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SHIRE OF ASHBURTON

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 March 2021

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

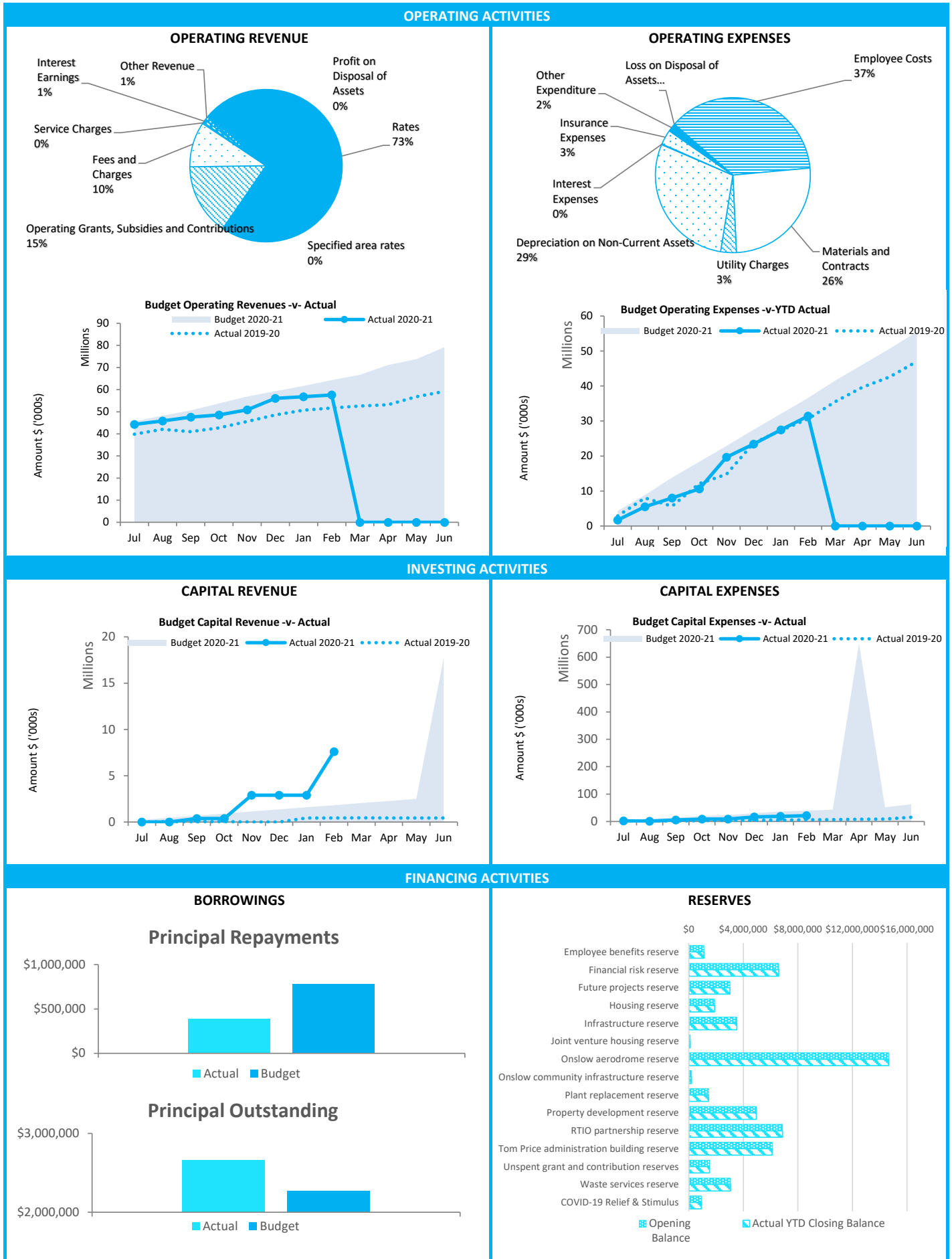
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

SUMMARY INFORMATION - GRAPHS



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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.14 M	\$8.14 M	\$8.14 M	\$0.00 M
Closing	\$0.00 M	\$25.32 M	\$25.11 M	(\$0.20 M)

Refer to Statement of Financial Activity

Cash and cash equivalents

	\$77.88 M	% of total
Unrestricted Cash	\$21.87 M	28.1%
Restricted Cash	\$56.01 M	71.9%

Refer to Note 2 - Cash and Financial Assets

Payables

	\$1.38 M	% Outstanding
Trade Payables	\$0.43 M	
Over 30 Days		100.0%
Over 90 Days		1.9%

Refer to Note 5 - Payables

Receivables

	\$4.26 M	% Collected
Rates Receivable	\$0.88 M	97.8%
Trade Receivable	\$4.26 M	
Over 30 Days		88.6%
Over 90 Days		85%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$23.03 M	\$26.43 M	\$32.95 M	\$6.52 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	\$42.69 M	% Variance
YTD Budget	\$42.36 M	0.8%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions

YTD Actual	\$8.29 M	% Variance
YTD Budget	\$8.87 M	(6.6%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges

YTD Actual	\$5.59 M	% Variance
YTD Budget	\$5.00 M	11.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$54.34 M)	(\$32.42 M)	(\$15.59 M)	\$16.83 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	\$0.30 M	%
Amended Budget	\$0.60 M	50.2%

Refer to Note 7 - Disposal of Assets

Asset Acquisition

YTD Actual	\$23.49 M	% Spent
Amended Budget	\$69.37 M	33.9%

Refer to Note 8 - Capital Acquisition

Capital Grants

YTD Actual	\$7.61 M	% Received
Amended Budget	\$14.43 M	52.7%

Refer to Note 8 - Capital Acquisition

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$23.17 M	\$23.17 M	(\$0.39 M)	(\$23.55 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	\$0.39 M
Interest expense	\$0.06 M
Principal due	\$2.66 M

Refer to Note 9 - Borrowings

Reserves

Reserves balance	\$55.97 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

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)	8,140,214	8,140,214	8,140,214	0	0.00%	
Revenue from operating activities							
Governance		731,991	654,402	786,161	131,759	20.13%	▲
General purpose funding - general rates	6	42,577,619	42,364,983	42,689,127	324,144	0.77%	
General purpose funding - other		2,169,300	1,514,493	1,567,587	53,094	3.51%	
Law, order and public safety		1,608,385	839,123	1,551,375	712,252	84.88%	▲
Health		300,000	230,151	235,026	4,875	2.12%	
Education and welfare		4,060,000	1,294,794	2,173,670	878,876	67.88%	▲
Housing		150,001	106,010	281,215	175,205	165.27%	▲
Community amenities		4,276,581	3,568,602	4,465,310	896,708	25.13%	▲
Recreation and culture		3,274,222	2,557,898	921,567	(1,636,331)	(63.97%)	▼
Transport		3,852,807	2,977,170	1,855,911	(1,121,259)	(37.66%)	▼
Economic services		1,889,400	1,535,640	1,683,668	148,028	9.64%	
Other property and services		202,100	149,485	96,279	(53,206)	(35.59%)	▼
		65,092,406	57,792,751	58,306,896	514,145		
Expenditure from operating activities							
Governance		(8,310,837)	(5,888,421)	(4,833,690)	1,054,731	17.91%	▲
General purpose funding		(7,500)	(5,625)	(3,725)	1,900	33.78%	
Law, order and public safety		(1,708,678)	(1,201,406)	(850,978)	350,428	29.17%	▲
Health		(738,580)	(500,514)	(522,577)	(22,063)	(4.41%)	
Education and welfare		(330,386)	(221,800)	(227,805)	(6,005)	(2.71%)	
Housing		(1,438,766)	(852,255)	(1,436,683)	(584,428)	(68.57%)	▼
Community amenities		(9,005,172)	(6,686,394)	(5,882,303)	804,091	12.03%	▲
Recreation and culture		(13,321,672)	(9,759,229)	(8,007,947)	1,751,282	17.94%	▲
Transport		(15,598,717)	(12,296,176)	(10,339,044)	1,957,132	15.92%	▲
Economic services		(3,492,156)	(2,447,143)	(2,159,503)	287,640	11.75%	▲
Other property and services		(2,150,605)	(1,649,157)	(1,404,443)	244,714	14.84%	▲
		(56,103,069)	(41,508,120)	(35,668,698)	5,839,422		
Non-cash amounts excluded from operating activities	1(a)	14,040,990	10,144,084	10,307,882	163,798	1.61%	
Amount attributable to operating activities		23,030,327	26,428,715	32,946,080	6,517,365		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	14,433,369	10,981,854	7,605,201	(3,376,653)	(30.75%)	▼
Proceeds from disposal of assets	7	600,000	600,000	301,353	(298,647)	(49.77%)	▼
Payments for property, plant and equipment and infrastructure	8	(69,370,849)	(44,002,303)	(23,493,422)	20,508,881	46.61%	▲
Amount attributable to investing activities		(54,337,480)	(32,420,449)	(15,586,868)	16,833,581		
Financing Activities							
Transfer from reserves	10	25,326,426	25,326,426	0	(25,326,426)	(100.00%)	▼
Repayment of debentures	9	(780,000)	(780,000)	(385,485)	394,515	50.58%	▲
Transfer to reserves	10	(1,379,487)	(1,379,487)	(235)	1,379,252	99.98%	▲
Amount attributable to financing activities		23,166,939	23,166,939	(385,720)	(23,552,659)		
Closing funding surplus / (deficit)	1(c)	0	25,315,419	25,113,706			

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 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$40,000 or 10.00% whichever is the greater.

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

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KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 MARCH 2021****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

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.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

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**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

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)	8,140,214	8,140,214	8,140,214	0	0.00%	
Revenue from operating activities							
Rates	6	42,577,619	42,364,983	42,689,127	324,144	0.77%	
Operating grants, subsidies and contributions	12	14,606,646	9,324,814	8,836,157	(488,657)	(5.24%)	
Fees and charges		6,283,189	4,999,893	5,585,582	585,689	11.71%	▲
Service charges		180,300	136,109	172,284	36,175	26.58%	
Interest earnings		524,541	279,969	332,220	52,251	18.66%	▲
Other revenue		891,111	665,091	665,302	211	0.03%	
Profit on disposal of assets	7	29,000	21,893	24,233	2,340	10.69%	
		65,092,406	57,792,752	58,304,905	512,153		
Expenditure from operating activities							
Employee costs		(19,860,744)	(14,470,091)	(13,251,866)	1,218,225	8.42%	
Materials and contracts		(18,065,717)	(13,830,377)	(9,175,373)	4,655,004	33.66%	▲
Utility charges		(1,681,605)	(1,264,381)	(1,168,171)	96,210	7.61%	
Depreciation on non-current assets		(13,868,990)	(10,012,403)	(10,307,279)	(294,876)	(2.95%)	
Interest expenses		(105,600)	(81,884)	(53,319)	28,565	34.88%	
Insurance expenses		(1,100,961)	(799,819)	(1,100,973)	(301,154)	(37.65%)	▼
Other expenditure		(1,218,452)	(897,086)	(584,892)	312,194	34.80%	▲
Loss on disposal of assets	7	(201,000)	(151,734)	(24,836)	126,898	83.63%	▲
		(56,103,069)	(41,507,775)	(35,666,709)	5,841,066		
Non-cash amounts excluded from operating activities	1(a)	14,040,990	10,144,084	10,307,882	163,798	1.61%	
Amount attributable to operating activities		23,030,327	26,429,061	32,946,078	6,517,017		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	14,433,369	10,981,854	7,605,201	(3,376,653)	(30.75%)	▼
Proceeds from disposal of assets	7	600,000	600,000	301,353	(298,647)	(49.77%)	▼
Payments for property, plant and equipment and infrastructure	8	(69,370,849)	(44,002,303)	(23,493,422)	20,508,881	46.61%	▲
Amount attributable to investing activities		(54,337,480)	(32,420,449)	(15,586,868)	16,833,581		
Financing Activities							
Transfer from reserves	10	25,326,426	25,326,426	0	(25,326,426)	(100.00%)	▼
Repayment of debentures	9	(780,000)	(780,000)	(385,485)	394,515	50.58%	▲
Transfer to reserves	10	(1,379,487)	(1,379,487)	(235)	1,379,252	99.98%	▲
Amount attributable to financing activities		23,166,939	23,166,939	(385,720)	(23,552,659)		
Closing funding surplus / (deficit)	1(c)	0	25,315,765	25,113,704	(202,061)		

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.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

BASIS OF PREPARATION

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 Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 16 April 2021

SIGNIFICANT ACCOUNTING POLICES

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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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 financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

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.

