

# Attachments

## August

## 2019

## Attachments

### **Minutes**

Ordinary Meeting of Council Minutes July 2019 (Unconfirmed)

### **Agenda Attachments**

- 9.2.1 Statement of Financial Activity-31<sup>st</sup> July 2019
- 9.2.2 Accounts for Payment



# *Minutes*

## *Ordinary Meeting of Council*

### *18<sup>th</sup> July*

### *2019*

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## 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 4pm

## 2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Cr Truran announced the CRC is having an Information Session and Morning Tea on 26<sup>th</sup> July 2019 to celebrate 25 years since the Telecentre/CRC commenced operation in Southern Cross and also the 20<sup>th</sup> anniversary operating from the CRC Building located within the Southern Cross District High School grounds.

Cr Truran also wished Jenny Gemund all the best for her future endeavors as this is to be her last Council Meeting and acknowledged all the hard work and progress made during in her time working for the Shire in her capacity as Manager Community Services.

## 3. ATTENDANCE

Presiding Member	Cr O Truran	President
Members	Cr W Della Bosca Cr B Close Cr G Guerini Cr P Nolan Cr D Pasini Cr S Shaw	Deputy President
Council Officers	P Clarke C Watson R Bosenberg N Warren J Gemund L Della Bosca	Chief Executive Officer Executive Manager Corporate Services Executive Manager Infrastructure Executive Manager Regulatory Services Manager Community Services Minute Taker
Apologies:	Nil	
Observers:	Nil	
Leave of Absence:	Nil	

## 4. DECLARATION OF INTEREST

The Chief Executive Officer declared a Financial Interest pursuant to Section 5.60A of the Local Government Act 1995 in Agenda Item 9.1.1- Chief Executive Officer Annual Performance Appraisal.

## 5. PUBLIC QUESTION TIME

Nil

## 6 CONFIRMATION OF MINUTES

### 6.1 104/2019

*Moved Cr Nolan/Seconded Cr Pasini*

*That the minutes from the Ordinary Council Meeting held on the 20<sup>th</sup> June 2019 be confirmed as a true record of proceedings.*

**CARRIED (7/0)**

### 6.2 105/2019

*Moved Cr Della Bosca/Seconded Cr Pasini*

*That the minutes from the WEROC meeting, GECZ meeting, CEACA Special General Committee meeting and the CEACA Special Committee meeting be received.*

**CARRIED (7/0)**

## 7. PRESENTATIONS, PETITIONS, DEPUTATIONS

Nil

## 8. DELEGATES' REPORTS

Cr Truran announced the following:

- Attended the CWA meeting on the 21<sup>st</sup> June
- Attended the WE-ROC meeting on the 26<sup>th</sup> June
- Attended the GECZ meeting on the 27<sup>th</sup> June

Cr Della Bosca announced the following:

- Attended the GECZ meeting on the 27<sup>th</sup> June
- Attended the CEACA meetings on the 3<sup>rd</sup> July
- Attended the Regional Road Group meeting on the 8<sup>th</sup> July

Cr Nolan announce the following

- Attended the AgCare meeting on the 2<sup>nd</sup> July

## 9 OFFICERS REPORTS

### 9.1 Officers Report – Chief Executive Officer

The CEO declared an Interest in the following Item as the Author of the report relating to his Annual Performance Appraisal. The Shire President indicated that it was not necessary for the CEO to leave the Chamber as this Report merely relates to the processes and not the Appraisal itself.

#### 9.1.1 Chief Executive Officer Annual Performance Appraisal

<b>File Reference</b>	<b>1.1.10.129</b>
<b>Disclosure of Interest</b>	<b>P Clarke (CEO and Author of Report)</b>
<b>Voting Requirements</b>	<b>Subject to Council Decision</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

To advise Council of the requirement to conduct the CEO's Annual Performance Appraisal.

#### Background

As per the CEO's Contract of Employment, a Performance Appraisal is required to be conducted annually against the set Performance Criteria, which was determined upon the CEO's commencement on 20 August 2018.

#### Comment

In accordance with the Contract of Employment, Council needs to consider whether the Review is:-

- conducted by the whole of Council;
- by a Committee to which the conduct of the performance review has been delegated by the Council under section 5.16 of the *Act*; or
- a person or body who has been authorised by the Council to conduct the performance review.

The CEO has prepared a report in response to the Criteria and this will be circulated to Councillors for assessment prior to the date set for the Review.

Council could conduct the Review prior to the commencement of the Briefing Session at Council's August 2019 Ordinary meeting scheduled for Thursday, 15 August.

