



Heart of North Midlands

ATTACHMENT BOOK

ORDINARY COUNCIL eMEETING
TO BE HELD ON
WEDNESDAY
15 APRIL 2020



WILDFLOWER COUNTRY



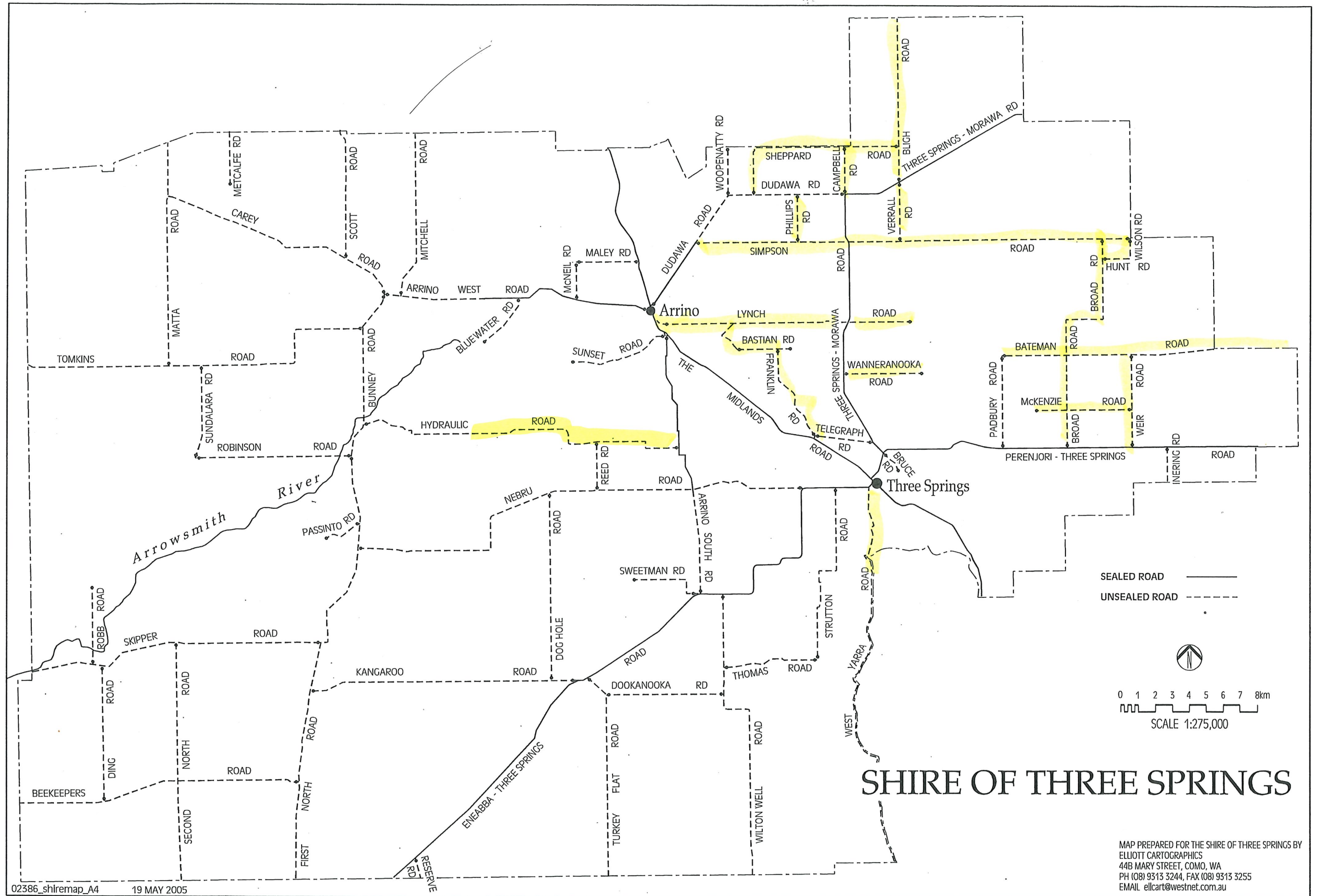
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ORDINARY COUNCIL MEETING
15 APRIL 2020**

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WILDFLOWER COUNTRY

Shire of Three Springs Capital Works 2019/20								Attachment 10.2.1
			Budget	Actual Cost	Variation	% Complete	Completion Date	Comment
1	Building	Child Care Facility	\$ 1,330,000.00	\$ 1,224,902.67	\$ 105,097.33	100%	Feb-20	This project will consist of 3 sand pits with soft fall sand, 2 shade sales installed over 2 of them. Irrigated landscaping with 2 lawned areas will be constructed be the shire works crew
2	Buildings	Staff House Capital Maintenance	\$ 58,500.00	\$ 58,500.00	\$ -	80%	Jun-20	Part of the Shires staff housing Capital Program consisting of new fencing 65 Carter st, new carpet and vinyl to bedrooms and paint internal walls at 21 Franklin st, new vinyl flooring and dishwasher at 50 Carter street, external paint 58 Carter Street, Paint and patch ceiling whole of house, 21 Franklin streetPaint all internal Walls and ceilings doors and trims, install new aircon in kitchen tidy back yard and repair retaining wall
3	Buildings	Other Housing	\$ 25,000.00	\$ 25,000.00	\$ -	50%	Mar-20	Part of the Shires staff housing Capital Program consisting of Painting bedroom and living areas at 3 Howard place, new window treatments at 17 Glyde street
4	Building	Duffy Stores	\$ 25,000.00	\$ 25,000.00	\$ -	50%	May-20	According to the Strategic Community Plan community consultation, over 90% of the community ranked heritage as extremely or moderately important. Architect Bruce Sherwood of Eastman Poletti Sherwood Architects has been appointed as consultant, and is anticipating an initial visit in early December. "Wednesday 15 January saw Bruce Sherwood from EPS come down to do a walkthrough of Duffy's Store. Crs Mills and Connaughton joined SoTS CEO, MWS, DCEO and CDO. Cost estimate and plan recieved copsy attached
5	Building	Community Hall & Sports Pavilion	\$ 15,000.00	\$ 15,000.00	\$ -	50%	Mar-20	To upgrade the lights in the main hall and replacement of fridges and PA system
6	Buildings	Pavilion	\$ 5,000.00	\$ 5,000.00	\$ -	50%	Jun-20	Capital for replacement of equipment
7	Buildings	New Solar Panels - Pool	\$ 30,000.00	\$ 30,000.00	\$ -	50%	Apr-20	The proposal is to install 2 x 15kw sola inverters with an estimated 120 panels delivering 40kWp with a estimated annual saving of \$9500 and a cost recovery over 3 years. It will have a positive public image with the reduction of the carbon footprint due to renewable energy. Quotes recived, application sent for 40kva system
8	Buildings	Electrical Switchboard Upgrade	\$ 20,000.00	\$ 12,000.00	\$ 8,000.00	100%	Nov-19	This project is associated with electrical safety. Upgrade of breakers in the main switch board
9	Buildings	Workshop Shed Extension	\$ 50,000.00	\$ 50,000.00	\$ -	50%	Jun-20	This project is to extend the Workshop allowing the mechanic to work indoors all year round. It will give us the ability to fit a car hoist and to fit full length trucks and graders over the pit.Application sent for building permit
10	Building	Visitor Centre	\$ 10,000.00	\$ 10,000.00	\$ -	50%	Mar-20	This projects to replace ceilings at the visitor centre
11	Furniture & Equipment	Pool Large Inflatable	\$ 20,000.00	\$ 13,612.50	\$ 6,387.50	100%	Dec-19	This project is to help increase attendants at the pool by offering something new to our district
12	Furniture & Equipment	Pool Hoist	\$ 7,500.00	\$ 6,907.50	\$ 592.50	100%	Nov-19	The upgrade of the pool hoist is in accordance with the Shires Disability Access and Inclusion Plan
13	Furniture & Equipment	IT Network	\$ 5,000.00	\$ 5,000.00	\$ -	0%	Feb-20	This project is to provide free Wi-Fi to the town centre
14	Furniture & Equipment	FM Radio	\$ 7,500.00	\$ 7,500.00	\$ -	50%	Apr-20	According to the Strategic Community Plan community consultation, 100% of the community ranked Tourism Support as either very important or moderately important. All equipment necessary for the tourist radio has been purchased and installed, and the CDO is working on the content
15	Furniture & Equipment	Medical Centre Equipment &	\$ 45,000.00	\$ 45,000.00	\$ -	0%	Apr-20	For upgrage of medical equipment for new doctor
16	Furniture & Equipment	Road Counters & Office Equipment's	\$ 14,000.00	\$ 9,450.25	\$ 4,549.75	100%	Sep-19	Road counters are a vital part of Regional Road Group submissions to Main Roads for funding.
17	Infrastructure - Parks & Oval	Skate Park revamp	\$ 10,000.00	\$ 10,000.00	\$ -	25%	Feb-20	According to the Strategic Community Plan community consultation, 100% of the community ranked playgrounds as either very important or moderately important. The Skate Park is 20 years old, and is in need of upgrading. The company that did the original installation is no longer in operation. This has made sourcing spare parts difficult, as most skate parks are now constructed using concrete.
18	Infrastructure - Parks & Oval	Dominican Park	\$ 5,000.00	\$ 5,000.00	\$ -	25%	Jun-20	According to the Strategic Community Plan community consultation, 75% of the community ranked parks and sporting facilities as very important, but only 33% were extremely satisfied with existing facilities. The CDO will be meeting with interested community members at the park to discuss ideas for the space, as well as brain storming the potential layout.



ENHANCEMENT PRINCIPLES:

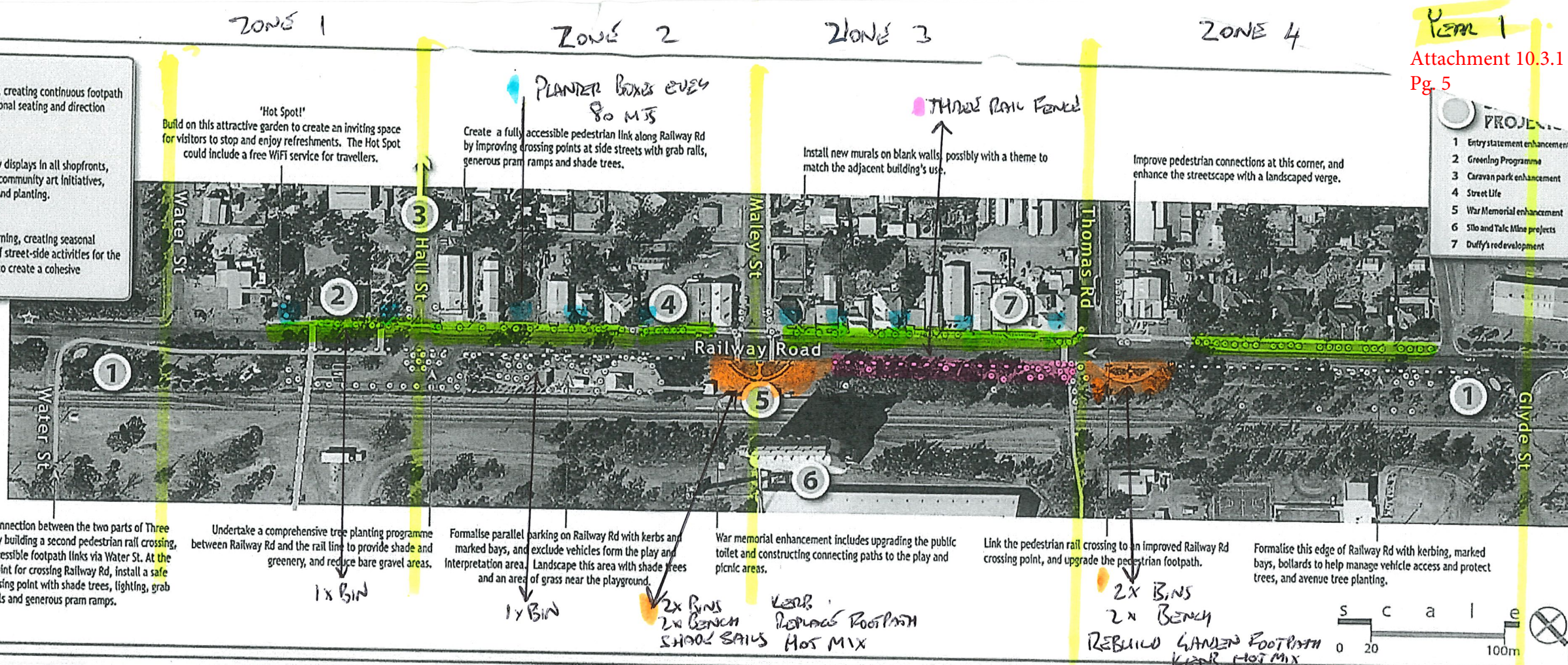
Improve the pedestrian's experience by: planting shade trees, creating continuous footpath routes, enhancing road and rail crossing points, providing additional seating and direction signage, and reducing empty windows and blank walls.

Improve the appearance of the main streets through: building renovations and re-painting projects, enhancing window displays in all shopfronts, the addition of colour and interest through street furniture and community art initiatives, and softening and screening of utilitarian lots with landscaping and planting.

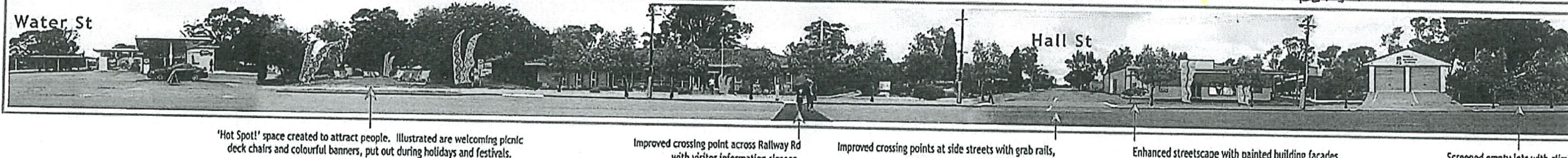
Create a character of activity and liveliness by: placing banners onto the street when businesses open in the morning, creating seasonal 'hot-spots' to allow people to gather, developing a programme of street-side activities for the main street, and selecting a 'brand' for the town and using this to create a cohesive approach to enlivening the street.