ROUNDING OFF FIGURES

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

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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	(29,000)	(21,893)	(24,233)
Less: Movement in liabilities associated with restricted cash		0	1,840	0
Add: Loss on asset disposals	7	201,000	151,734	24,836
Add: Depreciation on assets		13,868,990	10,012,403	10,307,279
Total non-cash items excluded from operating activities		14,040,990	10,144,084	10,307,882

(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 2020	This Time Last Year 31 March 2020	Year to Date 31 March 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(55,970,608)	(48,395,622)	(55,970,843)
Add: Borrowings	9	779,807		394,321
Add: Provisions - employee		1,536,357	1,536,357	1,703,074
Add: Current Portion of contract liability held in reserves		4,083,109		4,083,109
Total adjustments to net current assets		(49,571,335)	(46,859,265)	(49,790,339)

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

Current assets				
Cash and cash equivalents	2	69,882,380	84,180,077	77,880,008
Rates receivables	3	(1,908,323)	1,964,740	884,648
Receivables	3	3,597,335	2,482,982	4,260,328
Other current assets	4	145,831	741,117	207,356
Less: Current liabilities				
Payables	5	(7,439,681)	(1,170,923)	(1,378,264)
Borrowings	9	(779,810)	(776,294)	(394,321)
Contract liabilities	11	(4,083,109)	0	(4,083,109)
Provisions	11	(1,703,074)	(1,824,804)	(1,703,074)
Less: Total adjustments to net current assets	1(b)	(49,571,335)	(46,859,265)	(49,790,339)
Closing funding surplus / (deficit)		8,140,214	38,737,630	25,883,233

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.

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
WBC	Cash and cash equivalents	5,567,033	0	5,567,033		Westpac	0.00	On-call
Notice Saver/WBC	Cash and cash equivalents	15,653,206	0	15,653,206		Westpac	0.90	Ongoing
CBA	Cash and cash equivalents	89,884	0	89,884		CBA	0.00	On-call
Cash on Hand	Cash and cash equivalents	6,000	0	6,000				Ongoing
Notice Saver	Cash and cash equivalents	556,806	22,774,610	23,331,416		Westpac	0.90	Ongoing
Term Deposits	Cash and cash equivalents	0	13,036,243	13,036,243		CBA	0.64	At-call
Term Deposits	Cash and cash equivalents	0	13,000,000	13,000,000		NAB	0.79	27/07/2021
WATC	Cash and cash equivalents	0	196,226	196,226		Western Austra	0.20	Ongoing
Trust	Cash and cash equivalents	0	0	0	251,943	Westpac	0.50	Ongoing
Term Deposit	Cash and cash equivalents	0	7,000,000	7,000,000		Westpac	0.92	27/04/2021
Total		21,872,929	56,007,079	77,880,008	251,943			
Comprising								
Cash and cash equivalents		21,872,929	56,007,079	77,880,008	251,943			
		21,872,929	56,007,079	77,880,008	251,943			

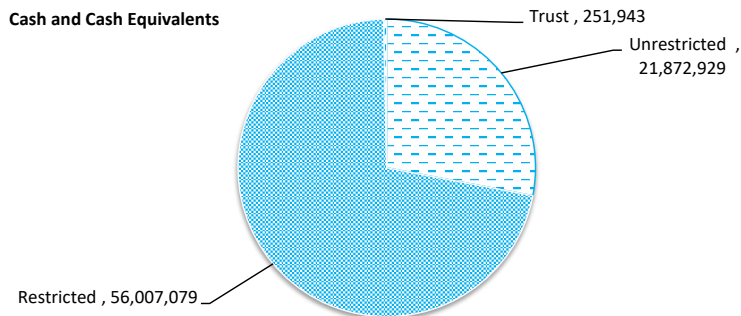
KEY INFORMATION

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.



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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

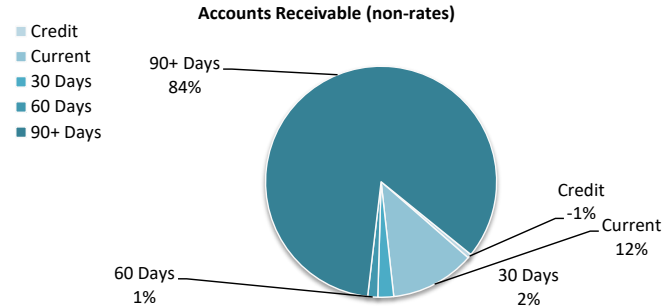
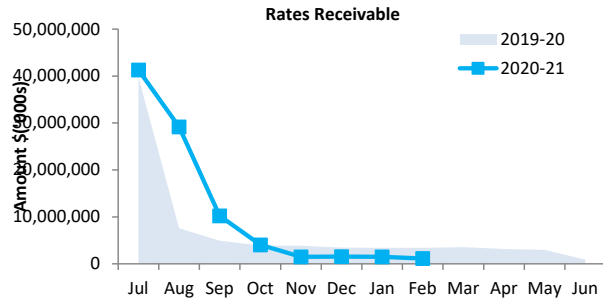
Rates receivable	30 June 2020	31 Mar 2021
	\$	\$
Opening arrears previous years	1,280,876	(1,908,323)
Levied this year	36,807,564	42,689,127
Less - collections to date	(39,996,763)	(39,896,156)
Equals current outstanding	(1,908,323)	884,648
Net rates collectable	(1,908,323)	884,648
% Collected	105%	97.8%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(18,104)	360,574	67,388	42,838	2,560,754	3,013,450
Percentage	(0.6%)	12%	2.2%	1.4%	85%	
Balance per trial balance						
Sundry receivable	0	478,053	77,842	2,968,645	568,154	3,013,450
GST receivable		335,785				697,860
Allowance for impairment of receivables		(392,099)				(392,099)
Accrued income		941,117				941,117
Total receivables general outstanding						4,260,328

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.



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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 March 2021
	\$	\$	\$	\$
Inventory				
Fuel and materials	7,619	252,861	(191,336)	69,144
Tourist Bureau stock	138,212	0	0	138,212
Total other current assets	145,831	252,861	(191,336)	207,356

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.

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

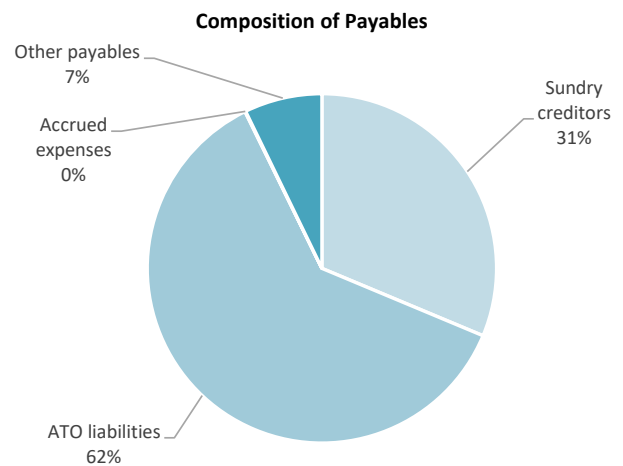
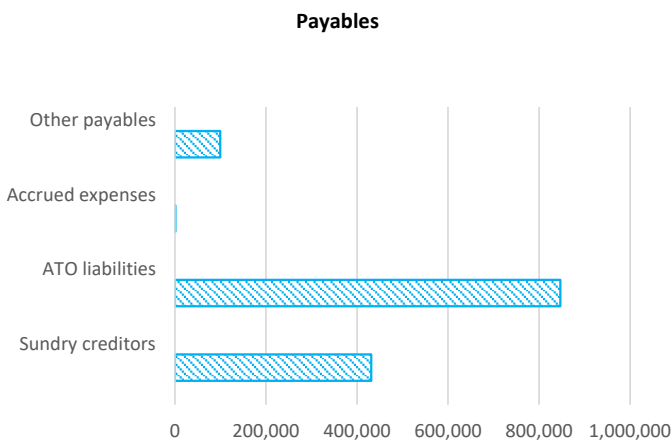
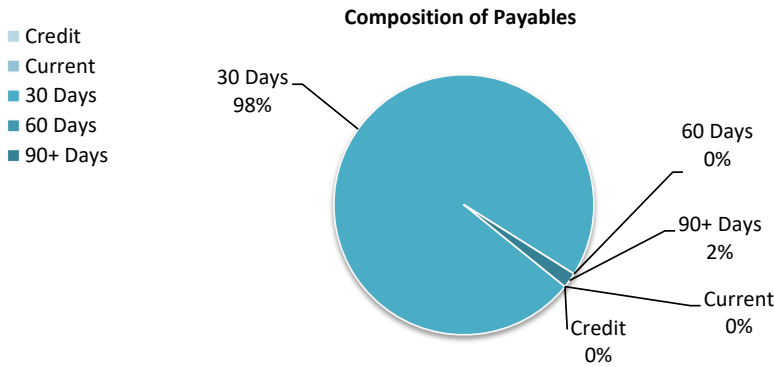
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	111,971	0	2,175	114,146
Percentage	0%	0%	98.1%	0%	1.9%	
Balance per trial balance						
Sundry creditors	0	0	111,971	0	2,175	431,407
ATO liabilities		814,748	0			846,782
Accrued expenses		873				873
Other payables	0	105,558				99,202
Total payables general outstanding						1,378,264

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.



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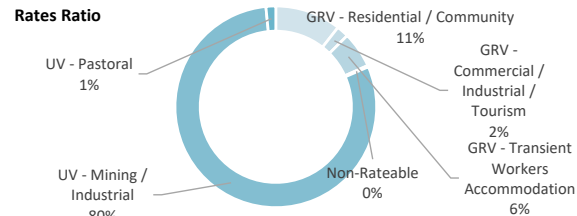
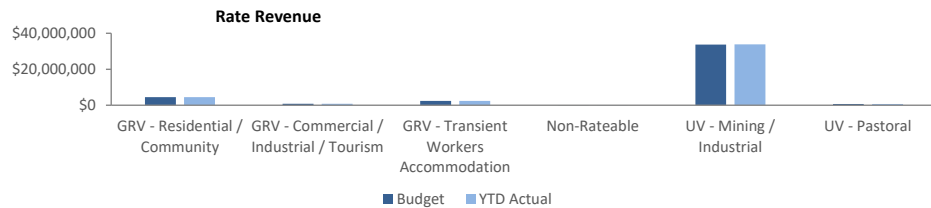
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

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	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
GRV - Residential / Community	0.102364	2,405	44,720,943	4,483,983	1,327	(2,715)	4,482,595	4,483,983	1,327	(2,715)	4,482,595
GRV - Commercial / Industrial / Tourism	0.065926	119	13,420,232	846,724	(11,058)	(8,848)	826,818	846,724	(11,058)	(8,848)	826,818
GRV - Transient Workers Accommodation	0.131845	22	19,315,400	2,546,634	(42,520)	(67,217)	2,436,897	2,546,634	(42,520)	(67,217)	2,436,897
Non-Rateable		278	1,448,335	0	0	103,605	103,605	0	0	103,604	103,604
Unimproved value											
UV - Mining / Industrial	0.369571	602	91,751,866	33,701,077	62,256	(7,682)	33,755,651	33,701,077	173,267	(7,186)	33,867,158
UV - Pastoral	0.062196	33	10,799,964	667,570	0	0	667,570	667,572			667,572
Sub-Total		3,459	181,456,740	42,245,988	10,005	17,143	42,273,136	42,245,990	121,016	17,638	42,384,644
Minimum payment			Minimum \$								
Gross rental value											
GRV - Residential / Community	1,010	187	971,380	188,870	0	0	188,870	188,870			188,870
GRV - Commercial / Industrial / Tourism	1,263	67	386,215	84,588	0	0	84,588	84,588			84,588
GRV - Transient Workers Accommodation	1,263	2	20	2,525	0	0	2,525	2,525			2,525
Unimproved value											
UV - Mining / Industrial	1,263	420	430,965	530,250	0	0	530,250	530,250			530,250
UV - Pastoral	1,263	8	61,343	10,100	0	0	10,100	10,100			10,100
Sub-total		684	1,849,923	816,333	0	0	816,333	816,333	0	0	816,333
Concession							(523,217)				(523,217)
Amount from general rates							42,566,252				42,677,760
Ex-gratia rates							11,367				11,367
Total general rates							42,577,619				42,689,127

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 2020 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.