The CEO would have no objections to Council undertaking the Review in-house however, should Council wish to engage the services of an independent Consultant to assist with the

review process, the proposed date of 15 August 2019 should allow sufficient time to engage a Consultant's services.

## **Statutory Environment**

*Extract from the CEO's Contract of Employment*

### **4.2 Performance Criteria and Performance Review**

Your performance under this Contract, must be reviewed and determined by the Reviewer –

- (a) by reference to the Performance Criteria;
- (b) at least annually; and
- (c) more frequently if the Council or You perceives there is a need to do so and, in that case, gives to the other party a Review Notice.

### **4.3 Selection of Reviewer**

- (a) The Council, in consultation with You, is to determine, in respect of each review under clause 4.2 -
  - (i) who the Reviewer is to be; and
  - (ii) whether the Reviewer is to be accompanied or assisted by any other person and, if so, the identity of that person.
- (b) For example, the Reviewer may be –
  - (i) the Council;
  - (ii) a committee to which the conduct of the performance review has been delegated by the Council under section 5.16 of the Act; or
  - (iii) a person or body who has been authorised by the Council to conduct the performance review.
- (c) For the avoidance of doubt, if the Council and You are unable to agree on any of the matters set out in clause 4.3(a), the Council is to make the relevant determination.

*Extract from the Local Government Act 1995*

### **5.16. Delegation of some powers and duties to certain committees**

- (1) Under and subject to section 5.17, a local government may delegate\* to a committee any of its powers and duties other than this power of delegation.

\* Absolute majority required.

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —
  - (a) a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and
  - (b) any decision to amend or revoke a delegation under this section is to be by an absolute majority.
- (4) Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.

#### **5.17. Limits on delegation of powers and duties to certain committees**

- (1) A local government can delegate —
  - (a) to a committee comprising council members only, any of the council's powers or duties under this Act except —
    - (i) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government; and
    - (ii) any other power or duty that is prescribed;and
  - (b) to a committee comprising council members and employees, any of the local government's powers or duties that can be delegated to the CEO under Division 4; and
  - (c) to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government's powers or duties that are necessary or convenient for the proper management of —
    - (i) the local government's property; or
    - (ii) an event in which the local government is involved.
- (2) A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).

#### **Strategic Implications**

Nil

#### **Policy Implications**

Staff Policy Manual – Policy 7.15 “Relating to CEO Performance Review”

**PURPOSE:**

This policy provides a framework and guidance for the CEO performance review. It is designed to ensure a consistent and fair approach is used where the format and assessment criteria are known in advance.

**TIMING:**

The CEO performance review is to be conducted in August each year unless otherwise agreed by the CEO and the Council and recorded in the minutes of a meeting.

**DELEGATION:**

The Council will conduct the CEO performance review. The number of councillors to conduct the review are those that attend at the set time. The President is to Chair the interview unless other arrangements are agreed between the Councillors present and the CEO prior to the interview commencing.

The Council reserves the right to delegate the performance review to a committee, panel or single person provided that the decision to do so has been passed at a council meeting and has the written agreement of the CEO.

**OUTSIDE ASSISTANCE:**

If the Council is of the view that it requires the assistance of a consultant or other outside expertise for any particular appraisal interview, the Council can select a person for this purpose provided that the council has the written agreement of the CEO to the person selected.

*CEO Performance Agreement*

The Council is to use the CEO Performance Agreement as the basis for the assessment. The Council is to draw up the CEO Performance Agreement for the next following review period as part of its task. The CEO Performance Agreement is to contain the following:

- Performance Indicators
- Performance Targets
- Timeframe
- Performance Measure

For ease of assessment the Council shall break down the performance indicators into Key Result Areas. These key result areas may be consistent each year or amended by the Council with the agreement of the CEO.

*CEO Report*

The CEO is required to submit a Review Report against each performance indicator using the performance measure as evidence. The report is to say whether the performance targets have been reached within the specified timeframe and the affect these have had on the performance of the organisation. If the performance targets have not been reached the report is to include an explanation.

### *Appraisal Report*

The Council is to use the CEO Review Report as the base for its assessment. For each Performance Indicator the Council will either:

- Accept the report of the CEO or
- Amend the report in part

The complete Review Report of the CEO, together with any amendments made by the Council at interview shall become the Appraisal Report and be submitted to a Council meeting for formal adoption.

