by dividing the total project value by the estimated total daily cost of the works to give an expected number of working days of 45 - 50.

The total actual duration (working and non-working time) is a function of the work swings, weather delays and other non-working time.

It is important to note that the final value of the contract may vary from the estimated contract value given in this report due to the nature of the contract (i.e. a schedule of rates) and the variability of the programmed work. However, the full value of the works will be managed in accordance with the AGRN888 Cost Estimate.

4.0 CONTRACT SPECIFICS

The nominated contract structure is an hourly rate plant hire contract where the contractor is responsible for providing a fleet of non-provisional (compulsory) plant, machinery and equipment with skilled and competent operators. The contractor is paid based on the actual number of working and standby hours for each item of plant and equipment.

Additionally, for some works it may be necessary to mobilise certain specialised items of plant and equipment (provisional items). The contractor will be paid for these items based on their submitted tendered rates.

The flood damage reinstatement works are spread across the following roads:

- Atley Station Access Rd
- Booylgoo Access Rd South
- Cogla Downs East Rd
- Colga Downs Rd
- Lake Barlee Access Rd
- Meekatharra Sandstone Rd
- Menzies Sandstone Rd
- Paynes Find Sandstone Rd
- Sandstone Wiluna Rd
- Sandstone Yeelirrie Rd
- Youanmi Rd
- Yuinmery Station Access North
- Yuinmery Station Access South

The Contractors will be supervised by a 3rd party Contract Works Supervisor to ensure that:

- All plant and equipment is engaged in productive works to the fullest extent,
- The extent of the works is in accordance with the approved defect schedule, and
- That the works are managed in accordance with the tender specifications and project budget.

5.0 TENDER SUBMISSIONS

The tender document was requested by 13 interested parties. From this, the following submissions were received:

- Alltrack Pty Ltd (**Alltrack**)
- Dean Contracting (**Dean**)
- Red Dust Holdings (**RDH**)
- Roadtech Construction (**Roadtech**)

One alternative tender submission was received from **Dean**; refer Section 8.4 for details.

6.0 TENDER EVALUATION

The evaluation process was conducted in accordance with the process outlined in the RFT documents and involved various considerations as detailed in the following section.

The conforming tenders have been evaluated against one another to provide the Shire an assessment of the value-for-money that each tenderer provides the Shire. The benefits and trade-

offs of the alternative tender have been considered following the conforming tender evaluation process and are summarised in Section 8.4.

All estimated tender costs given in the following section are excluding GST unless otherwise indicated.

6.1 COMPLIANCE CRITERIA

Tenders were assessed based on the compliance criteria provided in the tender document as shown in the table below. No concerns were identified based on the information supplied and all tenders proceeded to be evaluated against the selection criteria.

Criteria	Alltrack	Dean	RDH	Roadtech
Compliance with Conditions of the RFT	Y	Y	Y	Y
Complete Respondent's Offer	Y	Y	Y	Y
Compliances with the specifications contained in this request	Y	Y	Y	Y
Complete Pricing Schedule	Y	Y	Y	Y
Risk Assessment				
Provide an outline of organisation structure inclusive of any branches and number of personnel	Y	Y	Y	Y
Attach current ASIC company extracts search including latest annual return.	Y	Y	Y	Y
Provide the organisation's Directors/Company Owners and any other positions held with other organisations.	Y	Y	Y	Y
Provide a summary of how many years your organisation has been in business.	Y	Y	Y	Y
Are you acting as an agent for another party?	N	N	N	N
Are you acting as a trustee of a trust?	N	N	N	N
Do you intend to subcontract any of the Requirements?	N	N	Y	N
Financial Position				
Does the Tenderer have the ability to pay all debts in full as and when they fall due?	Y	Y	Y	Y

Does the Tenderer have any current litigation, claim or judgement as a result of which you may be liable for \$50,000 or more?	N	N	N	N
Will the Tenderer cooperate with an independent financial assessor during the conduct of financial assessments (if required)?	Y	Y	Y	Y
Conflict of Interest				
Will any actual or potential conflict of interest in the performance of the Tenderers obligations under the Contract exist if awarded the Contract, or are any such conflicts of interest likely to arise during the Contract?	N	N	N	N
Insurance				
Does the Tenderer maintain the minimum insurance requirements of this Request?	Y	Y	Y	Y
Critical Assumptions	N	N	N	Y

Table 1: Compliance criteria evaluation

Roadtech provided the following list of critical assumptions:

- **Roadtech** are available for an immediate commencement once all plans submitted and approved
- All water and road building materials sources will be made available by Shire
- All permits for clearing and cultural heritage permissions sought and cleared by Shire
- Works programming to be initiated in conjunction with Shire of Sandstone appointed Representative and **Roadtech**
- 5-day turnaround for approval of traffic management plans
- Permission for camp sites to be sourced and approvals provided by Shire within 70km radius
- **Roadtech** will ensure all due care to accommodate working in any environmentally sensitive areas will be made when works are undertaken
- Work methods to be agreed upon by both parties prior to commencement of any works
- All pricing is based on the use of all internal plant and equipment owned by **Roadtech**
- All back up plant in event of long-term mechanical breakdown by reputable sources such as Coates Hire, etc.

It is not expected that any of the above critical assumptions will have a significant impact on the tenderer's submission.

6.2 TENDERED PLANT

The works will require a combination of all requested non-provisional plant items as well as a selection of provisional items. The total estimated tender costs for each tender submission have been calculated based on an average daily plant usage and the average daily costs have then been

extrapolated over the expected duration of the total works program. The actual daily cost of the works crew can be expected to vary based on the nature of the works being completed.

The calculated tender cost has been based on the following combination of plant, equipment and operators for the duration of the works. All tenderers provided rates for all items in the pricing schedule.

Item	Quantity
Camp for 16 persons (12 operators, 1 supervisor, 1 mechanic, 1 traffic management operator, 1 spare room)	1
Full-time Plant Hire Contractor Supervisor	1
Full-time Mechanic	1
Grader, 140H or similar	2
Front End Loader, 4.0 – 5.0m ³ bucket	1
Padfoot Vibratory Roller, min 16T deadweight	1
Smooth Drum Vibratory Roller, min 16T deadweight	1
Tractor and Grid Roller, 12 – 16T static weight	1
Multi-tyred Roller, min 16T deadweight	1
Water Cart, min. 25,000L	2
Roadtrain Side Tipper, 36m ³	2
Dozer / 45T Excavator (both provisional, only one of these items are expected to be used at any one time). It is likely that the dozer / excavator will only be required for 50% of the works.	0.5
Machinery Float including Prime Mover (no permanent operator)	1
Water Bore Equipment	2
Traffic Management Crew	1

Table 2: Typical work crew composition

6.3 TENDERED PRICES

The estimated total cost of each tender submission (ex-GST) is given below. Detailed pricing of each tender is given in Appendix A.

NOTE: the estimated total costs shown below are based on calculations using the actual tendered rates from each submission and include any adjustment for local price preference (if applicable) for qualifying tenderers.

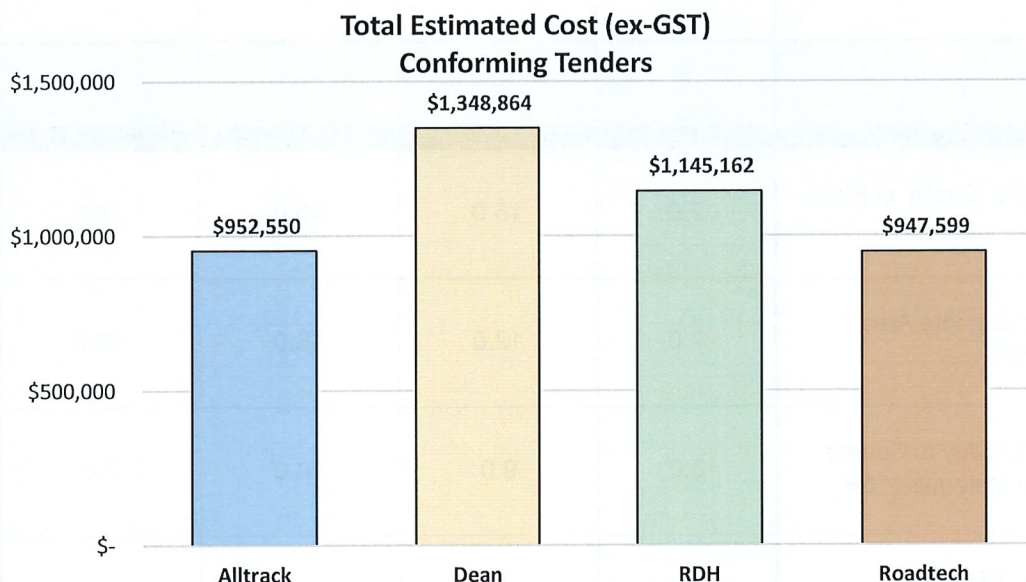


Figure 1: Total estimated tender cost (conforming tenders)

Roadtech submitted the lowest priced tender. The prices for the other tenderers were more expensive as follows:

- **Alltrack's** tendered price was approx. 1% more expensive,
- **RDH's** tendered price is approx. 21% more expensive, and
- **Dean's** tendered price is approx. 42% more expensive.

6.4 ASSESSMENT CRITERIA

Tenders were also evaluated based each tenderer's submitted response to the tender evaluation criteria as described in the RFT documents (included for reference in Appendix B).

Details of the evaluation scoring are given in Appendix A and summarised below. Note, that since price was a weighted component of the assessment criteria, the total score that each tenderer received includes both the quantitative component (i.e. price) and the qualitative components of the tender assessment.

Tenderer	Alltrack	Dean	RDH	Roadtech
Total Price Score (30%)	29.8	21.1	24.8	30.0
Price Rank	2	4	3	1
Completeness & Quality of Plant (15%)	7.0	15.0	15.0	15.0
Demonstrated Remote Area Experience (15%)	7.0	12.0	13.0	13.0
Demonstrated Ability to Source Suitable Local Materials (10%)	3.0	9.0	10.0	7.0
Local Content of Plant & Equipment (10%)	10.0	10.0	10.0	0.0
Capacity to Complete the Contract Works (10%)	6.0	8.0	9.5	9.5
Provisions for Mechanical Support (10%)	7.0	10.0	10.0	7.0
Total Qualitative Score (70%)	40.0	64.0	67.5	51.5
Qualitative Rank	4	2	1	3
Total Tender Score	69.8	85.1	92.3	81.5

Table 3: Total tender score details.

The following section provides a summary on areas where individual tenderers scored less relative to other tender submissions. The complete tender evaluation can be found in Appendix A.

Completeness and Quality of Plant

- **Alltrack** provided a generic company plant list with no indication of the condition and/or age of the nominated machinery. No items providing special advantage were identified.

Demonstrated Remote Area Experience

- **Alltrack** provided a very brief list of previous projects and did not provide any detail of the nature of the works nor the outcomes achieved. Very limited detail provided on their experience at supplying and operating mobile camps.
- **Dean, RDH** and **Roadtech** provided limited information on their previous experience at supplying and operating mobile camps.

Demonstrated Local Knowledge of Sourcing Appropriate Materials

- **Alltrack** did not supply any information regarding this tender criterion.
- **Roadtech** provided only very brief information concerning the ability and experience to manage and select natural materials to meet project specifications.

Local Content of Plant and Equipment

- **Alltrack** have committed to engage Wogarno Station to provide semi water carts to meet the 10% local content requirement. Letter of support was provided.
- **Dean** has claimed that since their business is based in Mingenew which is considered part of the Geraldton area, their own plant and equipment is considered local content.
- **RDH** have committed to engage Murchison Earthmoving and Rehabilitation and Windsor Station to provide local content for the works.
- **Roadtech** have not nominated any local contractors to supply plant and/or operators to meet the local content requirements. They have, however, nominated many local suppliers in the region to provide items such as fuel, accommodation, meals and repairs.

Capacity to Complete Contract Works

- **Alltrack** provided only very basic details of their experience with previous similar works and did not provide any nominated administration personnel or backup operators.
- **Dean's** nominated backup personnel are the nominated grader operators. However, given the short contract duration, this is not expected to represent a significant risk to the Shire.

Provisions for Mechanical Support

- **Alltrack** and **Roadtech** provided only very basic details on their proposed mechanical supporting facilities.

7.0 LOCAL PREFERENCE POLICY

Dean and **Roadtech** both claimed they were eligible for consideration under the Shire's Local Preference Policy. The policy states that price preference will be given to all supplies submitting conforming tenders (up to a maximum of \$50,000) as follows:

- 10% to suppliers located within the Shire of Sandstone
- 5% to all suppliers located within the Shire's of Meekatharra, Mt Magnet and Leonora, and
- 2.5% to all suppliers located within the Geraldton and Kalgoorlie regions.

Dean has claimed that because their business is based in Mingenew, they are eligible for 2.5% discount as Mingenew is part of the Geraldton region. Whilst it is somewhat unclear as to the definition of "Geraldton region", Greenfield has assumed that Mingenew is within the Geraldton region and therefore Dean's claim is valid and they have been afforded a 2.5% preference.

Roadtech's business address is in the Shire of Cue. Whilst the Shire's local preference policy does not specifically say businesses from Cue receive local preference, given that Meekatharra and Mt

Magnet businesses do it would perhaps be reasonable to think that businesses from Cue also receive the same preference. On this basis, **Roadtech** have been afforded 5% local preference.

RDH did not claim preference under the Shire's local preference policy. Whilst tenderers were required to nominate whether or not they were intending to claim local preference, the RFT does provide the flexibility to afford tenderers local preference even if they did not nominate for it. On this basis, **RDH** have been afforded 2.5% preference.

8.0 COMMENTARY

8.1 GENERAL COMMENTS

The Shire has received a good level of interest in the tendered works and each of the four tenderers have had experience with similar works in similar areas.

The quantitative (price) scores can be split into two groups: high and low. The high scoring group comprised two tenderers with very little difference in price between each. The low scoring group had a wider range of tendered prices.

The qualitative scores of the tenderers varied between 40 – 67.5 (out of a total of 70) with the lower qualitative scores due primarily to some tenderers failing to thoroughly address specific elements of the criteria.

All four tenderers are established civil and earthworks contractors with varying degrees of road construction and repair experience and organisational capability. Each tenderer has previously completed flood damage repairs in regional WA. Greenfield has worked with all of the tenderers and found each company to have good experience and knowledge of unsealed rural roadworks.

8.2 TENDER PRICING

The high scoring group comprised **Alltrack** and **Roadtech**. **Alltrack's** hourly rates for plant and machinery were slightly higher than **Roadtech's** however **Roadtech's** mobilisation and preliminary items were higher than **Alltrack's**. Both tenderers have completed similar works in similar areas in recent years.

RDH and **Dean** make up the low scoring group. The preliminary items for both tenderers are higher than the lowest priced tenderer and the hourly rates for plant and equipment are also generally higher.

8.3 QUALITATIVE SCORES

RDH scored the highest on the qualitative criteria. The tenderer addressed the majority of the tender criteria and this tenderer has completed numerous similar works in similar areas in recent years.

Dean were ranked 2nd on the qualitative criteria. They provided less detail on their experience and proposed methodology for sourcing natural materials and there was some concern about their nominated backup resources also being nominated for other primary positions. However, given the short contract duration these concerns are not expected to be significant issues.

Roadtech were ranked 3rd in the qualitative criteria. They provided limited information concerning sourcing and managing local materials and did not commit to engage any local content meeting the RFT requirements.

Alltrack were ranked 4th in the qualitative criteria mainly due to poor responses to various criteria. However, Greenfield have worked with **Alltrack** on several previous flood damage reinstatement

projects in the Shire of Sandstone and on each of these occasions their work has been of a high standard. In our experience, they have a good level of experience in unsealed rural road construction and repair works and they are a professional and well-run organisation. It is unfortunate that on this occasion, the quality of their tender submission was poor specifically due to a lack of various information that was requested to be provided.

8.4 ALTERNATIVE TENDER SUBMISSION

Along with a conforming tender submission, **Dean** also provided an alternative pricing schedule within their conforming tender.

8.4.1 Dean's Alternative Tender Submission

Dean's alternative proposal is summarised below:

- **A fixed price of \$2,250 + GST per hour**
- The offered price includes:
 - Mobilisation / Demobilisation
 - 1 x full time supervisor
 - Mobile camp
 - 8 operators
 - 16 items of plant plus water bore pumps and machinery float
 - Traffic control devices

A brief comparison of **Dean's** alternative proposal and the hourly rate contract as requested in the Tender document is below.

Contract Element	Hourly Rate Contract	Dean's Fixed Hourly Price Alternative Proposal
Basis of payment	Schedule of rates based on actual hours worked per machine per day to complete the nominated scope of work.	Fixed hourly rate based on the number of hours worked per day.
Cost per day	Varies based on selected machines and hours worked.	Varies based on number of total hours worked.
Standby costs	Varies depending on nature of works. Wet weather can be claimed as standby cost.	No information provided.
Total cost of works	Varies with work efficiency and scope of work.	Varies with work efficiency and scope of work.
Work crew size	Varies depending on nature of works. Work crew determined by the nature of each work area. Fixed minimum size (based on tender) but can be expanded for additional cost.	Fixed at 16 items of plant and 8 operators

Flexibility	Very high as only the resources required for the works are used and paid for.	Lower as the Shire is paying for all items of plant and machinery on a fixed hourly basis regardless of the number of items of plant required to complete the works
Administration	Clear and transparent based on machine hours and machine rates.	Cost allocation when working on multiple roads in one day can be complex and cumbersome.

Table 4: Hourly rate (as per tender request) versus Dean's alternative tender proposal.

Dean's conforming tender submission to complete approx. 45 days of work is estimated to cost approx. \$1.38M; however as previously mentioned the actual total cost will vary depending on the actual plant hours required to complete the works to the required specifications.

In summary:

- The cost of **Dean's** alternative tender is estimated to be approx. \$1.01M; or approx. 27% cheaper than their conforming tender.
- **Dean's** alternative tendered price is approx. 7% more expensive than the lowest tender price (**Roadtech**).
- Based on this alternative tendered price, **Dean's** total score for their alternative tender is 92.1% (out of 100%) compared to the highest ranked conforming tender of **RDH** with a score of 91.8%.
- Compared to **RDH's** conforming tendered price, **Dean's** alternative tendered price is approx. 11% cheaper.

The main advantages of the alternative submission compared to the conforming tender are:

- There is a higher degree of certainty regarding the daily cost of the works (providing no additional equipment is required and/or no additional hours are required).
- The alternative tender is significantly cheaper than **Dean's** conforming tender.
- The tenderer will have access to additional plant and equipment that may expedite the works.

The main disadvantages of this alternative tender are:

- Administration can be complex and cumbersome particularly when the work crew is completing multiple roads simultaneously,
- There is less flexibility in the use of plant/equipment to match a variable work scope without incurring additional cost, and
- The nature of flood damage works is that it can be difficult to engage a full work crew in productive works every day as the works are discontinuous and varied. Therefore, there is a risk that the Shire may be paying productive rates for unproductive works if and when the 8 provided operators do not all work for every hour of the day due to the nature of the works.

8.4.1 Summary of Alternative Tender

The alternative tender submission is a creative approach to completing the works. The tenderer has noted that they have used this approach successfully on four similar flood damage projects in the Mid-West region.

The Shire should consider the benefits of this alternative with the constraints / restrictions imposed on the offer as outlined above. These trade-offs represent variable risk to the Shire particularly due to a variable and uncertain scope of work such as flood damage reinstatement works.

However, given that the scope of work is relatively small and of a short duration, the severity of these risks to the Shire are considered by Greenfield to be somewhat less than they would be for a contract with a longer expected duration. Additionally, it is possible that the composition and configuration of the work crew offered under the alternative tender submission may result in **Dean** completing the works in less than 45 days due to the tenderer's access to the additional offered plant and equipment which is an additional benefit to the Shire.

9.0 RECOMMENDATION

Based on the evaluation summarised within this report, Greenfield believes that the one alternative tender does represent significant value to the Shire when taking into account the additional plant and equipment offered by the tenderer and the relatively sharp price compared to the highest ranked conforming tender submission.

It is expected that given the short duration of the works, the risks of this alternative tender identified within this evaluation can be managed and minimised. The Shire's Contract Supervisor (to be awarded under a separate RFT process) will be key to managing and mitigating these risks.

Therefore, it is recommended that the Council award **RFT 01/20** as follows:

- **Dean Contracting** for the estimated total cost of **\$1,012,500 + GST** based on their alternative tender submission for a fixed hourly rate of \$2,250 + GST for the supply of all items as nominated in the alternative tender submission.

In the event that the preferred tenderer is unavailable, then the next highest ranked tenderers are:

- **Red Dust Holdings** followed by **Roadtech Construction**

Note:

1. As the contract is an hourly rate plant hire tender, the actual final cost of the works (contract) may vary from the estimated contract / tendered value given in this report depending on the number of days that the works take to complete.
2. The actual final cost of the works (contract) may also vary from the estimated contract / tendered value according to the number of hours any provisional item is used to complete the contract works.

10.0 CONCLUSION

Any enquires regarding the tender process and/or this tender report should be addressed to Joshua Kirk via email (josh.kirk@greenfieldtech.com.au) or phone (0498 999 484).

APPENDIX A – TENDER ASSESSMENT DETAILS

SANDSTONE RFT 01/20 QUALITATIVE EVALUATION

Tender Criteria Quality and Completeness of Road Construction Plant/Equipment	Weighting	AllTrack	Dean		RDH		Roadtech	
			15		15		15	
Identify the total number of each type of plant being nominated for this project for assessment against the nominated list and numbers within the Tender schedule.	15	7	9	All items requested in the tender have been nominated.	9	All items requested in the tender have been nominated.	9	All items requested in the tender have been nominated.
Nominate age or hours of each item of plant or some indication of condition or reliability.	5	0	5	Age and condition / hours given for each item nominated for the works.	5	Age and condition / hours given for each item nominated for the works.	5	Age and condition / hours given for each item nominated for the works.
Identify any particular items of plant or attachments which are considered to have special or advantageous application to the works and locations identified within this tender.	1	0	1	Items offering special advantage identified by the tenderer.	1	Items offering special advantage identified by the tenderer.	1	Items offering special advantage identified by the tenderer.
Demonstrated Remote Area Construction Experience	15	7	12		13		13	
Nominate specific examples in previous projects reference sheet. Examples should be of projects of similar nature to the scope within this Request in remote areas of WA.	9	5	8	Tenderer has provided 11 examples of rural road works projects in regional and remote areas. Good level of information provided on the outcomes achieved from the works.	9	Tenderer has provided 5 previous flood damage projects as well as a good level of information regarding the outcomes they achieved on each project.	9	Tenderer has provided details on six previous rural and regional roadworks projects including two previous flood damage reinstatement projects. Good level of information provided on the scope of the works and the outcomes achieved by the tenderer.
Include reference to previous experience in providing and operating mobile camps.	6	2	4	Basic details provided of 5 previous projects were a mobile camp was supplied and operated.	4	Tenderer has provided 1 previous example of supplying and operating a mobile camp.	4	Basic details provided on their experience and supplying and operating mobile camps.
Demonstrated Ability to Source Suitable Local Materials	10	3	9		10		7	
Provide details of the number and type of material pits sourced and how the tenderer contributed to sourcing these materials.	3	1	3	Information on three previous projects supplied where the contractor has identified and sourced multiple material sources using their experience and local knowledge.	3	Tenderer has provided examples of identifying and sourcing natural materials on 5 previous similar projects in the Mid-West and Wheatbelt areas.	3	Tenderer has provided a good level of information concerning their experience in identifying and sourcing natural materials including their contribution to the process.
Provide details of what the sourced materials were used for and how the tenderer managed the natural materials to achieve the project specifications.	4	1	3	Good level of detail provided on how the tenderer used the materials and also managed the materials to achieve the project specifications.	4	Good level of information provided on how the tenderer managed and used the natural materials to achieve the project specifications.	2	Basic details provided on what the natural materials were used for. No specific details provided on how the materials were managed to achieve specifications.
Provide details of the tenderer's methodology for sourcing suitable natural materials.	3	1	3	Good level of general information provided on how the tenderer typically sources natural materials.	3	Good level of specific information provided on the tenderer's ability and methodology used to source natural materials.	2	Basic details provided on the tenderer's methodology for sourcing natural materials.
Local Content of Plant Equipment and Resources	10	10	10		10		0	
Specifically, detail the items of plant, equipment and/or resources that meet the requirements of this request (min. 10%). Provide ownership details of all subcontractor companies including: - Ownership details of subcontractor company - Relationship between contractor and subcontractor - Physical location of subcontractor's business office - Number of years subcontractor has been in operation. - Road building experience of the subcontractor	10	10	10	Tenderer has claimed that as their business is based in Mingenew (which is considered part of the Geraldton area), it is therefore eligible for local preference and hence their own plant and operators can be considered local content. No letter of support required as no external subcontractors being used.	10	Tenderer has nominated the following local content: - Murchison Earthmoving & Rehabilitation: 140 grader, dozer, semi water cart, excavator, float - Wiltshire Station: semi water cart and 2 x operators. The estimated value of the local content is \$650,000. Letters of support provided	0	Various suppliers have been nominated as local content however no plant / operators can be confirmed from the list provided by the tenderer of potential local content providers. Value of local content from the suppliers listed is approx. 20 - 30% (e.g. fuel, accommodation, meals, repairs / maintenance)
Capacity to Complete Contract Works	10	6	8		9		9.5	