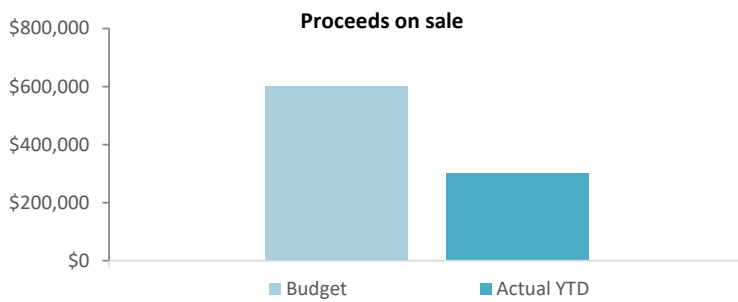


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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Plant Replacement Program.	772,000	600,000	0	(172,000)	301,956	301,353	0	(603)
		772,000	600,000	0	(172,000)	301,956	301,353	0	(603)



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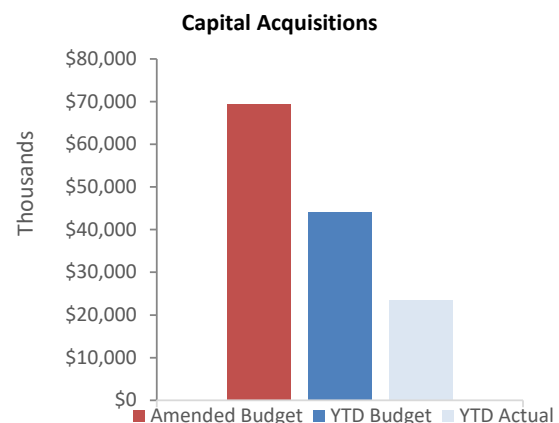
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land	4,310,000	2,885,080	1,304,803	(1,580,277)
Land Held For Resale - Current	215,730	113,536	27,680	(85,856)
Buildings	25,135,958	13,764,266	4,357,488	(9,406,778)
Furniture & Equipment	490,000	328,375	256,674	(71,701)
Plant & Equipment	3,047,587	2,287,089	1,855,107	(431,982)
Infrastructure Assets - Roads	7,386,469	5,181,528	1,586,313	(3,595,215)
Infrastructure Assets - Footpaths	2,264,412	1,706,547	2,362,189	655,642
Infrastructure Assets - Drainage	750,000	500,053	171,742	(328,311)
Infrastructure Assets - Airports	5,664,194	1,798,470	182,594	(1,615,876)
Infrastructure - Parks & Recreation	5,801,926	3,828,007	963,804	(2,864,203)
Infrastructure - Town	815,361	448,895	111,609	(337,286)
Infrastructure - Waste	13,489,212	11,160,457	10,313,419	(847,038)
Payments for Capital Acquisitions	69,370,849	44,002,303	23,493,422	(20,508,881)
Total Capital Acquisitions	69,370,849	44,002,303	23,493,422	(20,508,881)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	14,433,369	10,981,854	7,605,201	(3,376,653)
Other (disposals & C/Fwd)	600,000	600,000	301,353	(298,647)
Cash backed reserves				
Financial risk reserve	804,078		0	0
Future projects reserve	887,820		0	0
Housing reserve	674,157		0	0
Infrastructure reserve	2,449,000		0	0
Joint venture housing reserve	100,000		0	0
Onslow aerodrome reserve	6,395,135		0	0
Plant replacement reserve	1,096,000		0	0
Property development reserve	4,109,550		0	0
RTIO partnership reserve	4,067,180		0	0
Tom Price administration building reserve	2,900,000		0	0
Unspent grant and contribution reserves	1,148,523		0	0
Waste services reserve	594,983		0	0
COVID-19 Relief & Stimulus	100,000		0	0
Contribution - operations	29,011,054	32,420,449	15,586,868	(16,833,581)
Capital funding total	69,370,849	44,002,303	23,493,422	(20,508,881)

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.



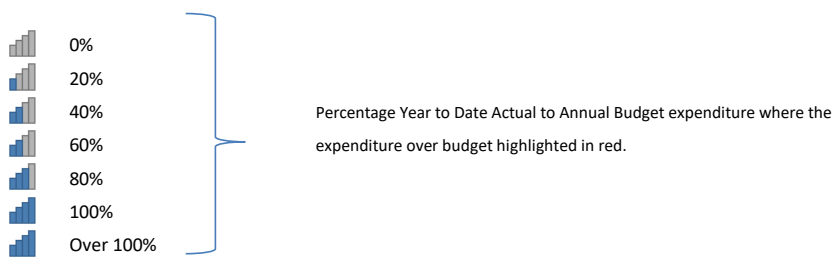
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

Account Description		Amended		Year to Date Actual	Variance (Under)/Over	
		Current Budget	Year to Date Budget			
Land						
Asset New						
	140043	Land Purchase (Onslow)	4,310,000	2,885,080	1,304,803	(1,580,277)
	Land Total		4,310,000	2,885,080	1,304,803	(1,580,277)
Buildings						
Asset Renewal						
	040369	CAP - Bldg Prog/Admin Onslow	230,000	151,600	7,900	(143,700)
	041105	Capital Projects - Minor Works (Budget Only A/C)	63,276	47,773	6,214	(41,559)
	092268	CAP - Bldg Prog/Senior Citizen Units	50,000	37,745	50,081	12,336
	092269	Cap - Bldg Prog Carinya Unts	50,000	37,745	49,693	11,948
	097803	CAP - Bldg Prog/Staff Housing- Refurbishments & Improv	20,000	20,000	19,709	(291)
	110365	Asset Renewal Onslow MPC	11,214	8,415	11,153	2,738
	113258	Karingal Roof Renewal	270,315	223,576	264,315	40,738
	127387	Asset Renewal Depots Land & Buildings GEN	14,750	7,523	8,582	1,060
	AB2005	Onslow Goods Shed Museum Asset Management (Compl	178,000	134,390	7,285	(127,105)
	AB2006	Onslow - Gym / Childcare Facilities Renewal	2,500,000	1,393,972	763,544	(630,428)
Asset New						
	050006	Tom Price - Emergency Services Co-located Facility	4,069,570	2,089,593	39,890	(2,049,703)
	080301	Tom Price Child Care Project	6,750,000	3,463,761	550,908	(2,912,853)
	097800	Asset New Housing Land & Buildings	1,097,218	559,581	497,217	(62,364)
	113236	Paraburdoo Community Chubb	17,000	17,000	15,770	(1,230)
	AB2009	Tom Price Staff Administration Building & Council Chamb	2,926,000	1,498,503	25,117	(1,473,386)
	AE2002	Horizon Power Solar Program	0	0	5,398	5,398
	113234	Asset New Other Rec Land & Buildings	100,000	75,500	0	(75,500)
	127380	Asset New Depots Land & Buildings	0	0	6,406	6,406
Asset Expansion/Upgrade						
	114631	Old Onslow Town Conservation	218,615	165,054	0	(165,054)
	134257	Onslow Ocean View Caravan Upgrade	3,600,000	1,922,539	913,501	(1,009,038)
	134260	Onslow Sun Chalets - Upgrade	1,400,000	724,800	28,384	(696,416)
	AB2013	Tom Price - Tennis Club Refurbishment of Playing Surface	1,570,000	1,185,196	1,086,421	(98,776)
	Buildings Total		25,135,958	13,764,266	4,357,488	(9,406,778)
Furniture & Equipment						
Asset Renewal						
	040466	Asset Renewal Information Technology FURNITURE & EQ	170,000	128,348	128,547	199
Asset New						
	042465	Communication Equipment (Including Switches)	150,000	113,250	127,634	14,384
	045985	Records Management System	170,000	86,777	494	(86,283)
	Furniture & Equipment Total		490,000	328,375	256,674	(71,701)
Plant & Equipment						
Asset Renewal						



























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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS (CONTINUED)

	051685	Plant & Equipment Fire Prevention	35,000	26,423	11,490	(14,933)
	124086	Plant and Equipment Various-Airport Capital GEN	98,620	74,457	98,600	24,143
	AE2004	Plant Replacement Program LTFP	1,451,000	1,095,506	894,755	(200,751)
	Asset New					
	071274	Plant & Equipment Capital Expenditure	24,284	24,284	24,284	0
	114633	Onslow Heritage Conservation	252,000	201,247	200,349	(898)
	120018	Asset New Onslow Airport PLANT & EQUIPMENT	469,683	358,165	318,723	(39,442)
	124960	Asset New- Plant & Equipment CAP Exp	410,000	249,507	163,650	(85,857)
	124967	Emergency Water Tanks (Infrastructure)	40,000	20,400	31,047	10,647
	AR2001	Shire Cyclone Warning Signs - Install New	42,000	31,707	18,176	(13,531)
	051728	Plant & Equipment Fire Brigades	5,000	5,000	0	(5,000)
	Asset Expansion/Upgrade					
	124959	Plant & Equipment (Enhancements & Expansion)	80,000	60,392	26,740	(33,652)
	AP2001	Paraburdoo Score Board	140,000	140,000	67,294	(72,707)
	Plant & Equipment Total		3,047,587	2,287,089	1,855,107	(431,982)
	Infrastructure - Waste					
	Asset New					
	100082	Pilbara Regional Waste Management Facility (Onslow) -P	144,108	126,840	140,737	13,897
	100083	Pilbara Regional Waste Management Facility (Onslow) - C	12,855,892	10,665,737	9,824,443	(841,294)
	100087	Tom Price - Community Drop Off Area at Waste Facility S	135,000	101,913	0	(101,913)
	AW2003	Paraburdoo - Waste Operations Building Install New	174,120	174,120	174,119	(1)
	AW2004	Tom Price - Waste Operations Building - Install New	180,092	91,847	174,119	82,273
	Infrastructure - Waste Total		13,489,212	11,160,457	10,313,419	(847,038)
	Infrastructure - Parks & Recreation					
	Asset Renewal					
	113028	Anzac Memorial Site (Seawall Construction/Renewal)	500,000	377,500	0	(377,500)
	113308	Asset Renewal (Infrastructure) Parks & Recreation Tom P	206,400	206,400	206,388	(12)
	AP2006	Foreshore Protection - Upgrade Sand & Groyne Plus Seav	400,000	204,000	0	(204,000)
	AP2013	Tom Price- Diamond Club Softball - Renewal of Oval Light	271,500	271,500	78,135	(193,366)
	AP2020	Tom Price Diamond Kitchen Refurb	26,991	18,787	19,805	1,018
	AP2003	Onslow Anzac Memorial - Renewal of Flag Pole	0	0	0	0
	AP2005	Onslow Back Beach - Shade Structure Renewal	0	0	0	0
	Asset New					
	112746	Asset New Parks Infrastruct Parks	950,000	717,157	5,090	(712,067)
	AP2014	Tom Price- Diamond Club Softball - Storage Facility Instal	61,962	31,601	61,962	30,361
	AP2016	Tom Price- Minna Oval Bollards Installation	45,922	45,922	45,922	0
	AP2017	Tom Price - Minna Oval New Lighting	418,500	335,935	0	(335,935)
	AP2010	Peter Sutherland Oval - Install New Bollards & Rope Rails	0	0	0	0
	AP2011	Tom Price Clem Thompson Oval - Install New Rebound N	0	0	0	0
	Asset Expansion/Upgrade					
	112749	Asset Expansion Parks Infrastruct Parks	270,079	137,740	17,814	(119,927)
	AP2007	Onslow Marina Upgrade	1,550,000	790,500	198,151	(592,350)
	AP2009	Paraburdoo New Softball Field/Soccer & Rugby Pitches - I	315,572	213,744	315,572	101,828
	AP2012	Tom Price Clem Thompson Oval - BBQ Facilities & Playgrc	55,000	41,247	0	(41,247)
	AP2015	Tom Price- Diamond Club Softball - Upgrade of Playgrour	10,000	7,549	0	(7,549)
	AP2018	Tom Price- Skate Park New Shade Structure Installation	250,000	188,726	14,967	(173,758)
	110320	Infrastructure Parks Upgrade - Onslow	470,000	239,700	0	(239,700)
	Infrastructure - Parks & Recreation Total		5,801,926	3,828,007	963,804	(2,864,203)
	Infrastructure Assets - Airports					
	Asset Renewal					
	120058	Renewal Works/Airport Capital GEN	35,000	35,000	0	(35,000)
	AA2002	Onslow Airport Runway Enrichment Seal	0	0	0	0
	120059	Onslow Airport - Airside Civil Works	4,541,464	1,135,366	67,215	(1,068,151)
	Asset New					
	AA2003	Onslow Airport Taxiway Renewal for Bravo & Charlie	0	0	2,688	2,688
	120013	Onslow Airport - Rotary Wing Base	259,050	0	0	0
	120017	Airport Hanger	0	0	0	0
	Asset Expansion/Upgrade					

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS (CONTINUED)