LEGEND

- HARDSCAPES**
- New kerb
 - New footpath
 - New pedestrian crossing treatment
 - Possible new pedestrian rail crossing
- LANDSCAPE**
- New tree
 - New garden bed
 - New planter box
- STREET FURNITURE**
- New bench
 - New bin surround
 - Bollards
 - New pedestrian direction signage
 - Exploring Wildflower Country signage
 - Existing overhead power line



Enhanced Streetscape



'Hot Spot!' space created to attract people. Illustrated are welcoming picnic deck chairs and colourful banners, put out during holidays and festivals.

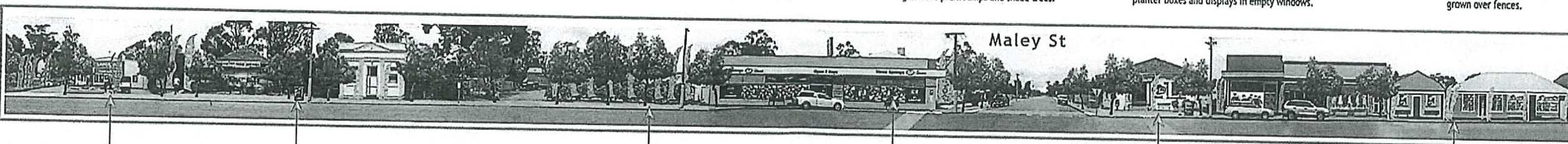
Improved crossing point across Railway Rd with visitor information signage.

Improved crossing points at side streets with grab rails, generous pram ramps and shade trees.

Enhanced streetscape with painted building facades, planter boxes and displays in empty windows.

Screened empty lots with climbers grown over fences.

Enhanced Streetscape



Screened front-of-lot parking with planter boxes and colourful banners to help promote business.

Colour added to the streetscape with light pole bases painted in townscape colours and improved street furniture.

Screened empty lots with climbers grown over fences and colourful banners.

Buildings painted in townscape colours and colourful illustrations in blank windows to help promote businesses.

'Hot Spot!' enhanced space with benches, market space, public art and WiFi to create activity on the main street.

Renovated historic buildings, fitted out as the Visitor Centre with interpretive displays.

Enhanced Streetscape



Renovated building frontage, using '1940's' colours, planter boxes and business banners.

Mural opportunity sites and landscaped front fence.

Pictures or displays in blank windows to help promote business.

Verge enhanced with small trees, business banners and visitor information signage.

Improved crossing points at side streets with grab rails and generous pram ramps.

Footpath links provided and designed to indicate to motorists that they are crossing a pedestrian zone.



September
2013

DRAFT

THREE SPRINGS REVITALISATION PROJECT FIGURE 1: STREETSCAPE ENHANCEMENTS

Figure 1 of 2

Prepared for the Shire of Three Springs by
Chris Antill Planning and Urban Design
and Sally Malone Design

ENHANCEMENT PRINCIPLES:

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LEGEND

HANDSCAPES

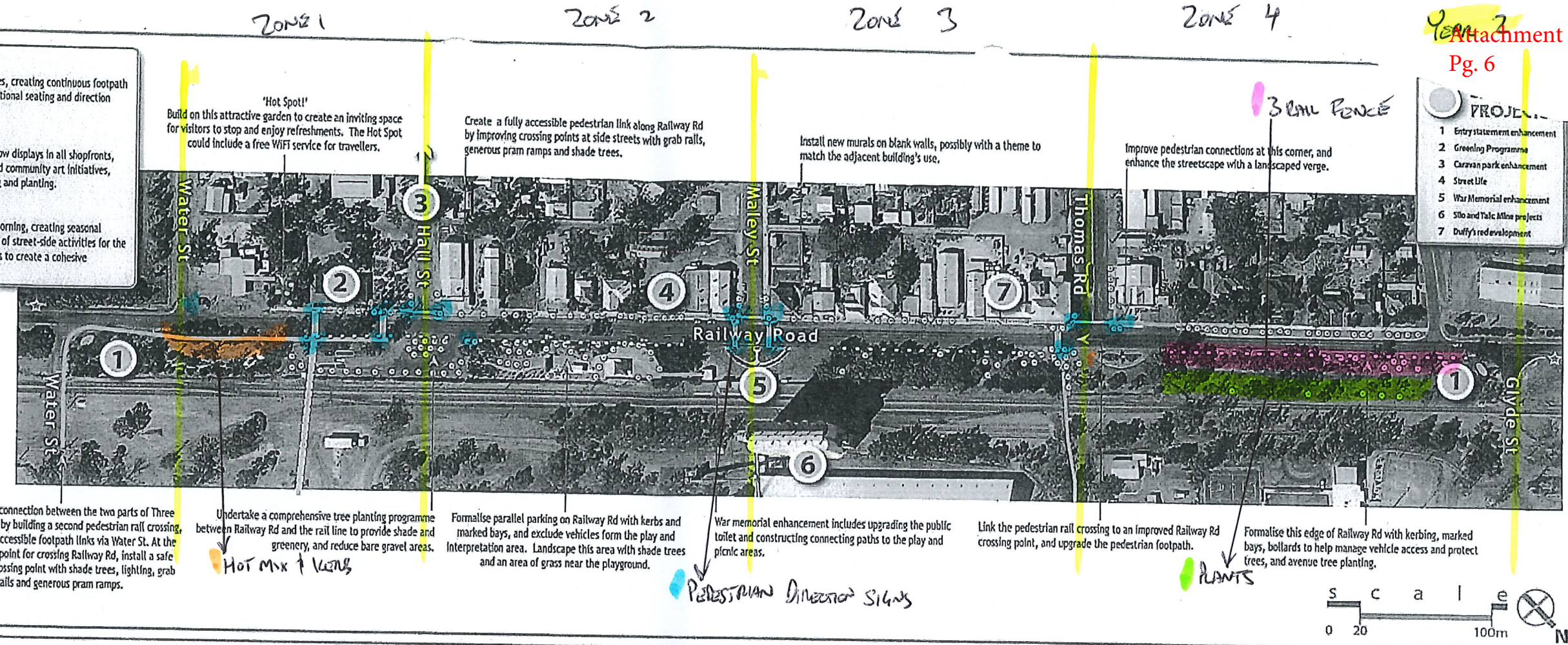
- New herb
- New footpath
- New pedestrian crossing treatment
- Possible new pedestrian rail crossing

LANDSCAPE

- New tree
- New garden bed
- New planter box

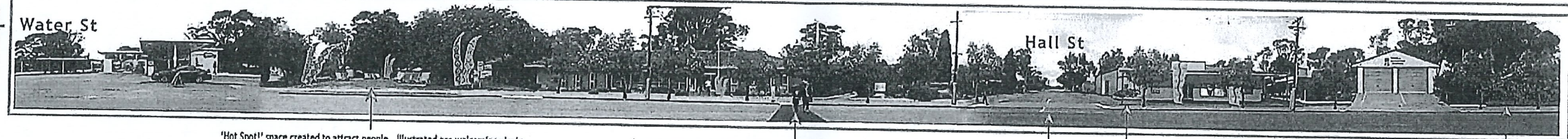
STREET FURNITURE

- New bench
- New bin surround
- Bollards
- New pedestrian direction signage
- Exploring Widdowson Country signage
- Existing overhead power line



- PROJECT**
- 1 Entry statement enhancement
 - 2 Greening Programme
 - 3 Caravan park enhancement
 - 4 Street Life
 - 5 War Memorial enhancement
 - 6 Silo and Talc Allen projects
 - 7 Duffy's redevelopment

Enhanced Streetscape



'Hot Spot!' space created to attract people. Illustrated are welcoming picnic deck chairs and colourful banners, put out during holidays and festivals.

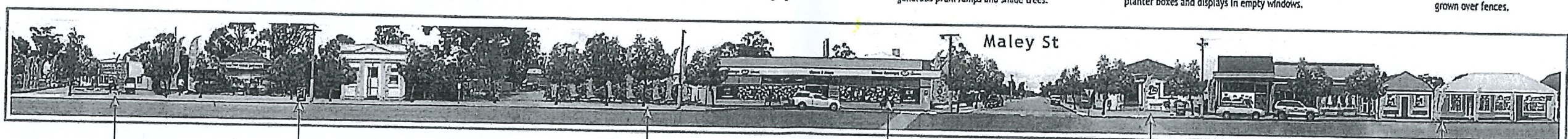
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LEGEND

HARDSCAPES

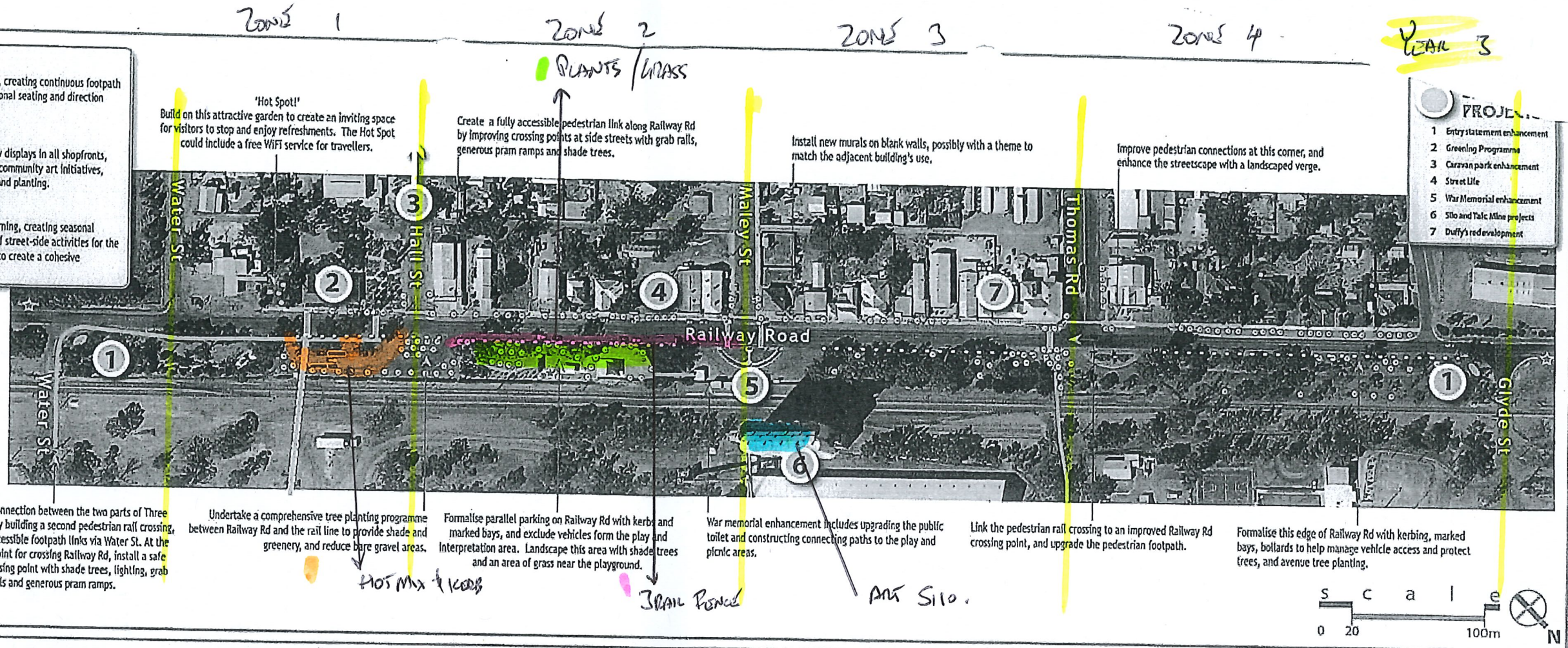
- New kerb
- New footpath
- New pedestrian crossing treatment
- Possible new pedestrian rail crossing

LANDSCAPE

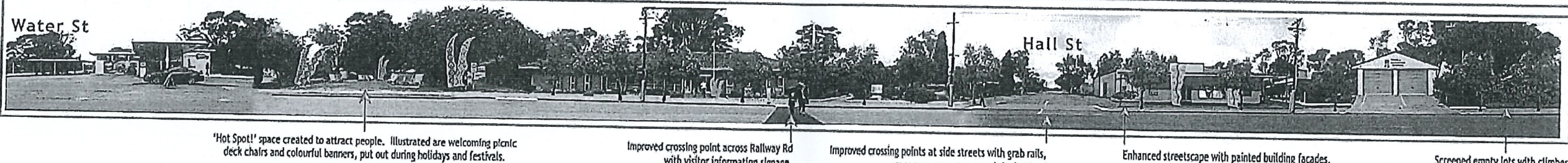
- New tree
- New garden bed
- New planter box