### *Appraisal Interview*

At the appraisal interview the Councillors present are to consider the report of the CEO against each of the Performance Indicators. The Councillors will use their judgment to decide whether it considers that the CEO Report is an accurate reflection of whether the CEO has reached the performance targets.

If the Councillors present are not satisfied on the basis of the evidence and the report that the performance targets have been reached, they shall discuss this with the CEO. The discussions shall have regard to the "Description" of the Key Result Area and the "Dominant Skills/Expertise" requirements for that particular Key Result Area contained in the Performance Agreement.

### *Satisfaction Measure*

In using their judgment, the Councillors present shall take the view of whether a "reasonable person" would be satisfied that the performance targets have been reached. It is open to the Councillors present to make recommendations to the CEO regarding his or her performance and any improvements that are required for the forthcoming review period.

### **REPORT TO COUNCIL:**

Once the performance appraisal has been completed the Shire President and/or consultant (with the assistance of the CEO) is to submit the Appraisal Report to council for formal adoption.

At the same time a draft of a Performance Agreement for the forthcoming review period is to be submitted for adoption. It is open to the council to make changes to the draft performance agreement before adoption provided that the CEO agrees to the changes and the minutes of the meeting record this.

### **LEGAL IMPLICATIONS:**

This policy replaces the appraisal process described in the CEO's contract of employment. The submission of this policy to the council for consideration constitutes the CEO's agreement to the policy.

Once adopted the Appraisal Report has industrial relations implications.



### Financial Implications

Should Council wish to engage the services of an independent Reviewer, there would be cost implications.

### Officer Recommendation and Council Decision

**106/2019**

***Moved Cr Pasini/Seconded Cr Guerini***

***That Council conducts the Chief Executive Officer's annual Performance Review in-house with the whole of Council participating and that it be held prior to the Council Briefing Session on Thursday, 15 August 2019 commencing at 2.00pm***

**CARRIED (7/0)**

## 9.1 Officers Report – Chief Executive Officer

### 9.1.2 Regional Early Education and Development Inc. (REED) – Yilgarn Child Care Centre

<b>File Reference</b>	<b>2.4.1.14 &amp; 1.3.3.3</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Lease Agreement – Yilgarn Child Care Centre</b>

#### Purpose of Report

To present to Council the negotiated Lease Agreement between the Shire of Yilgarn and Regional Early Education and Development Inc. (REED) to utilise the Yilgarn Child Care Centre.

#### Background

At the June 2019 Ordinary meeting Council resolved the following in respect to the above matter:-

**88/2019**

***Moved Cr Guerini/Seconded Cr Shaw***

***That Council advises the Regional Early Education and Development Inc. (REED) that it is prepared to support the continuation of child care services in Southern Cross under the following terms and conditions with the CEO and Executive Manager Regulatory Services negotiating the following: -***

- 1. Initially, Council enters into a 5 year peppercorn lease with an option to renew for a further 5 years with REED for the continued use of the building and grounds at 43 Spica Street, Southern Cross, WA, 6426 for the purpose of providing an early education and care service (and related family and community support services);***
- 2. That REED and the Shire of Yilgarn enter into an agreement regarding the maintenance of the building and grounds;***
- 3. That Council advises REED that it is prepared to commit to the annual financial contribution previously provided to the Yilgarn Occasional Child Care Centre Incorporated on the proviso that this amount is acquitted annually with any reported surpluses from these funds being quarantined for enhancement of Regional Early Education and Care in the Yilgarn district.***
- 4. That Council provides the residence at the rear of 11 Antares Street for the purpose housing REED's Child Care employee at a nominal rental.***

**CARRIED (7/0)**

### Comment

Based on the above resolution, the CEO and Executive Manager Regulatory Services have now negotiated with REED what is deemed to be a satisfactory Lease Agreement.

REED's Chairperson, Ms Helen Creed, has now signed the Agreement (see attachment) in anticipation of Council endorsing the Agreement through the Shire President and CEO executing the Agreement with Council's Common Seal.

### Statutory Environment

Formal Lease Agreement for use of the Yilgarn Child Care Centre.

### Strategic Implications

Shire of Yilgarn Strategic Community Plan 2016-2026 – Social – An inclusive and welcoming community that encourages families, youth and the aged to remain and contribute to our Shire in the long term – Continue to provide child care facilities within the community.

### Policy Implications

Council Policy 1.4 – Use of Council's Common Seal

#### **OBJECTIVE:**

The policy sets out the wording to apply to the use of the Common Seal.