120016	Asset Expansion/Upgrade Onslow Airport INFRASTRUCTURE	330,000	251,600	93,525	(158,075)
AA2001	Onslow Airport General Aviation Development- Fencing, V	498,680	376,504	19,166	(357,338)
Infrastructure Assets - Airports Total		5,664,194	1,798,470	182,594	(1,615,877)
Infrastructure Assets - Roads					
Asset Renewal					
124460	Works Prog/Road Construct	408,000	308,040	0	(308,040)
124461	Asset Renewal Roads INFRASTRUCTURE ASSETS - ROADS	759,310	573,206	8,580	(564,626)
124462	Rural Unsealed Road 20/21 Program	3,505,500	1,787,805	17,293	(1,770,512)
124463	Urban Roads Renewal - 2020/21 (2nd Yr LTFP)	1,017,521	1,017,521	1,017,521	(0)
124471	Cattle Grids Renewal (Various)	138,000	104,190	116,821	12,631
AR2006	Rural Unsealed Road 19/20 Program	607,622	607,622	194,330	(413,292)
AR2007	Safety Barriers Renewals - Shire Wide	37,870	28,592	0	(28,592)
AR2008	Significant Road Signs - Renewals	15,000	15,000	900	(14,100)
AR2010	Rural Sealed Roads(2019)	520,000	392,549	0	(392,549)
AR2011	General Signage Renewal (Shire Wide)	12,396	6,322	9,685	3,363
Asset New					
124441	Asset New Roads Infrastruct Roads	0	0	0	0
134855	Asset New- Tourism & Area Promotion- Eastern Sector	0	0	0	0
135010	Signage (Roads) - Onslow	65,000	49,067	1,320	(47,747)
AR2012	Tom Price - Central Rd Speed "Bumps" Construction	45,250	36,613	34,570	(2,043)
Asset Expansion/Upgrade					
124450	Asset Expansion Roads Infrastruct Roads	255,000	255,000	185,293	(69,707)
124451	RRG - Roebourne -Witternoom Road & Pannawonica Mill	0	0	0	0
Infrastructure Assets - Roads Total		7,386,469	5,181,528	1,586,313	(3,595,215)
Infrastructure Assets - Drainage					
Asset Renewal					
124470	Works Prog/Drainage Renewals	500,000	311,327	158,858	(152,470)
AD2001	Irrigation 19/20 Renewal Program (Shire Wide)	250,000	188,726	12,884	(175,842)
AD2003	Waterway Structures - Minor	0	0	0	0
Infrastructure Assets - Drainage Total		750,000	500,053	171,742	(328,311)
Infrastructure Assets - Footpaths					
Asset Renewal					
AR2005	Kerb & Gutter Renewal Program 19/20	427,412	319,612	314,929	(4,683)
AR2004	Footpath Program Renewal (Onslow) 19/20	0	0	0	0
Asset New					
124531	Footpath Program New (Tom Price) 20/21	1,837,000	1,386,935	2,047,260	660,325
Infrastructure Assets - Footpaths Total		2,264,412	1,706,547	2,362,189	655,642
Infrastructure - Town					
Asset New					
130107	Asset New Town Infrastructure	125,000	94,361	111,609	17,248
Asset Expansion/Upgrade					
134854	Asset Expansion/Upgrade Tourism & Area Promotion Eas	690,361	354,534	0	(354,534)
Infrastructure - Town Total		815,361	448,895	111,609	(337,286)
Land Held For Resale - Current					
Asset New					
140054	Subdivision Surveying & Plans	15,730	11,536	8,560	(2,976)
147318	Onslow Mixed Business Development - Services Installati	200,000	102,000	19,120	(82,880)
140741	Tom Price Emergency Services Land	0	0	0	0
Land Held For Resale - Current Total		215,730	113,536	27,680	(85,855)
Grand Total		69,370,849	44,002,303	23,493,422	(20,508,882)

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
Onslow Administration Building Housing	124	644,752		0	22,100	44,600	622,652	600,152	10,671	21,000
Housing										
Staff Housing Plan	117	227,608		0	35,387	71,800	192,221	155,808	6,202	11,400
New Staff Housing Plan	121	321,162		0	158,220	321,200	162,942	-38	9,587	14,500
Community amenities										
Onslow Transfer Station	122	1,722,023		0	160,603	323,700	1,561,420	1,398,323	26,519	50,600
Transport										
Onslow Aerodrome Upgrade	119	131,559		0	9,175	18,700	122,384	112,859	4,183	8,100

Provided under separate cover

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Total		3,047,104	0	0	385,485	780,000	2,661,619	2,267,104	57,162	105,600
Current borrowings		780,000					394,321			
Non-current borrowings		2,267,104					2,267,298			
		3,047,104					2,661,619			

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.

Provided under separate cover

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee benefits reserve	1,105,498	3,950	0	0	0	0	0	1,109,448	1,105,498
Financial risk reserve	6,588,560	23,543	0	0	0	(804,078)	0	5,808,025	6,588,560
Future projects reserve	3,014,040	10,770	0	0	0	(887,820)	0	2,136,990	3,014,040
Housing reserve	1,895,016	6,771	0	0	0	(674,157)	0	1,227,630	1,895,016
Infrastructure reserve	3,527,615	12,605	0	0	0	(2,449,000)	0	1,091,220	3,527,615
Joint venture housing reserve	103,382	369	0	0	0	(100,000)	0	3,751	103,382
Onslow aerodrome reserve	14,650,167	52,349	0	0	0	(6,395,135)	0	8,307,381	14,650,167
Onslow community infrastructure reserve	197,817	707	0	0	0	0	0	198,524	197,817
Plant replacement reserve	1,453,887	5,195	0	780,000	0	(1,096,000)	0	1,143,082	1,453,887
Property development reserve	4,945,740	17,673	0	397,000	0	(4,109,550)	0	1,250,863	4,945,740
RTIO partnership reserve	6,876,291	24,571	0	0	0	(4,067,180)	0	2,833,682	6,876,291
Tom Price administration building reserve	6,116,890	21,858	0	0	0	(2,900,000)	0	3,238,748	6,116,890
Unspent grant and contribution reserves	1,521,460	5,437	235	2,487	0	(1,148,523)	0	380,861	1,521,695
Waste services reserve	3,052,514	10,908	0	0	0	(594,983)	0	2,468,439	3,052,514
COVID-19 Relief & Stimulus	921,731	3,294	0	0	0	(100,000)	0	825,025	921,731
	55,970,608	200,000	235	1,179,487	0	(25,326,426)	0	32,023,669	55,970,843

Provided under separate cover

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 March 2021
		\$	\$	\$	\$
Contract liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	4,083,109	0	0	4,083,109
Total unspent grants, contributions and reimbursements		4,083,109	0	0	4,083,109
Provisions					
Annual leave		1,020,302			1,020,302
Long service leave		682,772			682,772
Total Provisions		1,703,074	0	0	1,703,074
Total other current assets		5,786,183	0	0	5,786,183
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

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

Provided under separate cover

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 14
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 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Public open Spaces	236,655	0		236,655
Retention Funds	30,375		(15,187)	15,188
Interest		101		101
	267,030	101	(15,187)	251,944

Provided under separate cover

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**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 2020-21 year is \$40,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	131,759	20.13%	▲	Decrease in Insurance Claims Reimbursements. Increase in Credit Card Fees Increase in Misc. Income
Law, order and public safety	712,252	84.88%	▲	Funding timing for TP Emergency Services Precinct. Early receipt - Contribution Income - RTIO (TP Emergency Services Precinct) Funding Pending Grant Income (BFB Reimbursements)
Education and welfare	878,876	67.88%	▲	Timing of RTIO Contributions towards Tom Price Child Care.
Housing	175,205	165.27%	▲	Decrease in Housing Other income Increase in Housing Reimbursements Increase in Disposal Site Fees Tom Price
Community amenities	896,708	25.13%	▲	Timing of Grants & Contributions Increase in Refuse Commercial
Recreation and culture	(1,636,331)	(63.97%)	▼	Timing of various Grants & Contributions.
Transport	(1,121,259)	(37.66%)	▼	Timing of roads funding & various Airport Fees & Charges.
Other property and services	(53,206)	(35.59%)	▼	No Paid Parental Leave reimbursement received
Expenditure from operating activities				
Governance	1,054,731	17.91%	▲	Variation in internal allocations, due to variations in expenditure. Variation in Salary & Wages due to change in Org. Structure and vacancies. Decrease in training and other employee costs. Decrease in consultancy costs. Timing of Doubtful debts expenditure Decrease in legal expenditure
Law, order and public safety	350,428	29.17%	▲	Budget Profile and timing of expenditure. Decrease in consultancy costs. Variation in works prog.
Housing	(584,428)	(68.57%)	▼	Variation internal costs, including salary & Wages Employee costs, effecting allocations Pending Building Asbestos Containing Materials Audit and other consultancy.
Community amenities	804,091	12.03%	▲	Variation in internal costs, including Salary & wages, employee costs. Timing and budget profiles, variation in works
Recreation and culture	1,751,282	17.94%	▲	Timing of activities funded by RTIO & Chevron. Decrease in Donation to Community Groups - Compliance Variance in Internal allocations, Salary & Wages, employee costs. Timing of various events and activities Timing and budget profiles, variations in works
Transport	1,957,132	15.92%	▲	Timing of the Rural Road Maintenance & DFES Flood Damage Works as well as other prog. works. Variation in internal costs, Salary & Wages, including employee costs. Variation in dephn.

Provided under separate cover

FOR THE PERIOD ENDED 31 MARCH 2021

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 2020-21 year is \$40,000 or 10.00% whichever is the greater.






















Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Economic services	287,640	11.75%	▲	Variation in internal cost, including salary & Wages, employee costs. Variation in Covid-19 Small Business & Community Grant Funds Disbursements - pending internal Jnl to offset SOA charges. Timing and variations in consultancy works, tourism promotions
Other property and services	244,714	14.84%	▲	Variation in internal Costs, including Salary & Wages. Employee costs. Timing and budget profile. Variance in insurance
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(3,376,653)	(30.75%)	▼	Timing of various Grants & Contributions.
Proceeds from disposal of assets	(298,647)	(49.77%)	▼	Timing of Plant Replacement Program, Plant mostly replaced in final quarter.
Payments for property, plant and equipment and infrastructure	20,508,881	46.61%	▲	Timing of Plant Replacement Program, Plant mostly replaced in final quarter.
Financing activities				
Transfer from reserves	(25,326,426)	(100.00%)	▼	Transfers currently pending
Repayment of debentures	394,515	50.58%	▲	Budget profile timing
Transfer to reserves	1,379,252	99.98%	▲	Transfers currently pending

SHIRE OF ASHBURTON

2020/21 CAPITAL EXPENDITURE PROGRAM

for the period ending 31/03/2021






Project Progress	
	Ceased / removed from budget - 5.00
	Complete - 4.00
	On Track - 3.00
	Off Track - 2.00
	In Trouble - 1.00

Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Megan Walsh	Mixed Business Dev. Services Installation - New	200,000	19,120	0	19,120	2.00		Project resumed. Planning Dept. currently undergoing a review of Lots survey & drainage plans & technical drawings. Further works to include Scope, Design and cost estimate.
Megan Walsh	Onslow Airport - Cyclone Proofing Doors - Upgrade	10,000	5,655	0	5,655	4.00		16/12/20 - Completed.
Megan Walsh	Onslow Airport - Emergency Access Road Sealed next to Rotary Wing Hangar - Renewal	35,000	0	0	0	1.00		On hold. Pending further investigation.
Megan Walsh	Onslow Airport Rotary Wing Base	259,050	0	103,945	103,945	3.00		Special Council Meeting recommendation. Purchase Orders raised.
Megan Walsh	Onslow Airport - General Aviation Development - Upgrade	498,680	19,166	191,023	210,190	3.00		Site Clearing & Clean up completed. RFQ for Services connection awarded, works to commence late Jan. RFQ for reconstruction of gravel surface to allow aircraft access to be released late Jan 21 RFT for the installation of fencing to incorporate the two hangers back into airside to be released late Jan21.
Megan Walsh	Onslow Airport - Kiosk Fit Out - New	14,683	9,271	0	9,271	4.00		Completed.
Megan Walsh	Onslow Airport - Material Handling and Lifting Equipment - New	98,620	98,600	0	98,600	4.00		Completed.
Megan Walsh	Onslow Airport - Runway Enrichment Seal - Renewal	0	0	0	0	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21.
Megan Walsh	Onslow Airport - Scour Protection & Remediation Works - Renewal	0	0	0	0	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21
Megan Walsh	Onslow Airport- Screening Equipment - New	455,000	309,453	83,596	393,049	3.00		Delivery of screening equipment delayed due to COVID. Latest advised arrival date 25/01/21. Installation, commissioning and training due to commence mid March 21. Completed
Megan Walsh	Onslow Airport - Solar Farm 150KW - Expansion	320,000	87,870	51,348	139,218	3.00		All hardware and equipment installed System is experiencing stabilising issues & currently on & off online, HP currently working on the issue. RFQ for fencing around the new infrastructure to be released end of Jan 21
Megan Walsh	Onslow Airport - Taxiway Delta Reseal - Renewal	0	0	0	0	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21
Megan Walsh	Onslow Airport - Taxiway Renewal for Bravo & Charlie	0	2,688	0	2,688	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21.
Megan Walsh	Onslow Airport - Airside Civil Works	4,541,464	67,215	4,226,585	4,293,800	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21.
Megan Walsh	Onslow Airport- Runway Line Marking - Renewal	0	0	0	0	3.00		Works incorporate into RFT 16.20 - Airside Civil Works Package. RFT closed 17/11 -Contract awarded to NTC Contracting. Programing works. Anticipate commencement late Feb 21.
Kenn Donohoe	Onslow Heritage Conservation	252,000	200,349	52,148	252,497	4.00		Completed OCM December 2020 handover cheque.
TOTAL OFFICE OF CEO		6,684,497	819,387	4,708,646	5,528,033			
Adam Majid	Pannawonica - Projects to be Identified (Not fixed infrastructure)	82,000	82,000	0	82,000	4.00		Completed, cheque sent to Pannawonica sports club.
TOTAL COMMUNITY DEVELOPMENT COSTS		82,000	82,000	0	82,000			
Al Lind	ICT CCTV and Security Lighting Program for Town sites - Renewal	0	0	0	0	1.00		Funding application unsuccessful. Potential for project to proceed in 2020/21 under regulation no.54 (service charge).
Al Lind	ICT Hardware - Renewal (Servers & Migration Project Services) - Renewal	170,000	128,547	15,369	143,916	4.00		Completed.
Al Lind	ICT Hardware - New (Communication Equipment) - New	150,000	127,634	0	127,634	4.00		Completed
Janelle Fell	Old Onslow Conservation & Tourism Activation - Upgrade	218,615	0	0	0	1.00		This is a continuation from 18/19 with Project Implementation Plan 2 (Cemetery Conservation Works progressing). BTAC to hold 2017/18 and 2018/19 AGM and appoint a relevant Officer prior to providing requested letter of support. Timeframe unknown. JTSI advised of current position. 2/9/20 Manager Land / Assets following up. 21/10 Engaged with Chevron to help us get the approval from Thalanyji. Quarter 3 update will come from BTAC in relation to this project.