STREET FURNITURE

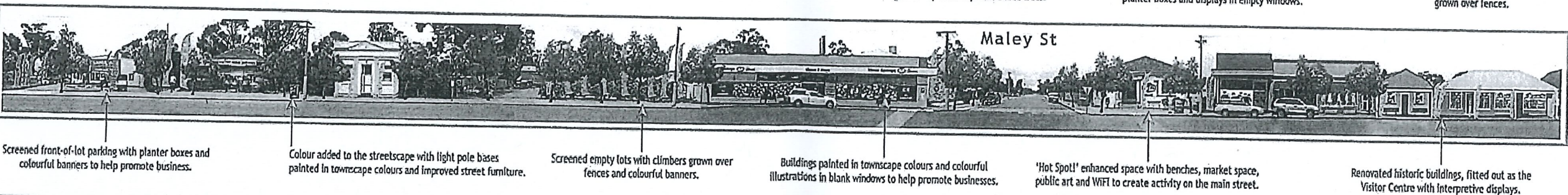
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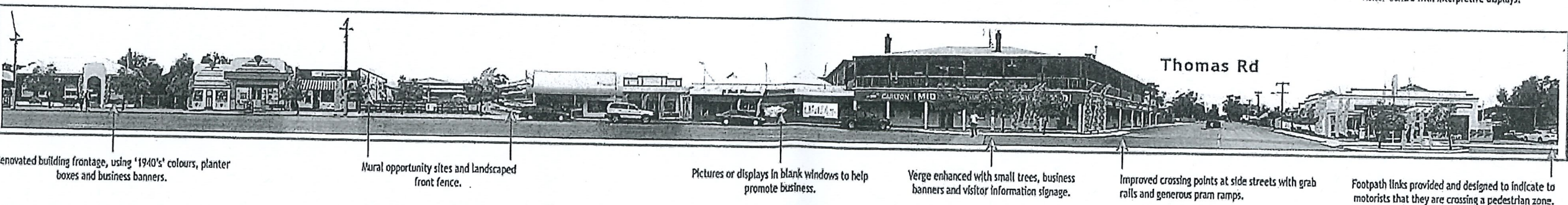
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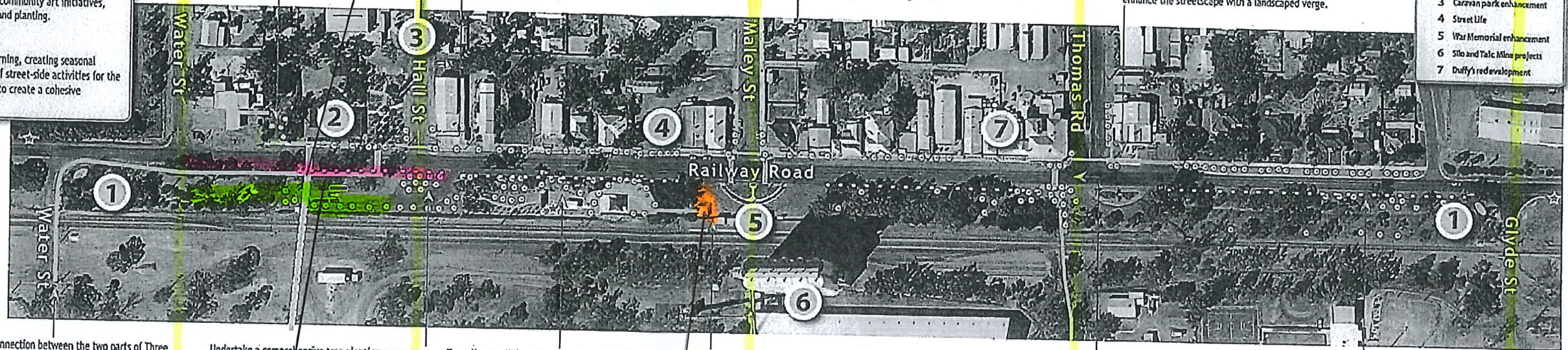
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Improve the connection between the two parts of Three Springs, either by building a second pedestrian rail crossing, or installing accessible footpath links via Water St. At the most logical point for crossing Railway Rd, install a safe pedestrian crossing point with shade trees, lighting, grab rails and generous pram ramps.

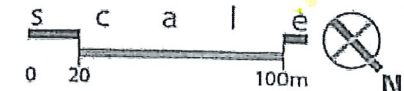
Undertake a comprehensive tree planting programme between Railway Rd and the rail line to provide shade and greenery, and reduce bare gravel areas.

Formalise parallel parking on Railway Rd with kerbs and marked bays, and exclude vehicles from the play and interpretation area. Landscape this area with shade trees and an area of grass near the playground.

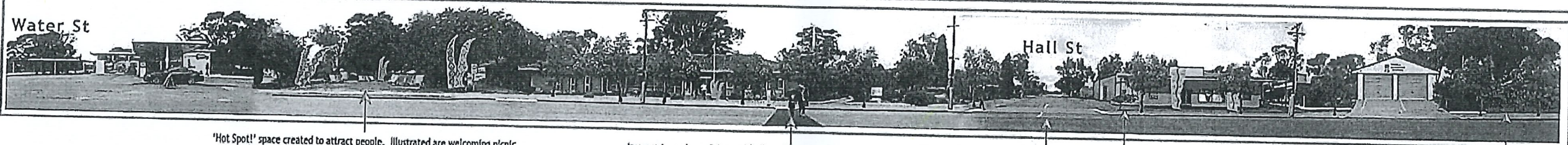
War memorial enhancement includes upgrading the public toilet and constructing connecting paths to the play and picnic areas.

Link the pedestrian rail crossing to an improved Railway Rd crossing point, and upgrade the pedestrian footpath.

Formalise this edge of Railway Rd with kerbing, marked bays, bollards to help manage vehicle access and protect trees, and avenue tree planting.



Enhanced Streetscape



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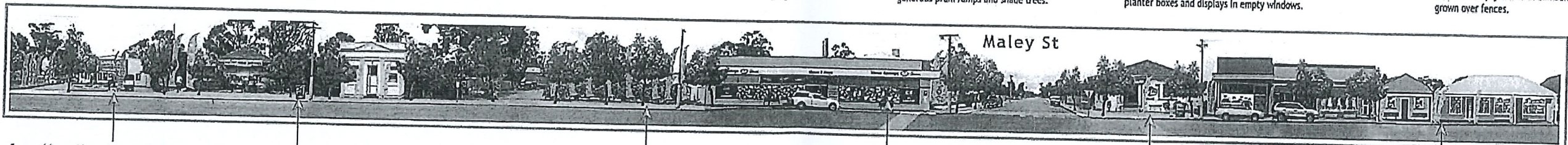
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Figure 1 of 2

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Three Springs Revitalisation Project

Estimate of Probable Costs

December 2013

Introduction

These costs are provided as a guide to assist with setting budgets and applying for funding assistance - more detailed estimates will need to be undertaken when the full scope of each project is known.

The Projects need to be read in conjunction with Figures 1 and 2 which illustrate the concepts for enhancement.

GST has not been included in these figures. Estimates are based on 'Perth' prices, a loading may be appropriate for work in Three Springs.

The figures below are based on the cost of similar projects costed elsewhere. Rough calculations on areas, item numbers and volumes have been used to arrive at an approximate figure. Please be aware that prices change with time, and that without full details, an accurate estimate is difficult. The Shire may like to add a sum for contingency (usually 10%) to some projects when setting budgets and applying for funding.

Heading Definitions

Scope: Provides a brief description of the project and possible issues.

Administration: Cost related to Shire management, including grant applications, brief writing, letting tenders, project management etc.

Design: Cost related to obtaining detailed specifications for projects. In some cases this may be simple email advice, in others full engineering drawings.

Capital Works: Cost to implement the project, broken into three items; 40% materials, 40% labour and 20% Contractor margin. If the Shire undertakes the work, the Contractor Margin can be reduced.

Maintenance: Cost for ongoing **annual** maintenance of the new works - calculated as % of capital works to assist with allocating resources.

<i>Project</i>	<i>Item</i>	<i>Notes</i>	<i>Estimate</i>	<i>Total</i>
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Figure One Enhancement Overview Sheet

1. Street Tree Planting Programme	Scope	Plant street trees to Railway Road and adjacent rail reserve		
	Administration	Project Management	\$ 500.00	
	Design	Species selection, numbers, sizes and exact locations	\$ 2,000.00	
	Capital Works	Prepare tree pits, plant and stake, establishment care for 12 months	\$ 10,000.00	
	Maintenance	Replace failed trees, watering, mulching and fertilising.	\$ 1,000.00	\$ 13,500
2. Footpath & Pedestrian Crossing Improvements.	Scope	Renovate footpaths, build pram ramps and crossing connections		
	Administration	Project coordination and grant finding	\$ 2,500.00	
	Design	Standard pram ramp detail, quantify repairs to footpaths required	\$ 5,000.00	
	Capital Works	Paving, concreting and kerbing.	\$ 25,000.00	
	Maintenance	Ongoing repairs	\$ 1,250.00	\$ 33,750
	Signage	A suite of pedestrian direction and information signage is also recommended	Details TBA, Allowance;	\$ 40,000
3. Playground	Scope	New turf, link path, benches & tables		
	Administration	Project coordination and grant finding	\$ 1,850.00	
	Design	Lawn, irrigation, path and furniture locations and selection	\$ 3,700.00	
	Capital Works	Prepare and lay lawn, install furniture and path	\$ 18,500.00	
	Maintenance	Mowing, fertiliser and retic maintenance	\$ 925.00	\$ 24,975

Three Springs Revitalisation Project

Project	Item	Notes	Estimate	Total
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Figure One Cont. Enhancement Overview Sheet

4. Building Façade Improvements	Scope	Assist owners / tenants to renovate their facades		
	Administration	Project coordination and funding identification (i.e. sponsorship)	\$ 2,500.00	
	Design	Prepare townscape colour scheme, develop encouragement 'Grant'	\$ 7,500.00	
	Capital Works	'Grant' programme to assist with materials and encourage works	\$ 50,000.00	
	Maintenance	Nil - unless building is a Shire property	\$ -	\$ 60,000
	<i>Enhancement</i>	<i>As a guide, minor repairs, preparation and painting of a 1m building façade is minimum of \$2,000.</i>		
5. Street Furniture	Scope	New benches, planters and bin surrounds		
	Administration	Project coordination and funding sourcing	\$ 1,850.00	
	Design	Furniture selection*	\$ 3,700.00	
	Capital Works	Benches & bins x 6, planters with plants x 10	\$ 37,000.00	
	Maintenance	Planter care, furniture maintenance.	\$ 3,700.00	\$ 46,250
	<i>*ArtBelt</i>	<i>The ArtBelt project sheets include suggestions for using street furniture to bring artwork elements into the street. See the project box for briefs and costing.</i>		

Project	Item	Notes	Estimate	Total
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Figure Two Special Projects

ONE: Entry Treatments	Scope	Landscaping, lighting and irrigation for two entry walls		
	Administration	Project Management	\$ 500.00	
	Design	Plant numbers, irrigation and lighting design and approvals.	\$ 500.00	
	Capital Works	Planting and installation of lights and reticulation.	\$ 5,000.00	
	Maintenance	Maintain and replace failed / annual plants.	\$ 250.00	\$ 6,250
TWO: Greening	Scope	Annual programme of tree planting and landscaping in the town*		
	Administration	Project Management	\$ 1,000.00	
	Design	Species selection, numbers, sizes and exact locations	\$ 2,000.00	
	Capital Works	Suggested annual amount for garden beds & trees, can be adjusted	\$ 20,000.00	
	Maintenance	Watering and replacement of failures	\$ 1,000.00	\$ 24,000
* Planter boxes and Street trees for Railway Rd are included in Figure 1 costs				
THREE: Caravan Park	Scope	Signage, furniture, shade trees, mulch and parking bay barriers		
	Administration	Project Management	\$ 1,200.00	
	Design	Set-out bays and tree locations, order signage.	\$ 2,400.00	
	Capital Works	Installation of above scope	\$ 24,000.00	
	Maintenance	Establishment watering & ongoing upkeep	\$ 1,200.00	\$ 28,800
FOUR: Street Life	Scope	Banners, Hot Spots and Art projects		
	Administration	Project coordination and grant finding	\$ 5,000.00	
	Banners	Community art project, privately owned and managed; 10 banners	\$ 10,000.00	
	Hot Spots	Wi-Fi, event management, space enhancement. Per Hot-Spot;	\$ 50,000.00	
	Street Art	See ArtBelt project box for ideas. Allowance;	\$ 50,000.00	\$ 115,000

Three Springs Revitalisation Project

Project	Item	Notes	Estimate	Total
Figure Two Cont. Special Projects				
FIVE: War Memorial	Scope	New grassed area, paving, improved toilets and bus terminal.		
	Administration	Project coordination and grant finding	\$ 5,000.00	
	Design	Landscape, pavement set-out, traffic flow, toilet and shade structure	\$ 40,000.00	
	Capital Works	Planting & lawns, build car bays etc, build toilet# & shade structures	\$ 200,000.00	
	Maintenance	Ongoing garden care and building maintenance	\$ 10,000.00	\$255,000
		<i># Renovation and addition to toilet costed above. A new family friendly accessible toilet is in the order of \$150,000. Cleaning may need to be reviewed to ensure toilets are kept in top condition.</i>		
SIX: Silo and Talc Mine	Scope	Art and interpretation; Light Bombing and Information bay		
	Administration	Project management, facility approvals	\$ 5,000.00	
	Silos	See ArtBelt Project 19 for details, project can be adjusted to fit budget available and scale of project.	\$10,000 to \$80,000	up to \$85,000
	Talc Mine	See Exploring Wildflower Country report Nov '11 for costing	TBA	TBA
SEVEN: Duffy's Redevelopment	Scope*	Enhanced use and conservation of Duffy's and Billiard Room.		
	Administration	Project management, funding and community liaison	\$ 15,000.00	
	Design	Conservation and new use plans	\$ 60,000.00	
	Capital Works	As per GBSC quote, plus Billiards repair and internal fit-out	\$ 300,000.00	
	Maintenance	Ongoing building maintenance & Wi-Fi costs	\$ 7,500.00	\$382,500
		<i>The scope is difficult to determine if the use of the building is not known. The estimate above assumes the building houses the Visitor Centre and facilities as listed in project sheet Seven.</i>		
	<i>* Please Note</i>			
	<i>* Budget 'Short term' Option</i>	As per GBSC quote - repairs to Duffys only (maintenance TBA) and images in the windows. (\$75,000 has been made available by LotteryWest for conservation/repair works.)	\$130,000	\$130,000