Tender Criteria		Weighting	Alltrack		Dean	RDH	Roadtech	RFI 01/20 Tender Evaluation	
Details of similar work previously undertaken (including a reference sheet or list) including references to dates, value of works and time taken to complete and evidence of having achieved outcomes.	3	2	Very basic details provided of the tenderer's similar previous works. Referees confirm that the tenderer performed well on previous flood damage works in the Shire.	3	Good level of information provided on similar works with good description of the value of works and outcomes achieved. Referee reports are largely positive.	3	Good level of information provided on similar works with good description of the value of works and outcomes achieved. Referee reports are largely positive.	3	Good level of information provided on similar works with good description of the value of works and outcomes achieved. Referee reports are largely positive.
Provide referees who can substantiate previous experience and demonstrated capability of the organisation.									
Provide details of past experience of key staff including Supervisory, Administrative and operators of key items of plant (e.g. grader, dozer, field mechanic). This should include CV's or employment history for the nominated and backup key personnel.	2	2	Nominated supervisor, grader operators, dozer operator and field mechanic all have a good level of similar experience on similar projects.	1	Nominated supervisor and grader operators all have a good level of previous experience. No information provided on the nominated dozer operator and/or field mechanic.	2	Nominated supervisor, grader operators, dozer operator and field mechanic all have a good level of similar experience on similar projects.	2	Nominated supervisor, grader operators, dozer operator and field mechanic all have a good level of similar experience on similar projects.
Include reference to the organisation's capacity to provide back-up resources for key personnel should the need arise.	2	0	No backup supervisor, grader operator or field mechanic nominated.	1	Backup supervisor is the nominated grader operator, backup mechanics are the nominated grader operator and supervisor.	2	Good information provided on the nominated backup personnel.	2	Good information provided on the nominated backup personnel.
Demonstrated capacity of organisation to resource the work i.e. current workload vs forecast workload including this contract.	2	2	No current project commitments listed	2	No current project commitments listed	1	Tenderer has four ongoing commitments, three of which appear to have potential to overlap with the Shire's works. No information provided on how the tenderer would manage these competing priorities however they do have extensive resources and would perhaps be able to accommodate the Shire's works in addition to their current commitments.	2	Tenderer has one current commitment but has indicated this is likely to be complete prior to the Shire's works commencing and they have indicated they are available for an immediate start.
Provide specific reference to and past experience of nominated administrative staff who will be responsible for maintaining daily plant, labour and works progress records in close liaison with the Superintendent's Site Supervisor as well as reconciling those records against Summary sheets and Contractors invoicing.	1	0	No details provided on the nominated administration staff.	1	Nominated administrator has a good level of similar previous experience on this type of work.	1	Nominated administrator has a good level of similar previous experience on this type of work.	0.5	Nominated administrators are also the roller operators and it is unclear whether they have had similar experience with flood damage administration works in the past.
Provisions for Mechanical Support and Extra Machinery	10	7		10		10		7	
Provide specific details of onsite mechanical workshop and service vehicles.	3	1	Basic details provided on the mechanical supporting facilities including mobile workshop.	3	Good level of information provided on the tenderer's onsite mechanical supporting facilities including onsite workshop facilities.	3	Good level of information provided on the tenderer's onsite mechanical supporting facilities including onsite workshop facilities.	2	Tenderer has nominated a mobile service truck for onsite mechanical works. The tenderer is also planning to use their yard in Cue for mechanical support.
Provide details of refuelling equipment and resources available for this project.	3	3	Tenderer has nominated suitable refuelling equipment and resources for the works.	3	Tenderer has nominated suitable refuelling equipment and resources for the works.	3	Tenderer has nominated suitable refuelling equipment and resources for the works.	3	Tenderer has nominated suitable refuelling equipment and resources for the works.
Provide details of parts availability/support and other mechanical support.	2	1	Very basic details provided of the tenderer's spare parts availability and/or other support.	2	Good level of information provided on the tenderer's spare parts and other mechanical supporting facilities.	2	Good level of information provided on the tenderer's spare parts and other mechanical supporting facilities.	1	Very basic details provided of the tenderer's spare parts availability and/or other support.
Provide details of extra support machinery to replace long term break downs.	2	2	Tenderer owns a large fleet of plant and equipment that may be used in the event of a long term break down.	2	Tenderer has nominated various additional items as spares in the event of long term break downs.	2	Tenderer owns a large fleet of plant and equipment that may be used in the event of a long term break down.	1	General details provided of their plan for supplying additional plant and equipment in the event of long term break downs.
Total Qualitative Score (out of 70%)			40.0	64.0		67.0		51.5	

Sandstone RFT 01/20 Price Evaluation												
Contractor				A			B		C		D	
				ALLTRACK		DEAN		RDH		ROADTECH		
DESCRIPTION		UNIT	QTY	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
PRELIMINARIES												
Allow for all necessary preliminaries including, but not limited to;												
Mobilisation & demobilisation all plant and equipment to and from the Shire of Sandstone (<i>Mob/Demob Item 1</i>)												
Mobilisation & demobilisation of provisional plant items to / from Shire of Sandstone (<i>Mob/Demob Item 2</i>)		Per Machine	1	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 62,000.00	\$ 62,000.00	\$ 43,638.00	\$ 43,638.00	
Allow for all insurances required under the contract		Item	1	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,600.00	\$ 3,600.00	
Allow for full compliance with all state and federal regulations		Item	1	Included in plant rates		Included in plant rates		Included in plant rates		Included in plant rates		
Prepare Traffic Management Plan		Item	1	Included in plant rates		Included in plant rates		Included in plant rates		Included in plant rates		
Percentage on-cost for materials ordered by the Contract Flood Damage Supervisor		Item	1	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 1,500.00	\$ 1,500.00	\$ 985.00	\$ 985.00	
		%		5%	Rate only	10%	Rate only	10%	Rate only	11%	Rate only	
SUB-TOTAL PRELIMINARIES				\$ 800.00	\$ 800.00	\$ 40,800.00	\$ 40,800.00	\$ 63,500.00	\$ 63,500.00	\$ 44,623.00	\$ 44,623.00	
SITE FACILITIES AND SUPPORTING ITEMS												
		UNIT	QTY	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	
Allow for all camp, meals and accommodation (including all associated amenities as described within the RFT)		Per operator per day	12	\$ 90.00	\$ 1,080.00	\$ 240.00	\$ 2,880.00	\$ 150.00	\$ 1,800.00	\$ 115.00	\$ 1,380.00	
Site Supervisor (including vehicle and all other associated items as described within this RFT)		Per day		\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 980.00	\$ 980.00	
Field Mechanic (including all supporting items as described within this RFT)		Per day		\$ 850.00	\$ 850.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00	\$ 900.00	\$ 810.00	\$ 810.00	
SUB-TOTAL SITE FACILITIES AND SUPPORTING ITEMS (PER DAY)				\$ 2,880.00	\$ 2,880.00	\$ 5,080.00	\$ 5,080.00	\$ 3,800.00	\$ 3,800.00	\$ 3,170.00	\$ 3,170.00	
PLANT HIRE ITEMS		No. of machines required	Hours Per Day	Hourly rate per machine	Subtotal	Hourly rate per machine	Subtotal	Hourly rate per machine	Subtotal	Hourly rate per machine	Subtotal	
GRADER, H-140 or similar with 14ft blade		2										
Rate per hour while in use			10	\$ 165.00	\$ 3,300.00	\$ 175.00	\$ 3,500.00	\$ 175.00	\$ 3,500.00	\$ 140.00	\$ 2,800.00	
Standby rate per hour			1	\$ -	\$ -	\$ 110.00	\$ 220.00	\$ 103.00	\$ 206.00	\$ 63.00	\$ 126.00	
FRONT END LOADER 4.0 – 5.0m3 bucket		1										
Rate per hour while in use			10	\$ 160.00	\$ 1,600.00	\$ 260.00	\$ 2,600.00	\$ 168.00	\$ 1,680.00	\$ 145.00	\$ 1,450.00	
Standby rate per hour			1	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 89.00	\$ 89.00	\$ 65.00	\$ 65.00	
PADFOOT VIBRATORY ROLLER min 16t deadweight		1										
Rate per hour while in use			10	\$ 110.00	\$ 1,100.00	\$ 140.00	\$ 1,400.00	\$ 105.00	\$ 1,050.00	\$ 85.00	\$ 850.00	
Standby rate per hour			1	\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 66.50	\$ 66.50	\$ 40.00	\$ 40.00	

Sandstone RFT 01/20 Price Evaluation					A		B		C		D	
	Contractor				ALLTRACK		DEAN		RDH		ROADTECH	
SMOOTH DRUM VIBRATORY ROLLER min 16t deadweight												
Rate per hour while in use	10	1			\$ 110.00	\$ 1,100.00	\$ 140.00	\$ 1,400.00	\$ 103.00	\$ 1,030.00	\$ 78.00	\$ 780.00
Standby rate per hour	1				\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 66.50	\$ 66.50	\$ 35.00	\$ 35.00
TRACTOR & GRID ROLLER 12-16t static weight												
Rate per hour while in use	10	1			\$ 145.00	\$ 1,450.00	\$ 190.00	\$ 1,900.00	\$ 164.00	\$ 1,640.00	\$ 128.00	\$ 1,280.00
Standby rate per hour	1				\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 91.50	\$ 91.50	\$ 76.00	\$ 76.00
MULTI-TYRED ROLLER min 16t deadweight												
Rate per hour while in use	10	1			\$ 110.00	\$ 1,100.00	\$ 140.00	\$ 1,400.00	\$ 103.00	\$ 1,030.00	\$ 78.00	\$ 780.00
Standby rate per hour	1				\$ -	\$ -	\$ 110.00	\$ 110.00	\$ 68.50	\$ 68.50	\$ 35.00	\$ 35.00
WATER CART min 25,000 Litres												
Rate per hour while in use	10	2			\$ 145.00	\$ 2,900.00	\$ 175.00	\$ 3,500.00	\$ 140.00	\$ 2,800.00	\$ 118.00	\$ 2,360.00
Standby rate per hour	1				\$ -	\$ -	\$ 110.00	\$ 220.00	\$ 77.00	\$ 154.00	\$ 58.00	\$ 116.00
DOUBLE ROADTRAIN SIDE – TIPPER (35m3)												
Rate per hour while in use	10	2			\$ 170.00	\$ 3,400.00	\$ 175.00	\$ 3,500.00	\$ 183.00	\$ 3,660.00	\$ 172.00	\$ 3,440.00
Standby rate per hour	1				\$ -	\$ -	\$ 110.00	\$ 220.00	\$ 92.50	\$ 185.00	\$ 76.00	\$ 152.00
MACHINERY FLOAT (including Prime Mover)												
Rate per hour while in use to move between each location within the road (<i>Mob/Demob Item 3</i>)	1	1			\$ 170.00	\$ 170.00	\$ 225.00	\$ 225.00	\$ 168.00	\$ 168.00	\$ 125.00	\$ 125.00
One-off cost in lieu of standby rate to maintain float on site at all times	1				\$ -	\$ -	\$ 30,000.00	\$ -	\$ 20,000.00	\$ -	\$ 6,500.00	\$ -
ALL EQUIPMENT FOR WATER SUPPLY AT BORE/TURKEYS NEST - including 3-phase submersible pump, standalone standpipe with 150mm transfer pump including all generators as required and or all allowances required for bottom loading of water carts within a max of 10 minutes.		3										
Rate per bore site incl mtce & fuelling (per day)	0.5				\$ 400.00	\$ 600.00	\$ 500.00	\$ 750.00	\$ 300.00	\$ 450.00	\$ 498.00	\$ 747.00
Standby rate per day (when not pumping) (per day)	0.5				\$ -	\$ -	\$ 200.00	\$ 300.00	\$ 150.00	\$ 225.00	\$ 210.00	\$ 315.00
TRAFFIC MANAGEMENT – Daily rates for all personnel and equipment												
Roadwork being undertaken while road is CLOSED to public traffic (PER DAY)	0.5	1			\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 380.00	\$ 190.00	\$ 650.00	\$ 325.00
Roadwork being undertaken while road is OPEN to public traffic (PER DAY)	0.5				\$ 200.00	\$ 100.00	\$ 750.00	\$ 375.00	\$ 800.00	\$ 400.00	\$ 1,050.00	\$ 525.00
LABOUR RATE – applicable only when operator is engaged directly by the Shire to carry-out other activities.	2				\$ 75.00	\$ 150.00	\$ 85.00	\$ 170.00	\$ 70.00	\$ 140.00	\$ 68.00	\$ 136.00

Sandstone RFT 01/20 Price Evaluation				A		B		C		D	
Contractor				ALL TRACK		DEAN		RDH		ROADTECH	
DOZER, D8 or similar	1	5		\$ 250.00	\$ 1,250.00	\$ 320.00	\$ 1,600.00	\$ 288.00	\$ 1,440.00	\$ 239.00	\$ 1,195.00
				\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 115.00	\$ 115.00	\$ 107.00	\$ 107.00
Rate per hour while in use											
Standby rate per hour											
FRONT END LOADER 2.0 – 3.0m3 bucket	1			\$ 140.00	\$ -	\$ 220.00	\$ -	\$ 146.00	\$ -	\$ 132.00	\$ -
				\$ -	\$ -	\$ 150.00	\$ -	\$ 82.50	\$ -	\$ 58.00	\$ -
Rate per hour while in use											
Standby rate per hour											
SKID STEER LOADER with post hole auger and bucket attachment	1			\$ 105.00	\$ -	\$ 145.00	\$ -	\$ 109.00	\$ -	\$ 75.00	\$ -
				\$ -	\$ -	\$ 100.00	\$ -	\$ 75.00	\$ -	\$ 35.00	\$ -
Rate per hour while in use											
Standby rate per hour											
45 TONNE EXCAVATOR with GP and batter buckets, rock breaker and skeleton bucket, pick attachment etc	1			\$ 210.00	\$ -	\$ 320.00	\$ -	\$ 207.00	\$ -	\$ 195.00	\$ -
				\$ -	\$ -	\$ 130.00	\$ -	\$ 105.00	\$ -	\$ 117.00	\$ -
Rate per hour while in use											
Standby rate per hour											
35 TONNE EXCAVATOR with GP and batter buckets, rock breaker and skeleton bucket, pick attachment etc	1			\$ 160.00	\$ -	\$ 320.00	\$ -	\$ 178.00	\$ -	\$ 175.00	\$ -
				\$ -	\$ -	\$ 130.00	\$ -	\$ 97.50	\$ -	\$ 105.00	\$ -
Rate per hour while in use											
Standby rate per hour											
14 TONNE EXCAVATOR with GP, batter and skeleton buckets	1			\$ 110.00	\$ -	\$ 170.00	\$ -	\$ 114.00	\$ -	\$ 98.00	\$ -
				\$ -	\$ -	\$ 170.00	\$ -	\$ 76.50	\$ -	\$ 63.00	\$ -
Rate per hour while in use											
Standby rate per hour											
ROADTRAIN WATER CART min 50,000 litres	2			\$ 170.00	\$ -	\$ 210.00	\$ -	\$ 183.00	\$ -	\$ 170.00	\$ -
				\$ -	\$ -	\$ 135.00	\$ -	\$ 92.50	\$ -	\$ 75.00	\$ -
Rate per hour while in use											
Standby rate per hour											
ROADTRAIN SIDE TIPPER Triple (54m3)	2			\$ 195.00	\$ -	\$ 225.00	\$ -	\$ 223.00	\$ -	\$ 205.00	\$ -
				\$ -	\$ -	\$ 150.00	\$ -	\$ 91.00	\$ -	\$ 95.00	\$ -
Rate per hour while in use											
Standby rate per hour											
SEMI SIDE TIPPER (18m3)	2			\$ 150.00	\$ -	\$ 175.00	\$ -	\$ 141.00	\$ -	\$ 116.00	\$ -
				\$ -	\$ -	\$ 110.00	\$ -	\$ 78.50	\$ -	\$ 60.00	\$ -
Rate per hour while in use											
Standby rate per hour											

Sandstone RFT 01/20 Price Evaluation									
		A		B		C		D	
		ALLTRACK		DEAN		RDH		ROADTECH	
WATER STORAGE TANKS (min 70,000 litres including bore pump and transfer pumps)									
Rate per day whilst in use		\$	600.00	-	\$	500.00	-	\$	300.00
Standby rate per day		\$	200.00	-	\$	200.00	-	\$	150.00
BORROW PIT SPRINKLER SYSTEM (including min 50,000 litre storage tank, pump and sprinklers)									
Rate per day whilst in use		\$	400.00	-	\$	700.00	-	\$	250.00
Standby rate per day		\$	-	-	\$	200.00	-	\$	125.00
TRANSFER PUMP (suitable for pumping surface water into water carts / tanks)									
Rate per day whilst in use		\$	150.00	-	\$	500.00	-	\$	100.00
Standby rate per day		\$	-	-	\$	200.00	-	\$	50.00
GP CEMENT (1-ton bags in loads of 20 bags delivered to worksite)									
Rate delivered to site (T)		\$	480.00	-	\$	450.00	-	\$	455.00
WATER BORE PUMP TESTING SPREAD (including all pumps, generators and other equipment necessary to pump test and record flow rates, depths, quality and all other parameters of potential water bores)									
Rate per bore whilst in use		\$	850.00	-	\$	1,750.00	-	\$	2,600.00
Standby rate per day		\$	-	-	\$	200.00	-	\$	580.00
PLANT HIRE ITEMS SUBTOTAL PER DAY		\$	18,270.00		\$	24,756.67		\$	20,889.44
		\$ 18,004.44							
		Estimated number of working days		45					
SITE FACILITIES AND SUPPORTING ITEMS PER DAY		\$	2,880.00		\$	5,080.00		\$	3,800.00
PRELIMINARIES SUBTOTAL		\$	800.00		\$	40,800.00		\$	63,500.00
ESTIMATED TENDER TOTAL		\$	952,550.00		\$	1,383,450.00		\$	1,174,525.00
		\$ 997,473.00							
QUANTITATIVE EVALUATION CRITERIA		%		A		B		C	
				29.8		21.1		24.8	
TENDER PRICE SCORE		30						30.0	
Lowest Tender Price		\$	947,599.35						

Sandstone RFT 01/20 Price Evaluation		A	B	C	D
Contractor		ALLTRACK	DEAN	RDH	ROADTECH
LOCAL PREFERENCE POLICY	CLAIMED (YES / NO)	NO	YES	NO	YES
	VALID (YES / NO / NA)	N/A	YES	YES	NO
	PRICE PREFERENCE PERCENTAGE	-	2.50%	2.50%	5.00%
	DISCOUNT AMOUNT (to a max. of \$50,000)	-	\$ 34,586.25	\$ 29,363.13	\$ 49,873.65
	WEIGHTED PRICE	\$ 952,550.00	\$ 1,348,863.75	\$ 1,145,161.88	\$ 947,599.35

APPENDIX B – TENDER ASSESSMENT CRITERIA

A. Quality and Completeness of Road Construction Plant/Equipment. Tenderers must provide the following information in the schedules listed as part of fulfilling this requirement.		Weighting < 15% > Tick if attached
	<ul style="list-style-type: none"> Identify the total number of each type of plant being nominated for this project for assessment against the nominated list and numbers within the Tender schedule. Complete the pro-forma at Schedule 7 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> Nominate the age or hours of each item of nominated plant/equipment or some indication of condition or reliability. Complete the pro-forma at Schedule 7 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> Identify any particular items of plant or attachments which are considered to have special or advantageous application to the works and locations identified within this tender. Complete the pro-forma at Schedule 7 as part of providing this information. 	<input type="checkbox"/>
B. Demonstrated Remote Area Construction Experience Tenderers must provide the following information in the schedules listed as part of fulfilling this requirement.		Weighting < 15% > Tick if attached
	<ul style="list-style-type: none"> Nominate specific examples in previous projects reference sheet. Examples should be of projects of similar nature to the scope within this Request in remote areas of WA. Complete the pro-forma at Schedule 8 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> Include reference to previous experiences of <u>providing and operating</u> mobile camps. Complete the pro-forma at Schedule 8 as part of providing this information. 	<input type="checkbox"/>
C. Demonstrated ability to source suitable local materials Tenderers must provide the following information in the schedules listed as part of fulfilling this requirement.		Weighting < 10% > Tick if attached
	<ul style="list-style-type: none"> Provide details of the number and type of material pits sourced and how the tenderer contributed to sourcing these 	<input type="checkbox"/>

	materials. Complete the pro-forma at Schedule 10 as part of providing this information.	
	<ul style="list-style-type: none"> - Provide details of what the sourced materials were used for and how the tenderer managed the natural materials to achieve the project specifications. Complete the pro-forma at Schedule 10 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's methodology for sourcing suitable natural materials. Complete the pro-forma at Schedule 10 as part of providing this information. 	<input type="checkbox"/>
D. Local Content of Plant/Equipment (inclusive of operators) and Resources Tenderers must provide the following information in the schedules listed as part of fulfilling this requirement.		Weighting < 10% > Tick if attached
	<ul style="list-style-type: none"> - Specifically, detail the items of plant, equipment and/or resources that meet the requirements of this request (min. 10% plant or operators). Complete Schedule 14 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide ownership details of all subcontractor companies including <ul style="list-style-type: none"> - Ownership details of subcontractor company - Relationship between contractor and subcontractor - Physical location of subcontractor's business office - Number of years subcontractor has been in operation. - Road building experience of the subcontractor <p>Complete the pro-forma at Schedule 14 as part of providing this information.</p>	<input type="checkbox"/>
E. Capacity to Complete Contract Works Tenderers must address the following information in the schedules listed below:		Weighting < 10% > Tick if attached
	<ul style="list-style-type: none"> - Details of similar work previously undertaken (including a reference sheet or list) including references to dates, value of works and time taken to complete and evidence of having 	<input type="checkbox"/>

	achieved outcomes. Complete the pro-forma at Schedule 8 as part of providing this information.	
	<ul style="list-style-type: none"> - Provide referees who can substantiate previous experience and demonstrated capability of the organisation. Complete the pro-forma at Schedule 5 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of past experience of key staff including Supervisory, Administrative and operators of key items of plant (e.g. grader, dozer, field mechanic). This should include CV's or employment history for the nominated and backup key personnel). Complete the pro-forma at Schedule 11 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Include reference to the organisation's capacity to provide back-up resources for key personnel should the need arise. Complete the pro-forma at Schedule 11 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Demonstrated capacity of organisation to resource the work i.e. current workload vs forecast workload including this contract. Complete the pro-forma at Schedule 9 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide specific reference to and past experience of nominated administrative staff who will be responsible for maintaining daily plant, labour and works progress records in close liaison with the Contract Flood Damage Supervisor as well as reconciling those records against Summary sheets and Contractors invoicing. Complete the pro-forma at Schedule 11 as part of providing this information. 	<input type="checkbox"/>
F. Provisions for Mechanical and Refuelling Support Tenderers must address the following information in " Schedule 13 ":		Weighting < 10% > Tick if attached

	<ul style="list-style-type: none"> - Provide specific details of onsite mechanical workshop and service vehicles. Complete the pro-forma at Schedule 12 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of refuelling equipment and resources available for this project. Complete the pro-forma at Schedule 12 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of parts availability/support and other mechanical support. Complete the pro-forma at Schedule 12 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of extra support machinery to replace long term break downs. Complete the pro-forma at Schedule 12 as part of providing this information. 	<input type="checkbox"/>

APPENDIX C - DECLARATION OF CONFIDENTIALITY AND INTEREST

Request Number: RFT 01/20

Request Title: Supply of Plant and Operators for Road Flood Damage Repairs

Greenfield Technical Services hereby declare that:

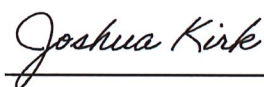
- a) The Company nor any of its representatives involved in this request process have no pecuniary interest in any of the Tenderers that have submitted a bid for the above named Tender, and that should that situation change; Greenfield Technical Services shall inform the Shire immediately in writing.
- b) The Company nor any of its representatives involved in this request process have no conflict in this Tender evaluation. Should any of the Tenderers be personally known to any of the Company's representatives involved in the tender process, the Company shall declare such knowledge to the Shire prior to the evaluation process.
- c) The Company and its representatives involved in the request process agree to keep all information relating to the Tender evaluation process confidential. Under no circumstances will the details of other Tenders be discussed, disclosed or allowed to be discussed to other Tenderers.
- d) The Company and its representatives involved in the request process shall keep the results of the Tender evaluation process confidential. No indication of the likely recommendation will be discussed, disclosed or allowed to be disclosed without written approval with any party.

NAME: JOSHUA KIRK

POSITION: DIRECTOR

DATE: 13 JULY 2020

SIGNED:





Document Transmittal:

RFT 02-20 Tender Evaluation Report

Please find attached the following files, which were issued by Joshua Kirk on 13/07/2020 4:13:22 PM.

Files

File Name	Version
SSS-P0079-J0486-RFT 02-20 Contract Supervisor Tender Report.pdf	2

Issued To

Contact Name	Contact Email
Harry Hawkins	ceo@sandstone.wa.gov.au

Sent with  12d Synergy

SHIRE OF SANDSTONE

**SUPPLY OF CONTRACT SUPERVISION SERVICES FOR ROAD
FLOOD DAMAGE REPAIRS**

TENDER ASSESSMENT REPORT

RFT 02/20

GERALDTON

8/81 Forrest Street, PO Box 2840, Geraldton, WA 6531
P 08 9921 5547

PERTH

3 Shakespeare Avenue, Yokine, WA 6060
M 0498 999 484

Revision Status						
Rev	Date	Purpose	Prepared	Reviewed	Approved	Details
A	12/07/20	Issued for internal review	JK	MB	N/A	First draft
B	13/07/20	Issued for external review	JK	HH		Client review

TABLE OF CONTENTS

1.0 BACKGROUND	4
2.0 INVITE TENDERS	4
3.0 TENDER VALUE	4
4.0 CONTRACT SPECIFICS	5
5.0 TENDER SUBMISSIONS	5
6.0 TENDER EVALUATION	6
6.1 COMPLIANCE CRITERIA	6
6.2 TENDERED PRICES.....	7
6.3 ASSESSMENT CRITERIA.....	8
7.0 LOCAL PREFERENCE POLICY.....	10
8.0 COMMENTARY	11
9.0 RECOMMENDATION	11
10.0 CONCLUSION	12
APPENDIX A – TENDER ASSESSMENT DETAILS	13
APPENDIX B – TENDER ASSESSMENT CRITERIA.....	18
APPENDIX C - DECLARATION OF CONFIDENTIALITY AND INTEREST.....	21

1.0 BACKGROUND

The Shire of Sandstone (Shire) seek to engage the services of a Contract Flood Damage Supervisor to provide supervision and assurance services to the Shire's Plant Hire Contractor undertaking road flood damage repairs. The road flood damage was caused from a natural disaster event in January 2020 known as AGRN888.