SHIRE OF ASHBURTON

2020/21 CAPITAL EXPENDITURE PROGRAM

for the period ending 31/03/2021






Project Progress	
	Ceased / removed from budget - 5.00
	Complete - 4.00
	On Track - 3.00
	Off Track - 2.00
	In Trouble - 1.00

Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Janelle Fell	Land Purchase (Onslow) GEN	4,310,000	1,304,803	773	1,305,576	4.00	●	Completed. Awaiting settlement time period.
Danielle Hurstfield	Records Management System	170,000	494	152,651	153,145	3.00	●	RFQ for electronic Records & Customer Service system completed with quotes exceeding the tender threshold - finalised 8/12/20. RFQ for electronic Records only system closed 15/2 currently being assessed and will be finalised by 12/03/21. Scanning of Wittenoom files in Perth finalised and available on sharepoint. Cataloguing of other files to occur to identify any further Wittenoom files. Project to be finished Q4.
Janelle Fell	Tom Price - Residential Land Development Subdivision and Survey - New	15,730	8,560	7,253	15,813	3.00	●	Conditional subdivision approval received from WAPC. Council consideration of Lots 400 and 46 requested at October'19 OCM. Further one lot subdivision progressing with Veris appointed to survey and lodge application. TPCCC & DFES. Veris to survey and peg both site in coming weeks. Awaiting quote to prepare DP for New Titles for DFES site prior to lodging for New Titles for TPCCC & DFES & Balance Lot.
TOTAL CORPORATE SERVICES COSTS		5,034,345	1,570,037	176,046	1,746,083			
Chantelle McGurk	Aged Care Units (Carinya and Seniors) - Upgrade	100,000	99,774	0	99,774	4.00	●	Car ports completed in-situ.
Chantelle McGurk	Onslow - MPC - Water Tank Installation - Renewal	11,214	11,153	0	11,153	4.00	●	Completed.
Chantelle McGurk	Onslow - Admin Building - Balustrade and Hand Rail - New	230,000	7,900	195	8,095	2.00	●	09/12/2020 - RFQ 40.20 Onslow Shire Complex Access Improvement released on 25/11/2020, closing 11/12/2020. RFQ closed, 2 submissions received, revise budget allocation at Budget Review. Estimate of works \$220k total. 29/03/2021, budget review has been approved, finance to update budget, works can then be awarded.
Chantelle McGurk	Onslow - Goods Shed Building Structure for Compliance - Renewal	178,000	7,285	0	7,285	1.00	●	RFQ to be completed by Dec 2020. RFQ now advertised closes 10/02/2021. 23/02/2021 RFQ for Structural Remedial Works and Woolstand has been received and over budget by \$400k. 29/03/21 RFQ has been readvertised and now closed with 1 submission received. Contract & PO to be issued 6/04/21.
Chantelle McGurk	Onslow - Gym / Childcare Facilities - Renewal	2,500,000	763,544	1,450,213	2,213,757	3.00	●	09/12/2020 Construction has commenced, est completion April 2021. One Tree Childcare Services licenced approved 8/12/2020 for temp childcare centre at RM Forrest Hall. 12/01/2021 Construction ongoing. Completion eta April 2021. 29/03/21 Due EOT project delayed to Early May.
Chantelle McGurk	Onslow - Marina Design and Planning - Upgrade	1,550,000	198,151	0	198,151	2.00	●	This Project is in collaboration with the Ministry of Transport. 11/11/2020 Project Brief is complete. EPA approvals progressing. Heritage approvals with BTAC is being sourced via BTAC CEO. Design works 15% completed. 09/12/2020 Design works now at 85%, currently being reviewed by DoT. 12/01/2021 Req Boating Facility Scheme SOA was successful gaining \$50k grant from DoT towards detailed design of the Marina Precinct. Detailed design at 95% and currently under review by DoT and SOA. 03/02/2021 Detailed Design in now complete, EOI for Construction of Stage 1 is now closed, under assessment by panel including DoT and SOA members. BTAC will have letter of support for project to the Shire by 12/02/2021. 23/02/2021 Letter of Support from BTAC received, EOI for D&C for Stage 1 has closed, Panel to meet 25/02/2021 to deliberate and shortlist. 29/03/21 Shortlist for EOI now complete and processing through DOT procurement department. Tender ready for release to shortlisted contractors.
Chantelle McGurk	Onslow - Ocean View Caravan Park - Upgrade	3,600,000	913,501	2,650,328	3,563,829	3.00	●	16/12/20 - RFT20.20 OVCP civil works awarded at OCM December 2020 to NTC Contracting, site works to begin in January. 12/01/2021 site works has commenced and ongoing, completion eta April 2021.
Chantelle McGurk	Onslow - Public Sculptures - New	125,000	111,609	13,014	124,623	3.00	●	22/02/21 - Sculptures have arrived in Onslow, install date to be confirmed my Munro Contracting
Chantelle McGurk	Onslow - Sun Chalets - Upgrade	1,400,000	28,384	132,539	160,924	2.00	●	23/02/2021 Stage 1 works presented to Council Feb OCM 2021, final report to be presented to Council March OCM 2021 which will also request additional budget allocation to complete Stage 1. 29/03/2021 Budget allocation now approved. Final engineering drawings to be completed for Stage 1. Horizon Power authorised to upgrade power as per quote provided to SoA. SoA still waiting on quote from DoW for sewer upgrade.
	Onslow Water Spray Park Upgrade	470,000	0	0	0	3.00	●	23/02/2021 Scope of works including plant design operation manual and application for WSP has been submitted to DoH for approval. RFT cannot be released until approval is received from DoH. 29/03/21 Approval from DoH has been approved final RFT under review due for release 6/04/21.
Chantelle McGurk	Paraburdoo - CHUB Electronic Scoreboard and Oval Fencing - Upgrade	140,000	67,294	13,697	80,990	3.00	●	23/02/2021 Works to commence 02/03/2021 completion 16/03/2021. Completed but not in use
Chantelle McGurk	Paraburdoo - Karingal Roof - Renewal	270,315	264,315	5,815	270,130	4.00	●	Completed.

SHIRE OF ASHBURTON

2020/21 CAPITAL EXPENDITURE PROGRAM

for the period ending 31/03/2021






Project Progress	
	Ceased / removed from budget - 5.00
	Complete - 4.00
	On Track - 3.00
	Off Track - 2.00
	In Trouble - 1.00







Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Chantelle McGurk	Paraburdoo - New Softball Field/Soccer Pitch/ Rugby Pitch - Upgrade Lighting	315,572	315,572	0	315,572	4.00	●	Completed
M. Eastern Facilities	Paraburdoo - Peter Sutherland Oval Events Store room Shelving - New	10,000	9,610	0	9,610	4.00	●	Completed
Chantelle McGurk	Paraburdoo - Visitors Information Bay Red Dog Sculpture - Upgrade	153,600	16,014	37,365	53,379	3.00	●	12/01/2021 Purchase order issued to Smith Sculptures, works underway, install eta June 2021.
Chris Hurstfield	Shire Electronic Fire Danger Index Signs - Renewal	35,000	11,490	0	11,490	4.00	●	Completed.
Chris Hurstfield	Shire Cyclone Warning Signs - Install New	42,000	18,176	0	18,176	4.00	●	Footing for para will be completed by 29/01, TP will be cleaned by 2/02. 10/2 Completed.
Robert Jehu	Sound Monitoring Equipment - New	24,284	24,284	0	24,284	4.00	●	Completed.
Chantelle McGurk	Asset New Housing Land & Buildings	1,097,218	497,217	0	497,217	4.00	●	Completed.
Chantelle McGurk	Staff Housing - Renewal	20,000	19,709	62,347	82,056	4.00	●	Completed.
Tracey Rogers	Tom Price Anzac Memorial Landscaping	116,479	1,800	0	1,800	3.00	●	19/3 – Landscape concept has been completed and approved by Council. CEO 099 has been completed for the procurement, awaiting director sign off. Turf Guru in Karratha is organising a quote for the works to take place. Works are planned to take place after Anzac Day 2021.
Chantelle McGurk	Tom Price - Clem Thompson Pavilion BBQ Facilities and Playground - Upgrade	55,000	0	36,676	36,676	4.00	●	Completed.
Chantelle McGurk	Tom Price - Diamond Club Softball Kitchen - Renewal	26,991	19,805	0	19,805	4.00	●	Completed.
Chantelle McGurk	Tom Price - Diamond Club Softball/Kitchen Facility - New	61,962	61,962	0	61,962	4.00	●	Completed.
Chantelle McGurk	Tom Price - Emergency Services Precinct - New	4,069,570	39,890	3,691,457	3,731,347	3.00	●	22/02/21 - RFT awarded to Pindan works to commence on site late March 2021
Chantelle McGurk	Tom Price - Indoor Cricket Nets	100,000	0	105,720	105,720	3.00	●	16/12/20 Works awarded, 8 weeks lead time for products, due for completion May 2021.
Kenn Donohoe	Tom Price - Minha Oval Install Bollards - New	45,922	45,922	0	45,922	4.00	●	02.12.2020 Completed, bollards installed.
Chantelle McGurk	Tom Price - Diamond Club Softball Oval Lighting - Renewal	271,500	78,135	140,036	218,171	3.00	●	04/11/2020 works have been awarded, commencement Jan 2021. 12/01/2021 Works commenced, due for completion April 2021.
Chantelle McGurk	Tom Price - Diamond Club Softball Playground lighting - Upgrade	10,000	0	0	0	3.00	●	04/11/2020 works have been awarded, commencement Jan 2021. 12/01/2021 Works commenced, due for completion April 2021.
Chantelle McGurk	Tom Price - Minha Oval Lighting - New	418,500	0	418,500	418,500	3.00	●	04/11/2020 works have been awarded, commencement Jan 2021. 09/12/2020 Electrical contractor mobilizing to site 09/12/2020, with trenching works to commence and footings to be completed 23/12/2020, Contractor to return 2021 for lighting infrastructure to be installed. 12/01/2021 Works commenced, due for completion April 2021. Completed
Chantelle McGurk	Tom Price - Tennis Club - Refurbishment of Playing Surface and Facilities - Upgrade	1,570,000	1,086,421	181,379	1,267,799	4.00	●	29/03/2021 Construction complete. Cutting of the ribbon event scheduled 20/4/2021.
Chantelle McGurk	Tom Price - Vic Hayton Pool - Refurbishments - Renewal	206,400	206,388	0	206,388	4.00	●	Completed - shade sails and BBQ facilities installed.
Chantelle McGurk	Tom Price - Child Care Centre - New	6,750,000	550,908	4,370,139	4,921,047	3.00	●	29/03/21 Pindan have now mobilised to site, and site works have commenced.
	Tom Price - Staff Administration Building and Council Chambers - New	2,926,000	25,117	665	25,782	3.00	●	03/02/2021 To be workshopped with Council at Feb OMC 2021. 23/02/2021 Report to Council March OCM 2021 for adoption of concept design and budget allocation.
	Paraburdoo Chub Construction (residual costs)	7,000	6,160	0	6,160	4.00	●	03/02/2021 To be workshopped with Council at Feb OMC 2021. 23/02/2021 Report to Council March OCM 2021 for adoption of concept design and budget allocation.
TOTAL PROJECTS AND PROCUREMENT		28,907,527	5,507,487	13,310,085	18,817,572			
Mark Lee	Cattle Grids on Twitchen Road - Renewal	138,000	116,821	35,014	151,834	4.00	●	Completed.
Helen Pickering	Waste Depot - Operations Building - New (Paraburdoo & Tom Price) - New	354,212	348,238	5,972	354,210	4.00	●	Completed. Operation buildings installed and occupied.
Prashant Patil	Doradeen Road Drainage improvements - Renewal	200,000	141,335	0	141,335	3.00	●	3/2 Update - Drain adjacent to West Rd is complete. Drain adjacent to Doradeen Road started Monday 8/2 - potentially 2 weeks work. 16/2 Update. Works delayed due to wet weather. Expected completion on 19 Feb with inspection planned for 22 Feb - Completed.
Helen Pickering	Emergency Water Tanks (Fire Trailers) - New	40,000	31,047	0	31,047	4.00	●	Completed.