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2020

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 September 2019

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

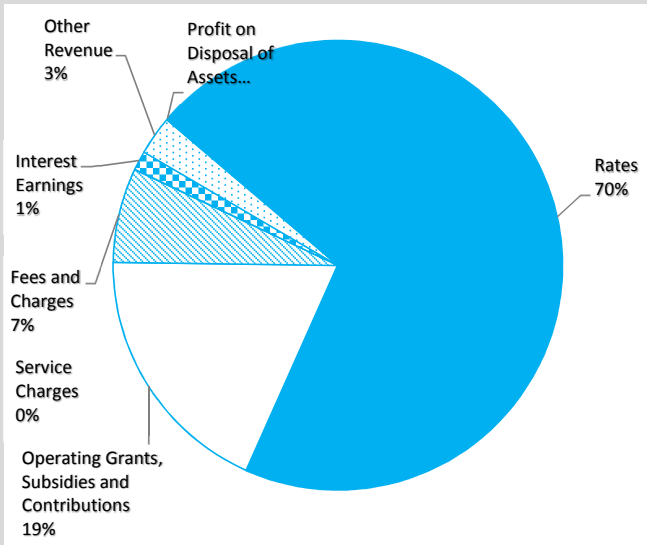
CRITICAL ACCOUNTING ESTIMATES

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

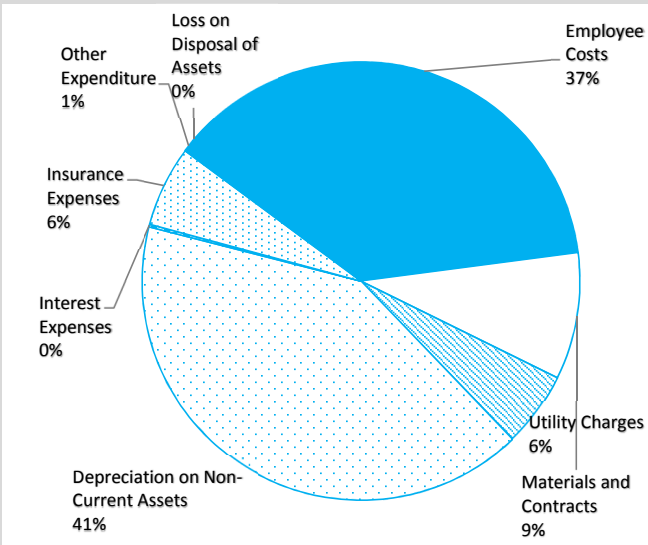
ROUNDING OFF FIGURES

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

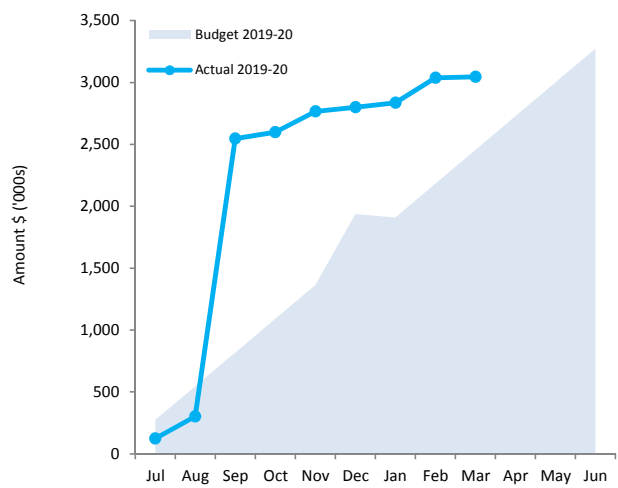
OPERATING REVENUE



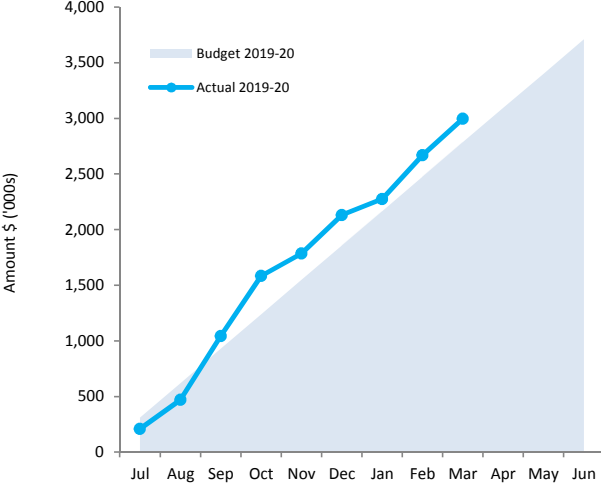
OPERATING EXPENSES



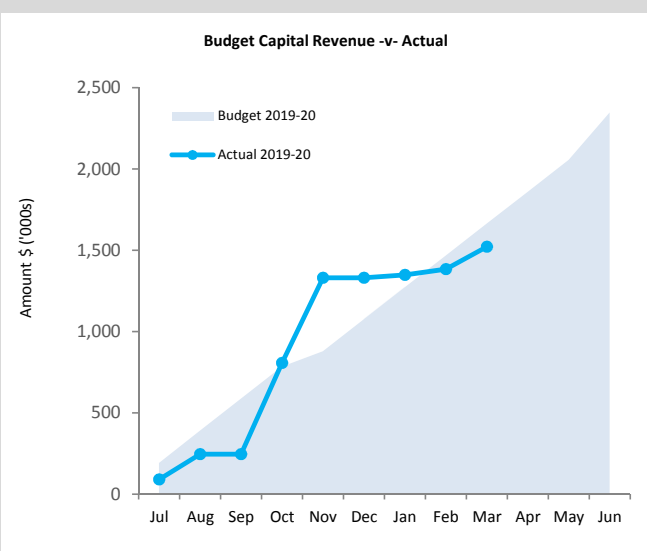
Budget Operating Revenues -v- Actual



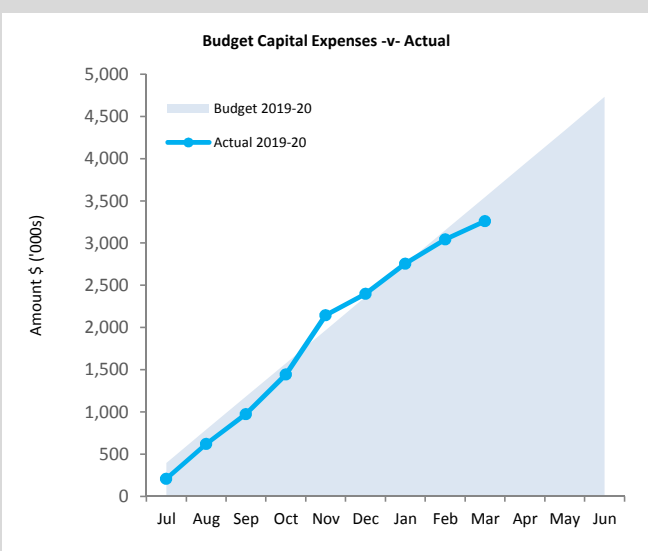
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MARCH 2020

STATUTORY REPORTING PROGRAMS

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

GOVERNANCE	ACTIVITIES
To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of council. Other costs that relate to the tasks of assisting elected members and taxpayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING To collect revenue to fund provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To ensure a safer community in which to live.	Supervision of various local laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food quality and pest control, maintenance of child health centre, medical centre, dental clinic and administration of group health scheme.
EDUCATION AND WELFARE To support the needs of the community in education and welfare.	Assistance to Day Care Centre, Playgroup, Youth activities and other voluntary services.
HOUSING Provide adequate housing to attract and retain staff and non-staff.	Maintenance of council owned housing.
COMMUNITY AMENITIES Provide services as required by the community.	Rubbish collection services, tip operation, noise control, town planning administration.
RECREATION AND CULTURE To establish and efficiently manage infrastructure and resources which will help the social well-being of the community.	Maintenance of swimming pool, recreation centre, library, parks, gardens and reserves.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the shire and improve its economic well-being.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control overheads operating accounts.	Private works operations, plant repairs and operations and engineering costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,890,870	1,890,870	1,882,288	(8,582)	(0.45%)	
Revenue from operating activities							
Governance		36,063	28,543	48,758	20,215	70.82%	▲
General purpose funding - rates	6	2,148,222	2,148,222	2,148,190	(32)	(0.00%)	
General purpose funding - other		596,058	448,437	451,867	3,430	0.76%	
Law, order and public safety		24,020	12,380	27,661	15,281	123.43%	▲
Health		17,150	12,870	12,654	(216)	(1.68%)	
Education and welfare		6,262	2,000	4,055	2,055	102.75%	
Housing		99,229	75,606	78,026	2,420	3.20%	
Community amenities		83,053	77,894	76,451	(1,443)	(1.85%)	
Recreation and culture		22,313	20,401	26,763	6,362	31.18%	
Transport		151,557	144,977	125,831	(19,146)	(13.21%)	▼
Economic services		8,219	6,138	5,205	(933)	(15.20%)	
Other property and services		62,755	45,506	40,893	(4,613)	(10.14%)	
		3,254,901	3,022,974	3,046,354	23,380		
Expenditure from operating activities							
Governance		(488,937)	(387,849)	(257,060)	130,789	33.72%	▲
General purpose funding		(48,211)	(35,412)	(30,720)	4,692	13.25%	
Law, order and public safety		(249,423)	(193,021)	(153,545)	39,476	20.45%	▲
Health		(140,010)	(106,098)	(88,304)	17,794	16.77%	▲
Education and welfare		(20,341)	(15,406)	(15,033)	373	2.42%	
Housing		(428,605)	(327,252)	(322,585)	4,667	1.43%	
Community amenities		(329,626)	(241,570)	(221,617)	19,953	8.26%	
Recreation and culture		(964,424)	(729,271)	(754,767)	(25,496)	(3.50%)	
Transport		(1,781,062)	(1,275,544)	(1,318,230)	(42,686)	(3.35%)	
Economic services		(180,734)	(136,073)	(129,315)	6,758	4.97%	
Other property and services		(126,576)	(107,672)	158,054	265,726	246.79%	▲
		(4,757,949)	(3,555,168)	(3,133,122)	422,046		▲
Non-cash amounts excluded from operating activities	1(a)	1,858,716	1,391,186	1,305,321	(85,865)	(6.17%)	
Amount attributable to operating activities		355,668	858,992	1,218,553	359,561		▲
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	1,814,294	1,574,419	1,520,865	(53,554)	(3.40%)	
Proceeds from disposal of assets	7	123,000	51,199	51,199	0	0.00%	
Purchase of property, plant and equipment	8	(3,967,463)	(3,599,309)	(3,259,231)	340,078	9.45%	
Amount attributable to investing activities		(2,030,169)	(1,973,691)	(1,687,167)	286,524		▲
Financing Activities							
Transfer from reserves	10	516,000	(500,000)	(500,000)	0	0.00%	
Repayment of debentures	9	(51,289)	(41,059)	(41,059)	0	0.00%	
Transfer to reserves	10	(681,080)	(21,925)	(21,925)	0	0.00%	
Amount attributable to financing activities		(216,369)	(562,984)	(562,984)	0		
Closing funding surplus / (deficit)	1(c)	0	213,187	850,690			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 15 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 MARCH 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.

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,890,870	1,890,870	1,882,288	(8,582)	(0.45%)	
Revenue from operating activities							
Rates	6	2,148,222	2,148,222	2,148,190	(32)	(0.00%)	
Operating grants, subsidies and contributions	12(a)	698,787	547,501	566,018	18,517	3.38%	
Fees and charges		257,032	211,566	208,113	(3,453)	(1.63%)	
Interest earnings		52,711	36,072	42,451	6,379	17.68%	
Other revenue		79,149	60,613	86,276	25,663	42.34%	▲
Profit on disposal of assets	7	19,000	19,000	(4,697)	(23,697)	(124.72%)	▼
		3,254,901	3,022,974	3,046,351	23,377		
Expenditure from operating activities							
Employee costs		(1,530,346)	(1,140,358)	(1,144,675)	(4,317)	(0.38%)	
Materials and contracts		(863,030)	(590,673)	(293,326)	297,347	50.34%	▲
Utility charges		(222,882)	(167,063)	(173,596)	(6,533)	(3.91%)	
Depreciation on non-current assets		(1,857,203)	(1,392,886)	(1,290,051)	102,835	7.38%	
Interest expenses		(10,026)	(6,953)	(5,896)	1,057	15.20%	
Insurance expenses		(186,614)	(186,589)	(186,817)	(228)	(0.12%)	
Other expenditure		(70,548)	(53,346)	(28,187)	25,159	47.16%	▲
Loss on disposal of assets	7	(17,300)	(17,300)	(10,573)	6,727	38.88%	
		(4,757,949)	(3,555,168)	(3,133,121)	422,047		▲
Non-cash amounts excluded from operating activities	1(a)	1,858,716	1,391,186	1,305,321	(85,865)	(6.17%)	
Amount attributable to operating activities		355,668	858,992	1,218,551	359,559		▲
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	1,814,294	1,574,419	1,520,865	(53,554)	(3.40%)	
Proceeds from disposal of assets	7	123,000	51,199	51,199	0	0.00%	
Payments for property, plant and equipment	8	(3,967,463)	(3,599,309)	(3,259,231)	340,078	(9.45%)	
Amount attributable to investing activities		(2,030,169)	(1,973,691)	(1,687,167)	286,524		▲
Financing Activities							
Transfer from reserves	10	516,000	(500,000)	(500,000)	0	0.00%	
Repayment of debentures	9	(51,289)	(41,059)	(41,059)	0	0.00%	
Transfer to reserves	10	(681,080)	(21,925)	(21,925)	0	0.00%	
Amount attributable to financing activities		(216,369)	(562,984)	(562,984)	0		
Closing funding surplus / (deficit)	1(c)	0	213,187	850,688			

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals		(19,000)	(19,000)	4,697
Less: Movement in liabilities associated with restricted cash		3,213	0	0
Add: Loss on asset disposals		17,300	17,300	10,573
Add: Depreciation on assets		1,857,203	1,392,886	1,290,051
Total non-cash items excluded from operating activities		1,858,716	1,391,186	1,305,321

(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 30-06-2019	This Time Last Year 31 March 2019	Year to Date 31 March 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,975,535)		(1,497,460)
Add: Borrowings	9	51,289		10,231
Add: Provisions - employee	11	142,339		123,979
Total adjustments to net current assets		(1,781,907)	0	(1,363,250)

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

Current assets				
Cash and cash equivalents	2	4,236,943		3,062,760
Rates receivables	3	37,570		146,280
Receivables	3	167,579		61,310
Other current assets	4	3,125		0
Less: Current liabilities				
Payables	5	(587,394)		(40,491)
Borrowings	9	(51,289)		(10,231)
Provisions	11	(142,339)		(123,979)
Less: Total adjustments to net current assets	1(b)	(1,781,907)	0	(1,363,250)
Closing funding surplus / (deficit)		1,882,288	0	1,732,399

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 at Bank Muni A/C	Cash and cash equivalents	1,469,023	0	1,469,023	0	NAB	0.75%	ongoing
Cash at Licensing Bank A/C	Cash and cash equivalents	95,977	0	95,977	0	NAB	Variable	ongoing
Cash on Hand	Cash and cash equivalents	300	0	300	0	n/a	n/a	n/a
Reserve Funds	Cash and cash equivalents	0	1,497,460	1,497,460	0	NAB	1.43%	11-Jun-20
Total		1,565,300	1,497,460	3,062,760	0			
Comprising								
Cash and cash equivalents		1,565,300	1,497,460	3,062,760	0			
		1,565,300	1,497,460	3,062,760	0			