The works comprise various road repair and reconstruction activities including removal of silt, reforming and resheeting unsealed roads, as well as repairs to floodways and other drainage structures.

The works are due to commence in August / September 2020 and are expected to take approximately 2 months.

All works are required to be completed by 30 June 2022.

2.0 INVITE TENDERS

Greenfield Technical Services (Greenfield), acting on instruction from the Shire prepared the **Request for Tender** (RFT) documents for **RFT 02/20 Supply of Contract Supervision Services for Road Flood Damage Repairs**.

The RFT was advertised in **The West Australian** newspaper on Saturday 20 June 2020. One minor tender addendum was issued clarifying document references.

The RFT specified that all tenders were to be submitted no later than 2.00pm Tuesday 7 July 2020 to either an electronic tender box tenderbox@greenfieldtech.com.au, or delivered by Post to the nominated Post Office Box or in person to the offices of Greenfield Technical Services.

Tenders were opened by Beth Walton (Shire President) and Joshua Kirk (Principal, Greenfield Technical Services) in the offices of Greenfield Technical Services at 2.50PM on Wednesday 8th July 2020.

3.0 TENDER VALUE

The value of the contract works is a function of the funding allocated under the Shire's approved AGRN888 Cost Estimate; approx. \$1.36M (including overheads and contingency). This amount is inclusive of the costs for the Plant Hire Contractor (to be awarded via a separate RFT process) and the costs for project and financial management services.

Therefore, the value of the contract for the Contract Supervisor will be based on the estimated daily cost of the preferred tenderer multiplied by the estimated duration of the works. The estimated duration of the works has been determined by dividing the total project value by the estimated total daily cost of the works to give an expected number of working days of 45 - 50.

The total actual duration (working and non-working time) is a function of the work swings, weather delays and other non-working time.

It is important to note that the final value of the contract may vary from the estimated contract value given in this report due to the nature of the contract (i.e. a schedule of rates) and the variability of the programmed work. However, the full value of the works will be managed in accordance with the AGRN888 Cost Estimate.

4.0 CONTRACT SPECIFICS

The nominated contract structure is a schedule of rates for the supply of a contract supervisor, supply of a suitable 4WD vehicle, meals / accommodation and relevant preliminary / ancillary items. The preferred tenderer is required to provide all items necessary to complete the scope of work as described within the RFT.

The successful contractor will be paid based on the actual quantities required to complete the contract works based on their submitted and accepted tendered rates.

The flood damage reinstatement works are spread across the following roads:

- Atley Station Access Rd
- Booylgoo Access Rd South
- Cogla Downs East Rd
- Colga Downs Rd
- Lake Barlee Access Rd
- Meekatharra Sandstone Rd
- Menzies Sandstone Rd
- Paynes Find Sandstone Rd
- Sandstone Wiluna Rd
- Sandstone Yeelirrie Rd
- Youanmi Rd
- Yuinmery Station Access North
- Yuinmery Station Access South

The role of the Contract Supervisor is to:

- Identify, plan and set-out works ahead of the Plant Hire Contractor.
- Work with the Plant Hire Contractor determine efficient and cost-effective work methodologies to complete the flood damage repair works in accordance with the project specifications.
- Ongoing plant resource identification and planning in consultation with the Plant Hire Contractor.
- Identification of water and gravel sources ahead of works.
- Ongoing inspection, technical and quality assurance of the works including completing site audits
- Identifying any non-conforming works to the Principal's Representative.
- Review, assurance and approval of the Plant Hire Contractor's daily dockets verifying hours worked
- Completion of various project administration documentation including daily diaries, progress reports and other documentation as requested by the Principal's Representative.
- Ongoing regular consultation with the Principal's Representative during the works.

5.0 TENDER SUBMISSIONS

The tender document was requested by 10 interested parties. From this, the following submissions were received:

- Malibu Nominees (**Malibu**)

- Remote Area Mechanical Services (**RAMS**)
- Remote Roads (**RR**)

6.0 TENDER EVALUATION

The evaluation process was conducted in accordance with the process outlined in the RFT documents and involved various considerations as detailed in the following section.

All estimated tender costs given in the following section are excluding GST unless otherwise indicated.

6.1 COMPLIANCE CRITERIA

Tenders were assessed based on the compliance criteria provided in the tender document as shown in the table below. There were some minor inconsistencies in two of the three tender submissions however these were considered relatively minor and did not prevent all three tenderers progressing to the qualitative evaluation.

Criteria	Malibu Nominees	RAMS	RR
Compliance with Conditions of the RFT	Y	Y	Y
Complete Respondent's Offer	Y	Y	Y
Compliances with the specifications contained in this request	Y	Y	N ¹
Complete Pricing Schedule	Y	Y	Y
Risk Assessment			
Provide an outline of organisation structure inclusive of any branches and number of personnel	Y	Y	Y
Attach current ASIC company extracts search including latest annual return.	Y	Y	Y
Provide the organisation's Directors/Company Owners and any other positions held with other organisations.	Y	Y	Y
Provide a summary of how many years your organisation has been in business.	Y	Y	Y
Are you acting as an agent for another party?	N	N	N
Are you acting as a trustee of a trust?	N	N	N
Do you intend to subcontract any of the Requirements?	N	N	N

Financial Position			
Does the Tenderer have the ability to pay all debts in full as and when they fall due?	Y	Y	Y
Does the Tenderer have any current litigation, claim or judgement as a result of which you may be liable for \$50,000 or more?	N	N	N
Will the Tenderer cooperate with an independent financial assessor during the conduct of financial assessments (if required)?	Y	Y	Y
Conflict of Interest			
Will any actual or potential conflict of interest in the performance of the Tenderers obligations under the Contract exist if awarded the Contract, or are any such conflicts of interest likely to arise during the Contract?	N	N	N
Insurance			
Does the Tenderer maintain the minimum insurance requirements of this Request?	Y ²	Y	Y ²
Critical Assumptions	N	N	Y

Table 1: Compliance criteria evaluation

Notes:

1. **RR** did not provide any details of their satellite internet equipment and as such Greenfield were unable to verify if this tenderer meets the RFT specifications.
2. Neither **Malibu** nor **RR** provided the certificates of currency for their insurances.

RR provided the following critical assumption:

- The rate for travel (\$/km) and daily meals / accommodation (\$/day) are based on sourcing all consumables, accommodation and vehicle repairs from local businesses (where possible).

Greenfield does not expect this critical assumption to impact on the tenderer's pricing.

6.2 TENDERED PRICES

The estimated total cost of each tender submission (ex-GST) is given below. Detailed pricing of each tender is given in Appendix A.

NOTE: the estimated total costs shown below are based on calculations using the actual tendered rates from each submission and include any adjustment for local price preference (if applicable) for qualifying tenderers.

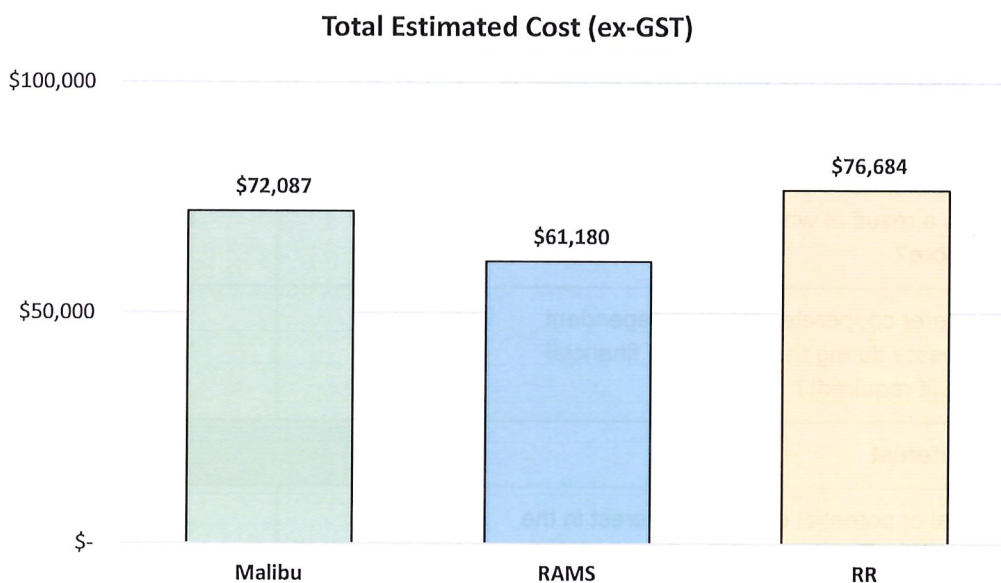


Figure 1: Total estimated tender cost

RAMS tendered price was the cheapest. The prices for the other tenderers were more expensive as follows (including the discount for local preference where applicable):

- **Malibu's** tendered price is approx. 18% more expensive, and
- **RR's** tendered price is approx. 25% more expensive.

6.3 ASSESSMENT CRITERIA

Tenders were also evaluated based each tenderer's submitted responses to the tender evaluation criteria as described in the RFT documents (included for reference in Appendix B).

Details of the evaluation scoring are given in Appendix A and summarised below. Note, price was a non-weighted component of the assessment criteria so has been shown separately to the results of the qualitative evaluation.

Tenderer	Malibu	RAMS	RR
Total Price Score (non-weighted, including local preference)	\$72,086.63	\$61,180.00	\$76,683.75
Price Rank	2	1	3
Demonstrated Roadworks Experience (25%)	22.0	22.0	23.0
Supervision and Liaison Experience (25%)	23.0	23.0	23.0
Experience with Road Construction Materials (20%)	11.0	17.0	14.0
Reporting and Contract Management Experience (20%)	15.0	15.0	15.0
Stand-alone Capacity and Backup Resources (10%)	7.0	7.0	8.0
Total Qualitative Score (100%)	78.0	84.0	83.0
Qualitative Rank	3	1	2

Table 2: Total tender score details

The following section provides a summary on areas where individual tenderers scored less relative to other tender submissions. The complete tender evaluation can be found in Appendix A.

Demonstrated Roadworks Experience

- All three tenderers only provided limited details specifically demonstrating their knowledge and experience of unsealed rural roadworks construction, repair, and maintenance techniques.
- However, Greenfield has experience working with all three tenderers on similar works and as a result of this experience are aware that all three tenderers have a good level of experience and knowledge of rural roadworks.
- **Malibu** and **RAMS** did not provide CV's for their nominated backup supervisor as they did not nominate a backup resource. However, given the short duration of the works, the risk of a lack of backup resources is expected to be low to very low.

Supervision and Liaison Experience

- All three tenderers provided a good level of information and detail concerning their previous experience in the supervision of rural roadworks

Experience with Road Construction Materials

- **Malibu** provided very little detail on the number and type of material sources used on previous works and how the tenderer contributed to sourcing and managing these materials to achieve project specifications.
- **RAMS** provided a good level of detail specifically outlining their experience at identifying, managing and assessing natural materials on similar previous works.
- **RR** provided general details about the process for sourcing and using natural materials but lacked specific detail of their experience and knowledge from previous projects.

Reporting and Contract Management Experience

- **Malibu** provided limited information concerning their experience in collecting, recording and preparing documented work records.
- **RAMS** provided a good level of detail on the type of documentation and work records they have used on previous works which are similar to the works that the Shire will complete. Limited information provided on the tenderer's experience in planning, scheduling and sequencing works.
- **RR** provided broad general details of their proposed process for collecting and managing documentation and work records but little specific detail on their previous experience and the nature of what they have done on previous projects. However, referee reports for the nominated supervisor confirm they have a good level of experience in this type of work.

Stand-alone Capacity and Backup Resources

- **Malibu** and **RAMS** did not provide details of any backup supervisory resources.
- **RR** has one current commitment which it appears as though their nominated supervisor is working on. They did not provide any details of the likely completion date for this current commitment, so Greenfield was unable to verify whether the tenderer has capacity to complete the Shire's scope of work. Additionally, **RR** did not provide any details of their satellite internet equipment which was a requirement of the tender specification.

7.0 LOCAL PREFERENCE POLICY

All three tenderers applied for preference under the Shire's Local Preference Policy. The policy states that price preference will be given to all supplies submitting conforming tenders (up to a maximum of \$50,000) as follows:

- 10% to suppliers located within the Shire of Sandstone
- 5% to all suppliers located within the Shire's of Meekatharra, Mt Magnet and Leonora, and
- 2.5% to all suppliers located within the Geraldton and Kalgoorlie regions.

Malibu is located within the Geraldton region and therefore qualifies for 2.5% local preference.

RAMS is based in the Shire of Mt Magnet and therefore qualifies for 5% local preference. **RR** is located in the Shire of Northampton. Whilst it is somewhat unclear as to the definition of "Geraldton region", Greenfield has assumed that Northampton is within the Geraldton region and therefore **RR's** claim is valid and they qualify for 2.5% local preference.

8.0 COMMENTARY

The Shire has received a reasonable level of interest in the tendered works and each of the three tenderers have completed similar works in recent years.

The tender pricing varied between all tenderers by approx. 25% with the main differences being in the mobilisation / demobilisation / establishment costs and the daily rate for meals / accommodation.

The qualitative scores varied between 78 – 84 (out of a total of 100) with the lower qualitative scores due primarily to some tenderers failing to thoroughly address specific elements of the qualitative criteria.

Based on the qualitative evaluation alone, the highest ranked tenderer is **RAMS**. The nominated supervisor for this tenderer has significant experience in similar works, is well-equipped to operate on a stand-alone basis and has also provided the cheapest price. The nominated supervisor for **RAMS** also completed approx. 12 months of a similar Contract Supervision role in the Shire for the AGRN743 flood damage works (2017/18).

From a qualitative perspective, **RR** were ranked 2nd and **Malibu** 3rd. **RR** has previously provided contract supervision services in the Shire for flood damage reinstatement works in 2014/15. However, the nominated supervisor put forward by this tenderer is not the same supervisor as was involved in the previous works. Their primary nominated supervisor has good knowledge of rural unsealed roadworks and has significant experience in numerous similar works. Given their current commitments, it is unclear whether this nominated supervisor will be available to undertake the works for the Shire. Additionally, it is unclear whether this tenderer has all the equipment to operate on a stand-alone basis as per the RFT requirements. **RR's** tendered price is approx. 6% more expensive than **Malibu's** and approx. 25% more expensive than the cheapest tendered price (**RAMS**).

Malibu's nominated supervisor has been completing various flood damage reinstatement works as a contract supervisor across the Mid-West in recent years. This company is well set-up for operating on a stand-alone basis and have a good knowledge of rural road construction and maintenance techniques.

9.0 RECOMMENDATION

Based on the tender evaluation presented within this report, it is recommended that the Council award **RFT 02/20** as follows:

- **Remote Area Mechanical Services** for the estimated total cost of **\$61,180 + GST**

If the recommended tenderer is unavailable, then the next highest ranked tenderers are:

- **Remote Roads** for the estimated total cost of **\$76,684 + GST**
- **Malibu Nominees** for the estimated total cost of **\$72,087 + GST**

Note:

1. As the contract is a schedule of rates contract, the actual final cost of the works (contract) may vary from the estimated contract / tendered value given in this report depending on the number of days that the works take to complete.

10.0 CONCLUSION

Any enquires regarding the tender process and/or this tender report should be addressed to Joshua Kirk via email (josh.kirk@greenfieldtech.com.au) or phone (0498 999 484).



Sandstone RFT 02/20

Price Evaluation

Item	Tender Unit	Est Qty	Malibu Nominees		Remote Area Mechanical		Remote Roads	
			Tendered Unit Rate	Amount	Tendered Unit Rate	Amount	Tendered Unit Rate	Amount
Mobilise / Demobilise to / from Shire of Sandstone	Item	1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00
Establishment in the Shire of Sandstone	Item	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00
Perform the role of Contract Flood Damage Supervisor	Per hr	495	\$ 93.00	\$ 46,035.00	\$ 100.00	\$ 49,500.00	\$ 100.00	\$ 49,500.00
Kilometre rate for supplied 4WD and required ancillaries	Per km	9000	\$ 1.10	\$ 9,900.00	\$ 1.00	\$ 9,000.00	\$ 1.20	\$ 10,800.00
Meals & Accommodation	Per day	45	\$ 200.00	\$ 9,000.00	\$ 120.00	\$ 5,400.00	\$ 250.00	\$ 11,250.00
Allowance for any and all other costs incidental to the engagement	Item	1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Estimated Total Tendered Amount (excluding local price preference)			\$ 73,935.00		\$ 64,400.00		\$ 78,650.00	
Local Preference Claimed?			Yes		Yes		Yes	
Price Preference Valid?			Yes		Yes		Yes	
Preference Percentage			2.50%		5.00%		2.5%	
Discount Amount (up to a max of \$50,000)			\$ 1,848.38		\$ 3,220.00		\$ 1,966.25	
Price after local preference			\$ 72,086.63		\$ 61,180.00		\$ 76,683.75	

SANDSTONE RFT 02/20 QUALITATIVE EVALUATION

Tender Criteria	Weighting	Malibu		RAMS		Remote Roads	
		22		22		23	
Demonstrated Roadworks Experience	25						
Provide details on the tenderer's previous roadworks experience specifically related to unsealed rural roads in similar areas.	10	10	Tenderer has provided basic details on 5 similar projects involving flood damage reinstatement works on unsealed roads in the Mid-West area. Basic details provided on the outcomes achieved.	10	Examples of three previous similar flood damage supervisory projects provided along with two previous flood damage projects where the nominated supervisor was involved with the Plant Hire Contractor. The supervisor also provided details of 3 other supervisory projects for rural road works in the Mid-West area.	10	Tenderer has provided a good list of previous projects involving similar works including flood damage works in remote areas.
Provide details of the tenderer's knowledge and experience of unsealed rural roadworks construction, repair and maintenance techniques.	10	8	Tenderer has provided basic details on the key issues that arise in similar works such as the lack of water and rehabilitation of work areas. Tenderer has described the importance of working collaboratively with local stakeholders to achieve the scope of works.	8	Good level of detail provided on the tenderer's knowledge of unsealed road construction works via the resume and demonstrated experience attachment.	8	Tenderer has provided a good level of information obtained from previous projects regarding unsealed rural roadworks construction, repair and maintenance techniques.
Provide a CV / resume for the nominated Contract Flood Damage Supervisor and any backup supervisors providing details on previous positions / projects that the tenderer has completed	5	4	Detailed resume provided which, along with the referees nominated, confirm that the tenderer has a good level of experience in completing similar works. No resume provided for the backup supervisor as no backup supervisor was nominated.	4	Detailed resume provided detailing the tenderer's previous similar experience with works in the local area. Tenderer's referees provided positive reports of the quality of service. No resume provided for the backup supervisor as no backup supervisor was nominated.	5	Detailed resumes provided for the nominated supervisor and backup supervisor. Referees also provided.
Supervision and Liaison Experience	25	23		23		23	
Provide details of the tenderer's previous experience in a supervisory capacity on similar works in similar areas.	10	10	Tenderer has provided examples of four previous flood damage projects where the scope of works completed by the tenderer has very similar to the Shire's scope of work. Evidence of extensive experience in a supervisory capacity.	10	Good level of detail provided on six previous rural road construction / maintenance / repair projects where the nominated supervisor acted in a supervisory capacity.	10	Tenderer has provided four previous flood damage projects where they fulfilled the role of contract supervisor in various capacities. Some of the persons who completed these previous projects are no longer with the tenderer.
Provide evidence of the tenderer's previous experience in scoping unsealed rural road works, setting out similar works, pegging out works and specifying work processes for unsealed road works.	10	10	Detailed resume provided outlining the tenderer's experience in similar works including setting out works and specifying work processes for similar works.	10	Information provided on previous projects confirm that the tenderer has a good level of experience in pegging out, scoping and specifying work processes.	10	Tenderer has provided a good level of information about setting out rural road works, pegging and specifying work methods.
Provide details of the tenderer's previous experience at working collaboratively and productively with machinery operators	5	3	Basic details provided in tenderer's resume regarding their experience at working collaboratively with machinery operators. Tenderer has also run an earthmoving business for many years suggesting they have experience in this aspect of the role.	3	Basic details provided on the tenderer's experience at working collaboratively with machinery operators. Some information provided on the tenderer's experience with coaching and explaining road construction works to contractors. Referees also confirm that the nominated supervisor has had this experience.	3	Tenderer has provided limited basic details of their experience working directly with machinery operators. However from their submitted resumes and referee reports it appears they do have some experience in this aspect.
Experience with Road Construction Materials	20	11		17		14	

Tender Criteria		Weighting	Malibu		RAMS		Remote Roads	
Provide details of the number and type of material pits sourced and how the tenderer contributed to sourcing these materials.	6	3	Limited details provided on the tenderer's number of type of material pits sourced on previous works.	5	Tenderer has provided a good level of detail on numerous similar projects where they have sourced and identified natural materials for works.	4	Tenderer has provided basic and broad details on having experience in regional WA sourcing materials.	
	7	4	Very limited details provided about how the tenderer has assessed and managed natural materials and what the natural materials they have previously sourced have been used for.	6	Tenderer has provided specific information on how the tenderer worked with the plant hire contractor to blend various materials to achieve projects specifications and what the various sourced materials were used for.	5	Tenderer has provided some broad information on various ways of managing natural materials to produce suitable materials for different types of works.	
	7	4	Some basic details provided on the tenderer's methodology for sourcing and managing natural materials required for works in similar areas throughout the Mid-West.	6	Tenderer has provided specific details on how they sampled materials on previous projects to determine the suitability for various works.	5	Basic details provided on how the tenderer uses existing borrow pits as identified by Clients and how the tenderer might identify new sources of materials if the client approves these for use.	
Reporting and Contract Management Experience		20	15	15		15		
Provide details on the tenderer's previously demonstrated capacity to collect, record, prepare and maintain works records including daily contractor works progress, plant utilisation, photographic evidence and measurement of completed works.	10	7	Basic details provided via the tenderer's resume on their experience and demonstrated capacity in collecting, recording and preparing work records. Referees confirm that they have completed this part of the job well on previous projects.	9	Good details provided on the nature and type of documentation collected on previous similar projects. Referees confirm they have completed this aspect of the works successfully on previous projects.	8	Tenderer has provided basic general details of the process for capturing work records. No specific information provided on the experience and capability of the tenderer's nominated supervisor in this type of work. Referee and CV does confirm that they have completed some similar documentation on previous projects.	
	5	4	Tenderer's previous projects demonstrate their experience in fulfilling this role for similar flood damage reinstatement projects. Referees also confirm that they have a good level of experience in this type of work.	4	Examples of previous projects the nominated supervisor has completed working with a Principal's Representative and supplying various documentation and records as required.	3	Tenderer has provided a general outline of the process for working as a site representative but no specific details for the nominated supervisor and their experience in fulfilling the role. Referees for the nominated supervisor confirm that they do have good experience in this type of work.	
	5	4	Tenderer's resume provides some basic details on their experience with planning, scheduling and sequencing of works. Referees also confirm that they have had similar experience in this area.	2	Basic details provided on managing work planning, scheduling and sequencing including estimates of work progress to the project manager on similar projects.	4	Tenderer has provided basic details of their approach to working with the contractor to sequence and plan the works and how the tenderer believes works can be undertaken in a cost effective manner.	
Stand-alone Capacity and Backup Resources		10	7	7		8		
Provide details of the tenderer's ability to provide the scope of services on a stand-alone basis. The tenderer should provide sufficient details of their nominated plant and equipment and other facilities that they will supply to meet the requirements of this request. Complete the pro-forma at Schedule 7 as part of providing this information.	4	4	Tenderer has provided details of all equipment outlined in the RFT document and have confirmed their capacity to operate on a stand-alone basis.	4	Tenderer has provided details of all equipment outlined in the RFT document and have confirmed their capacity to operate on a stand-alone basis.	3	Tenderer has provided information on most items except for the satellite internet equipment which is a key component of the RFT specifications.	
	3	3	Tenderer does not have any current commitments and is available for an immediate start if required.	3	Tenderer does not have any current commitments and is available for an immediate start if required.	2	One current commitment which the nominated supervisor is currently working on. No details provided on the anticipated completion date for the current commitment so it is not possible to evaluate whether the tenderer has sufficient capability to take on these works.	
	3	0	No backup supervisor nominated.	0	No backup supervisor nominated.	3	One primary and one secondary backup resource provided.	