SHIRE OF ASHBURTON

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for the period ending 31/03/2021






Project Progress	
	Ceased / removed from budget - 5.00
	Complete - 4.00
	On Track - 3.00
	Off Track - 2.00
	In Trouble - 1.00





Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Chris Hurstfield	Floodway Stabilisation - Renewal	408,000	0	110,989	110,989	3.00		Extract from 30/11/20 Version of CAPEX Tracker: "Floodway works (Edge Beams, Rock Armour and stabilised approaches) identified at Panawonica Millstream Fortescue Floodway ... Likely that works will be well in excess of current budget which would necessitate report to Council as Feb/Mar OCM (depending on design delivery) seeking Council decision regarding funding and timing of works". 2/2 Update. RFQ 25.20 for design of Fortescue River Causeway currently being assessed to appoint consultant to complete works. 16/2 Update. RFQ for design of causeway to be awarded to Pritchard Francis (\$120K). Design duration of 11 weeks (incl survey, geotech, flow modelling). Expected completion in late Apr / early May. To be reassessed as a capital project for FY 21/22 as the project will be well in excess of \$400K. 2/3 Update In process of setting up new creditor so that PO can be raised. 16/3 Update. Finance have reactivated Pritchard Francis in Synergy and PO raised.
Mark Lee	Footpath New and Renewal Program 2020/21	1,837,000	2,047,260	0	2,047,260	4.00		Completed. Final payment made. Practical Completion Certificate issued.
Mark Lee	Foreshore Protection plus Seawall Extension - Renewal	400,000	0	32,500	32,500	1.00		Scope includes seawall extension, renewal of tidal flaps, protection works adjacent to tidal flaps, drainage improvements to make the system work better and landscaping / beautification works associated with Detention Basin 2 (LRCIP funded). 16/2 Update. Cardno engaged to design. Preliminary design concept provided for review. Response to consultant in week commencing 22 Feb. Detailed design, specification and documentation for RFT to follow. First draft of design expected early March. 2/03 update. Basin Project: Basin 1 & 3: Concept design draft have been provided by Cardno along with BOQ & costing. Review to be completed by Infrastructure dept by 17/03/2021. Once review completed would be presented to the shire for concept approval. Basin 2: Infrastructure have received cost estimates for the Basin works from Cardno along with concept landscaping. Review to be completed by Infrastructure dept by 17/03/2021. 29/03/21. Cardno to provide Basin 1 detailed Engg design by 10/04/2021. Cardno to provide Basin 1 & 3 Engg & Beautification design by end of April 21.
Mark Lee	Onslow - Seawall Construction at Anzac Memorial site - Renewal	500,000	0	61,219	61,219	1.00		16/2 Update. Cardno engaged to design. Preliminary design concept provided for review. Response to consultant in week commencing 22 Feb. Detailed design, specification and documentation for RFT to follow. First draft of design expected early March. 02/03: Design options have been provided by Cardno to Infrastructure for review. Cardno has provided the BOQ. Currently Infrastructure is working on the cost estimates for the proposed options. Estimation to be completed by 17/03/21. once completed will be presented to Shire for review and approval. 15/03/2021: Design BOQ & Costing review has currently been reviewed by Infrastructure team. 22/03/2021: Cardno requested to proceed with the option 2 design of the 78 mts extension. awaiting quotes for Geotechnical assessment from Cardno. 29/03/2021: Quote received & PO has been raised to commence Geotechnical assessment. Also awaiting quote from Cardno to commence detailed design for staircase behind sun chalets.
Mark Reid	Fuso Truck - Upgrade	80,000	26,740	2,702	29,442	3.00		16/2 Update. Truck arrived in Perth on 15/2. Approx. 3 week refit. Expect back in Tom Price before end of March. 9/3 Update. Advised completion date brought forward to 12/3. ETA Tom Price by 20/3. 16/03 Update. Truck completed but license inspection delayed, scheduled for tomorrow 17/03. Once passed, truck will be ready for return to TP. 21/03 Update. Truck is now completed and has passed its DoT inspection, have booked transport back to TP, ETA by 26/3. 29/03 Update. Truck arrived Tom Price 26/3 - project complete.
Prashant Patil	General Signage - Renewal	12,396	9,685	0	9,685	3.00		Signage Renewal Program for all towns. Budget 70% expended. Consideration of additional pedestrian signage at TP Speed Humps to supplement stencils on path. 16/2 Update. Currently reviewing options for additional pedestrian signage at speed humps. Further update to be provided at next PCG. 23/2 Consultant engaged to prepare site plan and dimension details of proposed signage. This is necessary as the sign is in a high use pedestrian area and needs to be positioned and designed so that it doesn't interfere with visibility sight lines. 30/3 Update. New Road's Coordinator carrying out detailed inspection of Millstream/ Panna Roads to ascertain what is required to utilise remaining budget.

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for the period ending 31/03/2021






Project Progress	
	Ceased / removed from budget - 5.00
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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Tracey Rogers	Irrigation for RFT 01/20 (Greening Ashburton) - Renewal	250,000	12,884	216,092	228,976	3.00		Minha Oval Main Line Upgrade / replacement of main line and removal of redundant system. To avoid conflict of services, work on lighting towers to be completed first. Planning for works in March/April 2021. 1/2 Update. Due to delays with lighting works at Minha Oval, project switched to Onslow for FY 20/21. Proposed sites identified at Back Beach Road (\$115,000), Third Avenue (\$31,050) and Paterson Place(\$48,300). 16/2 Update. Requires contractor to scope and cost prior to issue of PO - planned for next 2-3 weeks. Actual timing of works TBC, but will be in the current FY. 19/3 Update. Sites have been scoped and contractor is waiting on flow rates to compile the quote. Contractor is aware that we would like these works completed before June 2021. 29/3 Update. Flow rates sent to contractor, awaiting quote for works to be scheduled.
Mark Lee	Kerb and Gutter Program Renewal - Multiple locations _ renewal	207,412	211,031	3,356	214,387	4.00		Completed - kerbing and gutter works in Onslow installed.
Mark Lee	Kerb and Gutter Program Renewal 20/21 (Tom Price)	220,000	103,898	14,069	117,967	4.00		Schedule of work for Tom Price finalised - includes work on East Road, Central Road, Wattle Street/Court Road and Mine Road/hospital entrance. Works for Tom Price to commence Feb. 1/2 Update. KAT 5 started kerbing in Tom Price East Road, then Central, Court & Wattle and Mine Road due to finish 6/2/2021. 16/2 Update. Backfilling behind kerbs underway. Planned for completion by 25 Feb. 2/3 Update - Project Complete
Mark Reid	Mall Sweeper - New	165,000	163,650	0	163,650	4.00		Completed.
Chris Hurstfield	Mine Road TP Pavement Renewal (Incl. Widening and Sealing 2019/20) - Upgrade	255,000	185,293	23,650	208,943	4.00		Physical works completed however quality issues with finished product. Third party consulting engineers engaged to provide a report on the quality of work completed. Preliminary report received. More detailed Geotech investigation on 6/7 Oct with final report on 23/10. Partial payment made based on preliminary advice (existing in-situ material not suitable for intended use). Draft report, together with contractor feedback received and evaluated. GHD to submit their final report by 18 Dec. Visual survey to be carried out prior to Xmas. Decision then to be made regarding finalisation of contract. Design investigations underway for rectification works as a separate project. CEO to approach Jamie Robinson about upgrade works that are not within the Shires control. 3/2 Update. No response from Rio Tinto at this time. 8/2 Update. Maz reached out to Rio GM Infrastructure requesting meeting to discuss road ownership. 16/2 Update. Still no response from Rio. Records search underway to clarify history/background. Propose report for March OCM to rescind previous motion and include relevant history/background in that report.
Prashant Patil	Multiple - Significant Road Signs - Renewal	15,000	900	8,814	9,714	3.00		Priority Signage list developed for Twitchin, Old Onslow, Peedamulla, Tower-Lyndon & Towera Road (21 signs - combination of road condition and regulatory) - well in excess of current budget but can be used for next years budget. Project scope for 20/21 budget includes road condition advisory signs at the Onslow end of both Twitchin and Peedamulla Roads. 16/2 Update. Awaiting delivery of frangible posts. Installation in early April.

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for the period ending 31/03/2021






Project Progress	
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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Helen Pickering	Onslow - Pilbara Regional Waste Management Facility Class IV Main Works - New	13,000,000	9,965,180	2,937,783	12,902,963	3.00		10/2 Update. Practical completion pushed to 16 Feb, due to cyclone. Line marking being done 16/2. Leachate management system scheduled for commencement 14/5. Signage is being done now, will be completed by weekend. Operational RFT 23.20 closes 12/3. Mandatory meeting happening on 19/2. 16/2 Update. Line marking on 17/18 Feb. Practical Completion on 18 Feb. 23/2 Practical completion signed off on 19/2. 9/3 Update – Project Completion Ceremony completed, Leachate Management System contract signed, Main Signage to be sent 27/3, SOA to organise installation. Operational Contract Tender closure date extended until 25/3, Mandatory briefing – 9 companies attended, Optional site visit – two companies attended. Tender for Weighbridge Software and CCTV camera to be completed 22/3 Update. Site visit of Leachate Management System completed on 15/3. Main signage being delivered, installation team to be organised on arrival. RFT closes on Thursday 25/3. BBRF final report and Independent Audit Report to be completed by 28/4. CCTV camera company to supply information 22/3 so that RFT can be completed, RFT for Weighbridge Software to be completed for tenderlink by 30/4. Investigation reporting to upgrade from Class IV – Class V. 29/3 Update. Main signage delivered to Onslow, quotes being sort for installation. RFT closed and evaluations have commenced by panel.
Prashant Patil	Onslow - Tourism Sign - Signage Installation on NWC Hwy (before Onslow T/off) - New	65,000	1,320	2,750	4,070	3.00		\$65K "Slip into Onslow" tourism signage project. Reported to Council at Nov OCM - Council endorsed location and concept. Installation (subject to MRWA approvals) in Apr/May 21. 10/2 "Slip into Onslow" sign - awaiting approval of dimensions from Media Team. 16/2 Update. Waiting on final design size from Market Creations (as organised by Media and Communications) so that design can be checked, Installation planned for late March / early April. 23/03 Update. Quotes received from Benco for precast concrete footing for the sign Installation. 29/03 Update. Awaiting additional quote from NTC for precast concrete footing for the signage Installation. Once received PO will be raised ASAP.
Chantelle McGurk	Paraburdoo - Swim Club Donga - New	0	0	0	0	1.00		Project not going ahead as per February OCM 2021.
Mark Reid	Plant Replacement - Renewal	1,451,000	894,755	315,632	1,210,387	0	0	Plant replacement schedule continues with major items being the Grader \$410,000 and Rubbish Truck \$365,000. Further details in K Drive of full list of vehicles to be replaced. Tractor for Onslow due for delivery in Feb. Grader ordered - scheduled to arrive in Feb. RFT for new rubbish truck in Dec for delivery prior to EOFY. 16/2 Update. Grader and Tractor due to arrive by end of month. Purchase of rubbish truck on hold indefinitely (pending PRWMF contract). Light vehicle replacement ongoing as per program. 16/3 Update. No change. 29/03 Grader and Tractor have arrived, all light vehicles ordered and are arriving. Last delivery end of April.
Mark Reid	Multi-Purpose Backhoe/Loader	165,000	163,650	0	163,650	3.00		New requirement identified and funded from existing Plant Replacement Program. RFQ 05.21 with procurement. Expected delivery date (pending RFQ process and availability of supply) – end of April. 22/2 Update. No change. 9/3 Update. RFT closes 16/3. 21/03 Update. RFT closed 16/03 three submissions received, Westrac PTY LTD, Construction Equipment Australia (JCB) and McIntosh. All submissions received below budget. 29/03 Update. Appraisal completed, recommend awarding RFT to Construction Equipment Australia (JCB) for \$202,300.00 Ex GST with accessories \$225,154.00 plus freight to Onslow (budget \$245,000.00).
Kyle Cameron	Fire Fighting Truck (Bedford)	5,000	0	0	0	3.00		New
Prashant Patil/ Chris Hurstfield	Rural Sealed Roads - Renewal	520,000	0	0	0	3.00		16/2 Update. Program on hold pending finalisation of 10 year asset management programs (briefing to Council at 16/2 OCM). Proposed project for FY 20/21 was Banjima Drive, however flood damage works pending. Propose that funds remain in reserve for priority works in FY 21/22 (most likely Banjima Drive). 16/3 Update. Estimate for flood damage repairs received for review and authorisation by CEO 8 March 2021. Will be sent to DFES for approval as soon as reviewed and approved. 23/3 Update. Estimates still to be reviewed. Approximately 2,500m2 Nameless Valley Rd pavement has failed. A scope of works is being prepared to enable an estimate for repairs to be calculated.