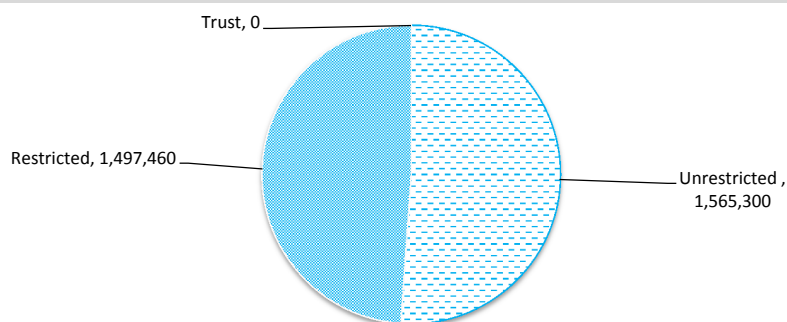
KEY INFORMATION

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
\$3.06 M	\$1.57 M

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

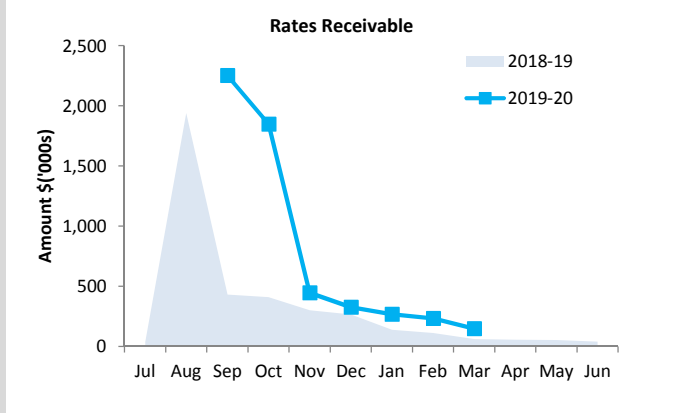
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2019	31 Mar 20
	\$	\$
Opening arrears previous years	35,433	37,570
Levied this year	0	2,148,222
Less - collections to date	2,137	(2,039,512)
Equals current outstanding	37,570	146,280
Net rates collectable	37,570	146,280
% Collected	-6%	93.3%

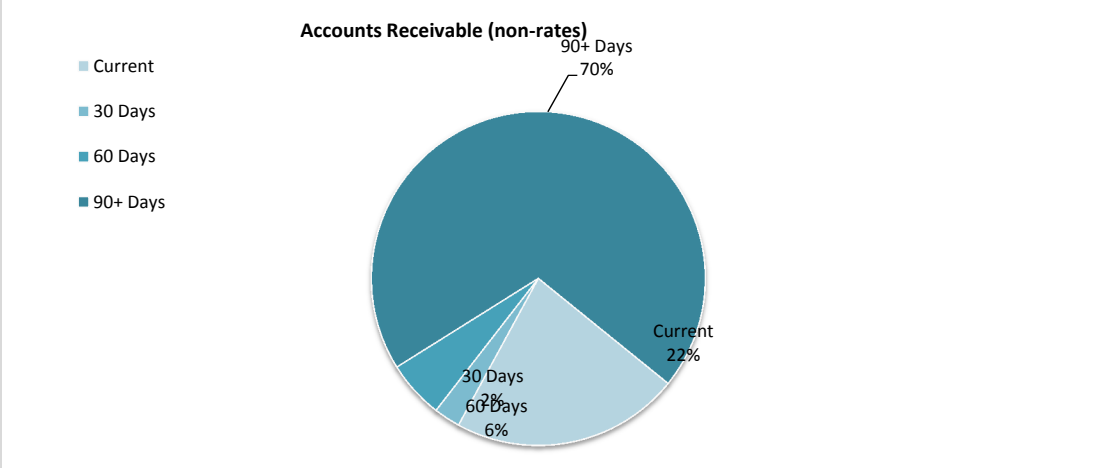
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(979)	8,140	945	2,061	25,687	35,854
Percentage	(2.7%)	22.7%	2.6%	5.7%	71.6%	
Balance per trial balance						
Sundry receivable						35,854
GST receivable						25,536
Provision for doubtful debts						(80)
Total receivables general outstanding						61,310
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



Collected	Rates Due
93.3%	\$146,280



Debtors Due
\$61,310
Over 30 Days
80%
Over 90 Days
71.6%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 March 2020
Other current assets	\$	\$	\$	\$
Inventory				
Stock on hand	3,125	0	0	0
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

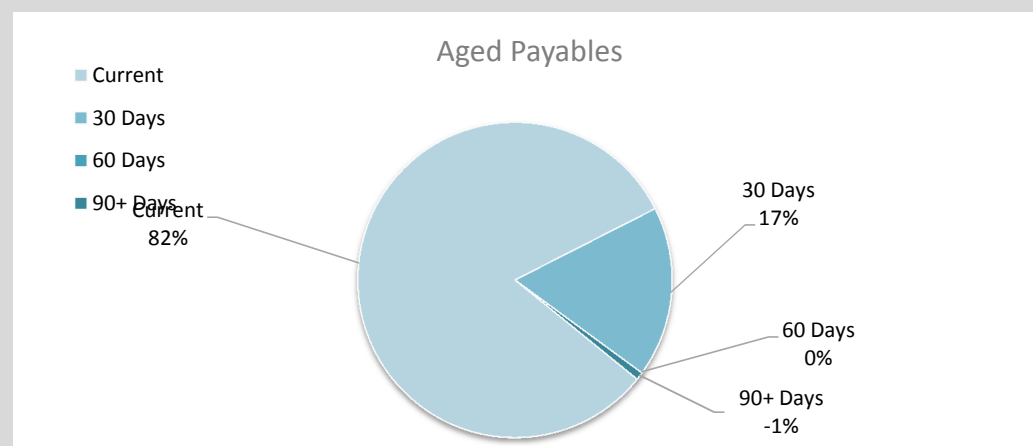
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2020

OPERATING ACTIVITIES
NOTE 5
Payables

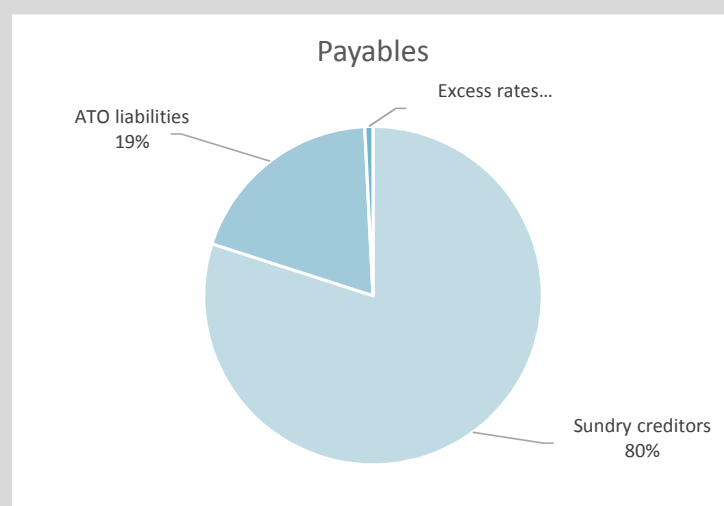
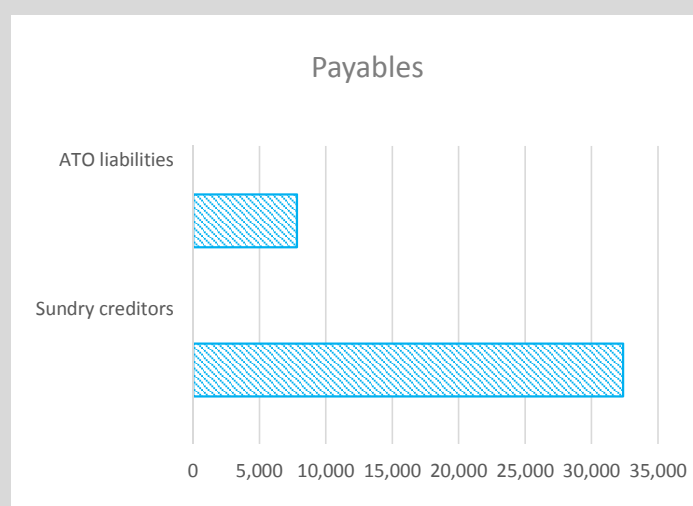
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	26,874	5,760	0	(262)	32,372
Percentage	0.0%	83%	17.8%	0%	-0.8%	
Balance per trial balance						
Sundry creditors						32,372
ATO liabilities						7,803
Excess rates						316
Total payables general outstanding						40,491
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



Creditors Due
\$40,491
Over 30 Days
17%
Over 90 Days
-0.8%



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

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue

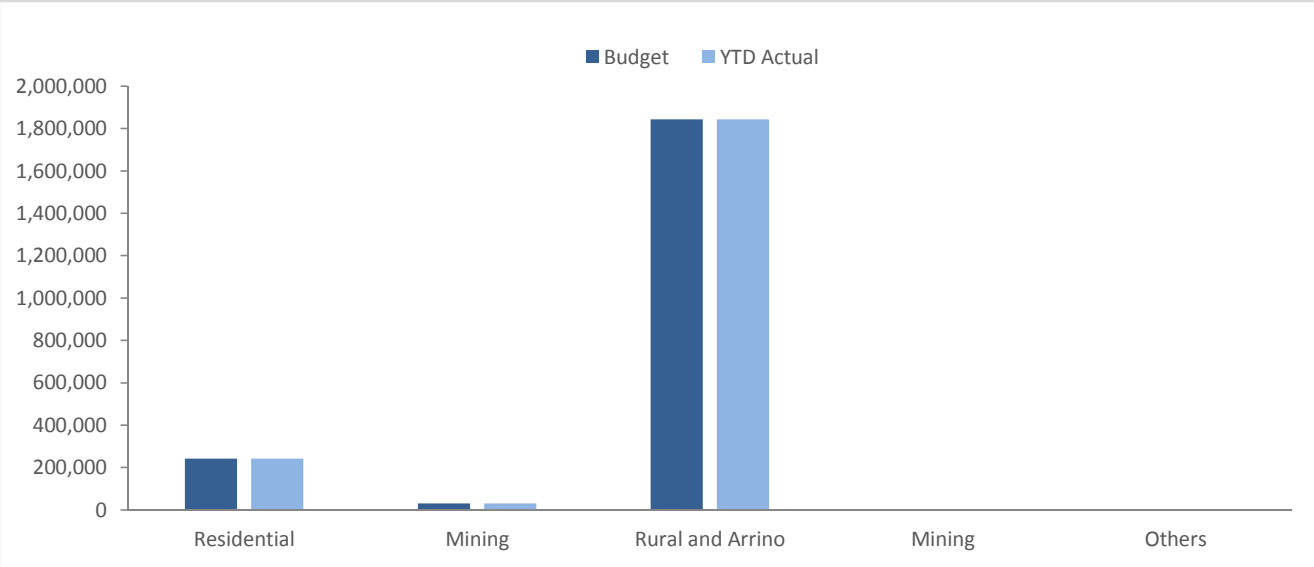
RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Residential	0.119610	206	2,021,136	241,740	0	0	241,740	241,740	0	0	241,740
Mining	0.119610	1	252,500	30,201	0	0	30,201	30,201	0	0	30,201
Unimproved value											
Rural and Arrino	0.015330	183	120,254,000	1,843,975	0	0	1,843,975	1,843,975	0	0	1,843,975
Mining	0.015330	5	237,418	3,641	0	0	3,641	3,641	0	0	3,641
Others		65	9,256	0	0	0	0	0	0	0	0
Sub-Total		460	122,774,310	2,119,557	0	0	2,119,557	2,119,557	0	0	2,119,557
Minimum payment	Minimum \$										
Gross rental value											
Residential	455	20	13,439	9,100	0	0	9,100	9,100			9,100
Unimproved value											
Rural and Arrino	455	23	347,350	10,465	0	0	10,465	10,465			10,465
Mining	455	20	160,532	9,100	0	0	9,100	9,100			9,100
Sub-total		63	521,321	28,665	0	0	28,665	28,665	0	0	28,665
Amount from general rates							2,148,222				2,148,222
Total general rates							2,148,222				2,148,222

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

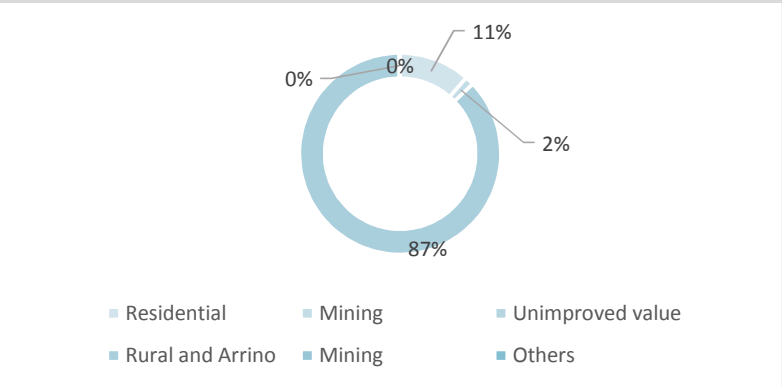
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

KEY INFORMATION

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

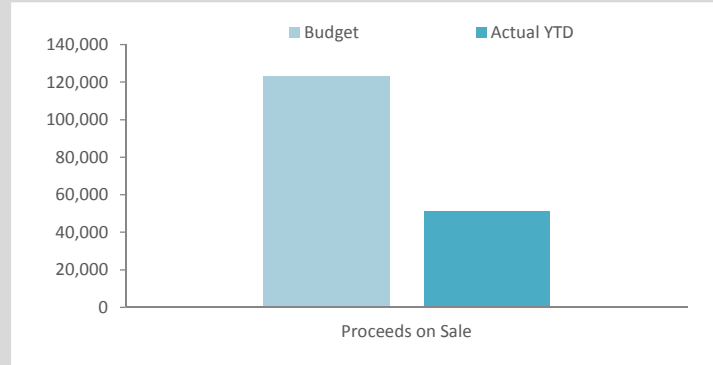


General Rates		
Budget	YTD Actual	%
\$2.15 M	\$2.15 M	1



Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Proceeds	Profit	Net Book		Profit	(Loss)
		Value	(Loss)			Value	(Loss)		
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
Transport									
P5013	Caterpillar Roller TS 5013	30,800	30,000	0	(800)	0	0	0	0
P50042	2014 Mitsubishi Canter TS 5004	36,500	20,000	0	(16,500)	0	0	0	0
P70082	Tandem Axle Trailer TS 7008	10,800	14,000	3,200	0	0	0	0	0
PM002	Nissan Pathfinder - 001 - TS	15,000	20,000	5,000	0	21,669	18,718	0	(2,951)
PM001	Toyota RAV 4 - TS - 125	14,500	15,000	500	0	19,742	15,045	0	(4,697)
P105503	Ford Ranger PX Single Cab TD - 5015	4,200	12,000	7,800	0	10,337	8,263	0	(2,074)
P1423	Ford Ranger PX Single Cab TD - 523	9,500	12,000	2,500	0	17,672	9,173	0	(8,499)
		121,300	123,000	19,000	(17,300)	69,420	51,199	0	(18,221)