#### **POLICY:**

The President and CEO have delegated authority to execute and affix the Common Seal to documents (Delegation LGA13)

#### **PROCESS:**

1. For official documents which require the common seal of the Shire to be affixed, the seal shall be accompanied by the following wording:-

“The Common Seal of the Shire of Yilgarn was hereto affixed by authority of Council.”

Shire President

Chief Executive Officer

(Noting that the Deputy Shire President and Executive Manager Corporate Services can proxy in the absence of the respective principal person)

2. For use on ceremonial occasions (i.e.: Certificates of Appreciation, etc.) or where there is no legal requirement to affix the seal to a document, the Shire President and Chief Executive Officer are authorised to decide how best to affix the seal and (if need be) sign the document on the Shire's behalf.

### Financial Implications

Commitment to the provision of an annual \$7,000 financial contribution.

### Officer Recommendation and Council Decision

**107/2019**

***Moved Cr Nolan/Seconded Cr Shaw***

***That in accordance with Council Policy 1.4, Council authorises the Shire President and CEO to sign the Lease Agreement between the Shire of Yilgarn and Regional Early Education and Development Inc. (REED), for use of the Yilgarn Child Care Centre for the ongoing provision of Child Care Services as per the conditions contained within the Agreement and that the Shire of Yilgarn's Common Seal be affixed to the Lease document.***

**CARRIED (7/0)**

## **9.2 Reporting Officer– Executive Manager Corporate Services**

### **9.2.1 Financial Reports**

<b>File Reference</b>	<b>8.2.3.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Financial Reports</b>

#### **Purpose of Report**

To consider the Financial Reports

#### **Background**

Enclosed for Council's information are various financial reports that illustrate the progressive position of Council financially on a month-by-month basis.

The following reports are attached and have been prepared as at the 30<sup>th</sup> June 2019.

- Rates Receipt Statement
- Statement of Investments
- Monthly Statement of Financial Activity
- Own Source Revenue Ratio

Councillors will be aware that it is normal practice for all financial reports to be indicative of Council's current Financial Position as at the end of each month.

#### **Comment**

Nil

#### **Statutory Environment**

Local Government (Financial Management) Regulations 1996 Regulation 34(i)(a) and Regulation 17.

#### **Strategic Implications**

Nil

#### **Policy Implications**

Nil

### Financial Implications

Nil

### Officer Recommendation and Council Decision

**108/2019**

***Moved Cr Della Bosca/Seconded Cr Close***

***That Council endorse the various Financial Reports as presented for the period ending 30<sup>th</sup> June 2019***

**CARRIED (7/0)**

## 9.2 Reporting Officer– Executive Manager Corporate Services

### 9.2.2 Accounts for Payment

<b>File Reference</b>	<b>8.2.1.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>See attachment 9.2.2</b>

#### Purpose of Report

To consider the Accounts for Payment

#### Background

Municipal Fund – Cheque Numbers 40798 to 40808 totalling \$11,437.47, Municipal Fund-EFT Numbers 8899 to 9010 totalling \$464,656.49, Municipal Fund – Cheque Numbers 1522 to 1528 totalling \$171,835.83, Municipal Fund Direct Debit Numbers 13691.1 to 13737.11 totalling \$40,859.31, Trust Fund 402425 to 402427 totalling \$3,441.65 and Trust Fund – Cheque Numbers 6181 to 6183 (DPI Licensing), totalling \$45,159.65 are presented for endorsement as per the submitted list.

#### Comment

Nil

#### Statutory Environment

Sections 5.42 and 5.44 of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996, Regulation No 12 and 13

#### Strategic Implications

Nil

#### Policy Implications

Council has provided delegation to the Chief Executive Officer to make payments from the Shire of Yilgarn Municipal, Trust or other Fund.

#### Financial Implications

Drawdown of Bank funds

**Officer Recommendation and Council Decision**

**109/2019**

***Moved Cr Shaw/Seconded Cr Guerini***

***Municipal Fund – Cheque Numbers 40798 to 40808 totalling \$11,437.47, Municipal Fund- EFT Numbers 8899 to 9010 totalling \$464,656.49, Municipal Fund – Cheque Numbers 1522 to 1528 totalling \$171,835.83, Municipal Fund Direct Debit Numbers 13691.1 to 13737.11 totalling \$40,859.31, Trust Fund 402425 to 402427 totalling \$3,441.65 and Trust Fund – Cheque Numbers 6181 to 6183 (DPI Licensing), totalling \$45,159.65 are presented for endorsement as per the submitted list.***

**CARRIED (7/0)**



## 9.2 Reporting Officer– Executive Manager Corporate Services

### 9.2.3 Convene a Special Meeting of Council

<b>File Reference</b>	<b>8.2.5.4</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

To convene a Special Meeting of Council with the purpose of adopting the 2019/2020 Statutory Budget.