Tender Criteria	Weighting	Malibu	RAMS	Remote Roads
Total Qualitative Score (out of 100%)		78.0	84.0	83.0

APPENDIX B – TENDER ASSESSMENT CRITERIA

A. Demonstrated Roadworks Experience At a minimum, tenderers must provide details and information on the following aspects:		Weighting < 25% > Tick if attached
	<ul style="list-style-type: none"> - Provide details on the tenderer's previous roadworks experience specifically related to unsealed rural roads in similar areas. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's knowledge and experience of unsealed rural roadworks construction, repair and maintenance techniques. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide a CV / resume for the nominated Contract Flood Damage Supervisor and any backup supervisors providing details on previous positions / projects that the tenderer has completed 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide referees who can substantiate the tenderer's experience on similar works. 	<input type="checkbox"/>
B. Supervision and Liaison Experience At a minimum, tenderers must provide details and information on the following aspects:		Weighting < 25% > Tick if attached
	<ul style="list-style-type: none"> - Provide details of the tenderer's previous experience in a supervisory capacity on similar works in similar areas. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide evidence of the tenderer's previous experience in scoping unsealed rural road works, setting out similar works, pegging out works and specifying work processes for unsealed road works. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's previous experience at working collaboratively and productively with machinery operators 	<input type="checkbox"/>
C. Experience with Road Construction Materials At a minimum, tenderers must provide details and information on the following aspects:		Weighting < 20% > Tick if attached

	<ul style="list-style-type: none"> - Provide details of the number and type of material pits sourced and how the tenderer contributed to sourcing these materials. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of what the sourced materials were used for and how the tenderer managed the natural materials to achieve the project specifications. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's methodology for sourcing suitable natural materials. 	<input type="checkbox"/>
D. Reporting and Contract Management Experience At a minimum, tenderers must provide details and information on the following aspects:		Weighting < 20% > Tick if attached
	<ul style="list-style-type: none"> - Provide details on the tenderer's previously demonstrated capacity to collect, record, prepare and maintain works records including daily contractor works progress, plant utilisation, photographic evidence and measurement of completed works. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details on the tenderer's previous experience as a Principal's Representative on similar works including the scope of the role and the outcomes achieved by the tenderer. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's experience and planning, scheduling and sequencing similar works. 	<input type="checkbox"/>
E. Stand-alone Capacity and Backup Resources Tenderers must address the following information in the schedules listed below:		Weighting < 10% > Tick if attached
	<ul style="list-style-type: none"> - Provide details of the tenderer's ability to provide the scope of services on a stand-alone basis. The tenderer should provide sufficient details of their nominated plant and equipment and other facilities that they will supply to meet the requirements of this request. Complete the pro-forma at Schedule 7 as part of providing this information. 	<input type="checkbox"/>
	<ul style="list-style-type: none"> - Provide details of the tenderer's current and future forecasted workload and how the tenderer would manage this scope of 	<input type="checkbox"/>

	work along with their other existing and potential future commitments.	
	<ul style="list-style-type: none"> - Provide details of the tenderer's nominated backup supervisory resources in the event that the nominated supervisor is unavailable either permanently or temporarily. 	<input type="checkbox"/>

APPENDIX C - DECLARATION OF CONFIDENTIALITY AND INTEREST

Request Number: RFT 02/20

Request Title: Supply of Contract Supervision Services for Road Flood Damage Repairs

Greenfield Technical Services hereby declare that:

- a) The Company nor any of its representatives involved in this request process have no pecuniary interest in any of the Tenderers that have submitted a bid for the above named Tender, and that should that situation change; Greenfield Technical Services shall inform the Shire immediately in writing.
- b) The Company nor any of its representatives involved in this request process have no conflict in this Tender evaluation. Should any of the Tenderers be personally known to any of the Company's representatives involved in the tender process, the Company shall declare such knowledge to the Shire prior to the evaluation process.
- c) The Company and its representatives involved in the request process agree to keep all information relating to the Tender evaluation process confidential. Under no circumstances will the details of other Tenders be discussed, disclosed or allowed to be discussed to other Tenderers.
- d) The Company and its representatives involved in the request process shall keep the results of the Tender evaluation process confidential. No indication of the likely recommendation will be discussed, disclosed or allowed to be disclosed without written approval with any party.

NAME: JOSHUA KIRK

POSITION: PRINCIPAL

DATE: 13 JULY 2020

SIGNED:





10.1.4

THE HON MICHAEL MCCORMACK MP
Deputy Prime Minister
Minister for Infrastructure, Transport and
Regional Development

THE HON MARK COULTON MP
Minister for Regional Health, Regional
Communications and Local Government

Ref: MS20-000934

Cr Beth Walton
Shire of Sandstone
Hack St
SANDSTONE WA 6639

Dear Shire President

Letter of Offer – Local Roads and Community Infrastructure Program

We are writing to offer you, Shire of Sandstone ABN 34 049 933 669, an Australian Government Grant under the Local Roads and Community Infrastructure (LRCI) Program.

The offer is for a grant of \$321,792 total, excluding GST, (the 'Grant') to undertake the Grant Activity as set out in the attached Grant Agreement.

The LRCI Program aims to assist a community-led recovery from COVID-19 by supporting local jobs, firms, and procurement. It is expected councils, where possible, will use local businesses and workforces to deliver projects under the LRCI Program to ensure stimulus funding flows into local communities. Program guidelines are included with this letter and can also be accessed through the Department's website at www.investment.infrastructure.gov.au/lrci.

To accept this offer in relation to the Grant, please sign the attached Grant Agreement and send or email a scanned copy to IIP@infrastructure.gov.au by 31 July 2020, otherwise this offer will lapse. A legally binding agreement will be created once the Grant Agreement has also been signed by the Commonwealth, represented by the Department of Infrastructure, Transport, Regional Development and Communications ABN 86 267 354 017.

In agreeing to and signing the Grant Agreement, you confirm that you have read and understood the Program Guidelines and Grant Agreement.

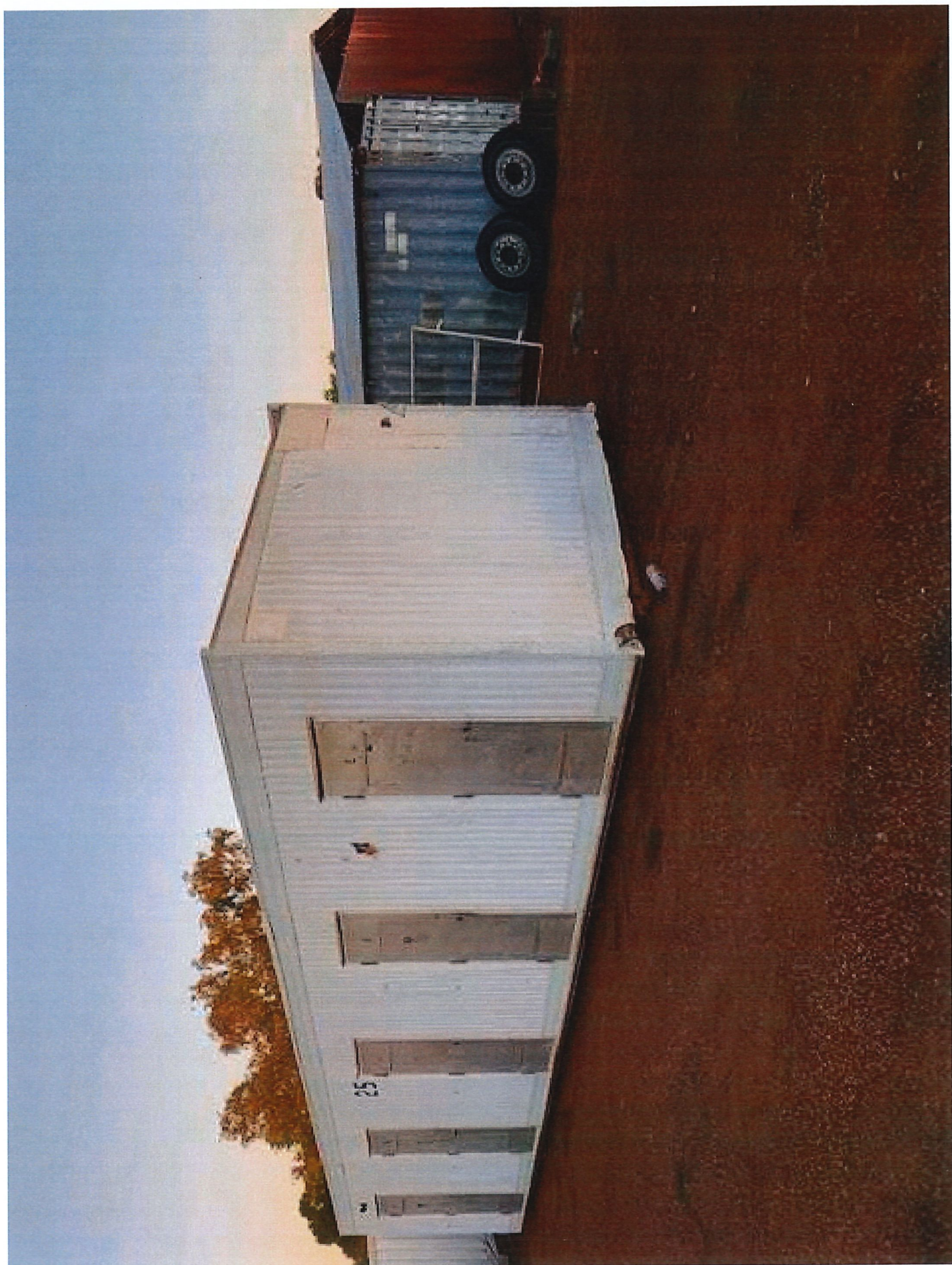
Yours sincerely

MICHAEL MCCORMACK

MARK COULTON

Enc

10.1.5





SHIRE OF SANDSTONE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 May 2020

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

TABLE OF CONTENTS

Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other assets	11
Note 5 Payables	12
Note 6 Rate Revenue	13
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Cash Reserves	18
Note 10 Other Liabilities	20
Note 11 Operating grants and contributions	21
Note 12 Non operating grants and contributions	22
Note 13 Budget Amendments	23
Note 14 Variance	30

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2020

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 22 June 2020

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.

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.

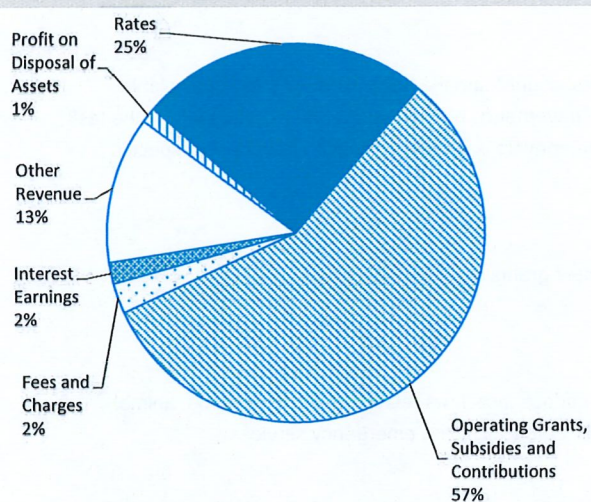
ROUNDING OFF FIGURES

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

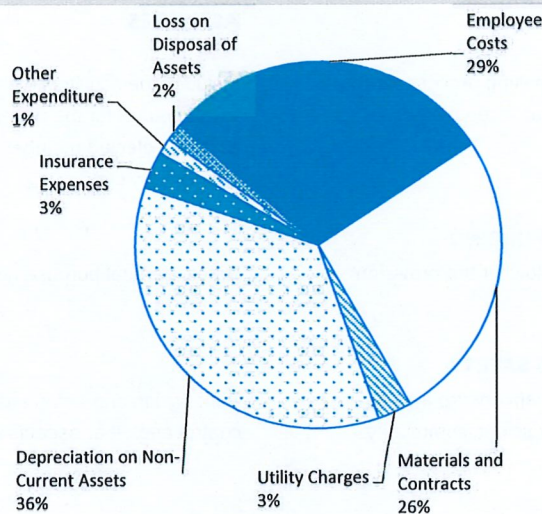
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2020

SUMMARY INFORMATION - GRAPHS

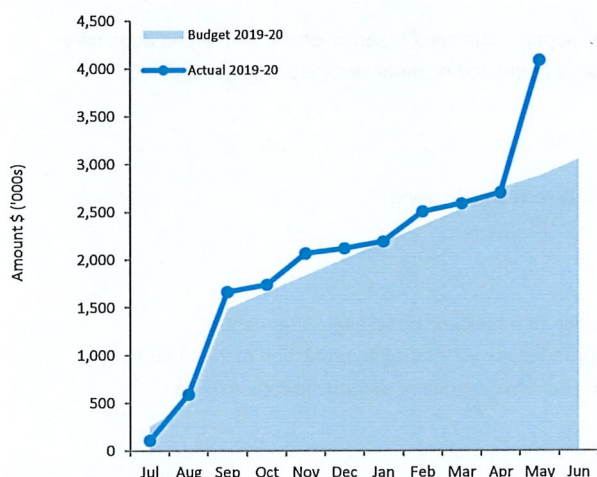
OPERATING REVENUE



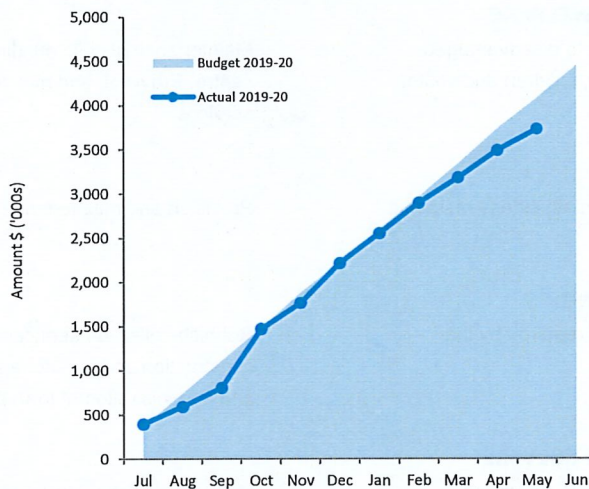
OPERATING EXPENSES



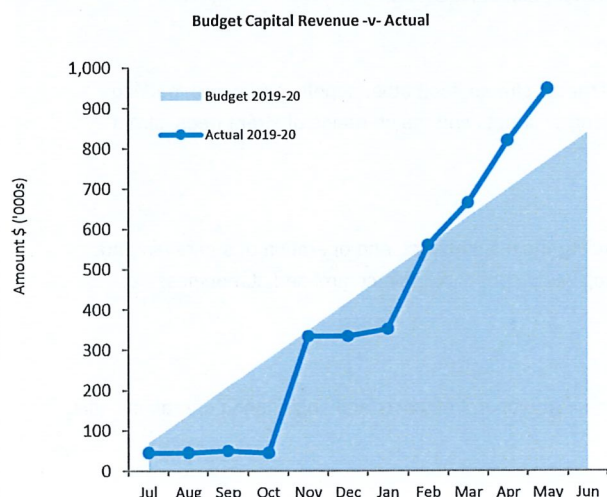
Budget Operating Revenues -v- Actual



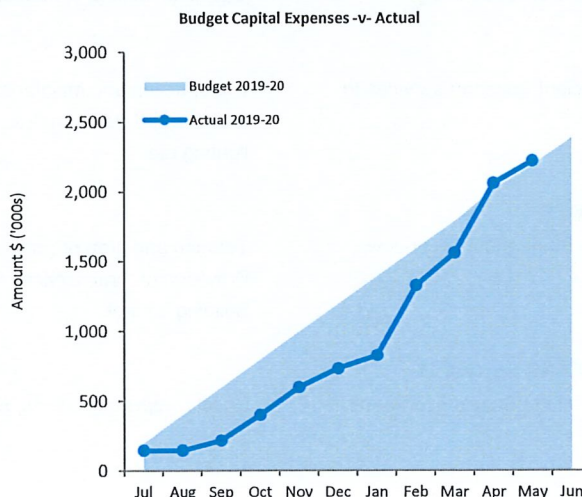
Budget Operating Expenses -v-YTD Actual



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 MAY 2020

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 MAY 2020

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,474,268	1,474,268	1,474,268	0	0.00%	
Revenue from operating activities							
General purpose funding - general rates	6	1,003,559	1,003,559	1,015,727	12,168	1.21%	
General purpose funding - other		1,143,931	1,061,103	2,188,457	1,127,354	106.24%	▲
Law, order and public safety		13,606	13,606	11,572	(2,034)	(14.95%)	
Housing		0	0	1,933	1,933	0.00%	
Community amenities		18,005	17,229	9,360	(7,869)	(45.67%)	
Recreation and culture		9,587	6,583	9,412	2,829	42.97%	
Transport		127,397	127,331	161,392	34,061	26.75%	▲
Economic services		557,956	527,514	517,512	(10,002)	(1.90%)	
Other property and services		169,561	139,554	171,476	31,922	22.87%	▲
		3,043,602	2,896,479	4,086,841	1,190,362		▲
Expenditure from operating activities							
Governance		(159,517)	(154,225)	(111,024)	43,201	28.01%	▲
General purpose funding		(115,396)	(106,200)	(110,766)	(4,566)	(4.30%)	
Law, order and public safety		(127,055)	(116,886)	(156,542)	(39,656)	(33.93%)	▼
Health		(37,378)	(34,384)	(24,861)	9,523	27.70%	
Housing		(276,702)	(239,140)	(239,065)	75	0.03%	
Community amenities		(167,049)	(154,103)	(115,948)	38,155	24.76%	▲
Recreation and culture		(553,523)	(525,857)	(409,096)	116,761	22.20%	▲
Transport		(1,981,328)	(1,834,544)	(1,590,660)	243,884	13.29%	▲
Economic services		(956,289)	(884,181)	(961,161)	(76,980)	(8.71%)	
Other property and services		(18,335)	(25,823)	(13,070)	12,753	49.39%	▲
		(4,392,572)	(4,075,343)	(3,732,193)	343,150		
Non-cash amounts excluded from operating activities	1(a)	1,608,987	1,495,151	1,328,527	(166,624)	(11.14%)	▼
Amount attributable to operating activities		260,017	316,287	1,683,175	1,366,888		▲
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	476,972	505,308	28,336	5.94%	
Proceeds from disposal of assets	7	320,000	310,000	443,091	133,091	42.93%	
Purchase of property, plant and equipment	8	(2,471,592)	(2,244,220)	(2,218,536)	25,684	1.14%	
Amount attributable to investing activities		(1,631,259)	(1,457,248)	(1,270,137)	187,111		▲
Financing Activities							
Transfer from reserves	9	1,073,200	1,073,200	1,073,200	0	0.00%	
Transfer to reserves	9	(278,664)	(278,664)	(264,238)	14,426	5.18%	
Amount attributable to financing activities		794,536	794,536	808,962	14,426		
Closing funding surplus / (deficit)	1(c)	897,562	1,127,843	2,696,268			

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 MAY 2020

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 MAY 2020**

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,474,268	1,474,268	1,474,268	0	0.00%	
Revenue from operating activities							
Rates	6	1,003,559	1,003,559	1,015,727	12,168	1.21%	
Operating grants, subsidies and contributions	11	1,216,471	1,108,009	2,325,626	1,217,617	109.89%	▲
Fees and charges		108,811	99,743	104,284	4,541	4.55%	
Interest earnings		113,645	104,174	74,906	(29,268)	(28.10%)	▼
Other revenue		582,955	562,833	513,680	(49,153)	(8.73%)	
Profit on disposal of assets	7	18,161	18,161	52,618	34,457	189.73%	▲
		3,043,602	2,896,479	4,086,841	1,190,362		▲
Expenditure from operating activities							
Employee costs		(986,483)	(896,812)	(1,097,107)	(200,295)	(22.33%)	▼
Materials and contracts		(1,429,702)	(1,351,340)	(967,693)	383,647	28.39%	▲
Utility charges		(138,366)	(126,836)	(111,277)	15,559	12.27%	▲
Depreciation on non-current assets		(1,372,128)	(1,258,643)	(1,322,640)	(63,997)	(5.08%)	
Insurance expenses		(115,803)	(106,153)	(123,044)	(16,891)	(15.91%)	▼
Other expenditure		(95,070)	(80,890)	(51,927)	28,963	35.81%	▲
Loss on disposal of assets	7	(255,020)	(254,669)	(58,505)	196,164	77.03%	▲
		(4,392,572)	(4,075,343)	(3,732,193)	343,150		
Non-cash amounts excluded from operating activities	1(a)	1,608,987	1,495,151	1,328,527	(166,624)	(11.14%)	▼
Amount attributable to operating activities		260,017	316,287	1,683,175	1,366,888		▲
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12	520,333	476,972	505,308	28,336	5.94%	
Proceeds from disposal of assets	7	320,000	310,000	443,091	133,091	42.93%	▲
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Amount attributable to investing activities		(1,631,259)	(1,457,248)	(1,270,137)	187,111		▲
Financing Activities							
Transfer from reserves	9	1,073,200	1,073,200	1,073,200	0	0.00%	
Transfer to reserves	9	(278,664)	(278,664)	(264,238)	14,426	5.18%	
Amount attributable to financing activities		794,536	794,536	808,962	14,426		
Closing funding surplus / (deficit)	1(c)	897,562	1,127,843	2,696,268			

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	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	7	(18,161)	(18,161)	(52,618)
Add: Loss on asset disposals	7	255,020	254,669	58,505
Add: Depreciation on assets		1,372,128	1,258,643	1,322,640
Total non-cash items excluded from operating activities		1,608,987	1,495,151	1,328,527

(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 May 2019	Year to Date 31 May 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	9	(4,745,436)	(4,239,138)	(3,936,474)
Add: Provisions - employee	10	112,888	108,715	112,888
Total adjustments to net current assets		(4,632,548)	(4,130,423)	(3,823,586)

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

Current assets				
Cash and cash equivalents	2	6,101,929	5,222,405	5,525,874
Financial assets at amortised cost	2	0	0	926,466
Rates receivables	3	8,693	84,908	47,704
Receivables	3	61,361	53,314	16,736
Other current assets	4	141,875	152,461	135,199
Less: Current liabilities				
Payables	5	(94,154)	(75,391)	(19,237)
Provisions	10	(112,888)	(108,715)	(112,888)
Less: Total adjustments to net current assets	1(b)	(4,632,548)	(4,130,423)	(3,823,586)
Closing funding surplus / (deficit)		1,474,268	1,198,559	2,696,268

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash On Hand	Cash and cash equivalents	4,450	0	4,450	0	Cash on hand	Nil	Nil
BankWest Muni Cheque Account	Cash and cash equivalents	482,915	0	482,915	0	Bankwest	Nil	Nil
Municipal Investment Account/s	Cash and cash equivalents	2,021,801	0	2,021,801	0	Bankwest	Variable	Nil
Trust Cash at Bank	Cash and cash equivalents	0	6,700	6,700	0	Bankwest	Nil	Nil
Term Deposit	Cash and cash equivalents	0	170,669	170,669	0	Bankwest		Aug-20
Term Deposit 6592	Cash and cash equivalents	0	811,464	811,464	0	Bankwest	0.80%	Jun-20
Term Deposit 6615	Cash and cash equivalents	0	1,342,906	1,342,906	0	Bankwest	0.80%	Jun-20
Term Deposit 6283	Cash and cash equivalents	0	684,969	684,969	0	Bankwest	1.00%	Jul-20
Term Deposit 6487	Financial assets at amortised cost	0	48,034	48,034	0	Bankwest	1.00%	Sep-20
Term Deposit 6495	Financial assets at amortised cost	0	223,510	223,510	0	Bankwest	1.00%	Sep-20
Term Deposit 6479	Financial assets at amortised cost	0	41,305	41,305	0	Bankwest	1.00%	Sep-20
Term Deposit 6453	Financial assets at amortised cost	0	292,894	292,894	0	Bankwest	1.00%	Sep-20
Term Deposit 7182	Financial assets at amortised cost	0	320,723	320,723	0	Bankwest	0.70%	Oct-20
Total		2,509,166	3,943,174	6,452,340	0			
Comprising								
Cash and cash equivalents		2,509,166	3,016,708	5,525,874	0			
Financial assets at amortised cost		0	926,466	926,466	0			
		2,509,166	3,943,174	6,452,340	0			

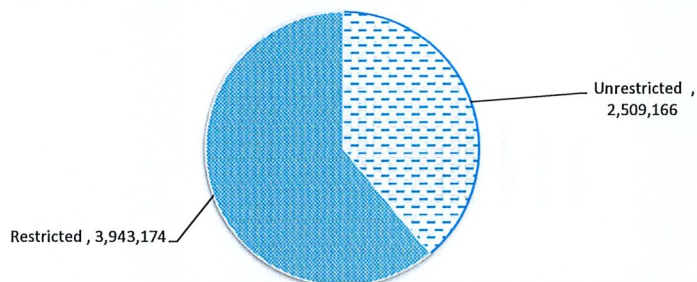
KEY INFORMATION

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
\$6.45 M	\$2.51 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

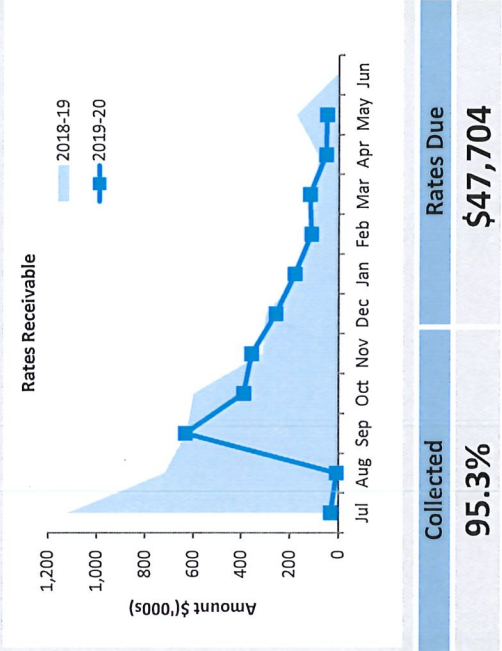
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2019	31 May 2020
Opening arrears previous years	\$ 5,505	8,693
Levied this year	948,043	1,015,727
Less - collections to date	(944,855)	(976,716)
Equals current outstanding	8,693	47,704
Net rates collectable	8,693	47,704
% Collected	99.1%	95.3%

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.