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$123,000	\$51,199	42%

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

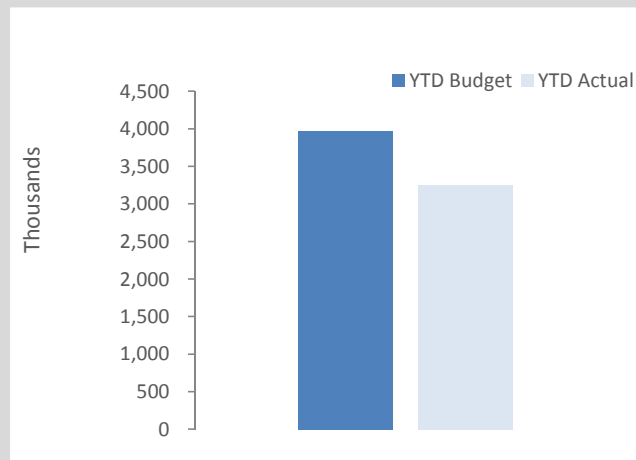
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,429,800	1,427,300	1,300,207	(127,093)
Furniture & Equipment	115,000	85,000	51,292	(33,708)
Plant & Equipment	425,150	375,150	249,223	(125,927)
Infrastructure - Roads	1,901,413	1,615,759	1,601,465	(14,294)
Infrastructure - Footpaths	60,000	60,000	46,949	(13,051)
Infrastructure - Parks & Ovals	36,100	36,100	10,095	(26,005)
Capital Expenditure Totals	3,967,463	3,599,309	3,259,231	(340,078)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	1,814,294	1,574,419	1,520,865	(53,554)
Other (disposals & C/Fwd)	123,000	51,199	51,199	0
Cash backed reserves				
Swimming Pool Equipment	16,000		0	0
Day Care Centre	500,000	500,000	500,000	0
Contribution - operations	1,514,169	1,473,691	1,187,167	(286,524)
Capital funding total	3,967,463	3,599,309	3,259,231	(340,078)

SIGNIFICANT ACCOUNTING POLICIES

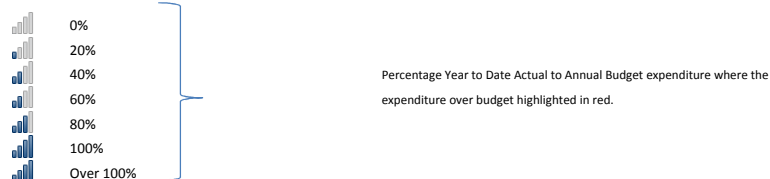
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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
	\$3.97 M	\$3.26 M	82%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.81 M	\$1.52 M	84%

Capital expenditure total
Level of completion indicators



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

Adopted

Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
1615	Child Care Facility - ECLC	1,203,800	1,203,800	1,225,795	21,995
1732	Buildings Capital - Housing Other (Input Taxed)	12,500	10,000	7,851	(2,149)
1744	Building Capital - Staff Housing	58,500	58,500	35,223	(23,277)
2404	Buildings	25,000	25,000	778	(24,222)
2434	Buildings - Public Halls/Civic Centre	15,000	15,000	2,494	(12,506)
2814	Building - Pavilion	5,000	5,000	0	(5,000)
2834	Buildings	50,000	50,000	15,614	(34,386)
3494	Buildings	50,000	50,000	9,604	(40,396)
3814	Buildings	10,000	10,000	2,849	(7,151)
Buildings Total		1,429,800	1,427,300	1,300,207	(127,093)
Infrastructure - Roads					
3104	Blackspot Grant - Projects	45,000	33,750	15,944	(17,806)
3124	RRG Project Grants	0	0	4,018	4,018
3134	Roads To Recovery Grants	329,669	329,667	306,179	(23,488)
3154	MRWA - Road Projects	871,000	871,000	746,955	(124,045)
3164	Road Construction - Municipal Fund	615,744	341,342	520,060	178,718
5594	Town Streets - Kerbing & Drainage	40,000	40,000	8,308	(31,692)
Infrastructure - Roads Total		1,901,413	1,615,759	1,601,465	(14,294)
Furniture & Equipment					
1104	Furniture & Equipment (Medical Centre)	45,000	15,000	0	(15,000)
1434	Furniture & Equipment	7,500	7,500	2,802	(4,698)
2854	Furniture & Equipment (Pool)	43,500	43,500	39,039	(4,461)
3484	Furniture & Equipment	14,000	14,000	9,450	(4,550)
3804	Furniture & Equipment	5,000	5,000	0	(5,000)
Furniture & Equipment Total		115,000	85,000	51,292	(33,708)
Plant & Equipment					
0604	M/V Purchase	49,650	49,650	49,403	(247)
3544	Purchase of Motor Vehicles	97,500	97,500	89,354	(8,146)
3554	Purchase Plant & Equipment	215,000	165,000	91,276	(73,724)
3564	Tools & Equipment	63,000	63,000	19,191	(43,809)
Plant & Equipment Total		425,150	375,150	249,223	(125,927)
Infrastructure - Parks & Ovals					
2865	Infrastructure - Parks & Ovals	27,500	27,500	10,095	(17,405)
3854	Infrastructure - Tourism Promotion	8,600	8,600	0	(8,600)
Infrastructure - Parks & Ovals Total		36,100	36,100	10,095	(26,005)
Infrastructure - Footpaths					
3224	Footpaths	60,000	60,000	46,949	(13,051)
Infrastructure - Footpaths Total		60,000	60,000	46,949	(13,051)
Grand Total		3,967,463	3,599,309	3,259,230	(340,079)

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

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

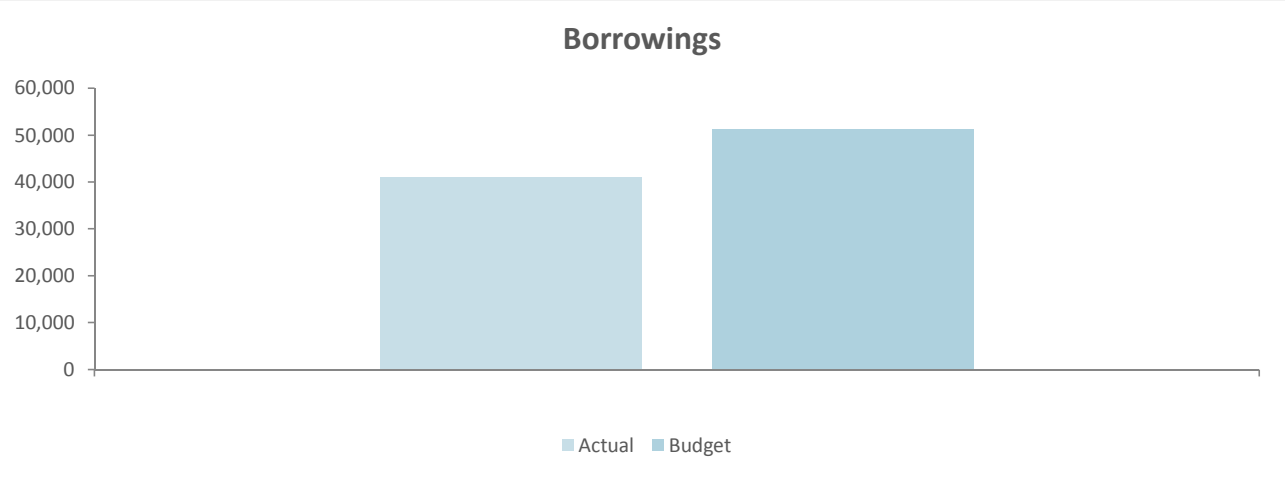
Repayments - borrowings

Information on borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2019	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
Loan 160 Swimming pool	109,649	0	0	10,035	20,265	99,614	89,384	3,085	4,092
Transport									
Loan 157 Grader	31,024	0	0	31,024	31,024	-0	0	1,434	1,434
	140,673	0	0	41,059	51,289	99,614	89,384	4,518	5,526
Total	140,673	0	0	41,059	51,289	99,614	89,384	4,518	5,526
Current borrowings	51,289					10,231			
Non-current borrowings	89,384					89,383			
	140,673					99,614			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



	Principal repayments
	\$41,059
Interest earned	Interest expense
\$42,451	\$4,518
Reserves balance	Loans due
\$1.5 M	\$0.1 M

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

OPERATING ACTIVITIES

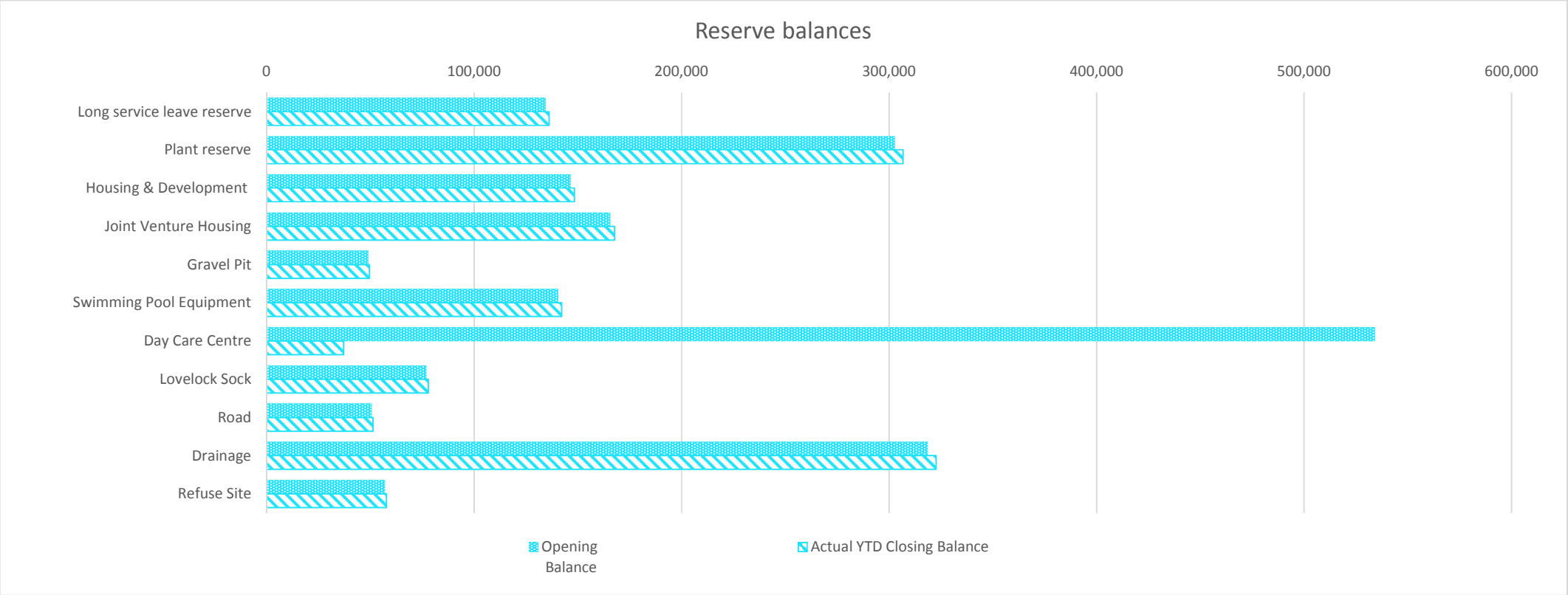
NOTE 10

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	134,449	3,213	1,760	0	0	0	0	137,662	136,209
Plant reserve	302,724	6,000	3,963	118,025	0	0	0	426,749	306,687
Housing & Development	146,418	3,486	1,917	395,246	0	0	0	545,150	148,335
Joint Venture Housing	165,623	3,958	2,168	0	0	0	0	169,581	167,791
Gravel Pit	48,906	1,169	640	0	0	0	0	50,075	49,546
Swimming Pool Equipment	140,343	3,354	1,837	0	0	(16,000)	0	127,697	142,180
Day Care Centre	534,030	12,762	3,055	0	0	(500,000)	(500,000)	46,792	37,085
Lovelock Sock	76,912	1,241	1,007	25,000	0	0	0	103,153	77,919
Road	50,631	612	663	50,000	0	0	0	101,243	51,294
Drainage	318,499	7,014	4,169	50,000	0	0	0	375,513	322,668
Refuse Site	57,000	0	746	0	0	0	0	57,000	57,746
	1,975,535	42,809	21,925	638,271	0	(516,000)	(500,000)	2,140,615	1,497,460

KEY INFORMATION



Other current liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 March 2020
		\$	\$	\$	\$
Provisions					
Annual leave		101,337	0	0	82,977
Long service leave		41,002	0	0	41,002
Total Provisions					123,979
Total other current assets					123,979
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 MARCH 2020**

NOTE 12(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
FAGS - Local road grant	0	0	0	0	0	202,398	151,800	151,799
FAGS - General purpose grant	0	0	0	0	0	357,049	267,786	267,787
Law, order, public safety								
Grants - Fire protection	0	0	0	0	0	22,500	13,750	26,747
Education and welfare								
Seniors Events Grants	0	0	0	0	0	2,000	2,000	1,000
Recreation and culture								
Sundry Grants	0	0	0	0	0	500	375	0
Community Grant	0	0	0	0	0	2,909	2,909	7,455
Transport								
Grants - Street lighting	0	0	0	0	0	200	150	0
Grants - Direct MRWA	0	0	0	0	0	111,231	111,231	111,231
	0	0	0	0	0	698,787	550,001	566,019
TOTALS	0	0	0	0	0	698,787	550,001	566,019