#### Background

Council is to endorse and adopt a budget for the operations of Council annually and no later than 30<sup>th</sup> August of any given year.

#### Comment

It is intended to call a Special Meeting of Council, to be held on Monday the 5<sup>th</sup> of August commencing at 4:00pm for the purpose of adopting the 2019/2020 Statutory Budget and associated ancillary items.

#### Statutory Environment

Local Government Act 1995 –

#### 5.3. Ordinary and special council meetings

- (1) *A council is to hold ordinary meetings and may hold special meetings.*
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

#### 5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) if called for by either —
  - (i) the mayor or president; or
  - (ii) at least  $\frac{1}{3}$  of the councillors,
 in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) *if so decided by the council.*

## 5.5. Convening council meetings

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) *The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.*

The recommendation that follows is consistent with the legislative requirements.

### Strategic Implications

There are no strategic implications as a result of this report.

### Policy Implications

There are no policy implications as a result of this report.

### Financial Implications

There are no financial implications as a result of this report.

### Officer Recommendation

*That Council approves the calling of the following Special Meeting of Council:*

- *Monday, 5<sup>th</sup> of August 2019 commencing at 4:00pm with the purpose of adopting the 2019/2020 Statutory Budget and associated ancillary items*

### Note:

This agenda item was withdrawn as was explained at the 2019/2020 Budget Workshop held prior to the Council meeting, in that a fresh application would be submitted to the Minister for approval to Differentially Rate based on the 0.5% rate increase within the 2019/2020 Budget as opposed to the initial application of 1.5%. Due to timeframes, a Special Council meeting on the 5<sup>th</sup> August was not achievable and therefore, the Budget adoption process would be submitted to the Thursday, 15<sup>th</sup> August Ordinary Council meeting.

See Item 12.2 and associated resolution contained within these Minutes.

### 9.3 Reporting Officer– Executive Manager for Infrastructure

#### 9.3.1 Regional Road Group Five Year Road Construction Program

<b>File Reference</b>	<b>1.6.21.10 &amp; 6.1.2.11</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>One</b>

#### Purpose of Report

Regional Road Group Five-Year Road Construction Program – 2020/2021 – 2024/2025

#### Background

Annually Council is required to review its Regional Road Group Construction Program and submit the program to the Regional Road Group if Council is to be successful in receiving road-funding grants.

Main Roads Western Australia in conjunction with Regional Road Group has requested that a five year program is submitted from each council.

Roads included in the Five Year Road Works Program, are roads identified by council and Roads 2030 Regional Road Group Development Strategy as Strategic Routes within the Shire of Yilgarn. These roads are categorised as Regional Distributor Roads *priority "A and B"*, Local Distributor Roads *priority "B"* and Local Access Roads *priority "C"*.

All roads nominated as Strategic Routes by Councils within the Regional Road Groups are subjected to a Multi Criteria Assessment with points scored on different characteristics of road treatment types i.e. preservation or new construction, intending road type, drainage, safety, school bus routes, heavy haulage routes, alignments and traffic data. The higher the score the better the chances are of achieving maximum funding.

Traffic data is an important component of the Multi Criteria Assessment scoring system as it justifies the type of road to be constructed. Traffic data picked up by Traffic Classifiers must include Vehicle Class, Average Daily Traffic and Estimated Standard Axle.

Average Daily Traffic (ADT) is the average daily traffic in both directions determined by dividing total traffic count by duration i.e.  $ADT = 540 \text{ (total vehicles)} \div 30 \text{ (total days)} = 18 \text{ vehicles/day}$ .

Estimated Standard Axle category is an important element of the Multi Criteria Assessment. The breakdown of AUSTROADS Vehicle Classes data collected during traffic counts not only identifies heavy haulage routes but also calculates the axle loading on road pavement which assists with road type and pavement designs.

As shown in the table below, Regional Road Groups have adopted road standards that are appropriate for roads of regional significance, based on traffic volumes and estimated axel loadings.