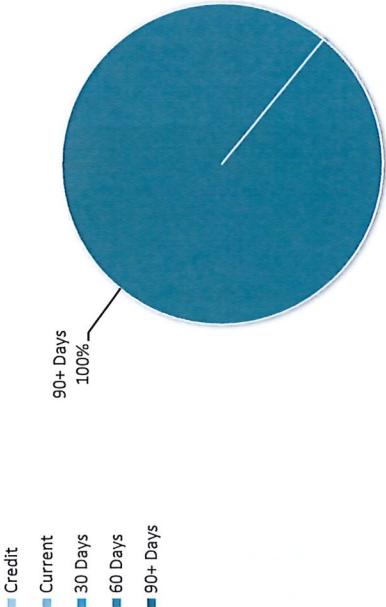
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
Receivables - general	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200
Percentage	0.0%	0%	0%	0%	100%	
Balance per trial balance						
Sundry receivable					200	200
GST receivable					16,536	16,536
Total receivables general outstanding						16,736
Amounts shown above include GST (where applicable)						



Collected **95.3%**

Rates Due **\$47,704**

Accounts Receivable (non-rates)



Debtors Due **\$16,736**

Over 30 Days **100%**

Over 90 Days **100%**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 May 2020
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, Oil & Materials on Hand	141,875	268,850	(275,526)	135,199
Total other current assets	141,875			135,199
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

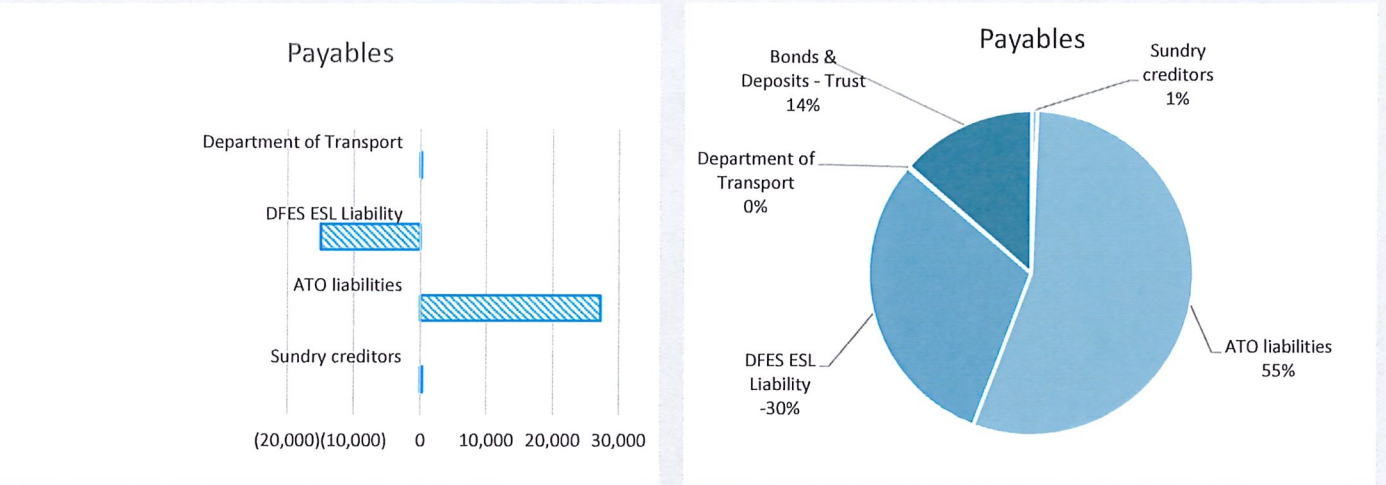
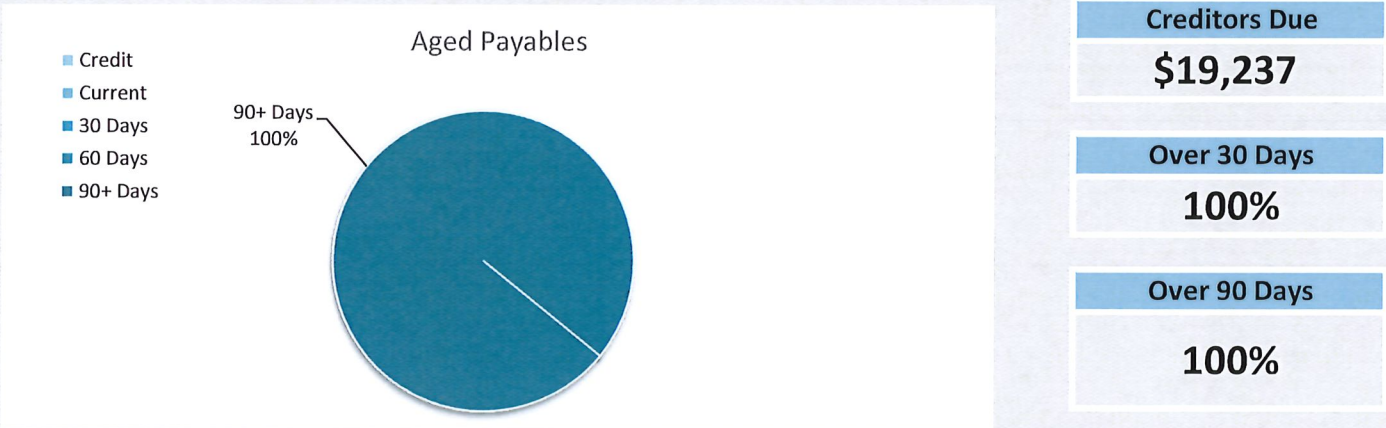
Inventories are measured at the lower of cost and net realisable value.

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	0	0	0	0	281	281
Percentage	0%	0%	0%	0%	100%	
Balance per trial balance						
Sundry creditors						281
ATO liabilities						27,185
DFES ESL Liability						(15,028)
Department of Transport						99
Bonds & Deposits - Trust						6,700
Total payables general outstanding						19,237
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.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

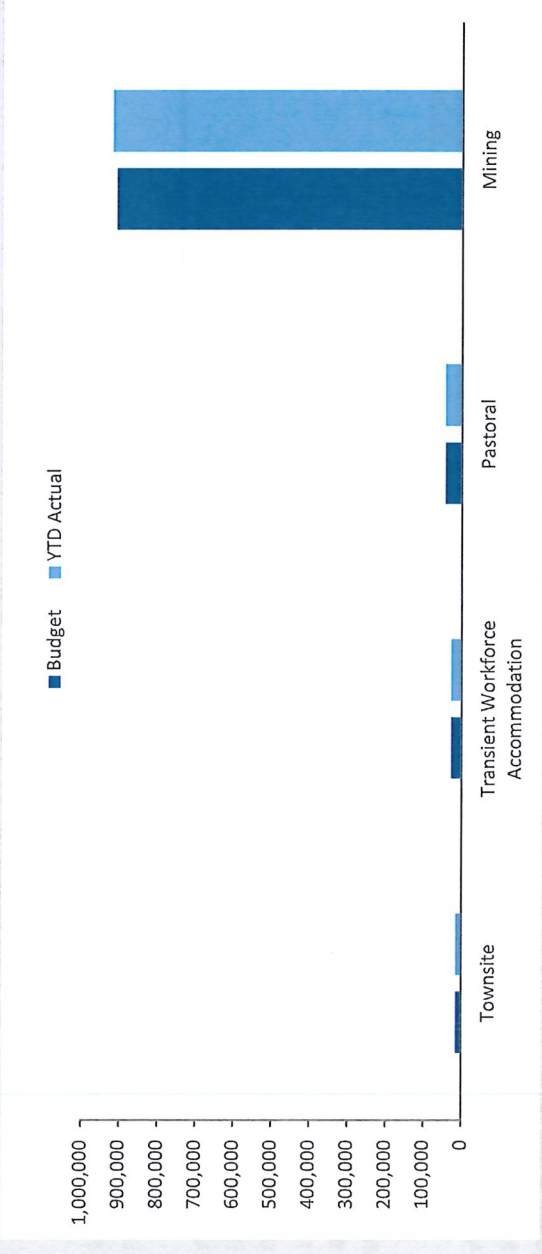
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue		Budget				YTD Actual			
		Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Total Revenue
RATE TYPE					\$	\$	\$	\$	\$
Gross rental value									
Townsite		0.065760	31	214,708	14,119	0	0	14,119	14,119
Transient Workforce Accommodation		0.371950	4	72,020	26,788	0	0	26,788	26,788
Unimproved value									
Pastoral		0.060880	19	700,188	42,627	0	0	42,627	42,960
Mining		0.268910	122	3,194,757	889,105	18,998	0	908,103	919,233
Sub-Total			176	4,181,673	972,639	18,998	0	991,637	1,003,100
Minimum payment									
Gross rental value									
Townsite		220	31	19,722	6,820	0	0	6,820	6,820
Unimproved value									
Pastoral		335	6	7,555	2,010	0	0	2,010	1,675
Mining		335	49	34,008	16,415	0	0	16,415	17,455
Sub-total			86	61,285	25,245	0	0	25,245	25,950
Discount								(13,323)	(13,323)
Total general rates								1,003,559	1,015,727

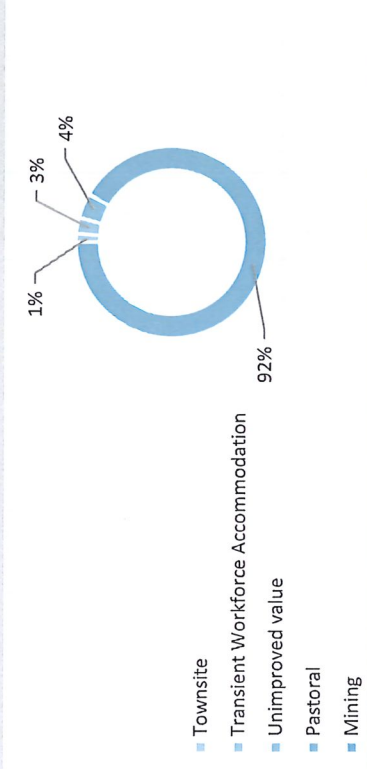
Please refer to the compilation report

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.

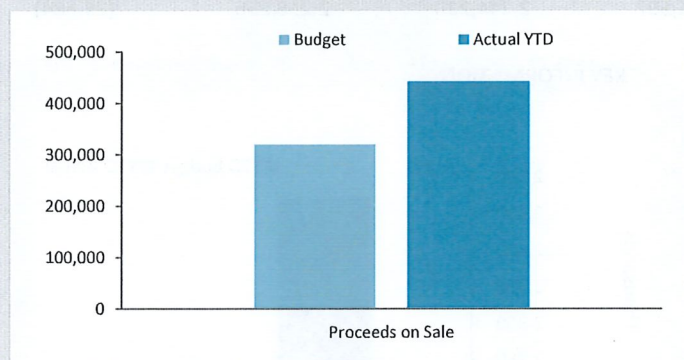


General Rates		
Budget	YTD Actual	%
\$1. M	\$1.02 M	101.21%



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 Communi	17,918	15,000	0	(2,918)	16,027	18,182	2,155	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)	181,441	154,000	0	(27,441)
	PC014A - S 9 Kenworth Prime Mover	166,926	80,000	0	(86,926)	149,852	120,000	0	(29,852)
	PC011A - Hino Crew Cab	0	0	0	0	26,236	45,455	19,219	0
	PL0014 - Toyota Hilux 4x2 Cab Ute (Ga	0	0	0	0	8,768	14,545	5,777	0
	Other property and services								
	PS013A - S 000 Toyota Hilux Dual Cab	34,955	30,000	0	(4,955)	28,485	27,273	0	(1,212)
	PS019 - S166 Toyota Landcruiser GXL	46,839	65,000	18,161	0	38,169	63,636	25,467	0
		556,859	320,000	18,161	(255,020)	448,978	443,091	52,618	(58,505)

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$320,000	\$443,091	138%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

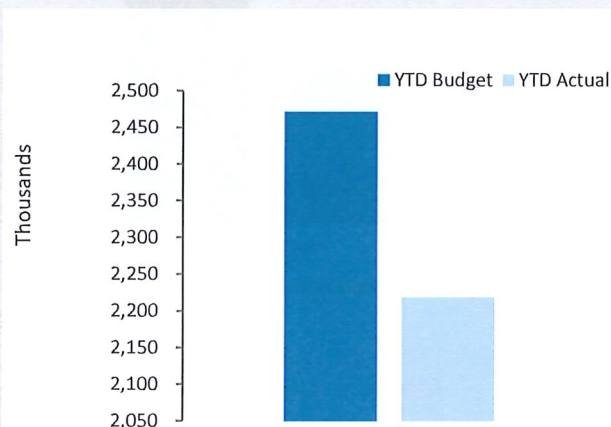
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	5,000	4,583	0	(4,583)
Plant & Equipment	1,248,349	1,098,233	1,182,529	84,296
Roads	1,157,243	1,060,806	965,868	(94,938)
Other Infrastructure	36,000	57,681	23,750	(33,931)
Parks & Ovals	25,000	22,917	38,950	16,033
Aerodrome	0	0	7,439	7,439
Capital Expenditure Totals	2,471,592	2,244,220	2,218,536	(25,684)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	520,333	476,972	505,308	28,336
Other (disposals & C/Fwd)	320,000	310,000	443,091	133,091
Cash backed reserves				
Plant reserve	1,073,200	1,073,200	1,073,200	0
Contribution - operations	558,059	384,048	196,937	(187,111)
Capital funding total	2,471,592	2,244,220	2,218,536	(25,684)

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
	\$2.47 M	\$2.22 M	90%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.52 M	\$.51 M	97%

Capital expenditure total
Level of completion indicators



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

Amended

Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
11651	Historic Buildings Upgrade	5,000	4,583	0	(4,583)
Buildings Total		5,000	4,583	0	(4,583)
Plant & Equipment					
12302	Purchase Plant & Equipment - Road Plant Purchases	1,248,349	1,098,233	1,174,031	75,798
13210	Purchase Plant & Equipment	0	0	8,498	8,498
Plant & Equipment Total		1,248,349	1,098,233	1,182,529	84,296
Roads					
12101	Roads Construction Council	526,744	482,849	351,748	(131,101)
12103	MRWA Project Construction	330,499	302,958	277,040	(25,917)
12104	Roads to Recovery Construction	300,000	275,000	337,080	62,080
Roads Total		1,157,243	1,060,806	965,868	(94,938)
Other Infrastructure					
10703	Cemetery - Capital Expenses	6,000	5,500	0	(5,500)
13213	Purchase Production Bores/Roadworks	30,000	52,181	23,750	(28,431)
Other Infrastructure Total		36,000	57,681	23,750	(33,931)
Parks & Ovals					
11310	Capital - Parks & Ovals	0	0	6,673	6,673
11311	Progress Memorial Park - Capital Expenditure	25,000	22,917	0	(22,917)
11312	Bowling Green Upgrade	0	0	32,277	32,277
Parks & Ovals Total		25,000	22,917	38,950	16,033
Aerodrome					
12602	Purchase Infrastructure - Aerodromes	0	0	7,439	7,439
Aerodrome Total		0	0	7,439	7,439
Grand Total		2,471,592	2,244,220	2,218,536	(25,684)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

OPERATING ACTIVITIES

NOTE 9

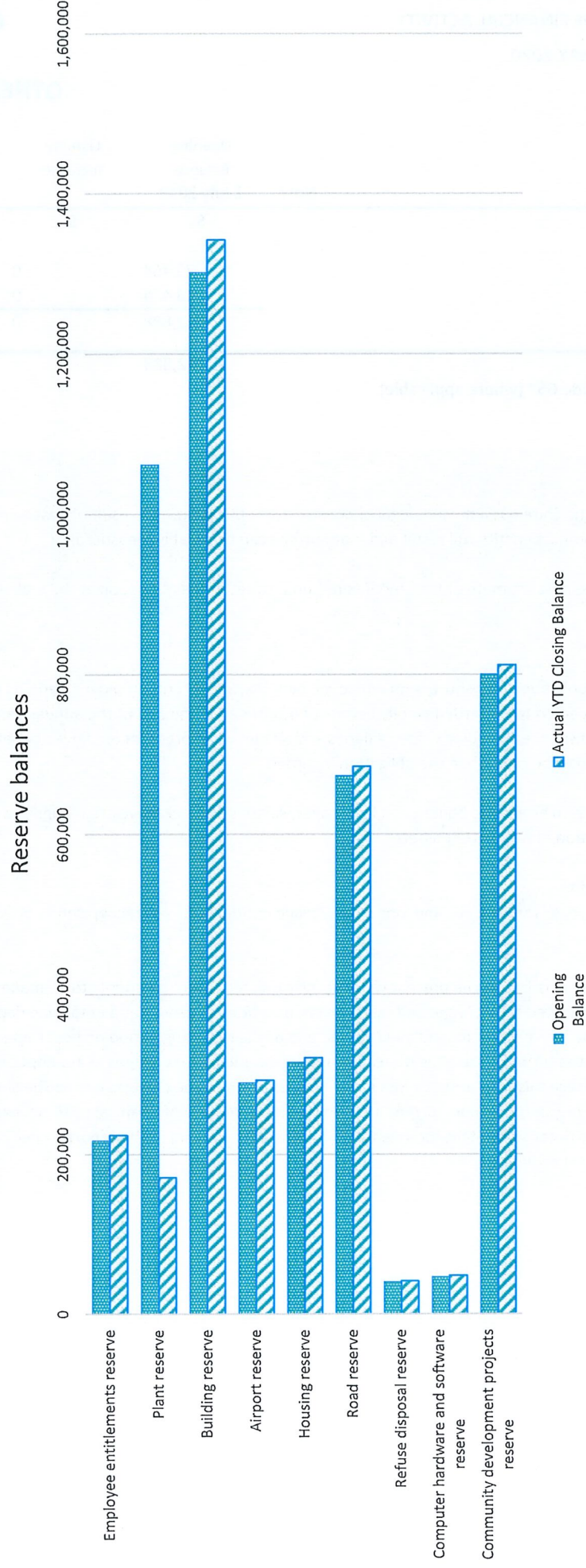
CASH RESERVES

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	6,305	0	0	0	0	221,874	223,509
Plant reserve	1,061,761	22,762	11,439	162,238	170,669	(1,073,200)	(1,073,200)	173,561	170,669
Building reserve	1,301,760	28,488	41,146	13,512	0	0	0	1,343,760	1,342,906
Airport reserve	289,341	6,151	3,553	0	0	0	0	295,492	292,894
Housing reserve	315,031	6,685	5,692	0	0	0	0	321,716	320,723
Road reserve	673,440	14,565	11,529	0	0	0	0	688,005	684,969
Refuse disposal reserve	40,140	863	1,165	0	0	0	0	41,003	41,305
Computer hardware and software reserve	46,679	1,004	1,355	0	0	0	0	47,683	48,034
Community development projects reserve	800,080	17,726	11,385	0	0	0	0	817,806	811,465
	4,745,436	102,914	93,569	175,750	170,669	(1,073,200)	(1,073,200)	3,950,900	3,936,474

Please refer to the compilation report

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 May 2020
		\$	\$	\$	\$
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			112,888
Amounts shown above include GST (where applicable)					

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 11
OPERATING GRANTS AND CONTRIBUTIONS

Operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Operating grants and subsidies			
General purpose funding			
Grants Commission Grant General	781,283	716,176	1,610,804
Grants Commission	244,198	223,848	499,927
Law, order, public safety			
ESL Operating Grant	9,965	9,965	6,028
Recreation and culture			
Income Relating to Other Recreation & Sport	8,819	5,879	9,091
Transport			
Grants - MRWA Direct	108,449	108,449	108,449
	1,152,714	1,064,317	2,234,299
Operating contributions			
Law, order, public safety			
Emergency Services Admin Grant	2,970	2,970	5,291
Housing			
Power Rebates	0	0	1,933
Transport			
Income relating to Transport Licencing	787	721	325
Other property and services			
Insurance - Refunds	60,000	40,001	83,778
	63,757	43,692	91,327
TOTALS	1,216,471	1,108,009	2,325,626

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 12
NON-OPERATING GRANTS AND CONTRIBUTIONS

Non operating grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$
Non-operating grants and subsidies			
Transport			
Grant - MRWA Project	220,333	201,972	220,333
Grant - Roads to Recovery	300,000	275,000	284,975
	520,333	476,972	505,308

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption							
03108	UV - Mining Rates	24/04/2020 Item 10.2.3	Opening surplus		775,709		775,709
03112	Discount Allowed	24/04/2020 Item 10.2.3	Operating Revenue		30,000	0	805,709
03208	Interest received - Reserve Funds	24/04/2020 Item 10.2.3	Operating Revenue		4,677	0	810,386
11301	Income relating to Other Rec and Sport	24/04/2020 Item 10.2.3	Operating Revenue		0	(50,000)	760,386
13002	POST Office Agency Income	24/04/2020 Item 10.2.3	Operating Revenue		8,819	0	769,205
13201	Income relating to Tourism and Area Propmotion	24/04/2020 Item 10.2.3	Operating Revenue		12,230	0	781,435
13401	Caravan Park Site Fees	24/04/2020 Item 10.2.3	Operating Revenue		0	(7,866)	773,569
13406	Caravan Park - other Income	24/04/2020 Item 10.2.3	Operating Revenue		0	(82,984)	690,585
13610	Sales ULP Fuel	24/04/2020 Item 10.2.3	Operating Revenue		4,179	(2,948)	687,637
13620	Sales Diesel Fuel	24/04/2020 Item 10.2.3	Operating Revenue		13,171	0	691,816
14221	Workers compensation Reimbursements	24/04/2020 Item 10.2.3	Operating Revenue		60,000	0	704,987
14404	Diesel Fuel Rebate	24/04/2020 Item 10.2.3	Operating Revenue		7,119	0	764,987
14701	Income relating to unclassified	24/04/2020 Item 10.2.3	Operating Revenue		0	(16,917)	772,106
14712	Refund/Overpayments/Reimbursements	24/04/2020 Item 10.2.3	Operating Revenue		0	(46,688)	755,189
14716	Insurance - Refunds	24/04/2020 Item 10.2.3	Operating Revenue		60,000	0	708,501
04101	Members conference expenses	24/04/2020 Item 10.2.3	Operating Expenses		2,992	0	768,501
04102	Council election expenses	24/04/2020 Item 10.2.3	Operating Expenses		0	(1,298)	771,493
04106	Members - Subscriptions	24/04/2020 Item 10.2.3	Operating Expenses		0	(9,147)	770,195
04107	Members Insurance	24/04/2020 Item 10.2.3	Operating Expenses		51,666	0	761,048
04108	Members telephone subsidy paid	24/04/2020 Item 10.2.3	Operating Expenses		0	(1,985)	812,714
04109	Members Meeting fees paid	24/04/2020 Item 10.2.3	Operating Expenses		0	(9,625)	810,729
09111	Mtce Staff Hack 31St (Lot 535)	24/04/2020 Item 10.2.3	Operating Expenses		0	(5,911)	801,104
09117	Mtce Staff house - 18 Griffith St (Lot 24)	24/04/2020 Item 10.2.3	Operating Expenses		0	(7,462)	795,193
09118	Mtce Staff house - 16 Green St	24/04/2020 Item 10.2.3	Operating Expenses		0	(4,910)	787,731
11304	Maintenance Recreation Centre	24/04/2020 Item 10.2.3	Operating Expenses		30,000	0	782,821
11104	Maintenance Public Hall	24/04/2020 Item 10.2.3	Operating Expenses		20,568	0	812,821
12206	Traffic Signs Maintenance	24/04/2020 Item 10.2.3	Operating Expenses		4,937	0	833,389
12206	Traffic Signs Maintenance	24/04/2020 Item 10.2.3	Operating Expenses		5,302	0	838,326
12208	Unscheduled Maintenance	24/04/2020 Item 10.2.3	Operating Expenses		255	0	843,628
12208	Unscheduled Maintenance	24/04/2020 Item 10.2.3	Operating Expenses		3,582	0	843,883
							847,465

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
12233	Flood Damages	24/04/2020 Item 10.2.3	Operating Expenses			(30,000)	817,465
13200	Expenses relating to Tourism and Area Promotion	24/04/2020 Item 10.2.3	Operating Expenses		23,637	0	841,102
13200	Expenses relating to Tourism and Area Promotion	24/04/2020 Item 10.2.3	Operating Expenses		6,623	0	847,725
13206	Building Maintenance	24/04/2020 Item 10.2.3	Operating Expenses		12,412	0	860,137
13615	ULP Cost of Sales	24/04/2020 Item 10.2.3	Operating Expenses		0	(4,250)	855,887
13625	Diesel Cost of Sales	24/04/2020 Item 10.2.3	Operating Expenses		0	(12,808)	843,079
13631	Fuel Pump and Repairs	24/04/2020 Item 10.2.3	Operating Expenses		0	(5,000)	838,079
14200	Expenses relating to Public Works Overheads	24/04/2020 Item 10.2.3	Operating Expenses		98,185	0	936,264
14203	Annual and long service leave expense	24/04/2020 Item 10.2.3	Operating Expenses		0	(13,881)	922,383
14210	Insurance on works	24/04/2020 Item 10.2.3	Operating Expenses		0	(5,322)	917,061
14211	Freight Charges - depot	24/04/2020 Item 10.2.3	Operating Expenses		11,344	0	928,405
14212	Training - Infrastructure overheads	24/04/2020 Item 10.2.3	Operating Expenses		8,153	0	936,558
14212	Training - Infrastructure overheads	24/04/2020 Item 10.2.3	Operating Expenses		9,795	0	946,353
14305	Parts and Repairs	24/04/2020 Item 10.2.3	Operating Expenses		60,746	0	1,007,099
14306	Internal Repair wages	24/04/2020 Item 10.2.3	Operating Expenses		30,236	0	1,037,335
14500	Employee costs - Administration	24/04/2020 Item 10.2.3	Operating Expenses		0	(132,654)	904,681
14505	Travel and Accommodation	24/04/2020 Item 10.2.3	Operating Expenses		8,717	0	913,398
14505	Travel and Accommodation	24/04/2020 Item 10.2.3	Operating Expenses		8,665	0	922,063
14521	Consultancy services	24/04/2020 Item 10.2.3	Operating Expenses		0	(28,327)	893,736
14605	Workers compensation payments	24/04/2020 Item 10.2.3	Operating Expenses		0	(65,000)	828,736
13213	Other infrastructure Bores/Roadworks	24/04/2020 Item 10.2.3	Operating Expenses		98,725	0	927,461
	Multi Tyred Roller	24/04/2020 Item 10.2.3	Capital Expenses		0	(184,349)	743,112
	Transfer from Plant Reserves	24/04/2020 Item 10.2.3	Capital Expenses		330,200	0	1,073,312
	Transfer to Building Reserves	24/04/2020 Item 10.2.3	Capital Revenue		0	(13,512)	1,059,800
	Transfers to Plant Reserves	24/04/2020 Item 10.2.3	Capital Expenses		0	(162,238)	897,562
05106	Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		41	0	897,603
07502	Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		241	0	897,844
09102	Mtce Staff House - 2A Griffith St (Lot 40A)	2/11/2019 Item 10.2.3	Operating Expenses		40	0	897,884
09103	Mtce Staff House - 2B Griffith St (Lot 40B)	2/11/2019 Item 10.2.3	Operating Expenses		40	0	897,924
09104	Mtce Staff House - 8 Griffith St (Lot 37)	2/11/2019 Item 10.2.3	Operating Expenses		40	0	897,964
09105	Mtce Staff House - 12 Griffith Street (Lot 35)	2/11/2019 Item 10.2.3	Operating Expenses		80	0	898,044