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

NOTE 12(b)
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
Grants - Fire protection	0	0	0	0	0	2,500	13,750	0
Grants - Law and other	0	0	0	0	0	57,378	57,378	57,378
Education and welfare								
Grants - Child care centre	0	0	0	0	0	780,000	780,000	651,626
Transport								
Grants - RRG projects	0	0	0	0	0	570,666	380,666	472,416
Grants - Blackspot	0	0	0	0	0	80,000	40,000	23,158
Grants - Roads to Recovery	0	0	0	0	0	292,000	292,000	292,287
Grants - Country Pathways	0	0	0	0	0	30,000	21,000	24,000
	0	0	0	0	0	1,812,544	1,584,794	1,520,865
Non-operating contributions								
Recreation and culture								
Contributions and donations	0	0	0	0	0	1,750	875	0
	0	0	0	0	0	1,750	875	0
TOTALS	0	0	0	0	0	1,814,294	1,585,669	1,520,865

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

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2019	Amount Received	Amount Paid	Closing Balance 31 March 2020
	\$	\$	\$	\$
Nomination Fees	0	400	(400)	0
	0	400	(400)	0

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

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption			Opening surplus			(19,954)	(19,954)
0011 Rates levied all areas		190901	Operating Revenue			(32,025)	(51,979)
0162 Allowances - travelling & ICT		190901	Operating Expenses			(14,000)	(65,979)
0270 Salaries		190902	Operating Expenses			(91,000)	(156,979)
0322 Staff training		190902	Operating Expenses			(6,000)	(162,979)
0452 Office Maintenance		180906	Operating Expenses			(10,000)	(172,979)
0582 Sundry Expenses FBT		190902	Operating Expenses			(4,599)	(177,578)
0604 M/V Purchase		190902	Capital Expenses			(9,650)	(187,228)
0662 Staff relocation expenses		190902	Operating Expenses			(7,500)	(194,728)
1712 Building Maintenance - (Including insurance)		190902	Operating Expenses			(7,500)	(202,228)
1773 Charges housing other		190902	Operating Revenue		8,300		(193,928)
1794 Transfer to reserves - housing		190901/190902	Capital Expenses		88,000		(105,928)
2854 F & E- Purchase lane ropes		201205	Capital Expenses			(16,000)	(121,928)
3484 Furniture & Equipment		180906	Capital Expenses		10,000		(111,928)
3574 Transfer to reserves - plant		190902	Capital Expenses		95,475		(16,453)
3912 Area Promotion		190902	Operating Expenses			(20,000)	(36,453)
3912 Area Promotion		190902	Operating Expenses		20,000		(16,453)
4572 Gross Total Salaries & Wages		190902	Operating Expenses			(165,500)	(181,953)
4782 Staff Allowances		190902	Operating Expenses			(19,500)	(201,453)
4572 Gross Total Salaries & Wages		190902	Operating Expenses		165,499		(35,954)
8421 Swimming Pool Recreational Equip Reserve		190902	Capital Expenses		16,000		(19,954)
1743 Contributions/Reimbursements - Other Revenue		014/2020	Operating Revenue		2,200		(17,754)
2915 Contributions		014/2020	Operating Revenue			(1,000)	(18,754)
0272 Salaries (Muni Fund)		014/2020	Operating Expenses			(6,900)	(25,654)
1723 Charges Rent/Leases		014/2020	Operating Revenue		7,500		(18,154)
1733 Other Minor Charges		014/2020	Operating Revenue			(1,250)	(19,404)
1883 Charges - Kadathinni Units		014/2020	Operating Revenue			(5,000)	(24,404)
4333 Charges - Private Works Various		014/2020	Operating Revenue		20,000		(4,404)
3523 Grants - RRG Projects MRWA		014/2020	Capital Revenue			(10,000)	(14,404)

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

**NOTE 14
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
				\$	\$	\$	\$
3543	Grants - Blackspot Funding	014/2020	Capital Revenue			(400,000)	(414,404)
0613	Interest on LSL Reserves	014/2020	Operating Revenue		1,000		(413,404)
1665	Interest on CCC Reserve	014/2020	Operating Revenue			(8,500)	(421,904)
1807	Reserve Interest - Refuse Site Rehab	014/2020	Operating Revenue			(800)	(422,704)
1784	LGCHP Reserve Interest	014/2020	Operating Revenue		1,000		(421,704)
1853	Housing Reserve Interest	014/2020	Operating Revenue			(500)	(422,204)
0012	Conference expenses	014/2020	Operating Expenses			(6,000)	(428,204)
0072	Public Relations - Other	014/2020	Operating Expenses			(10,000)	(438,204)
0082	Public Relations - Yakabout	014/2020	Operating Expenses		1,500		(436,704)
0122	Refreshments & Functions	014/2020	Operating Expenses			(5,000)	(441,704)
0172	Expenses - others	014/2020	Operating Expenses			(1,000)	(442,704)
0192	WCRC - Info/Tech Standardisation	014/2020	Operating Expenses		2,500		(440,204)
0272	Salaries (Muni Fund)	014/2020	Operating Expenses		40,000		(400,204)
0272	Salaries (Muni Fund)	014/2020	Operating Expenses		15,000		(385,204)
0372	Bank Charges	014/2020	Operating Expenses			(1,200)	(386,404)
0382	Printing & Stationery	014/2020	Operating Expenses			(10,000)	(396,404)
0392	Telephone/Facsimile/Internet	014/2020	Operating Expenses		4,500		(391,904)
0422	Advertising	014/2020	Operating Expenses		7,500		(384,404)
0452	Admin Office Maintenance	014/2020	Operating Expenses			(7,500)	(391,904)
0462	Audit Fees	014/2020	Operating Expenses		3,500		(388,404)
0602	Accounting Support	014/2020	Operating Expenses		7,500		(380,904)
0692	Fire Control - Other	014/2020	Operating Expenses			(15,000)	(395,904)
0722	Admin Allocation	014/2020	Operating Expenses			(5,000)	(400,904)
0762	Website Maintenance	014/2020	Operating Expenses			(1,250)	(402,154)
0773	Building Maintenance - Fire Shed (New)	014/2020	Operating Expenses			(5,000)	(407,154)
0932	Community Emergency Services - Expenditure	014/2020	Operating Expenses			(10,000)	(417,154)
1662	Child Care Centre	014/2020	Operating Expenses			(5,000)	(422,154)
1722	Housing Other Maintenance	014/2020	Operating Expenses			(12,500)	(434,654)
1772	Rubbish Site Maintenance	014/2020	Operating Expenses			(5,000)	(439,654)

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

**NOTE 14
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
				\$	\$	\$	\$
2102	Townscape Project	014/2020	Operating Expenses			(5,140)	(444,794)
2302	Cemetery Operation/Maintenance	014/2020	Operating Expenses		10,000		(434,794)
2642	Public Parks, Gardens & Reserves	014/2020	Operating Expenses			(10,000)	(444,794)
2652	Other Sporting Amenties	014/2020	Operating Expenses			(10,000)	(454,794)
3402	Depot Maintenance	014/2020	Operating Expenses			(10,000)	(464,794)
3432	Street Cleaning	014/2020	Operating Expenses		20,000		(444,794)
3462	RoMan - Annual Maintenance	014/2020	Operating Expenses			(500)	(445,294)
4282	Private Works - Various	014/2020	Operating Expenses			(20,000)	(465,294)
4492	Parts & Repairs	014/2020	Operating Expenses			(20,000)	(485,294)
4552	Consumables	014/2020	Operating Expenses			(5,000)	(490,294)
6264	Minor Tool Purchases (< \$5,000)	014/2020	Operating Expenses			(10,000)	(500,294)
6952	Long Term Financial Plan - Exp A/C	014/2020	Operating Expenses			(10,000)	(510,294)
6962	Corporate Business Plan	014/2020	Operating Expenses		30,000		(480,294)
0532	Asset Management Expenditure	014/2020	Operating Expenses			(40,000)	(520,294)
0562	Computer S/W & H/W Enhancement	014/2020	Operating Expenses			(20,000)	(540,294)
0022	Election expenses	014/2020	Operating Expenses		1,500		(538,794)
0023	Contributions Yakabout	014/2020	Operating Expenses			(3,500)	(542,294)
0222	Donations & Gifts	014/2020	Operating Expenses			(1,000)	(543,294)
0232	Expenses - Members of Council Training	014/2020	Operating Expenses		1,000		(542,294)
0232	Expenses - Members of Council Training	014/2020	Operating Expenses			(6,000)	(548,294)
0113	Sundry Income - Other	014/2020	Operating Revenue		10,000		(538,294)
0513	Insurance Scheme Credit	014/2020	Operating Revenue		1,000		(537,294)
1943	Sundry Income	014/2020	Operating Revenue			(100)	(537,394)
1615	Child Care Facility - ECLC	014/2020	Capital Expenses		125,000		(412,394)
1732	Buildings Capital - Housing Other (input taxed)	014/2020	Capital Expenses		12,500		(399,894)
1773	Charges - Other Houses	014/2020	Operating Revenue			(8,300)	(408,194)
1784	Reserves - Interest Transfer	014/2020	Capital Expenses			(1,000)	(409,194)
1823	Charges - 89 Williamson Street	014/2020	Operating Revenue		8,300		(400,894)
2132	Main Street Re-vitalisation Project	014/2020	Capital Expenses		5,140		(395,754)

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

NOTE 14
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
				\$	\$	\$	\$
2410	Lovelocks Soak	014/2020	Capital Expenses			(10,000)	(405,754)
3104	Blackspot Grant - Projects	014/2020	Capital Expenses		650,000		244,246
3124	Roads to Recovery Grants	014/2020	Capital Expenses		60,000		304,246
3164	Road Construction - Muni Fund	014/2020	Capital Expenses			(80,000)	224,246
117940	Transfer to reserves - housing	014/2020	Capital Expenses		0	(224,246)	0
							0
							0
				0	1,451,414	(1,451,414)	

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

**NOTE 15
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				
Governance	20,215	70.82%	▲ Permanent	Wage Subsidy received
Law, order and public safety	15,281	123.43%	▲ Timing	ESL 3rd Installment Early
Transport	(19,146)	(13.21%)	▼ Permanent	Black Spot Funding
Expenditure from operating activities				
Governance	130,789	33.72%	▲ Permanent	Attributed to low salary cost
Law, order and public safety	39,476	20.45%	▲ Timing	Depreciation is lower
Health	17,794	16.77%	▲ Timing	WIP - Annual Financial Asset Register & Depn Etc
Other property and services	265,726	246.79%	▲ Permanent	Recovery cost low in Public Works and Plant.

National Business Visa Card

21 February, 2020 to 20 March, 2020

Chief Executive Officer

12/03/2020 - Accommodation for Records

Management Training - CSO2	\$	764.90
	\$	764.90

Deputy Chief Executive Officer

24/02/2020 - Diesel Fuel for 001TS	\$	74.20
24/02/2020 - Diesel Fuel for 001TS	\$	67.45
02/03/2020 - Diesel Fuel for 001TS	\$	59.93
09/03/2020 - Diesel Fuel for 001TS	\$	92.76
10/03/2020 - Parking Perth Convention Centre - Conference	\$	23.22
11/03/2020 - Parking City of Melville - Conference	\$	27.30
16/03/2020 - Diesel Fuel for 001TS	\$	56.68
16/03/2020 - Accommodation for Conferences held in Perth - DCEO	\$	445.28
	\$	846.82

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 25/03/2020 \$ **1,629.72**

Police Licensing

Direct Debits from Trust Account

1 March, 2020 to 31 March, 2020

Tuesday, 3 March 2020	\$	419.20
Wednesday, 4 March 2020	\$	44.05
Thursday, 5 March 2020	\$	147.05
Friday, 6 March 2020	\$	418.40
Tuesday, 10 March 2020	\$	79.25
Wednesday, 11 March 2020	\$	919.65
Thursday, 12 March 2020	\$	725.70
Friday, 13 March 2020	\$	142.50
Friday, 13 March 2020	-\$	142.50
Friday, 13 March 2020	\$	142.40
Monday, 16 March 2020	\$	1,251.40
Tuesday, 17 March 2020	\$	8,678.30
Wednesday, 18 March 2020	\$	8,889.45
Thursday, 19 March 2020	\$	1,397.95
Friday, 20 March 2020	\$	1,985.45
Monday, 23 March 2020	\$	59.65
Tuesday, 24 March 2020	\$	1,472.80
Wednesday, 25 March 2020	\$	533.65
Thursday, 26 March 2020	\$	568.15
Friday, 27 March 2020	\$	277.90
Monday, 30 March 2020	\$	164.45
Tuesday, 31 March 2020	\$	136.85
	\$	28,311.70

Bank Fees

Direct Debits from Muni Account

1 March, 2020 to 31 March, 2020

Total direct debited from Municipal Account	\$	124.59
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Payroll

Direct Payments from Muni Account

1 March, 2020 to 31 March, 2020

Wednesday, 4 March 2020	\$	38,465.36
Wednesday, 18 March 2020	\$	37,495.88
	\$	75,961.24

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Statement of Payments for the Month of March 2020