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Project Progress	
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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Prashant Patil/ Chris Hurstfield	Towera - Lyndon Road (RRG 19/20) - Renewal	607,622	194,330	0	194,330	2.00		16/2 Update. RFT 04.21 advertised on 3 Feb / closing on 3 Mar (note that RFT 04.21 also includes works on Twitchin and Old Onslow valued at \$3.5m). Onsite Tender briefing with potential contractors on 16 Feb. Working to finalise a late report to Council for distribution on Friday 12 Mar and consideration at 16 Mar OCM. Allowing for finalisation of contract and mobilisation, start of works is planned in early May. 23/2 Mandatory onsite meeting held 16/2. Four capable and experienced contractors were present. Tender closes 3/3. 10/3 Update. Only one tender submission received – evaluation panel declined to accept tender submission as it did not represent value for money. The panel recommends that Council does not award the Tender and undertakes a tender exempt procurement process as per F&G Reg 11.(2)(c)(i). 16/3 Update. Evaluation recommendation and Agenda report submitted for discussion as March OCM. 22/3 Update. Specification sent to a number of contractors & other LG's to submit pricing to complete works under tender exempt procurement procedure process.
Kenn Donohoe	Road Renewals RRG Ashburton Downs Meekatharra Rd (RRG 18/19 funding) - Renewal	759,310	8,580	0	8,580	2.00		16/2 Update. RFT 03.21 advertised on 3 Feb / closing on 3 Mar (note that RFT 03.21 also includes flood damage works on Ashburton Downs and Ashburton Downs Meekatharra Roads valued at \$1.3m). Onsite Tender briefing with potential contractors on 15 Feb. Working to finalise a late report to Council for distribution on Friday 12 Mar and consideration at 16 Mar OCM. Allowing for finalisation of contract and mobilisation, start of works is planned in early May. 23/2 Mandatory onsite meeting held 15/2. Four capable and experienced contractors were present. Tender closes 3/3. 10/3 Update. Only one tender submission received – evaluation panel declined to accept tender submission as it did not represent value for money. The panel recommends that Council does not award the Tender and undertakes a tender exempt procurement process as per F&G Reg 11.(2)(c)(i). 16/3 Update. Evaluation recommendation and Agenda report submitted for discussion as March OCM. 22/3 Update. Specification sent to a number of contractors & other LG's to submit pricing to complete works under tender exempt procurement procedure process.
Chris Hurstfield	Rural Unsealed Roads (2nd year incl. Twitchen Rd) - Renewal	3,505,500	17,293	149,520	166,813	2.00		16/2 Update. RFT 04.21 advertised on 3 Feb / closing on 3 Mar (note that RFT 04.21 also includes re-sheeting works on Towera Lyndon Rd as an RRG carry-over from 19/20). Onsite tender briefing with potential contractors on 15 Feb. Working to finalise a late report to Council for distribution on Friday 12 Mar and consideration at 16 Mar OCM. Allowing for finalisation of contract and mobilisation, start of works is planned in early May. 23/2 Mandatory onsite meeting held 16/2. Four capable and experienced contractors were present. Tender closes 3/3. 10/3 Update. Only one tender submission received – evaluation panel declined to accept tender submission as it did not represent value for money. The panel recommends that Council does not award the Tender and undertakes a tender exempt procurement process as per F&G Reg 11.(2)(c)(i). 16/3 Update. Evaluation recommendation and Agenda report submitted for discussion as March OCM. 22/3 Update. Specification sent to a number of contractors & other LG's to submit pricing to complete works under tender exempt procurement procedure process.
Chris Hurstfield	Safety Barriers New and Renewal Program - Renewal	37,870	0	37,870	37,870	4.00		Completed.
Prashant Patil	Stormwater Drainage Renewal Program - Renewal	270,000	14,900	4,500	19,400	3.00		Work involves renewal of pipes from Area W, Cassia St and Cedar St. RFQ to be sent out late 2020 with works being carried out prior to 31/05/2021. Design is in development stage. CEO requesting PO validation. 2/2 Update. RFT documentation being prepared by Porter Consulting. Engineer's estimate is \$360,000. Liaison with North Tom Price Primary School underway regarding timing and impact of works. 10/2 Update. Walk through with NTPPS Principal. Exploring alternative options to reduce cost. Currently planning for works in April school holidays. 16/2 Update. Design consultant on site on 18/2. Will be reviewing materials selection and confirming on-site conditions prior to finalising scope and RFT documentation. 22/03 Update. Have sent a RFQ document to Porters for them to prepare the document to reflect the new pipe lining solution. 29/03 Update. RFQ Document drafted by Infrastructure. Under review by SOA Procurement team. Current scope is to reline the pipes using trenchless technique.

SHIRE OF ASHBURTON

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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Mark Lee	Drainage Renewals Program 19/20 - Onslow	30,000	2,623	13,200	15,823	4.00		Scope includes re-shaping of Detention Basin # 1, incorporating sump chamber/channel to cater for stormwater inlet from Third Avenue assets. Consultation with locals to reassure what is being undertaken will not have a detrimental effect on the overall area (completed). Regrading of basin now subject to weather and ground conditions. 16/2 Update. No change. Works to be completed when Detention Basin dries out sufficiently - which may not be until May / June.
Helen Pickering	Tom Price - Community Drop Off Area at Waste Facility Site - New	135,000	0	123,891	123,891	3.00		2/2 Update. RFQ is currently being advertised, closing 11/2 for completion by 30/4. Contractor site visit on 3/2. 16/2 Update. RFQ closed and assessed. Contract docs with CEO for signing. Target completion date 30 April. 23/2 Update. Contract and purchase order has been sent to Byblos, awaiting updated Gantt chart for when the works will take place. 2/3 Update. RFQ 02.21 has been awarded to Byblos to construct the concrete slab, the modular blocks will be produced by Dalcon. All purchase orders have been awarded and dates for the works to commence are to be confirmed. 9/3 Update. Grading performed on site, Byblos suggested a compaction test to be completed before construction commences. Byblos to confirm dates of compaction test and update works schedule. 18/3 Update. Waiting for the outcome of the compaction testing, exact placement of the slab will need to be confirmed. Delivery date for the blocks to be confirmed with supplier. 29/3 Update. Concrete slab works to commence 30/3/21, blocks scheduled to be delivered to site early May.
Chris Hurstfield	Tom Price - Central Rd Speed Bumps - New	45,250	34,570	0	34,570	4.00		Completed. CEO requesting final costing. 2/2 \$69,197.52 total cost
Chris Hurstfield	Tom Price Depot Shade Structure	14,750	0	13,450	13,450	3.00		New Project. Funding allocated through budget transfer at November OCM. 2/2 Update. PO Raised. Contractor has submitted building application. 16/2 Update. Contractor awaiting building approval prior to proceeding. 10/3 Update. Still awaiting building approval. 22/3 Update. Still awaiting building approval.
Chantelle McGurk	Tom Price - Pump Track - New	950,000	5,090	12,210	17,300	1.00		11/11/2020 Survey and geotech complete, consultants engaged for design (Common Ground). Consultation to be done with Ward Councillors when concept design is complete, end Nov 2020. 02.12.2020 Scoping being addressed highly probable that Council will need to provide additional funding in mid year budget review. CEO requesting item to Council as scope has changed since initial project brief. 23/02/2021 29/03/2021 Project planning with RFT can recommence now budget allocation has been approved.

SHIRE OF ASHBURTON

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Project Officer	Project Title	Current Budget	YTD Actual	PO Balance	YTD Actual PLUS PO	Prog Code	Code	Comments
Tracey Rogers	Tom Price - Skate Bowl Install Shade Structures - New	250,000	14,967	8,425	23,392	1.00		Report prepared for December OCM but not tabled. Business Case to be prepared for \$800K project and report tabled at Feb OCM. 50/50 funding to be sought from Rio. CEO requesting item to Council as scope has changed since initial project brief. New estimate subject to Business Case may be in vicinity of \$800k and additional funds will be required, Director of Infrastructure to revise Business Case and submit to Director Dev Services for funding discussion with RTIO. 16/2 Update. Report to 16 Feb OCM providing background, options and seeking approval to proceed in 2 stages. Waiting on Council decision before proceeding. BBRF application being prepared based on Option 2 project valued at \$950K. 23/2 Agenda to be resubmitted for March OCM. Met with Cr Diver on 22/2 to confirm arrangements for static display. 2/3 Update. BBRF information is still being collated, issues around the timing of the works needs to be confirmed. Agenda item has been re-submitted for March OCM. 19/3 Update. Awaiting the minutes from the March OCM to confirm what the requirements are for the delivery of the project. BBRF has been submitted and we are awaiting the outcome of the submission. 29/3 Update. RFQ for works to be completed this financial year is being drafted. Awaiting the quote for the softfall/artificial turf.
Tracey Rogers	Tom Price - Tourist Information Bay (incl. RIO Funding) - Upgrade	690,361	0	0	0	1.00		16/2 Update – New project officer appointed on 9/2. Design consultant in Tom Price on 18/2 to review documentation and costing. Revised RFT documentation to be finalised by 26/2. RFT to be advertised in early March for closure in third week of March. Commencement of works in April for completion by 30 June. 2/3 Update. Finalising the RFT scope with consultant. Planning for the information board has started with Media & Tourism teams. 3/3 Update. RFT advertised on Saturday 20/3, closes Tuesday 13/4 to be awarded by the end of April. An addendum for the solar lighting will be sent through once the design is ready, ETA for the design is 29/3. Build time as indicated in the RFT is 8 weeks. 29/3 Update. Following up with Media & Tourism to organise the board content. Waiting on a quote for the Welcome Wi-Fi.
Chris Hurstfield	Urban Road - Renewal	1,017,521	1,017,521	0	1,017,521	4.00		Completed reseals on Kulai St, Larnook St, Mungarra St, Yiluk St, Milperra St, Caringal St, Kiah St, Narrabula St, Ourimbah St, Tarawonga Cr, Pindari Pl, Acalypha St, Vitex St, East Rd, Croton St & Tamarind St.
TOTAL INFRASTRUCTURE COSTS		28,601,204	15,733,560	4,133,608	19,867,168			
All Directorates	Capital Works Projects - Minor works	63,276	6,214	0	6,214	3.00		For minor projects not listed.
ALL DIRECTORATES		63,276	6,214	0	6,214			
TOTAL CAPITAL VALUE		69,372,849	23,718,685	22,328,385	46,047,070			
2020/21 SIGNIFICANT OPEX PROJECTS TO BE DELIVERED								
Tracey Rogers	Sports Field Lighting Audit & Assessment	8,000	7,865	0	7,865	3.00		The consultant that was engaged in August has been delaying the delivery of this report. The purchase order was cancelled in December and anew supplier is an estimate to deliver tis report. It is estimated that this report will be available for the March OCM. 18/1 - Quote has been supplied for the work, awaiting new supplier form. 20/1 - PO sent to the supplier. Estimated date for site visit is week starting 01/02 to be confirmed. 1/2 - Site visit delayed till lockdown is lifted. Consultant will be on site 11/2/21. 16/2 Update. Consultant visited on 11 Feb as planned. Expect report in early March. 16/3 Update. First draft received 9/3. Request made for further recommendations submitted. 30/3 Update. Report received and to be submitted to ELT for review.
TOTAL OPEX VALUE		8,000	7,865	0	7,865			