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
09106	Mtce Staff House - 21 Griffith St (Lot 164)	2/11/2019 Item 10.2.3	Operating Expenses		32	0	898,076
09107	Mtce Staff House - 3 Hack Street (Lot 47)	2/11/2019 Item 10.2.3	Operating Expenses		48	0	898,124
09109	Mtce Staff House - 29 Hack St (Lot 536)	2/11/2019 Item 10.2.3	Operating Expenses		80	0	898,204
09110	Mtce Staff House - 30 Hack St (Lot 527)	2/11/2019 Item 10.2.3	Operating Expenses		85	0	898,289
09111	Mtce Staff House - 31 Hack St (Lot 535)	2/11/2019 Item 10.2.3	Operating Expenses		80	0	898,369
09112	Mtce Staff House - 34-36 Hack St (Lot 55/56)	2/11/2019 Item 10.2.3	Operating Expenses		161	0	898,530
09113	Mtce Staff House - Lot 530 Irvine St (Caravan Park)	2/11/2019 Item 10.2.3	Operating Expenses		64	0	898,594
09114	Mtce Staff House - 1 Mingah (Lot 425)	2/11/2019 Item 10.2.3	Operating Expenses		121	0	898,715
09115	Mtce Staff House - 2 Payne St (Lot 120)	2/11/2019 Item 10.2.3	Operating Expenses		105	0	898,820
09116	Mtce Staff House - 6 Hack Street (lot 86)	2/11/2019 Item 10.2.3	Operating Expenses		241	0	899,061
10100	Expenses Relating to Sanitation - Household Refuse	2/11/2019 Item 10.2.3	Operating Expenses		523	0	899,584
10103	Tip Maintenance Costs	2/11/2019 Item 10.2.3	Operating Expenses		257	0	899,841
10200	Expenses Relating to Sanitation - Other	2/11/2019 Item 10.2.3	Operating Expenses		80	0	899,921
10203	Refuse Collection - Public	2/11/2019 Item 10.2.3	Operating Expenses		294	0	900,215
10300	Expenses Relating to Sewerage	2/11/2019 Item 10.2.3	Operating Expenses		56	0	900,271
10704	Maintenance - Public Conveniences	2/11/2019 Item 10.2.3	Operating Expenses		498	0	900,769
10705	Cleaning - Other Community Services	2/11/2019 Item 10.2.3	Operating Expenses		572	0	901,341
10706	Building Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		13	0	901,354
10707	Maintenance - Cemetery	2/11/2019 Item 10.2.3	Operating Expenses		161	0	901,515
11104	Maintenance - Public Hall	2/11/2019 Item 10.2.3	Operating Expenses		40	0	901,555
11204	Maintenance Water Playground	2/11/2019 Item 10.2.3	Operating Expenses		627	0	902,182
11304	Maintenance - Recreation Centre	2/11/2019 Item 10.2.3	Operating Expenses		161	0	902,343
11305	Domestic Services	2/11/2019 Item 10.2.3	Operating Expenses		523	0	902,866
11307	Maintenance - Parks and Reserves	2/11/2019 Item 10.2.3	Operating Expenses		5,355	0	908,221
11604	Maintenance - Historic Buildings	2/11/2019 Item 10.2.3	Operating Expenses		325	0	908,546
12101	Road Construction Council	2/11/2019 Item 10.2.3	Capital Expenses		0	(90,367)	818,179
12103	MRWA Project Construction	2/11/2019 Item 10.2.3	Capital Expenses		277,731	0	1,095,910
12104	Roads to Recovery Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(42,767)	1,053,143
12203	Rural Road Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		37,434	(58,163)	1,032,414
12204	Maintenance - Depot	2/11/2019 Item 10.2.3	Operating Expenses		225	(1,751)	1,030,888
12205	Maintenance - Footpaths	2/11/2019 Item 10.2.3	Operating Expenses		66	0	1,030,954

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
12206	Traffic Signs Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		241	0	1,031,195
12208	Unscheduled Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		504	0	1,031,699
12225	Town Steet Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		595	0	1,032,294
12604	Airport Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		76	0	1,032,370
12605	Cleaning - Aerodromes	2/11/2019 Item 10.2.3	Operating Expenses		122	0	1,032,492
13205	Cleaning - Tourist Information Centre	2/11/2019 Item 10.2.3	Operating Expenses		438	0	1,032,930
13214	Old School Building Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		410	0	1,033,340
13405	Caravan Park Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		461	0	1,033,801
14200	Expenses Relating to Public Works Overheads	2/11/2019 Item 10.2.3	Operating Expenses		0	(150,000)	883,801
14207	Overheads Allocated to Works	2/11/2019 Item 10.2.3	Operating Expenses		0	(51,847)	831,954
14212	Training - Infrastructure Overheads	2/11/2019 Item 10.2.3	Operating Expenses		207	0	832,161
14304	Tyres & Tubes	2/11/2019 Item 10.2.3	Operating Expenses		80	0	832,241
05106	Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		43	0	832,284
05404	Maintenance of Fire Truck	2/11/2019 Item 10.2.3	Operating Expenses		373	0	832,657
10100	Expenses Relating to Sanitation - Household Refuse	2/11/2019 Item 10.2.3	Operating Expenses		155	0	832,812
10103	Tip Maintenance Costs	2/11/2019 Item 10.2.3	Operating Expenses		109	0	832,921
10203	Refuse Collection - Public	2/11/2019 Item 10.2.3	Operating Expenses		111	0	833,032
10300	Expenses Relating to Sewerage	2/11/2019 Item 10.2.3	Operating Expenses		53	0	833,085
11307	Maintenance - Parks and Reserves	2/11/2019 Item 10.2.3	Operating Expenses		559	0	833,644
12101	Road Construction Council	2/11/2019 Item 10.2.3	Capital Expenses		0	(187,076)	646,568
12103	MRWA Project Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(114,407)	532,161
12104	Roads to Recovery Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(83,222)	448,939
12203	Rural Road Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		36,593	0	485,532
12204	Maintenance - Depot	2/11/2019 Item 10.2.3	Operating Expenses		32	0	485,564
12205	Maintenance - Footpaths	2/11/2019 Item 10.2.3	Operating Expenses		128	0	485,692
12206	Traffic Signs Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		96	0	485,788
12208	Unscheduled Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		645	0	486,433
12604	Airport Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		68	0	486,501
14200	Expenses Relating to Public Works Overheads	2/11/2019 Item 10.2.3	Operating Expenses		294	0	486,795
14309	Plant Operation Costs Allocated to Works	2/11/2019 Item 10.2.3	Operating Expenses		0	(9,778)	477,017
12101	Road Construction Council	2/11/2019 Item 10.2.3	Operating Expenses		0	(153,796)	323,221

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
12103	MRWA Project Construction	2/11/2019 Item 10.2.3	Operating Expenses		0	(90,275)	232,946
12104	Roads to Recovery Construction	2/11/2019 Item 10.2.3	Operating Expenses		0	(72,424)	160,522
12203	Rural Road Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		0	(102,965)	57,557
12204	Maintenance - Depot	2/11/2019 Item 10.2.3	Operating Expenses		0	(243)	57,314
12205	Maintenance - Footpaths	2/11/2019 Item 10.2.3	Operating Expenses		0	(1,767)	55,547
12206	Traffic Signs Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		0	(5,076)	50,471
12208	Unscheduled Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		0	(9,408)	41,063
12225	Town Steet Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		0	0	41,063
12604	Airport Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		0	(615)	40,448
14310	Plant Depreciation Costs Allocated to Works	2/11/2019 Item 10.2.3	Operating Expenses		0	0	40,448
04112	Maintenance - Council Chambers	2/11/2019 Item 10.2.3	Operating Expenses		411	0	40,859
05106	Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		69	0	40,928
07502	Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		411	0	41,339
09102	Mtce Staff House - 2A Griffith St (Lot 40A)	2/11/2019 Item 10.2.3	Operating Expenses		69	0	41,408
09103	Mtce Staff House - 2B Griffith St (Lot 40B)	2/11/2019 Item 10.2.3	Operating Expenses		69	0	41,477
09104	Mtce Staff House - 8 Griffith St (Lot 37)	2/11/2019 Item 10.2.3	Operating Expenses		69	0	41,546
09105	Mtce Staff House - 12 Griffith Street (Lot 35)	2/11/2019 Item 10.2.3	Operating Expenses		137	0	41,683
09106	Mtce Staff House - 21 Griffith St (Lot 164)	2/11/2019 Item 10.2.3	Operating Expenses		55	0	41,738
09107	Mtce Staff House - 3 Hack Street (Lot 47)	2/11/2019 Item 10.2.3	Operating Expenses		82	0	41,820
09109	Mtce Staff House - 29 Hack St (Lot 536)	2/11/2019 Item 10.2.3	Operating Expenses		137	0	41,957
09110	Mtce Staff House - 30 Hack St (Lot 527)	2/11/2019 Item 10.2.3	Operating Expenses		137	0	42,094
09111	Mtce Staff House - 31 Hack St (Lot 535)	2/11/2019 Item 10.2.3	Operating Expenses		137	0	42,231
09112	Mtce Staff House - 34-36 Hack St (Lot 55/56)	2/11/2019 Item 10.2.3	Operating Expenses		274	0	42,505
09113	Mtce Staff House - Lot 530 Irvine St (Caravan Park)	2/11/2019 Item 10.2.3	Operating Expenses		110	0	42,615
09114	Mtce Staff House - 1 Mingah (Lot 425)	2/11/2019 Item 10.2.3	Operating Expenses		206	0	42,821
09115	Mtce Staff House - 2 Payne St (Lot 120)	2/11/2019 Item 10.2.3	Operating Expenses		178	0	42,999
09116	Mtce Staff House - 6 Hack Street (lot 86)	2/11/2019 Item 10.2.3	Operating Expenses		411	0	43,410
09123	2B Griffith Street (Lot 40B)	2/11/2019 Item 10.2.3	Operating Expenses		18	0	43,428
09130	30 Hack Street (Lot 527)	2/11/2019 Item 10.2.3	Operating Expenses		14	0	43,442
10100	Expenses Relating to Sanitation - Household Refuse	2/11/2019 Item 10.2.3	Operating Expenses		959	0	44,401
10103	Tip Maintenance Costs	2/11/2019 Item 10.2.3	Operating Expenses		2,640	0	47,041

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**NOTE 13
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
10200	Expenses Relating to Sanitation - Other	2/11/2019 Item 10.2.3	Operating Expenses		1,106	0	48,147
10203	Refuse Collection - Public	2/11/2019 Item 10.2.3	Operating Expenses		1,575	0	49,722
10300	Expenses Relating to Sewerage	2/11/2019 Item 10.2.3	Operating Expenses		268	0	49,990
10500	Expenses Relating to Protection Of Environment	2/11/2019 Item 10.2.3	Operating Expenses		64	0	50,054
10704	Maintenance - Public Conveniences	2/11/2019 Item 10.2.3	Operating Expenses		164	0	50,218
10705	Cleaning - Other Community Services	2/11/2019 Item 10.2.3	Operating Expenses		877	0	51,095
10706	Building Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		41	0	51,136
10707	Maintenance - Cemetery	2/11/2019 Item 10.2.3	Operating Expenses		274	0	51,410
11104	Maintenance - Public Hall	2/11/2019 Item 10.2.3	Operating Expenses		315	0	51,725
11204	Maintenance Water Playground	2/11/2019 Item 10.2.3	Operating Expenses		2,465	0	54,190
11304	Maintenance - Recreation Centre	2/11/2019 Item 10.2.3	Operating Expenses		274	0	54,464
11305	Domestic Services	2/11/2019 Item 10.2.3	Operating Expenses		164	0	54,628
11307	Maintenance - Parks and Reserves	2/11/2019 Item 10.2.3	Operating Expenses		3,224	0	57,852
11604	Maintenance - Historic Buildings	2/11/2019 Item 10.2.3	Operating Expenses		274	0	58,126
11702	Maintenance - Civic Centre (Admin Building)	2/11/2019 Item 10.2.3	Operating Expenses		548	0	58,674
12101	Roads Construction Council	2/11/2019 Item 10.2.3	Capital Expenses		0	(95,505)	(36,831)
12103	MRWA Project Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(58,592)	(95,423)
12104	Roads to Recovery Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(47,487)	(142,910)
12203	Rural Road Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		28,683	0	(114,227)
12204	Maintenance - Depot	2/11/2019 Item 10.2.3	Operating Expenses		1,751	0	(112,476)
12205	Maintenance - Footpaths	2/11/2019 Item 10.2.3	Operating Expenses		116	0	(112,360)
12206	Traffic Signs Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		2,465	0	(109,895)
12208	Unscheduled Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		685	0	(109,210)
12225	Town Steet Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		315	0	(108,895)
12401	Private Works Expense	2/11/2019 Item 10.2.3	Operating Expenses		32	0	(108,863)
12604	Airport Maintenance	2/11/2019 Item 10.2.3	Operating Expenses		75	0	(108,788)
12605	Cleaning - Aerodromes	2/11/2019 Item 10.2.3	Operating Expenses		192	0	(108,596)
13200	Expenses Relating to Tourism & Area Promotion	2/11/2019 Item 10.2.3	Operating Expenses		8,436	0	(100,160)
13205	Cleaning - Tourist Information Centre	2/11/2019 Item 10.2.3	Operating Expenses		57	0	(100,103)
13400	Caravan Park - Other Expenses	2/11/2019 Item 10.2.3	Operating Expenses		11,973	0	(88,130)
14200	Expenses Relating to Public Works Overheads	2/11/2019 Item 10.2.3	Operating Expenses		150,000	0	61,870

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
03100	Administration Allocated to Rate Revenue	2/11/2019 Item 10.2.3	Operating Expenses		3,706	0	65,576
03200	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		1,339	0	66,915
04113	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		612	0	67,527
05105	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		4,060	0	71,587
05300	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		447	0	72,034
07400	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		447	0	72,481
07700	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		353	0	72,834
09190	Administration Allocated to Staff Housing	2/11/2019 Item 10.2.3	Operating Expenses		1,197	0	74,031
10105	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		370	0	74,401
10600	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		482	0	74,883
11200	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		235	0	75,118
11308	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		700	0	75,818
11404	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		57	0	75,875
11500	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		2,307	0	78,182
11600	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		823	0	79,005
12231	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		4,512	0	83,517
12700	Admin Allocated	2/11/2019 Item 10.2.3	Operating Expenses		823	0	84,340
13003	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		2,171	0	86,511
13204	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		2,897	0	89,408
13300	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		577	0	89,985
13404	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		1,729	0	91,714
14213	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		3,191	0	94,905
14311	Administration Allocated	2/11/2019 Item 10.2.3	Operating Expenses		2,301	0	97,206
14515	Administration Costs Allocated to Cost Centres	2/11/2019 Item 10.2.3	Operating Expenses		39,890	0	137,096
14530	Admin Expense Retained Administration Services	2/11/2019 Item 10.2.3	Operating Expenses		2,278	0	139,374
12101	Road Construction Council	2/11/2019 Item 10.2.3	Capital Expenses		526,744	0	666,118
12103	MRWA Project Construction	2/11/2019 Item 10.2.3	Capital Expenses		0	(14,456)	651,662
12104	Roads to Recovery Construction	2/11/2019 Item 10.2.3	Capital Expenses		245,900	0	897,562
				3,244,631	(2,347,069)		897,562

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2020**

**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 - other	1,127,354	106.24% ▲	Permanent	Advance payment of 2021 FAGS less reduced interest on reserve accounts
Transport	34,061	26.75% ▲	Timing	Carry over from 2019 RRG grant paid in 2020 year
Other property and services	31,922	22.87% ▲	Permanent	Insurance refunds not budgeted.
Expenditure from operating activities				
Governance	43,201	28.01% ▲	Timing	Elected members fees and reimbursements not paid until June
Law, order and public safety	(39,656)	(33.93%) ▼	Permanent	St John donation to repair building plus public liability insurance allocation errors.
Community amenities	38,155	24.76% ▲	Permanent	Town Planning, public conveniences and other budget areas set to high
Recreation and culture	116,761	22.20% ▲	Permanent	Many maintenance expenses under budget
Transport	243,884	13.29% ▲	Permanent	Many maintenance area underspent plus loss on sale of grader and Kenworth truck higher than budgeted.
Other property and services	12,753	49.39% ▲	Timing	Plant and other allocations incorrect have been corrected in June

Date: 14/07/2020
Time: 2:12:09PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 1

10.2.24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
105411	05/06/2020	Telstra Corporation Ltd	Phone account for shire properties usage charges to 10 May 20, Service & equip to 10 Jun 20	7		749.54
105412	05/06/2020	Telstra Corporation Ltd	Office phone account usage to 12 May 20, service & equipment rental to 12 Jun 20.	7		280.78
105413	05/06/2020	Horizon Power	Lot 77 Payne Street from, 14/3/2020 - 14/5/2020	7		112.82
105414	05/06/2020	Department Of Transport	12 months registration for S615 Western Star Prime Mover	7		772.20
105415	09/06/2020	Department Of Transport	1 x permit, 1 x plate application	7		51.70
105416	18/06/2020	Department Of Transport	2 x new registrations, 1 x vehicle renewal	7		238.00
105417	19/06/2020	Telstra Corporation Ltd	Satellite phone account	7		431.33
105418	19/06/2020	Department Of Transport	12 months registration for S002 - Fire Truck	7		209.00
105419	26/06/2020	Telstra Corporation Ltd	Phone account; usage charges to 10 Jun 2020, services & equipment rental to 10 Jul 2020	7		1,018.39
105420	26/06/2020	Shire of Sandstone - Staff Deductions	Payroll deductions	7		1,000.00
105421	30/06/2020	Department Of Transport	12 months registration for S006	7		386.10

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	Bank West Muni Account	5,249.86
TOTAL		5,249.86

Date: 14/07/2020
Time: 2:13:35PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 1

10.2.2B

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7610	02/06/2020	Coerco Pty Ltd	2 x PVC 90mm mesh overflow for water tanks	7		30.80
EFT7611	05/06/2020	Blackwoods	Work pants for outdoor staff	7		133.80
EFT7612	05/06/2020	Compac	Online monthly service charge, Windcave monthly service charge, transmissions.	7		132.33
EFT7613	05/06/2020	McMahon Burnett Transport	Freight from The Hanging Man, Bridgestone, Truckline, Westrac, Penske Power.	7		559.75
EFT7614	05/06/2020	Motorpass Wright Express Australia Pty Ltd - WEX	Fuel cards for May 2020	7		16.06
EFT7615	05/06/2020	Shire of Mt Magnet	Completion of Murchison Geo Tourism Project - Stage one	7		1,467.15
EFT7616	05/06/2020	Margie Dixon	Reimbursement for purchase of work pants	7		39.00
EFT7617	05/06/2020	Penske Power Systems Pty Ltd	Filters, cable control, air spring cab	7		831.51
EFT7618	05/06/2020	Slimline Warehouse Display Shops	4 x acrylic hanging magazine rack - 12 pockets	7		1,297.23
EFT7619	05/06/2020	Totally Workwear	Protective clothing for outdoor staff	7		210.30
EFT7620	05/06/2020	Murchison Earthmoving & Rehabilitation Pty Ltd	46 hours Dozer Hire, mobilisation and demobilisation.	7		12,463.00
EFT7621	05/06/2020	GG Pumps & Electrical Pty Ltd	Fuel hose	7		337.59
EFT7622	05/06/2020	Officeworks	Stationery, office kitchen supplies.	7		217.93
EFT7623	05/06/2020	Sunny Industrial Brushware	2 x 13" Universal Side Broom to suit K'Archer 1700	7		366.08
EFT7624	05/06/2020	Truckline	12 x Bearings sets, 6 x Propar brake shoes.	7		1,603.80
EFT7625	05/06/2020	Norbert Marwick	Reimbursement for purchase of washing machine, and fuel to travel to Sandstone.	7		974.20
EFT7626	05/06/2020	Department of Fire & Emergency Services	2019/2020 ESL Quarter 4 ESL - Section 36ZL and option B agreement arrangements.	7		1,176.00

Date: 14/07/2020
Time: 2:13:35PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 2

Cheque /EFT		Invoice Description		Bank	INV	Amount
No	Date	Name		Code	Amount	Amount
EFT7627	05/06/2020	WINC Australia Pty Ltd	Metered charges on Lanier copier/printer	7		447.10
EFT7628	05/06/2020	Market Creations Pty Ltd	Managed service agreement	7		1,506.44
EFT7629	05/06/2020	Canine Control	Ranger services, patrols of town, check files.	7		660.00
EFT7630	05/06/2020	Deltazone Nominees P/L t/as Midwest Fire Protection Services	6 monthly service of fire extinguishers.	7		2,183.94
EFT7631	05/06/2020	Refuel Australia - Geraldton Fuel - Caltex	Bulk fuel and oil for May 2020	7		34,980.83
EFT7632	05/06/2020	WesTrac Pty Ltd	Filters, elements	7		355.58
EFT7633	05/06/2020	Tudor House	7.5M Halyard	7		53.00
EFT7634	05/06/2020	Metal Artwork Creations	1 x Brushed gold aluminium desk name plaque - Norbert	7		18.04
EFT7635	05/06/2020	Australia Post	Postage costs	7		18.99
EFT7636	05/06/2020	AIT Specialists	Determination of Fuel Tax Credits for May 2020	7		364.98
EFT7637	05/06/2020	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 9/6/2020	7		2,916.45
EFT7638	05/06/2020	Murchison Hardware	Water and hardware for May 2020	7		368.90
EFT7639	08/06/2020	Stainless Flat Pack	Stainless steel bench for Bottle Washer	7		609.60
EFT7640	19/06/2020	McMahon Burnett Transport	Freight from Penske Power Hazelmere	7		65.92
EFT7641	19/06/2020	RAMM Software Pty Ltd	Annual support & maintenance fee for the period 1 Jul 2020 - 30 Jun 2021	7		6,683.07
EFT7642	19/06/2020	Penske Power Systems Pty Ltd	1 x cable heater control	7		35.71
EFT7643	19/06/2020	Remote Area Mechanical Services	Maintenance grading of Sandstone-Paynes Find Rd from 25/5/2020 - 6/6/2020, total 140 hours.	7		30,800.00
EFT7644	19/06/2020	Totally Workwear	Work pants for WS	7		107.00

Date: 14/07/2020
Time: 2:13:35PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7645	19/06/2020	DO NOT USE - NEW ABN Seivy's Mechanical Services	Vehicle license inspections for Forklift and Boreboss, reflector set for boreboss trailer.	7		290.80
EFT7646	19/06/2020	Murchison Earthmoving & Rehabilitation Pty Ltd	Dozer hire, mob and demob, pushing up gravel.	7		14,580.50
EFT7647	19/06/2020	GG Pumps & Electrical Pty Ltd	Impeller for Davey Pump	7		165.76
EFT7648	19/06/2020	Officeworks	6 boxes A4 reflex paper	7		155.76
EFT7649	19/06/2020	Sunny Industrial Brushware	2 x 13" Universal side brooms to suit Karcher 1700 street sweeper	7		366.08
EFT7650	19/06/2020	Truckline	National seal pro par axle	7		357.92
EFT7651	19/06/2020	Instant Transportable Offices Pty Ltd	8.4 x 3M Unisex/ DA Shower/ Laundry	7		44,431.69
EFT7652	19/06/2020	Lock, Stock & Farrell Locksmith Pty Ltd	Door locks for Caravan park residence	7		877.65
EFT7653	19/06/2020	BOC Limited	Container service - Daily tracking for period 24/4/2020 - 28/5/2020	7		113.03
EFT7654	19/06/2020	Australian Museums & Galleries Association	12 months membership of Australian Museums & Galleries Association	7		144.00
EFT7655	19/06/2020	Guardian Print & Graphics	250 business cards each for H Hawkins & N Marwick	7		270.00
EFT7656	19/06/2020	FITZ GERALD STRATEGIES	Annual subscription for comprehensive IR & HR services 2020-2021	7		2,709.00
EFT7657	19/06/2020	Mt Magnet Post and Lotteries	Reimbursement of cash component for F/E 23/6/2020	7		2,800.00
EFT7658	19/06/2020	Rhonda Miles	Reimbursement for bread and milk purchased for resale in CVP.	7		40.26
EFT7659	19/06/2020	Australian Taxation Office	BAS GST payable for May 2020	7		7,529.00
EFT7660	26/06/2020	Outback Grave Markers Inc	Creating markers for Sandstone Cemetery	7		6,000.00
EFT7661	30/06/2020	Caroleann Hodshon	Councilor meeting fees, travel allowance, telephone allowance, Deputy Presidents allowance	7		5,137.40

Date: 14/07/2020
Time: 2:13:35PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 4

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7662	30/06/2020	Fuelfix Pty Ltd	Supply new Compac card reader	7		3,380.30
EFT7663	30/06/2020	Compac	Online monthly service charge, Windcave monthly service charge.	7		140.80
EFT7664	30/06/2020	Kerry Key	Councilor meeting fees, telephone allowance.	7		3,015.00
EFT7665	30/06/2020	David Leftroy	Councilor meeting fees, travel allowance, telephone allowance.	7		5,447.10
EFT7666	30/06/2020	Vicki McQuie	Councilor meeting fees, travel allowance, telephone allowance.	7		4,446.84
EFT7667	30/06/2020	Toll Transport Pty Ltd	Freight from Blackwoods Geraldton	7		90.77
EFT7668	30/06/2020	Truckline	20 tonne squat jack, antenna 64cm 477 mhz.	7		362.27
EFT7669	30/06/2020	Paul Dixon	Fuel and lunch while picking up goods in Geraldton, glue and gap filler.	7		192.15
EFT7670	30/06/2020	Security Co	Balance of payment for supply and fit Double Invisigard Door to Visitor Centre, travel & accom.	7		1,800.00
EFT7671	30/06/2020	Great Northern Rural Services	Fuel pump parts	7		141.94
EFT7672	30/06/2020	Bunnings Building Supplies	Tools, clotheslines, garage door lock, MDF moulding, glue, PVC cap ends	7		2,316.81
EFT7673	30/06/2020	Bridgestone Service Centre Geraldton	2 x Michelin tyres M185175	7		918.00
EFT7674	30/06/2020	Bethell Lillian Walton	Councilor meeting fees, telephone allowance, Presidents allowance	7		9,030.00
EFT7675	30/06/2020	Market Creations Pty Ltd	Managed Service Agreement	7		1,078.23
EFT7676	30/06/2020	WesTrac Pty Ltd	18 x tooth scarifier 6y 5230	7		390.65
EFT7677	30/06/2020	JR & A Hersey Pty Ltd	Shirts and vest for WS - Outdoor staff	7		335.06
EFT7678	30/06/2020	IT Vision Australia Pty Ltd	Monthly financial processing service June 2020	7		6,633.00