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Somerbank Pty Ltd as Trustee for Franco Family Trust T/A Midwest Windscreens		
11597	05/03/2020	Contractor		926.00
		Australia Post Office, Three Springs		
11598	05/03/2020	Annual Renewal		157.00
		Synergy		
11599	05/03/2020	Electricity Account		11,779.17
		Telstra		
11600	05/03/2020	Monthly Account		1,565.10
		Water Corporation		
11601	05/03/2020	Water Usage		30,707.74
		Synergy		
11602	12/03/2020	Electricity Account		4,835.59
		Telstra		
11603	12/03/2020	Telstra Mobile Phone Account		326.45
		Water Corporation		
11604	12/03/2020	Water Usage and Service Charges		168.65
		Telstra		
11605	25/03/2020	Monthly Phone Usage		1,502.85
		Abco Products		
EFT15938	05/03/2020	Cleaning Products		354.71
		Griffin Valuation Advisory		
EFT15939	05/03/2020	Profesional Services		21,075.89
		BOC Gases		
EFT15940	05/03/2020	Monthly Account		43.10
		Burgess Rawson (WA) Pty Ltd		
EFT15941	05/03/2020	Water Usage Charges		17.14
		Bunnings Group Limited		
EFT15942	05/03/2020	Contractor		263.30
		Toll Transport Pty Ltd		
EFT15944	05/03/2020	Friehtgt Account Various		21.90
		REDMACH Pty Ltd T/A RedMac Ag Services		
EFT15945	05/03/2020	Contractor		2,980.35
		Winc Australia Pty Limited		
EFT15946	05/03/2020	Monthly Meterplan Charges		330.37
		Choices Flooring Geraldton		
EFT15947	05/03/2020	Contractor		2,670.00
		City of Lights		
EFT15948	05/03/2020	Web Site Maintenance - Contractor		489.50
		Commercial Hotel Three Springs		
EFT15949	05/03/2020	Catering		250.00
		Corsign WA Pty Ltd		
EFT15950	05/03/2020	Contractor		3,140.00
		Daimler Trucks Perth		
EFT15951	05/03/2020	Plant Purchase		73,027.32
		Department of Fire and Emergency Services (DFES)		
EFT15952	05/03/2020	2019/20 ESL Quarter 3		11,264.40
		Great Eastern Motor Lodge		
EFT15953	05/03/2020	Accommodation		135.00
		Hille, Thompson & Delfos Surveyors & Planners		
EFT15954	05/03/2020	Contractor		2,794.00
		Health Insurance Fund (HIF) Of Australia Ltd		

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SHIRE OF THREE SPRINGS
Statement of Payments for the Month of March 2020

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT15955	05/03/2020	Payroll deductions		141.75
		Stephen Walter Hunter		
EFT15956	05/03/2020	Contractor		2,562.00
		IT Vision Australia Pty Ltd		
EFT15957	05/03/2020	Contractor		275.00
		Shire of Irwin		
EFT15958	05/03/2020	EHO Services		1,586.86
		IRIS Consulting Group Pty Ltd		
EFT15959	05/03/2020	Records Management Training		1,590.00
		Leeman Plumbing & Excavation		
EFT15960	05/03/2020	Contractor		2,249.31
		Main Roads Western Australia		
EFT15961	05/03/2020	Unspent Road Project Grant - Vegetation, Shoulders, Drainage, Edge		11,848.39
		Totally Workwear Geraldton		
EFT15962	05/03/2020	WorkWear		216.27
		Mcleods Barristers and Solicitors		
EFT15963	05/03/2020	Professional Services		52.56
		Mega Music Australia		
EFT15964	05/03/2020	Repair		239.00
		Midwest Diverse Contracting Pty Ltd		
EFT15965	05/03/2020	Contractor		45,914.00
		Perfect Computer Solutions Pty Ltd		
EFT15967	05/03/2020	Computer and IT Support		935.00
		Protector Fire Services		
EFT15968	05/03/2020	Fire extinguisher servicing		3,334.87
		Colas Western Australia Pty Ltd		
EFT15969	05/03/2020	Contractor		214,384.41
		Ray's Farm Services		
EFT15970	05/03/2020	Contractor		7,707.49
		Dudawa Haulage		
EFT15971	05/03/2020	Contractor		76,780.00
		Sweetman's Hardware		
EFT15972	05/03/2020	Contractor		191.40
		Silverwing Holding Pty Ltd t/a Three Springs Sandblasting		
EFT15973	05/03/2020	Contractor		1,633.50
		Three Springs Rural Services		
EFT15974	05/03/2020	Account		927.88
		Unisite Group Pty Ltd Atf The Tr Family Trust T/a Grillex		
EFT15975	05/03/2020	BBQ lift off Lid		344.30
		Van't Veer Services		
EFT15976	05/03/2020	Monthly Postage Charges		95.75
		Western Australian Local Government Association (WALGA)		
EFT15977	05/03/2020	Preparing Minutes and Agendas Training		2,145.00
		Dave Watson Contracting Pty Ltd		
EFT15978	05/03/2020	Contractor		6,820.50
		Westline Contracting		
EFT15979	05/03/2020	Contractor		2,079.00
		Mandy Wynne		
EFT15980	05/03/2020	Contractor		1,620.00

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Statement of Payments for the Month of March 2020

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee for Grover Family Trust T/A Westweld Engineering		
EFT15981	05/03/2020	Contractor		5,023.30
		Woodlands Distributors Pty Ltd		
EFT15982	05/03/2020	Dog Waste Bags and Holders		787.60
		Zed Elect		
EFT15983	05/03/2020	Contractor		2,702.56
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT15984	10/03/2020	Tyre Services		1,496.00
		B W McGree		
EFT15985	12/03/2020	Contractor		300.00
		Toll Transport Pty Ltd		
EFT15986	12/03/2020	Freight Account Various		23.87
		Success Veolia Environmental Services		
EFT15987	12/03/2020	Monthly Account		4,554.31
		John Charles Freebairn		
EFT15988	12/03/2020	Reimbursement for Prescription Safety Glasses		250.00
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT15989	12/03/2020	Monthly Fuel Account		9,454.13
		Greenfield Technical Services		
EFT15990	12/03/2020	Contractor		10,923.50
		Carnamah Great Southern Fuel Supplies		
EFT15991	12/03/2020	Monthly Fuel Card Account		422.88
		JR & A Hersey Pty Ltd		
EFT15992	12/03/2020	Contractor		450.34
		Landgate Valuations		
EFT15993	12/03/2020	Valuations		83.76
		Moore Stephens		
EFT15994	12/03/2020	Regulation 17 Audit Services		19,383.23
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT15995	12/03/2020	Monthly Account		145.20
		Sweetman's Ampol Cafe		
EFT15996	12/03/2020	Catering		387.00
		T Quip		
EFT15997	12/03/2020	Monthly Account		185.70
		Three Springs IGA		
EFT15998	12/03/2020	Monthly Account		318.38
		Three Springs Rural Services		
EFT15999	12/03/2020	Monthly Account		558.68
		Westrac Pty Ltd		
EFT16000	12/03/2020	Contractor		1,860.39
		Wurth Australia Pty Ltd		
EFT16001	12/03/2020	Monthly Account		225.67
		Zed Elect		
EFT16002	12/03/2020	Contractor		4,660.64
		Griffin Valuation Advisory		
EFT16003	25/03/2020	Professional Valuations		5,500.00
		Butler Settineri		
EFT16004	25/03/2020	Grant Aquittal - ECLC		880.00
		Toll Transport Pty Ltd		
EFT16005	25/03/2020	Freight Account Various		3,012.42

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Statement of Payments for the Month of March 2020

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT16006	25/03/2020	Shire of Coorow Reimbursement		79.05
EFT16007	25/03/2020	Winc Australia Pty Limited Stationary		859.49
EFT16008	25/03/2020	Commercial Hotel Three Springs Accomodation		120.00
EFT16009	25/03/2020	Corsign WA Pty Ltd Signage		3,716.46
EFT16010	25/03/2020	Dongara Sandland Supplier		1,050.00
EFT16011	25/03/2020	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Fuel Account		347.81
EFT16012	25/03/2020	Mitchell & Brown Fire Shed Fitout		1,460.00
EFT16013	25/03/2020	Great Eastern Motor Lodge Accomodation		260.00
EFT16014	25/03/2020	GHD PTY LTD Contractor		1,100.20
EFT16015	25/03/2020	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		141.75
EFT16016	25/03/2020	IT Vision Australia Pty Ltd Advanced Financials Training		2,062.50
EFT16017	25/03/2020	NAPA Auto Parts Monthly Account		785.40
EFT16018	25/03/2020	Initiative Media Australia Pty Ltd Reimbursement of Overpayment		30.00
EFT16019	25/03/2020	M & B (Building Products) Sales Pty Ltd Monthly Account		1,867.28
EFT16020	25/03/2020	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Tyre Services		517.00
EFT16021	25/03/2020	Outpost Central Pty Ltd T/A Wildeye Repairs		2,163.04
EFT16022	25/03/2020	Kate Scarlett O'Donnell Reimbursement of Expenses		243.20
EFT16023	25/03/2020	Perfect Computer Solutions Pty Ltd Computer and IT Services		212.50
EFT16025	25/03/2020	Ray's Farm Services Fence Repairs		522.50
EFT16026	25/03/2020	Shire of Morawa Street Sweeper		1,312.50
EFT16027	25/03/2020	Sweetman's Ampol Cafe Catering		95.00
EFT16028	25/03/2020	SSLWA Subterranean Service Locations WA Services Location - Railway Rd		2,244.00
EFT16029	25/03/2020	SPORTS PRODUCTS PTY LTD T/A AUSPOLE SPORTS PRODUCTS Inflatable Goals		1,676.00
EFT16030	25/03/2020	Three Springs Rural Services Monthly Account		1,549.58
EFT16031	25/03/2020	Three Springs Motel (Barracks) Catering		814.00
		KBest Marine Pty Ltd T/A Taskers		

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SHIRE OF THREE SPRINGS
Statement of Payments for the Month of March 2020

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT16032	25/03/2020	KBest Marine Pty Ltd T/A Taskers Flag Pole		1,237.50
EFT16033	25/03/2020	Westrac Pty Ltd Monthly Account		930.94
EFT16034	25/03/2020	Three Springs Nutrien Ag Solutions (Landmark Operations Ltd) Monthly Account		154.00
EFT16035	25/03/2020	Shire Of Wickepin Accomodation		145.00
DD12219.1	03/03/2020	WA Super Payroll deductions Colonial First State - FirstChoice Wholesale Personal Super		4,407.78
DD12219.2	03/03/2020	Superannuation contributions Australian Super		646.16
DD12219.3	03/03/2020	Superannuation contributions Cbus Super		660.21
DD12219.4	03/03/2020	Superannuation contributions ANZ Smart Choice Super		591.05
DD12219.5	03/03/2020	Superannuation contributions Retail Employees Superannuation Pty Ltd (REST)		182.65
DD12219.6	03/03/2020	Superannuation contributions Sunsuper Superannuation Fund		194.60
DD12219.7	03/03/2020	Superannuation contributions iiNet Limited		229.60
DD12223.1	01/03/2020	Monthly Medical Centre Coorow Account Westnet Pty Ltd		54.95
DD12223.2	01/03/2020	Annual Charge Commander Australia		90.00
DD12224.1	11/03/2020	Monthly Account Commander Australia		46.92
DD12238.1	26/03/2020	Quarterly Account WA Super		301.28
DD12244.1	17/03/2020	Payroll deductions Colonial First State - FirstChoice Wholesale Personal Super		4,524.43
DD12244.2	17/03/2020	Superannuation contributions Cbus Super		646.16
DD12244.3	17/03/2020	Superannuation contributions Australian Super		591.05
DD12244.4	17/03/2020	Superannuation contributions ANZ Smart Choice Super		330.31
DD12244.5	17/03/2020	Superannuation contributions Retail Employees Superannuation Pty Ltd (REST)		182.65
DD12244.6	17/03/2020	Superannuation contributions Sunsuper Superannuation Fund		194.60
DD12244.7	17/03/2020	Superannuation contributions WA Super		229.60
DD12254.1	31/03/2020	Payroll deductions Colonial First State - FirstChoice Wholesale Personal Super		4,704.12
DD12254.2	31/03/2020	Superannuation contributions Cbus Super		646.16

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Statement of Payments for the Month of March 2020

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Cbus Super		
DD12254.3	31/03/2020	Superannuation contributions		591.05
		Australian Super		
DD12254.4	31/03/2020	Superannuation contributions		330.31
		ANZ Smart Choice Super		
DD12254.5	31/03/2020	Superannuation contributions		182.65
		Retail Employees Superannuation Pty Ltd (REST)		
DD12254.6	31/03/2020	Superannuation contributions		194.60
		Sunsuper Superannuation Fund		
DD12254.7	31/03/2020	Superannuation contributions		229.60
		National Mastercard		
DD12258.1	25/03/2020	Monthly Credit Card Account		1,629.72
		Department Of Transport - Daily Licensing		
DD12260.1	31/03/2020	POLICE LICENSING PAYMENT FOR MARCH 2020		29,939.35

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	29,939.35
M	MUNICIPAL BANK	680,398.24
TOTAL		710,337.59

		Debtors Trial Balance					
		As at 31.03.2020					
Debtor #	Name	Credit Limit	01.01.2020	31.01.2020	01.03.2020	31.03.2020	Total
			GT 90 days Age Of Oldest Invoice (90Days)	GT 60 days	GT 30 days	Current	
B33			0.00 0	0.00	0.00	40.00	40.00
B101			0.00 0	0.00	0.00	0.00	-200.00
B102			0.00 0	0.00	184.70	0.00	184.70
B103			0.00 0	0.00	0.00	480.00	480.00
C92			0.00 0	0.00	0.00	120.16	120.16
D87			0.00 0	0.00	60.00	0.00	60.00
D90			0.00 0	0.00	0.00	300.00	300.00
G67			0.00 0	0.00	0.00	852.50	852.50
H54			0.00 0	0.00	0.00	0.00	-100.02
J17			0.00 0	0.00	0.00	1546.59	1546.59
L91			0.00 0	0.00	0.00	140.00	140.00
L97			0.00 0	0.00	0.00	110.00	110.00
M50			0.00 0	0.00	0.00	80.00	80.00
M119			60.00 139	0.00	0.00	0.00	60.00
N7			900.00 90	0.00	0.00	0.00	900.00
N48			0.00 0	0.00	0.00	160.00	160.00
O17			0.00 0	0.00	0.00	0.00	-240.00
P43			0.00 0	40.00	40.00	0.00	80.00
P57			0.00 0	0.00	0.00	198.67	198.67
P59			0.00 0	0.00	0.00	50.00	50.00
S115			0.00 0	0.00	0.00	0.00	-200.00
S116			0.00 0	0.00	0.00	69.47	69.47
T8			0.00 0	2020.88	0.00	0.00	2020.88
T52			2556.90 182	0.00	640.00	640.00	3836.90
T57			0.00 0	0.00	0.00	40.00	40.00
T67			0.00 0	0.00	20.00	0.00	20.00
U7			0.00 0	0.00	0.00	147.00	147.00
V11			0.00 0	0.00	0.00	200.00	200.00
V13			0.00 0	0.00	0.00	2822.19	2822.19
W2			0.00 0	0.00	0.00	143.37	143.37
W60			0.00 0	0.00	0.00	0.00	-238.61
Totals --- Credit Balances:		-978.63	3516.90	2060.88	944.70	8139.95	13683.80

Attachment 10.5.1

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