Provided under separate cover

SHIRE OF ASHBURTON 20/21 BUDGET AMENDMENTS REGISTER AS AT 31 MARCH 2021							
Date of Council Meeting	Minute #	GL/Job Number	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
			20/21 Budget Surplus				0
11/08/2020	117/2020	140043	Onslow Land Purchase	0	1,000,000	1,000,000	1,000,000
		140003	Transfer from Property Development Reserve	0	(1,000,000)	(1,000,000)	0
		114633	Onslow Heritage Conservation	0	202,000	202,000	202,000
		041105	Capital Works Projects - Minor Capital Works	237,000	(137,000)	100,000	65,000
		042466	ICT CCTV & Security Lighting Program	987,000	(987,000)	0	(922,000)
		041115	Grant Income - Safe Neighbourhoods (for CCTV Program)	(922,000)	922,000	0	0
8/09/2020	142/2020	045985	Records Management System	0	247,500	247,500	247,500
		042536	Transfer from Reserve (Fin Risk) GEN	0	(247,500)	(247,500)	0
13/10/2020	161/2020	134257 / 21015	Onslow Ocean View Caravan Upgrade	3,000,000	600,000	3,600,000	600,000
		134320	Transfer from Reserve (Infrastructure)	0	(600,000)	(600,000)	0
		19086	Mine Road Renewal and Widening	135,000	120,000	255,000	120,000
		125027	Transfer from Reserve (Infrastructure)	0	(120,000)	(120,000)	0
13/10/2020	171/2020	140043	Land Purchase (Onslow)	1,000,000	310,000	1,310,000	310,000
		140003	Transfer from Reserve (Property Development Reserve)	0	(310,000)	(310,000)	0
13/10/2020	178/2020	097800 / BN000	Asset New Housing Land & Buildings	0	600,000	600,000	600,000
		093513	Transfer from Reserve (Housing)	(587,000)	(600,000)	(1,187,000)	0
13/10/2020	180/2020	113245	Paraburdoo Chub - Programs & Activation	0	100,000	100,000	100,000
		113275	Transfer from Reserve (Rio Tinto - Operating)	0	(100,000)	(100,000)	0
		105023	Salaries & Superannuation - Cultural Activities East	390,474	(50,000)	340,474	(50,000)
		138001	Salaries & Superannuation - Club Development	273,831	(50,000)	223,831	(100,000)
		138003	Salaries & Superannuation - Paraburdoo CHUB Programs & Activities	0	100,000	100,000	0
10/11/2020	186/2020	132148	Grants and Contribution Income	0	(500,000)	(500,000)	(500,000)
		135077	Tourism Promotion GEN	0	500,000	500,000	0
10/11/2020	191/2020	20006	Vic Hayton Pool Refurbishments	230,000	(23,600)	206,400	(23,600)
		072355	Chicken Pen Upgrade	20,000	(20,000)	0	(43,600)
		20009	Paraburdoo Visitors Information Bay Red Dog Sculpture	210,000	(56,400)	153,600	(100,000)
		20017	Tom Price Indoor Cricket Nets	0	100,000	100,000	0
		041105	Capital Projects - Minor Works	100,000	(36,724)	63,276	(36,724)
		092271	Projects to be Identified (Pannawonica)	45,276	36,724	82,000	0
		092271	Projects to be Identified (Pannawonica)	82,000	(82,000)	0	(82,000)
		113184	Pannawonica Projects (Ref. Projects to be Identified)	0	82,000	82,000	0
		140111	Salaries and Superannuation	1,482,377	(300,000)	1,182,377	(300,000)
		140114	Consultants / Project Costs	87,000	300,000	387,000	0
10/11/2020	197/2020	15151	Tom Price Tourist Bay Upgrade	468,361	222,000	690,361	222,000

Provided under separate cover

Date of Council Meeting	Minute #	GL/Job Number	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		134856	Transfer from Infrastructure Reserves	0	(222,000)	(222,000)	0
26/11/2020	211/2020	140043	Land Purchase (Onslow)	1,310,000	2,000,000	3,310,000	2,000,000
		140003	Property Development Reserve	(1,310,000)	(2,000,000)	(3,310,000)	0
11/12/2020	228/2020	110320/21019	Onslow Water Spray Park Upgrade	0	470,000	470,000	470,000
		110310	Transfer from Infrastructure Reserve	0	(470,000)	(470,000)	0
	219/220	124463/Various Jobs	Urban Roads Renewal	1,134,000	(116,479)	1,017,521	(116,479)
		112749/21020	Tom Price Anzac Memorial Landscaping	0	116,479	116,479	0
		AR2012	Tom Price Central Road Speed Bumps Construction	70,000	(14,750)	55,250	(14,750)
		127387/21021	Tom Price Depot Shade Structure	0	14,750	14,750	0
11/12/2020	204/2020	113132/EV61	Passion of the Pilbara	260,000	75,000	335,000	75,000
		105030	Transfer from Reserve - Passion of the Pilbara (Unspent Grants Reserve)	(184,909)	(75,000)	(109,909)	0
		113150	Community Show Case	0	20,000	20,000	20,000
		113151	School Holiday Programs	0	25,000	25,000	45,000
		113153	Community Events (WTO31 - WTO39)	0	111,500	111,500	156,500
		113154	Onslow Keepers	0	12,000	12,000	168,500
		113155	Cultural Community Development (WTO40 & WTO41)	0	15,000	15,000	183,500
		113156	Miscellaneous WTO Activities (WTO42 & WTO43)	0	16,500	16,500	200,000
		111959/EV182	Contributions Western (Partnerships) Chevron	0	(200,000)	(200,000)	0
21/12/2020	233/2020	AA2002	Runway Enrichment Seal	200,000	(200,000)	0	(200,000)
		AA2003	Taxiway Renewal Bravo/Charlie	1,488,306	(1,488,306)	0	(1,688,306)
		120055	Runway Pavement Linemarking	20,000	(20,000)	0	(1,708,306)
		21005	Remediation Works (Wind Direction & Precision	1,725,613	(1,725,613)	0	(3,433,919)
		19003	Taxiway Delta Reseal	260,000	(260,000)	0	(3,693,919)
		125204	Transfer from Airport Reserve	(5,411,464)	(847,545)	(6,259,009)	0
		120059	Onslow Airport Airside Civil Works	0	4,541,464	4,541,464	847,545
16/02/2021	5/2021	040054	Meeting/Travel Expenses	33,831	(10,000)	23,831	(10,000)
		040147	Staff Travel & Accommodation (Council Meetings)	28,843	(20,000)	8,843	(30,000)
		040212/CE001	Councillors Training & Travel Costs	30,000	(10,000)	20,000	(40,000)
		040212/CE002	Walga Conference	30,000	(10,000)	20,000	(50,000)
		040212/CE003	Conference - President	30,000	(10,000)	20,000	(60,000)
		130012	Postage & Freight	20,000	(5,000)	15,000	(65,000)
		114613	Onslow Heritage Conservation (Sea Shells Capital Works)	202,000	50,000	252,000	(15,000)
		114634 / B417	Onslow Heritage Conservation (Sea shells Maintenance)	0	5,000	5,000	(10,000) New
		114634 / O417	Onslow Heritage Conservation (Sea shells Utilities)	0	10,000	10,000	0 New
	6/2021	113245	Paraburdoo Chub - Program & Activities	100,000	(100,000)	0	(100,000)
		138055	Paraburdoo Chub - Program & Activities	0	100,000	100,000	0 New
		113275	Transfer from Reserve (RTIO Chub Op / Cap Underspend)	(100,000)	100,000	0	100,000
		138086	Transfer from Reserve (RTIO Chub Op / Cap Underspend)	0	(100,000)	(100,000)	0 New
	6/2021	AE2004/PR201	Plant Replacement Program 2020-21	1,696,000	(245,000)	1,451,000	(245,000)

Provided under separate cover

Date of Council Meeting	Minute #	GL/Job Number	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		21024	Multi-Purpose Backhoe/Loader	0	245,000	245,000	0 ^{New}
		124790 / R0040	Works Prog/Rural Access Roads	471,620	420,000	891,620	420,000
		124727 / R0010	Works Prog/Road Mtce Paraburdoo	138,659	(30,000)	108,659	390,000
		124780 / R0020	Works Prog/Road Mtce Tom Price	189,093	(20,000)	169,093	370,000
		124860 / W530	Works Prog/Street Sweeping Tom Price	78,285	(25,000)	53,285	345,000
		124860 / W531	Works Prog/Street Sweeping Onslow	61,000	(25,000)	36,000	320,000
		124860 / W532	Works Prog/Street Sweeping Paraburdoo	58,000	(20,000)	38,000	300,000
		102347	Consultant Fees	170,000	(30,000)	140,000	270,000
		102407 / W245	Works Prog/Road Mtce Tom Price	169,200	(10,000)	159,200	260,000
		102407 / W247	Works Prog/Road Mtce Paraburdoo	214,200	(190,000)	24,200	70,000
		124717 / R0000	Works Prog/Road Mtce Onslow	258,487	(70,000)	188,487	0
6/2021		113297 / W289	Works Prog/Barrada Estate Onslow	50,000	80,000	130,000	80,000
		124717 / R0000	Works Prog/Road Mtce Onslow	188,487	(30,000)	158,487	50,000
		124727 / R0010	Works Prog/Road Mtce Paraburdoo	108,659	(10,000)	98,659	40,000
		124780 / R0020	Works Prog/Road Mtce Tom Price	169,093	(40,000)	129,093	0
6/2021		Various Ledger A/cs	Per attachment 12.1F (Various Financial and Costing Review Report) with a nil effect on the Surplus				0
10/2021		056112	Clothing & Accessories	3,000	(3,000)	0	(3,000)
		059092	Other Goods & Services	1,000	(1,000)	0	(4,000)
		051372	Purchase of Equipment	1,000	(1,000)	0	(5,000)
		051728 / 21025	Fire Fighting Truck (Bedford)	0	5,000	5,000	0 ^{New}
10/2021		051013	Sterilization Program	0	10,000	10,000	10,000 ^{New}
		050099	Contribution Income - Rangers	0	(10,000)	(10,000)	0 ^{New}
13/2021		114000	Transfer to Property Dvpt Reserve	0	50,000	50,000	50,000 ^{New}
		112735 / 21010	Paraburdoo Swim Club Donga	50,000	(50,000)	0	0
15/2021		AP2007 (21018/MU000)	Onslow Marina Upgrade	1,500,000	50,000	1,550,000	50,000
		112663	Contributions & Grant for Foreshow Areas	(1,500,000)	(50,000)	(1,550,000)	0
18/2021		140043	Land Purchase (Onslow)	3,310,000	1,000,000	4,310,000	1,000,000
		040053	Salaries & Superannuation - Office of CEO	781,780	(300,000)	481,780	700,000
		21003	ICT Hardware - Servers & Migration Project Services	300,000	(130,000)	170,000	570,000
		042465	Communication Equipment (Including Switches)	200,000	(50,000)	150,000	520,000
		105020	Resources	15,000	(7,000)	8,000	513,000
		081817	Office Refreshments	7,000	(3,000)	4,000	510,000
		105022	Minor Assets (Community East)	20,000	(10,000)	10,000	500,000
		081880	Youth Development Arts W/shops/Perform	10,000	(5,000)	5,000	495,000
		081883	Youth Advisory Council (TP & Para)	10,000	(5,000)	5,000	490,000
		041222	Credit Card Fees	(7,000)	(143,000)	(150,000)	347,000
		041362	Bank Charges	24,000	62,000	86,000	409,000
		AR2007	Safety Barriers Renewals	53,000	(15,130)	37,870	393,870

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Date of Council Meeting	Minute #	GL/Job Number	General Ledger Description	Original Budget	Variation Increase (Decrease)	Revised Budget Figure	Net Current Assets
		AP2016	TP Minha Oval new Shed	50,000	(4,078)	45,922	389,792
		AW2003	Paraburdoo- Waste Operation Building	180,092	(5,972)	174,120	383,820
		140003	Transfer from Property Development Services	(3,310,000)	(383,820)	(3,693,820)	0
16/03/2021	37/2021	Directorate	Office of CEO	5,649,706	78,429	5,728,135	78,429
		Directorate	Community Services	5,177,909	(471,245)	4,706,664	(392,816)
		Directorate	Corporate Services	(58,070,688)	(558,285)	(58,628,973)	(951,101)
		Directorate	Projects & Procurement	18,856,824	833,375	19,690,199	(117,726)
		Directorate	Development Services	3,480,615	125,374	3,605,989	7,648
		Directorate	Infrastructure Services	24,905,634	(7,648)	24,897,986	0
19/03/2021	40/2021	W600	Works Program Airport General Maintenance	300,000	(129,525)	170,475	(129,525)
		129893	Incentive for Economic Development	200,000	(129,525)	70,475	(259,050)
		120013	Onslow Airport - Rotary Wing Base	0	259,050	259,050	0