Date: 14/07/2020
Time: 2:13:35PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 5

Cheque/EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7679	30/06/2020	Hema Maps Pty Ltd	5 x Canning Stock Route guide, 4 x Gunbarrel Hwy guides	7		128.70
EFT7680	30/06/2020	Freda May	Councilor meeting fees, telephone allowance.	7		2,955.00
EFT7681	30/06/2020	Murchison Hardware	Water and hardware for June 2020	7		140.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
7	Bank West Muni Account	232,944.50
TOTAL		232,944.50

Date: 14/07/2020
Time: 2:14:26PM

Shire of Sandstone

USER: Rhonda Miles
PAGE: 1

10.2.2C

Cheque /EFT		Name	Invoice Description	Bank Code	INV	
No	Date				Amount	Amount
205124	26/06/2020	Shire Of Sandstone	RETAINED BOND FOR 30 HACK ST - ANDREW MANN.	2		500.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank	500.00
TOTAL		500.00

Shire of Sandstone Business Credit Card Reconciliation - June 2020

Business Credit Card - CEO Harry Hawkins
Creditor 20725

10.2.2D

Date	Description	GL Accounts	Item Description	GST	Amount
7/05/2020	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 44.88
8/05/2020	Kaplan Distributors	10705	Dispenser Key for DEB2127	\$3.40	\$ 37.35
13/05/2020	Shire of Sandstone	PS012A	Cash fuel sale	\$0.00	\$ 10.00
13/05/2020	Globe Pest Solutions	07502	Vectorforce fogging chemical 5L x 2	\$36.40	\$ 400.40
21/05/2020	Shire of Sandstone	13638	Cash fuel sale	\$0.00	\$ 100.00

\$ 592.63

Business Credit Card - N Marwick

Date	Description	Accounts	Account Description	GST	Amount
Total Credit Card Purchases					\$ -
					\$ 592.63

1301000 Municipal Cash at Bank GEN

Reconciled by : R Miles, date

Authorised by Shire President:

Authorised By CEO:

Date:

Date:

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	\$ 2,438.27
Dec	\$2,343.00	\$2,392.74	\$2,672.00	\$1,236.92	\$3,036.34	\$2,126.37	\$ 1,915.45
Jan	\$3,059.00	\$1,520.92	\$3,263.00	\$1,634.42	\$3,043.18	\$3,903.65	\$ 2,723.68
Feb	\$2,449.00	\$3,515.47	\$3,297.00	\$3,066.37	\$2,439.08	\$2,910.02	\$ 1,666.37
Mar	\$6,139.46	\$6,141.39	\$5,952.00	\$4,913.24	\$5,027.25	\$3,356.64	\$ 2,027.27
Apr	\$10,522.00	\$12,376.00	\$15,063.17	\$13,257.30	\$11,116.32	\$9,514.10	\$ 1,047.28
May	\$19,512.00	\$16,026.83	\$23,453.90	\$14,765.26	\$14,088.65	\$15,029.57	\$ 1,309.10
Jun	\$9,776.00	\$21,345.00	\$26,212.65	\$16,198.18	\$17,354.29	\$17,029.77	\$ 5,949.07
TOTALS	\$112,270.46	\$133,995.18	\$153,454.76	\$136,465.50	\$126,511.74	\$123,053.30	\$77,029.26

10.2.2F

Fuel Income - Council ULP & Diesel Bowsers (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	\$23,349.11
Dec	\$10,397.28	\$16,511.00	\$21,542.96	\$33,328.07	\$14,660.87	\$23,971.03
Jan	\$6,037.49	\$8,748.00	\$19,604.18	\$19,899.18	\$14,010.36	\$23,527.89
Feb	\$8,228.65	\$9,674.00	\$14,865.81	\$18,041.82	\$17,779.41	\$40,139.88
Mar	\$9,058.38	\$16,670.00	\$19,912.57	\$27,745.89	\$19,029.69	\$44,538.00
Apr	\$24,081.02	\$23,719.17	\$32,477.99	\$41,489.51	\$29,127.88	\$24,783.26
May	\$32,577.22	\$32,980.86	\$49,949.19	\$41,510.43	\$42,613.52	\$27,011.54
Jun	\$31,479.00	\$34,996.72	\$47,983.40	\$41,564.04	\$37,991.35	\$48,480.77

TOTALS	\$256,804.38	\$292,185.19	\$395,017.26	\$518,738.86	\$381,904.87	\$466,517.35
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OUTSTANDING Rates Report

OUTSTANDING RATES REPORT
30/06/2020

Total Rates Outstanding	\$	45,631.29
Comprising:		
Rates (Current & Arrears)	\$	44,996.72
Rates (Pensioners)	\$	1,508.56
Refuse collection	\$	-
ESL	\$	2,143.13
TOTAL	\$	45,631.29

Shire of Sandstone

Budget Statement of Funding

Budget Year ended 30 June 2021

INDEX

	2019/20 Original Budget \$	2019/20 Estimated Actual \$	2020/21 Budget \$	Variance PY Budget \$	Variance PY Actual \$
FUNDING FROM OPERATIONAL ACTIVITIES					
Revenues					
Governance	0	0	0	0%	0%
General Purpose Funding	2,162,813	3,204,224	2,153,713	0%	-33%
Law, Order, Public Safety	13,606	11,572	13,626	0%	18%
Health	0	0	0	0%	0%
Education and Welfare	0	0	0	0%	0%
Housing	0	1,933	17,007	0%	780%
Community Amenities	18,005	9,735	12,921	-28%	33%
Recreation and Culture	768	9,412	790	3%	-92%
Transport	127,397	161,392	1,537,314	1107%	853%
Economic Services	622,174	573,338	640,216	3%	12%
Other Property and Services	106,047	186,604	109,123	3%	-42%
	3,050,810	4,158,209	4,484,710	47%	8%
Expenses					
Governance	(193,143)	(141,072)	(206,215)	7%	46%
General Purpose Funding	(120,441)	(110,766)	(136,694)	13%	23%
Law, Order, Public Safety	(132,088)	(157,199)	(148,229)	12%	-6%
Health	(38,830)	(25,416)	(43,194)	11%	70%
Education and Welfare	0	0	0	0%	0%
Housing	(221,702)	(246,962)	0	-100%	-100%
Community Amenities	(178,751)	(122,997)	(207,398)	16%	69%
Recreation and Culture	(640,017)	(418,818)	(682,395)	7%	63%
Transport	(1,924,742)	(1,661,774)	(3,263,539)	70%	96%
Economic Services	(1,006,052)	(1,057,786)	(1,092,133)	9%	3%
Other Property and Services	(476)	38,314	0	-100%	-100%
	(4,456,242)	(3,904,476)	(5,779,797)	30%	48%
	(1,405,432)	253,733	(1,295,087)	-8%	-610%
Funding Position Adjustments					
Depreciation on non-current assets	1,375,562	1,322,640	1,451,775	6%	10%
Net (profit) and losses on disposal	236,859	5,887	(67,007)	-128%	-1238%
Adjust provisions and accruals	0	0	0	0%	0%
Adjust movement in Deferred Rates	0	0	0	0%	0%
Net Funding From Operational Activities	206,989	1,582,260	89,681	-57%	-94%
FUNDING FROM CAPITAL ACTIVITIES					
Inflows					
Proceeds on disposal	320,000	443,091	115,000	-64%	-74%
Non-operating grants, subsidies and contributions	520,333	505,308	906,704	74%	79%
Outflows					
Purchase of land held for resale	0	0	0	0%	0%
Purchase of property plant and equipment	(1,069,000)	(1,182,530)	(272,740)	-74%	-77%
Purchase of infrastructure	(1,316,969)	(1,188,016)	(2,095,717)	59%	76%
Net Funding From Capital Activities	(1,545,636)	(1,422,147)	(1,346,753)	-13%	-5%
FUNDING FROM FINANCING ACTIVITIES					
Inflows					
Transfer from reserves	743,000	1,073,200	0	-100%	-100%
New borrowings	0	0	0	0%	0%
Self supporting loan				0%	0%
Outflows					
Transfer to reserves	(102,912)	(264,238)	(1,186,271)	1053%	349%
Advances to community groups				0%	0%
Repayment of past borrowings			0	0%	0%
Net Funding From Financing Activities	640,088	808,962	(1,186,271)	-285%	-247%
Estimated Surplus/Deficit July 1 B/Fwd	698,559	1,474,268	2,443,343	250%	66%
Estimated Surplus/Deficit June 30 C/Fwd	0	2,443,343	0	0%	-100%

Shire of Sandstone

Summary

Budget Year ended 30 June 2021

Standard Programme ...

Other Property & Services
Recreation & Culture
Trust
(blank)

Standard IE Descriptions

Capital Expenditure
Capital Purchases (Capitalis...
Fees & Charges
Grants & Subsidies - Non R...
Grants & Subsidies - Opera

Governance	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Operating Expenditure					
Administration Allocated	12,715.63	13,293.00	14,246.00	7.17%	12.04%
Audit Fees expense	40,250.00	44,976.00	46,280.00	2.90%	14.98%
Council Election Expenses	3,447.31	2,149.00	2,211.00	2.89%	-35.86%
Maintenance - Council Chambers	320.03	5,825.00	5,994.00	2.90%	1772.95%
Members - Subscriptions, Donations	32,442.38	23,295.00	23,971.00	2.90%	-26.11%
Members Conference Expenses	2,986.89	5,992.00	6,166.00	2.90%	106.44%
Members Insurance	9,754.26	61,421.00	15,825.00	-74.24%	62.24%
Members Meeting Fees Paid	17,310.00	1,925.00	1,981.00	2.91%	-88.56%
Members Refreshments & Receptions Expense	907.22	3,177.00	3,269.00	2.90%	260.33%
Members Telephone Subsidy Paid	3,000.00	515.00	530.00	2.91%	-82.33%
Members Travelling Expenses paid	5,346.34	8,747.00	9,001.00	2.90%	68.36%
President's Allowance paid	4,375.00	8,592.00	8,841.00	2.90%	102.08%
Public Relations/Presentations	4,083.80	7,942.00	8,172.00	2.90%	100.11%
Staff Housing Allocated - Reallocation Codes Expenditure			54,280.00	0.00%	0.00%
Training Expenses of Members	4,133.19	5,294.00	5,448.00	2.91%	31.81%
Operating Expenditure Total	141,072.05	193,143.00	206,215.00	6.77%	46.18%
Governance Total	141,072.05	193,143.00	206,215.00	6.77%	46.18%

General purpose funding

Operating Revenue

Account Inquiry Charges (Rates Ownership)	(308.00)	(157.00)	(162.00)	3.18%	-47.40%
Back Rates Levied	(2,385.80)	0.00	-	0.00%	-100.00%
Discount Allowed	13,322.99	18,000.00	52,810.00	193.39%	296.38%
Grants Commission Grant General	(1,610,804.05)	(781,283.00)	(781,283.00)	0.00%	-51.50%
Grants Commission Grant Roads	(499,927.05)	(244,198.00)	(244,198.00)	0.00%	-51.15%
GRV - Transient Workforce Accommodation	(26,788.12)	(26,788.00)	(26,788.00)	0.00%	0.00%
GRV - Sandstone	(14,119.20)	(14,119.00)	(13,846.00)	-1.93%	-1.93%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Instalment Administration Fee	(2,550.00)	(2,000.00)	(2,000.00)	0.00%	-21.57%
Instalment Interest Received	(5,817.36)	(8,000.00)	(4,500.00)	-43.75%	-22.65%
Interest Received - Municipal Funds	(7,765.96)	(7,500.00)	(10,800.00)	44.00%	39.07%
Interest Received - Reserve Funds	(57,022.72)	(138,145.00)	(31,496.00)	-77.20%	-44.77%
Interim Rates Raised	(24,032.62)	(20,000.00)	(20,000.00)	0.00%	-16.78%
Minimum GRV - Sandstone	(6,820.00)	(6,820.00)	(6,820.00)	0.00%	0.00%
Minimum UV - Mining	(17,455.00)	(16,415.00)	(18,425.00)	12.24%	5.56%
Minimum UV - Pastoral	(1,675.00)	(2,010.00)	(2,010.00)	0.00%	20.00%
Penalty Interest Raised on Rates	(4,301.51)	(10,000.00)	(7,300.00)	-27.00%	69.71%
Rates Legal Fees Reimbursed	0.00	(2,648.00)	(2,725.00)	2.91%	0.00%
Rates Written-off	176.60	1,000.00	-	-100.00%	-100.00%
UV - Mining	(892,990.86)	(859,105.00)	(986,692.00)	14.85%	10.49%
UV - Pastoral	(42,960.35)	(42,625.00)	(47,478.00)	11.39%	10.52%
Operating Revenue Total	(3,204,224.01)	(2,162,813.00)	(2,153,713.00)	-0.42%	-32.79%
Operating Expenditure					
Administration Allocated	28,589.90	29,852.00	32,054.00	7.38%	12.12%
Administration Allocated to Rate Revenue	79,533.46	83,024.00	89,192.00	7.43%	12.14%
Debt Collections Costs	0.00	5,294.00	5,448.00	2.91%	0.00%
Valuation Expenses and Title Searches Expense	2,642.57	2,271.00	10,000.00	340.33%	278.42%
Operating Expenditure Total	110,765.93	120,441.00	136,694.00	13.49%	23.41%
General purpose funding Total	(3,093,458.08)	(2,042,372.00)	(2,017,019.00)	-1.24%	-34.80%

Law, order, public safety					
Operating Revenue					
Cat Registration Fees	0.00	(54.00)	(56.00)	3.70%	0.00%
Dog Registration Fees	(252.50)	(617.00)	(635.00)	2.92%	151.49%
Emergency Services Admin Grant	(5,291.00)	(2,970.00)	(2,970.00)	0.00%	-43.87%
ESL Operating Grant	(6,028.00)	(9,965.00)	(9,965.00)	0.00%	65.31%
Operating Revenue Total	(11,571.50)	(13,606.00)	(13,626.00)	0.15%	17.75%
Operating Expenditure					
Administration Allocated	96,298.66	100,545.00	108,007.00	7.42%	12.16%
Canine Control	3,231.03	2,675.00	2,753.00	2.92%	-14.79%
Clothing and Accessories	0.00	3,813.00	3,924.00	2.91%	0.00%
Depreciation Relating to Fire Prevention	2,602.51	6,106.00	6,283.00	2.90%	141.42%
Insurances	1,637.58	1,650.00	1,650.00	0.00%	0.76%
Maintenance of Fire Shed	0.00	844.00	868.00	2.84%	0.00%
Maintenance of Fire Truck	18,771.69	11,378.00	11,708.00	2.90%	-37.63%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Other Expenses	33,320.49	2,928.00	10,824.00	269.67%	-67.52%
Other Goods and Services	761.81	1,090.00	1,122.00	2.94%	47.28%
Purchase Plant and Equipment <\$1,000 per item	575.00	1,059.00	1,090.00	2.93%	89.57%
Operating Expenditure Total	157,198.77	132,088.00	148,229.00	12.22%	-5.71%
Law, order, public safety Total	145,627.27	118,482.00	134,603.00	13.61%	-7.57%

Health					
Operating Expenditure					
Administration Allocated	17,413.09	18,166.00	19,588.00	7.83%	12.49%
Analytical Expenses	360.00	545.00	561.00	2.94%	55.83%
Environmental Health Officer	2,380.00	8,481.00	8,727.00	2.90%	266.68%
Legal Expenses	0.00	1,090.00	1,122.00	2.94%	0.00%
Other Expenses	5,262.82	10,548.00	13,196.00	25.10%	150.74%
Operating Expenditure Total	25,415.91	38,830.00	43,194.00	11.24%	69.95%
Health Total	25,415.91	38,830.00	43,194.00	11.24%	69.95%

Housing					
Operating Revenue					
2B Griffith Street (Lot 40B)	0.00	138.00	-	-100.00%	0.00%
30 Hack Street (Lot 527)	0.00	106.00	-	-100.00%	0.00%
Power Rebates	(1,932.80)	0.00	-	0.00%	-100.00%
Profit on Sale of Housing			(17,007.00)	0.00%	0.00%
Operating Revenue Total	(1,932.80)	244.00	(17,007.00)	-7070.08%	779.92%

Operating Expenditure					
Administration Allocated to Staff Housing	26,160.19	27,286.00	29,344.00	7.54%	12.17%
Depreciation - Housing	96,908.93	63,766.00	108,817.00	70.65%	12.29%
Housing Building Maintenance General	1,679.57	0.00	-	0.00%	-100.00%
Mtce Staff House - 1 Mingah (Lot 425)	4,478.86	14,048.00	15,089.00	7.41%	236.89%
Mtce Staff House - 12 Griffith Street (Lot 35)	8,494.95	10,001.00	10,873.00	8.72%	27.99%
Mtce Staff house - 16 Green Street	6,465.19	2,590.00	3,199.00	23.51%	-50.52%
Mtce Staff House - 18 Griffith St (Lot24)	10,003.64	4,538.00	5,284.00	16.44%	-47.18%
Mtce Staff House - 2 Payne St (Lot 120)	8,869.50	11,483.00	13,329.00	16.08%	50.28%
Mtce Staff House - 21 Griffith St (Lot 164)	7,178.93	3,423.00	3,521.00	2.86%	-50.95%
Mtce Staff House - 29 Hack St (Lot 536)	3,991.46	5,821.00	6,925.00	18.97%	73.50%
Mtce Staff House - 2A Griffith St (Lot 40A)	8,541.17	10,821.00	11,597.00	7.17%	35.78%
Mtce Staff House - 2B Griffith St (Lot 40B)	2,965.64	7,743.00	8,582.00	10.84%	189.38%
Mtce Staff House - 3 Hack Street (Lot 47)	5,664.65	6,176.00	7,065.00	14.39%	24.72%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Mtce Staff House - 30 Hack St (Lot 527)	10,676.69	7,481.00	8,264.00	10.47%	-22.60%
Mtce Staff House - 31 Hack St (Lot 535)	11,698.61	6,306.00	6,795.00	7.75%	-41.92%
Mtce Staff House - 34-36 Hack St (Lot 55/56)	7,798.62	9,787.00	10,976.00	12.15%	40.74%
Mtce Staff House - 6 Hack Street (lot 86)	11,559.07	12,005.00	14,326.00	19.33%	23.94%
Mtce Staff House - 8 Griffith St (Lot 37)	5,946.01	4,374.00	5,082.00	16.19%	-14.53%
Mtce Staff House - Lot 530 Irvine St (Caravan Park)	7,880.46	13,809.00	14,825.00	7.36%	88.12%
Staff House Costs Allocated			(283,893.00)	0.00%	0.00%
Operating Expenditure Total	246,962.14	221,458.00	-	-100.00%	-100.00%
Housing Total	245,029.34	221,702.00	(17,007.00)	-107.67%	-106.94%
Community amenities					
Operating Revenue					
Community Bus Fees	0.00	(276.00)	(284.00)	2.90%	0.00%
Domestic Collection (Additional)	(720.00)	(1,049.00)	(1,079.00)	2.86%	49.86%
Domestic Collection Fees	(7,740.00)	(7,649.00)	(7,871.00)	2.90%	1.69%
Income Relating to Sanitation - Other	(600.00)	(1,308.00)	(1,346.00)	2.91%	124.33%
Income Relating to Sewerage	(675.00)	(1,589.00)	(1,635.00)	2.89%	142.22%
Non-Rateable Collection (Additional)	0.00	(686.00)	(706.00)	2.92%	0.00%
Sanitation - Bio Remediation Cell	0.00	(5,448.00)	-	-100.00%	0.00%
Operating Revenue Total	(9,735.00)	(18,005.00)	(12,921.00)	-28.24%	32.73%
Operating Expenditure					
Administration Allocated	18,789.96	19,591.00	21,059.00	7.49%	12.08%
Building Maintenance	0.00	1,080.00	1,111.00	2.87%	0.00%
Cleaning - Other Community Services	14,041.87	14,568.00	14,991.00	2.90%	6.76%
Community Bus Operations	0.00	1,090.00	1,122.00	2.94%	0.00%
Expenses Relating to Protection Of Environment	0.00	5,080.00	5,227.00	2.89%	0.00%
Expenses Relating to Sanitation - Household Refuse	13,408.26	19,014.00	19,565.00	2.90%	45.92%
Expenses Relating to Sanitation - Other	9,689.02	10,075.00	10,367.00	2.90%	7.00%
Expenses Relating to Sewerage	3,861.77	5,064.00	5,211.00	2.90%	34.94%
Expenses Relating to Town Planning and Regional Development	1,800.00	21,244.00	21,860.00	2.90%	1114.44%
Maintenance - Cemetery	682.60	5,738.00	5,904.00	2.89%	764.93%
Maintenance - Public Conveniences	1,190.01	12,441.00	24,237.00	94.82%	1936.71%
Refuse Collection - Public	20,894.96	18,254.00	18,783.00	2.90%	-10.11%
Staff Housing Allocated - Reallocation Codes Expenditure			11,129.00	0.00%	0.00%
Tip Maintenance Costs	38,638.33	45,512.00	46,832.00	2.90%	21.21%
Operating Expenditure Total	122,996.78	178,751.00	207,398.00	16.03%	68.62%
Community amenities Total	113,261.78	160,746.00	194,477.00	20.98%	71.71%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Recreation and culture					
Operating Revenue					
Income Relating to Other Recreation & Sport	(9,363.64)	(545.00)	(561.00)	2.94%	-94.01%
Income Relating to Public Hall	(48.18)	(223.00)	(229.00)	2.69%	375.30%
Operating Revenue Total	(9,411.82)	(768.00)	(790.00)	2.86%	-91.61%
Operating Expenditure					
Administration Allocated	89,576.44	93,456.00	100,420.00	7.45%	12.11%
Building Maintenance - Old School Building	12,501.08	48,069.00	49,293.00	2.55%	294.31%
Depreciation - Other Recreation & Sport	72,701.42	89,731.00	92,333.00	2.90%	27.00%
Depreciation Historic Buildings	5,959.76	6,682.00	6,876.00	2.90%	15.37%
Depreciation New Civic Centre	45,012.96	64,187.00	66,048.00	2.90%	46.73%
Depreciation Relating to Television and Rebroadcasting	4,091.17	10,914.00	4,350.00	-60.14%	6.33%
Depreciation Water Playground	18,016.53	36,687.00	37,751.00	2.90%	109.54%
Domestic Services	1,597.59	7,650.00	7,872.00	2.90%	392.74%
Maintenance - Civic Centre (Admin Building)	8,614.61	10,558.00	10,560.00	0.02%	22.58%
Maintenance - Historic Buildings	17,614.40	11,092.00	13,714.00	23.64%	-22.14%
Maintenance - Parks and Reserves	92,437.56	120,885.00	124,332.00	2.85%	34.50%
Maintenance - Public Hall	8,589.43	35,923.00	36,965.00	2.90%	330.35%
Maintenance - Recreation Centre	18,258.29	52,216.00	53,732.00	2.90%	194.29%
Maintenance Water Playground	22,354.90	33,290.00	34,169.00	2.64%	52.85%
Other Expenses	1,241.01	13,229.00	13,590.00	2.73%	995.08%
Parks and Gardens Tools and Equipment	250.78	5,448.00	5,606.00	2.90%	2135.43%
Staff Housing Allocated - Reallocation Codes Expenditure			24,784.00	0.00%	0.00%
Operating Expenditure Total	418,817.93	640,017.00	682,395.00	6.62%	62.93%
Recreation and culture Total	409,406.11	639,249.00	681,605.00	6.63%	66.49%

Transport					
Operating Revenue					
COVID Stimulus			(321,729.00)	0.00%	0.00%
Flood Damage Funding			(1,370,185.00)	0.00%	0.00%
Grant - MRWA Direct	(108,449.00)	(108,449.00)	(116,129.00)	7.08%	7.08%
Grant - MRWA Project	(220,333.40)	(220,333.00)	(300,000.00)	36.16%	36.16%
Grant - Roads to Recovery	(284,975.00)	(300,000.00)	(284,975.00)	-5.01%	0.00%
Income relating to Transport Licencing	(325.12)	(787.00)	(1,000.00)	27.06%	207.58%
Profit on Disposal of Asset - Road Plant	(52,618.27)	(18,161.00)	(50,000.00)	175.32%	-4.98%
Operating Revenue Total	(666,700.79)	(647,730.00)	(2,444,018.00)	277.32%	266.58%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Operating Expenditure					
Admin Allocated	18,142.06	18,916.00	20,363.00	7.65%	12.24%
Administration Allocated	97,432.56	101,681.00	109,246.00	7.44%	12.12%
Airport Maintenance	2,251.36	5,987.00	6,131.00	2.41%	172.32%
Building Maintenance	99.00	1,000.00	1,029.00	2.90%	939.39%
Cleaning - Aerodromes	643.72	3,142.00	3,233.00	2.90%	402.24%
Depreciation Streets, Roads, Bridges & Depot Maintenance	474,022.92	485,936.00	500,029.00	2.90%	5.49%
Flood Damages	10,372.50	0.00	1,370,185.00	0.00%	13109.79%
Loss on Disposal of Asset - Transport	58,504.52	255,020.00	-	-100.00%	-100.00%
Maintenance - Depot	77,647.84	95,285.00	106,231.00	11.49%	36.81%
Maintenance - Footpaths	4,400.50	15,590.00	16,041.00	2.89%	264.53%
Power - Street Lighting	4,665.36	4,740.00	4,877.00	2.89%	4.54%
Private Works Expense	948.60	486.00	500.00	2.88%	-47.29%
Rural Road Maintenance	888,405.90	823,315.00	847,191.00	2.90%	-4.64%
Staff Housing Allocated - Reallocation Codes Expenditure			156,397.00	0.00%	0.00%
Town Steet Maintenance	5,923.80	22,874.00	23,538.00	2.90%	297.35%
Traffic Signs Maintenance	8,279.62	50,164.00	51,619.00	2.90%	523.45%
Unscheduled Maintenance	2,507.00	35,018.00	36,034.00	2.90%	1337.34%
Workshop Equipment	7,526.90	10,588.00	10,895.00	2.90%	44.75%
Operating Expenditure Total	1,661,774.16	1,929,742.00	3,263,539.00	69.12%	96.39%
Transport Total	995,073.37	1,282,012.00	819,521.00	-36.08%	-17.64%

Economic services					
Operating Revenue					
Caravan Park - Other Income	(2,833.44)	(5,448.00)	(5,606.00)	2.90%	97.85%
Caravan Park Site Fees	(77,029.26)	(157,984.00)	(162,566.00)	2.90%	111.04%
Cash Fuel Purchases (INC)	(1,620.00)	(2,250.00)	(2,315.00)	2.89%	42.90%
Commission received on Goods Sold	0.00	(222.00)	(228.00)	2.70%	0.00%
Income Relating to Building Control (GST Free)	(341.00)	(636.00)	(654.00)	2.83%	91.79%
Income Relating to Other Economic Services	0.00	(3,706.00)	(3,813.00)	2.89%	0.00%
Income Relating to Tourism & Area Promotion	(8,575.46)	(16,866.00)	(17,355.00)	2.90%	102.38%
Post Office Agency Income	(10,568.50)	0.00	-	0.00%	-100.00%
Sale of Gas Bottles	(8,333.53)	(7,412.00)	(7,627.00)	2.90%	-8.48%
Sales Diesel Fuel	(383,052.45)	(356,829.00)	(367,177.00)	2.90%	-4.14%
Sales ULP Fuel	(80,984.46)	(70,821.00)	(72,875.00)	2.90%	-10.01%
Operating Revenue Total	(573,338.10)	(622,174.00)	(640,216.00)	2.90%	11.66%
Operating Expenditure					
Administration Allocated	110,958.09	115,861.00	124,421.00	7.39%	12.13%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Administration Allocated to Post Office GEN	46,327.04	48,373.00	51,952.00	7.40%	12.14%
Building Maintenance	929.42	17,412.00	17,917.00	2.90%	1827.76%
Caravan Park - Other Expenses	243,752.21	215,301.00	236,104.00	9.66%	-3.14%
Caravan Park Maintenance	275.59	6,412.00	6,598.00	2.90%	2294.14%
Cash Fuel Purchases (EXP)	2,021.64	2,724.00	2,803.00	2.90%	38.65%
Cleaning - Tourist Information Centre	1,436.62	5,820.00	5,989.00	2.90%	316.88%
Depreciation - Caravan Park	77,480.66	14,426.00	14,844.00	2.90%	-80.84%
Depreciation - Other Economic Services	16,428.74	18,419.00	18,953.00	2.90%	15.36%
Diesel Cost of Sales	290,327.78	300,192.00	308,898.00	2.90%	6.40%
Disbursement of consignment stock	(132.23)	(1,326.00)	(1,364.00)	2.87%	931.54%
Expenses Relating to Tourism & Area Promotion	98,871.35	134,696.00	136,534.00	1.36%	38.09%
Fuel Pump Licence Fees	223.00	0.00	-	0.00%	-100.00%
Fuel Pump Repairs and Maintenance	17,789.06	9,344.00	9,615.00	2.90%	-45.95%
Fuel Pump Utilities	318.58	741.00	762.00	2.83%	139.19%
Gas Bottles Purchases	7,680.50	9,534.00	9,810.00	2.89%	27.73%
Noxious Weed Control	0.00	561.00	577.00	2.85%	0.00%
Old School Building Maintenance	65,279.80	5,000.00	4,881.00	-2.38%	-92.52%
Other Expenses	0.00	3,775.00	3,884.00	2.89%	0.00%
Plant Nursery Expenses	0.00	2,179.00	2,242.00	2.89%	0.00%
Post Office Agency Expenses	775.00	1,000.00	1,029.00	2.90%	32.77%
Post Office Cost of Sales	763.19	3,500.00	3,602.00	2.91%	371.97%
Staff Housing Allocated - Reallocation Codes Expenditure			37,303.00	0.00%	0.00%
Tourism Development	3,651.91	5,588.00	5,750.00	2.90%	57.45%
ULP Cost of Sales	65,573.90	59,925.00	61,663.00	2.90%	-5.96%
Vermin Control	7,054.00	26,595.00	27,366.00	2.90%	287.95%
Operating Expenditure Total	1,057,785.85	1,006,052.00	1,092,133.00	8.56%	3.25%
Economic services Total	484,447.75	383,878.00	451,917.00	17.72%	-6.72%

Other property and services

Operating Revenue					
Diesel Fuel Rebate	(29,429.00)	(22,881.00)	(23,545.00)	2.90%	-19.99%
Income relating to Administration	0.00	(299.00)	(308.00)	3.01%	0.00%
Income Relating to Public Works Overheads	(145.47)	0.00	-	0.00%	-100.00%
Income Relating to Unclassified	(2,652.09)	(21,917.00)	(22,553.00)	2.90%	750.39%
Insurance - Refunds	(83,777.07)	0.00	-	0.00%	-100.00%
Private Works Income	(788.18)	(5,448.00)	(5,606.00)	2.90%	611.26%
Refund / Overpayments / Reimbursements	(454.55)	(51,688.00)	(53,187.00)	2.90%	11601.02%
Salary Sacrifice Reimbursements	0.00	(2,179.00)	(2,242.00)	2.89%	0.00%
WALGA Advertising Rebate	0.00	(1,635.00)	(1,682.00)	2.87%	0.00%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Workers Compensation Reimbursements	(69,356.41)	0.00	-	0.00%	-100.00%
Operating Revenue Total	(186,602.77)	(106,047.00)	(109,123.00)	2.90%	-41.52%
Operating Expenditure					
Admin Expense Retained Administration Services	50,862.53	53,003.00	-	-100.00%	-100.00%
Administration Allocated	117,113.41	122,289.00	54,352.00	-55.55%	-53.59%
Administration Costs Allocated to Cost Centres	(809,913.02)	(767,831.00)	(774,244.00)	0.84%	-4.40%
Administration Office Maintenance	23,795.51	22,744.00	22,340.00	-1.78%	-6.12%
Annual & Long Service Leave Expense	80,120.68	56,119.00	57,746.00	2.90%	-27.93%
Bank Fees and Charges	8,104.97	6,990.00	7,193.00	2.90%	-11.25%
Building Maintenance	241.82	6,315.00	6,498.00	2.90%	2587.12%
Cleaning - Shire Offices	6,986.86	10,878.00	11,193.00	2.90%	60.20%
Computer Hardware	16,891.70	4,358.00	4,484.00	2.89%	-73.45%
Computer Software and Support	17,719.25	21,791.00	22,423.00	2.90%	26.55%
Conference Expenses	3,034.63	10,529.00	10,834.00	2.90%	257.01%
Consultancy Services	233,131.16	188,661.00	194,132.00	2.90%	-16.73%
Depreciation - Administration	33,523.03	20,629.00	21,227.00	2.90%	-36.68%
Depreciation - Plant	471,740.27	547,261.00	563,132.00	2.90%	19.37%
Emergency Services Leave - Wages	331.63	0.00	-	0.00%	-100.00%
Employee Costs - Administration	428,185.95	310,367.00	319,368.00	2.90%	-25.41%
Expendable Stores Expense	3,187.54	16,136.00	16,604.00	2.90%	420.90%
Expenses Relating to Public Works Overheads	277,386.56	378,479.00	394,083.00	4.12%	42.07%
Freight Charges	1,146.40	8,988.00	9,249.00	2.90%	706.79%
Freight Charges - Depot Operations	3,625.66	16,344.00	16,818.00	2.90%	363.86%
Freight Charges - Plant	6,133.15	10,895.00	11,211.00	2.90%	82.79%
Fringe Benefits Tax	19,369.24	15,254.00	15,696.00	2.90%	-18.96%
Fuel & Oils	148,452.50	166,502.00	171,331.00	2.90%	15.41%
Gross Salaries & Wages	1,352,157.76	1,020,112.00	1,226,687.00	20.25%	-9.28%
Infrastructure Consultancy	11,945.59	15,977.00	6,440.00	-59.69%	-46.09%
Insurance - Plant	23,745.60	25,598.00	20,629.00	-19.41%	-13.12%
Insurance on Works	16,245.82	10,924.00	13,093.00	19.86%	-19.41%
Internal Repair Wages	66,031.52	104,236.00	107,259.00	2.90%	62.44%
Legal Expenses	749.10	11,049.00	11,369.00	2.90%	1417.69%
Less Sal & Wages Alloc to Works	(1,352,157.76)	(1,020,112.00)	(1,226,687.00)	20.25%	-9.28%
Licences - Plant	8,523.28	12,644.00	13,011.00	2.90%	52.65%
Medical Examination Costs	40.05	10,363.00	10,664.00	2.90%	26526.72%
Occupational Health and Safety	4,442.72	4,498.00	-	-100.00%	-100.00%
Office Equipment Maintenance	0.00	2,179.00	2,242.00	2.89%	0.00%
Other Expenses Relating to Administration	13,644.28	24,771.00	23,553.00	-4.92%	72.62%
Overheads Allocated to Works	(597,240.31)	(691,598.00)	(585,150.00)	-15.39%	-2.02%
Parts & Repairs	66,849.80	130,746.00	134,538.00	2.90%	101.25%

	Prior Year Actual	Prior Year Budget	Budget Base	Variance to PY Budget	Variance to Prior Year Actual
Plant Depreciation Costs Allocated to Works	(468,213.92)	(547,395.00)	(563,269.00)	2.90%	20.30%
Plant Operation Costs Allocated to Works	(489,491.05)	(526,764.00)	(530,669.00)	0.74%	8.41%
Printing & Stationery	13,603.25	22,489.00	23,141.00	2.90%	70.11%
Protective Clothing - Outside Staff	5,747.30	10,683.00	10,993.00	2.90%	91.27%
Salary Sacrifice Expenditure	0.00	2,249.00	-	-100.00%	0.00%
Security Key System	0.00	2,249.00	-	-100.00%	0.00%
Sick Leave Expense	21,305.46	26,900.00	27,680.00	2.90%	29.92%
Staff Uniform	818.64	3,269.00	3,364.00	2.91%	310.93%
Telecommunications	18,173.01	21,247.00	21,864.00	2.90%	20.31%
Training - Infrastructure Overheads	9,011.71	30,155.00	31,029.00	2.90%	244.32%
Training Expenses	2,300.14	17,956.00	18,477.00	2.90%	703.30%
Travel & Accommodation	1,593.74	19,382.00	19,944.00	2.90%	1151.40%
Tyres & Tubes	19,293.73	17,954.00	18,475.00	2.90%	-4.24%
Workers Compensation Payments	61,651.43	0.00	-	0.00%	-100.00%
Workers Compensation Premiums- Administration	9,743.15	7,012.00	5,653.00	-19.38%	-41.98%
Operating Expenditure Total	(38,314.53)	(4,526.00)	-	-100.00%	-100.00%
Other property and services Total	(224,917.30)	(110,573.00)	(109,123.00)	-1.31%	-51.48%
Grand Total	(759,041.80)	885,097.00	388,383.00	-56.12%	-151.17%

Shire of Sandstone

Plant Purchases

Budget Year ended 30 June 2021

INDEX

Plant Code	Registration No.	Description	Purchase Date Replacement	Purchase Value	Accumulated Depreciation at 30 June 2019	Budgeted Replacement Price	Budgeted proceeds on disposal
		Low loader	30/11/2020			\$ 150,000	\$ 20,000
		Water tanker	30/09/2020			\$ 122,740	\$ 30,000
Total				\$0	\$0	\$272,740	\$50,000

Capital Projects						
	BUILDINGS					
11304	Recreation Centre	Replace Ceiling			\$	20,136
11103	Town Hall	Paint Exteria including Window Frames			\$	23,264
11104	School	Paint Exteria Doors and Windows			\$	18,188
13200	Visitor Centre	Paint Exteria Doors and Windows			\$	20,726
9112	34 Hack Street	Renovate Ensuite			\$	18,476
9102	2A Griffith Street	Replace Carpets with Vinyl Flooring			\$	5,000
9109	29 Hack Street	Replace Fencing between 29 and 31 Hack Street			\$	10,000
9113	530 Irvine Street (Caravan Park House)	Replace Fence Between House and Caravan Park			\$	10,000
9113	530 Irvine Street (Caravan Park House)	Shed			\$	10,000
	INFRASTRUCTURE - ROADS					
CM0002	Paynes Find Road	Reform and Resheet SLK 216.5 to 224.98	RRG		\$	452,693
C0004	Sandstone Meekatharra Road	Reform and Resheet SLK 11.5 to 17.2	Council		\$	387,284
C0002	Paynes Find Road	Reform and Resheet SLK 188.7 to 207.8	Council		\$	277,510
C0002	Paynes Find Road	Reform and Resheet SLK 208 to 216.5	Council		\$	450,000
C0003	Menzies Road	Reform and Resheet SLK 33.32 to 36.51	LRCIP		\$	246,597
	INFRASTRUCTURE - OTHER					
13410	Caravan Park	Caravan Slabs x 3			\$	15,000
13100	Flora and Fauna Walk Trail	Define and Surface Path including signage			\$	5,000
	Caravan Park	Install solar pump system for new bore			\$	7,000
	Old School	Install solar pump system for new bore			\$	6,250
	Old School	Connect Services to New Shower Block			\$	40,000.00
	INFRASTRUCTURE - PARKS AND OVALS					
13100	Progress Memorial Park	Various items			\$	50,000
13100	Philip Lefroy Park	Replace grass at War Memorial with Pavers			\$	8,000
11312	Bowling Green	Seating and Shade Shelters			\$	11,900

Staff -Housing Expenditure to be reallocated

09113.904 Staff House Cost

(283,893.00)

Employee Number	House Address	Last Names	Program	Housing Reallocation account	Reallocation Account No.	Reallocation Percentage	Amount Reallocated
BAM	18 Griffith Street	Baillie	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	7.21%	(20,468.69)
CHG	2A Griffith Street	Christie	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	6.62%	(18,793.72)
DAJ	8 Griffith Street	Day	Recreation_and_cult	11310.904 Staff Housing Allocated - Reallo	11310.904 Staff Housing Allocated - Reallo	5.56%	(15,784.45)
DIM	530 Irvine Street	Dixon	Economic_services	13407.904 Staff Housing Allocated - Reallo	13407.904 Staff Housing Allocated - Reallo	3.17%	(8,999.41)
DIP	Caravan Park Sandstone	Dixon	Recreation_and_cult	11310.904 Staff Housing Allocated - Reallo	11310.904 Staff Housing Allocated - Reallo	3.17%	(8,999.41)
DOT	1 Mingah Street	Whittington	Economic_services	13407.904 Staff Housing Allocated - Reallo	13407.904 Staff Housing Allocated - Reallo	2.49%	(7,068.94)
DUH	13 Hack Street	Duhig	Governance			0.00%	-
GLD	17 Hack Street	Gloede	Transport			0.00%	-
HAW	34 Hack Street	Hawkins	Governance	04117.904 Staff Housing Allocated - Reallo	04117.904 Staff Housing Allocated - Reallo	6.31%	(17,913.65)
MAN	3 Hack Street	Marwick	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	5.45%	(15,472.17)
MCJ	12 Griffith Street	McCormack	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	6.60%	(18,736.94)
MIR	2 Payne Street	Miles	Governance	04117.904 Staff Housing Allocated - Reallo	04117.904 Staff Housing Allocated - Reallo	6.75%	(19,162.78)
MOK	9 Payne Street	Moon	Economic_services			0.00%	-
PAR	13 Mingah Street	Patterson	Community_amenities			0.00%	-
REB	31 Hack Street	Reeves	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	3.95%	(11,213.77)
REJ	31 Hack Street	Reeves	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	3.95%	(11,213.77)
TAV	29 Hack Street	Taylor	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	4.77%	(13,541.70)
THV	30 Hack Street	Thomson	Economic_services	13208.904 Staff Housing Allocated - Reallo	13208.904 Staff Housing Allocated - Reallo	7.48%	(21,235.20)
WAA	6 Hack Street	Wainwright	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	3.92%	(11,128.61)
WAG	6 Hack Street	Wainwright	Community_amenities	10107.904 Staff Housing Allocated - Reallo	10107.904 Staff Housing Allocated - Reallo	3.92%	(11,128.61)
WHD	1 Mingah Street	Whittington	Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	2.49%	(7,068.94)
	28 Griffith St (Lot 40B)		Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	4.36%	(12,377.73)
	21 Griffith St (Lot 164)		Governance	04117.904 Staff Housing Allocated - Reallo	04117.904 Staff Housing Allocated - Reallo	6.06%	(17,203.92)
	16 Green Street		Transport	12234.904 Staff Housing Allocated - Reallo	12234.904 Staff Housing Allocated - Reallo	5.77%	(16,380.63)
			Housing	09113.904 Staff House Costs Allocated - Reallocation Codes Expenditure	09113.904 Staff House Costs Allocated - Reallocation Codes Expenditure	100.00%	283,893.00
Total							-

Shire of Sandstone

Reserves

Budget Year ended 30 June 2021

Interest Rate used to Calculate Interest Revenue

INDEX

			Current Budget				
			1 July 20			Interest Earned	30 June 21
Program	Reserve Interest GL Account No.	Reserve Name	Opening Balance	Transfers From Reserve	Transfers to Reserve		Closing Balance
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Plant Replacement Reserve	\$170,669		1,154,775	1,370	\$1,326,814
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Employee Entitlement Reserve	\$223,510			1,788	\$225,298
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Building Reserve	\$1,342,906			10,743	\$1,353,649
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Airport Reserve	\$292,894			2,343	\$295,237
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Road & Flood Damage Reserve	\$684,969			5,480	\$690,449
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Information Technology Reserve	\$48,034			384	\$48,418
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Refuse Disposal Reserve	\$41,305			330	\$41,635
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Housing Reserve	\$320,723			2,566	\$323,289
General_purpose	03206.161	Interest Received - Reserve - Op Inc - Community Development Reserve	\$811,464			6,492	\$817,956
			\$0			-	\$0
			\$0			-	\$0
			\$3,936,474	\$0	\$1,154,775	\$31,496	\$5,122,745

SHIRE OF SANDSTONE
List of Fees and Charges

2020/2021

10.2.3

ADMINISTRATION

	2020/2021 Total Cost	Net Cost	GST	2019/2020 Total Cost
PHOTOCOPYING				
A4	\$ 0.40	\$ 0.36	\$ 0.04	\$ 0.40
A4 - double sided	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60
A3 (per copy)	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60
A3 - double sided	\$ 1.10	\$ 1.00	\$ 0.10	\$ 1.10
A3 (per copy) colour	\$ 1.40	\$ 1.36	\$ 0.14	\$ 1.40
A3 - double sided - colour	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
Binding (per document)	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.50
LAMINATING				
A4 (per page)	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
A3 (per page)	\$ 3.30	\$ 3.00	\$ 0.30	\$ 3.30
FACSIMILE				
Per page	\$ 2.20	\$ 2.00	\$ 0.20	\$ 2.20
Overseas faxes	\$ 3.30	\$ 3.00	\$ 0.30	\$ 3.30
COUNCIL DOCUMENTS				
Per Month	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
Per Year	\$ 77.00	\$ 70.00	\$ 7.00	\$ 77.00
Minutes - email	Free			Free
Budget	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
History Books	\$ 15.00	\$ 22.73	\$ 2.27	\$ 15.00
Postage on history books	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
ELECTORAL ROLLS				
District Roll	\$ 20.00	\$ 18.19	\$ 1.81	\$ 20.00
ADVERTISING				
Bush Telegraph - commercial adverts				
Full Page	\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Half Page	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
Quarter Page	\$ 6.00	\$ 5.45	\$ 0.55	\$ 6.00

SHIRE OF SANDSTONE
List of Fees and Charges

2020/2021

FREEDOM OF INFORMATION

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

GAS BOTTLE EXCHANGE and FUEL

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

Diesel and Unleaded Fuel per litre

**

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

GENERAL PURPOSE FUNDING

RATES ENQUIRIES

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

LAW, ORDER AND PUBLIC SAFETY

DOG REGISTRATION FEES (set by the Dog Regulations 2013)

Sterilised Dog

One Year

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

Three Years

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

Lifetime Registration

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

Unsterilised Dog

One Year

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

Three Years

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

Lifetime Registration

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

DOG IMPOUNDING FEES

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

SCHEDULE OF DOG INFRINGEMENT FEES

Charged in accordance with the Dog Act 1976

CAT REGISTRATION FEES (set by the Cat Regulations 2012)

One Year

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

Three Years

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

Lifetime Registration

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

ITINERANT VENDORS

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

2020/2021

HOUSING

RENTALS (per week)

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

SANDSTONE CEMETERY

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

RECREATION & CULTURE

SANDSTONE COMMUNITY CENTRE

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

OTHER

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

SHIRE OF SANDSTONE
List of Fees and Charges

2020/2021

OTHER PROPERTY AND SERVICES

PLANT HIRE

Minimum charge of 1 hour per plant hired

Rate includes operator

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

Small Equipment, Plate Compactor, lawn mowers etc

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

Community Bus - cents per km

Community Bus - BOND

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

GRAVEL & SAND

Flat rate of:

Large Truck - 1 trailer

Small Truck

BLUE METAL

Flat rate of:

Per tonne rate

WATER - NON POTABLE

Per kilolitre \$5

Minimum Charge

Sale of:

SAND/GRAVEL/BLUE METAL BY 6x4 TRAILER LOAD

Additional travel costs will apply to deliveries outside of the town boundary.

REFUSE & SANITATION

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

Pensioner discount - 50%

Travel will be charged for out of town customers

SHIRE OF SANDSTONE
List of Fees and Charges

2020/2021

CARAVAN PARK

Site Fees and Charges

Daily for 2 people

Powered Site	\$ 35.00	\$ 31.82	\$ 3.18	\$ 35.00
Powered Site - Pensioner	\$ 30.00	\$ 18.18	\$ 1.82	\$ 30.00

Tent site - without power	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00
Tent site - without power - Pensioner	\$ 20.00	\$ 9.09	\$ 0.91	\$ 20.00

Each extra person - 13 years +	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
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Weekly for 2 people

Powered Site	\$ 165.00	\$ 150.00	\$ 15.00	\$ 165.00
Powered Site - Pensioner	\$ 144.00	\$ 130.91	\$ 13.09	\$ 144.00

Tent site - without power	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00
Tent site - without power - Pensioner	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00

Each extra person - regardless of age	\$ 32.00	\$ 22.73	\$ 2.27	\$ 32.00
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Park empty van on-site - daily	\$ 17.00	\$ 15.45	\$ 1.55	\$ 17.00
Park empty van on-site - weekly	\$ 64.00	\$ 58.18	\$ 5.82	\$ 64.00

Showers only	\$ 6.00	\$ 4.55	# \$ 0.45	\$ 6.00
Washing Machines - per load	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00
Dog Bond	\$ 50.00			\$ 50.00

Satellite TV Hire - per day	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00
Satellite TV Hire - per week short stay up to 2 weeks	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00
Satellite TV Hire - per week long stay more than 2 weeks	\$ 15.00	\$ 13.65	\$ 1.35	\$ 15.00

TOWN PLANNING

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

Part 1 - Maximum fixed fees

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

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

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

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

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

\$ 739.00	\$ 739.00	ex	\$ 739.00
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4 Determining a development application for an extractive industry where the development has commenced or been carried out

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

SHIRE OF SANDSTONE
List of Fees and Charges

2020/2021

TOWN PLANNING CONT'D

5 Providing a subdivision clearance for:				
(a) not more than 5 lots - per lot	\$ 73.00	\$ 73.00	ex	\$ 73.00
(b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot			
(c) more than 195 lots	\$ 7,393.00	\$ 7,390.00	ex	\$ 7,393.00
6 Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$ 222.00	\$ 222.00	ex	\$ 222.00
7 Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that of The fee in item 6 plus, by wa			
8 Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$ 73.00	\$ 73.00	ex	\$ 73.00
9 Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	The fee in item 8 plus, by way of penalty, twice that of The fee in item 8 plus, by wa			
10 Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$ 295.00	\$ 295.00	ex	\$ 295.00
11 Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee in item 10 plus, by way of penalty, twice that of The fee in item 10 plus, by w			
12 Providing a zoning certificate	\$ 73.00	\$ 73.00	ex	\$ 73.00
13 Replying to a property settlement questionnaire	\$ 73.00	\$ 73.00	ex	\$ 73.00
14 Providing written planning advice	\$ 73.00	\$ 73.00	ex	\$ 73.00

Part 2 - Maximum fees: scheme amendments and structure plans

1 Director/City/Shire Planner - per hour	\$ 88.00	\$ 88.00	ex	\$ 88.00
2 Manager/Senior Planner - per hour	\$ 66.00	\$ 66.00	ex	\$ 66.00
3 Planning Officer - per hour	\$ 36.86	\$ 36.86	ex	\$ 36.86
4 Other staff e.g. environmental health officer per hour	\$ 36.86	\$ 36.86	ex	\$ 36.86
5 Secretary/administrative clerk - per hour	\$ 30.20	\$ 30.20	ex	\$ 30.20

BUILDING SERVICES

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

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