Road Type	2	3	4	5	6	7
Description	Formed	Gravel	<7 metre Seal	>7 metre Seal	8 - 9 metre Seal	Sealed With passing lanes
ADT range	0 - 30	31 - 50	51 - 100	101 - 500	501 - 1000	> 1000
ESA range	0 - 5	6 - 20	21 - 40	41 - 60	> 60	> 60

If the Average Daily Traffic (ADT) and average daily Estimated Standard Axle (ESA) values apply to different road types, then the higher standard of road is adopted i.e. if a road has an ADT count of 33 and an ESA count of 22 then a road type 4 would be appropriate.

To achieve maximum value from traffic counts, traffic counts are carried out from October through to February (Peak Season) during the grain harvesting season when the movement of heavy vehicles is at a high.

### Comment

Councilors should be aware that the funding figures which are shown in the Five Year Construction Program (Appendix 1) are subject to change. If funding figures are reduced or increased then the percent amount that the funding figures are reduced or increased will reflect on each construction/bitumen sealing programs both through the cost estimated figure and distance. This is a working document and is reviewed annually.

In the Five Year Construction Program, there is a requirement for councils to allocate a percentage of funding to preservation works (bitumen reseals, reconstruction to same standard, unsealed shoulder refurbishment) and a percentage of funding to construction works (upgrading existing gravel roads to a sealed standard or reconstruction to a higher standard road).

In the attached Five Year Program, averaged over the five-year period 49% has been allocated to preservation works and the remaining 51% has been allocated to construction works.

Following is an overview of roads identified under the Roads 2030 Regional Road Group Development Strategy as strategic routes which have been included in the updated Regional Road Group Five Year Construction Program.

#### **Koolyanobbing Road** (*Regional Distributor Priority A*)

Works on the Koolyanobbing Road include the continuation of upgrade to eight metre prime seal (*construction*) and bitumen resealing (*preservation works*) as shown in the attached program (2020/21 – 2023/24)

Traffic counts on the Koolyanobbing Road taken in October 2018 through to December 2018 has shown an Average Daily Traffic Count of 80 and an Estimated Daily Axle Loading of 172

#### **M40 Road** (*Regional Distributor Priority A*)

Works on the M40 Road include the completion of the remaining nine kilometers second coat bitumen seal (*preservation works*) from SLK 9 and to be completed in 2022/2023 at SLK 0.0.

Traffic counts on the M40 taken in October 2018 through to December 2018 has shown an Average Daily Traffic Count of 57 and an Estimated Daily Axle Loading of 63

**Moorine South Road** (*Local Distributor Priority B*)

Works on the Mooring South Road include second coat bitumen seal (*preservation works*) from SLK 16.5km to 64.5km. There is also works programmed in 2023/2024 to construct to prime seal standard from SLK 64.5 – 67.5

Traffic counts on Mooring South Road taken in October 2018 through to December 2018 has shown an Average Daily Traffic Count of 66 and an Estimated Daily Axle Loading of 66

**Marvel Loch Forrestania Road** (*Access Road Priority B*)

Works on Marvel Loch Forrestania Road included reconstruction of existing 6 metre out to a seven metre seal, these works are not programmed until 2024/2025

Traffic counts on Marvel Loch Forrestania Road taken in November 2018 through to December 2018 has shown an Average Daily Traffic Count of 79 and an Estimated Daily Axle Loading of 20

**Statutory Environment**

Nil

**Strategic Implications**

2030 Regional Road Group Five Year Road Construction Program and Forward Capital Works Plan

**Policy Implications**

Nil

**Financial Implications**

Funding for 2030 Regional Roadworks Programs is proportion one third Council Funding and two thirds Main Roads State Roads Funding to Local Government Agreement

**Officer Recommendation and Council Decision**

**110/2019**

***Cr Della Bosca/Seconded Cr Guerini***

***That Council adopts the extended Five Year 2020/2021 – 2024/2025 Regional Road Group Roadworks Program as the attached Appendix one***

**CARRIED (7/0)**

# APPENDIX ONE

SHIRE OF YILGARN								
2020/21 - 2024/25 Regional Road Group five Year Roadworks Program								
Road Name	Year	SLK Start	SLK End	Length km	Work	Grants	Funding Shire	Total
2020/2021	1							
Koolyanobbing Rd		11.0	14.0	3.0	Construct & prime	\$ 402,375.00	\$ 201,187.50	\$ 603,562.50
Koolyanobbing Rd		8.0	11.0	3.0	10mm Reseal	\$ 68,117.00	\$ 34,058.50	\$ 102,175.50
Moorine South Rd		16.5	24.5	8.0	10mm Reseal	\$ 180,265.00	\$ 90,132.50	\$ 270,397.50
M40		3.0	9.0	6.0	10mm Reseal	\$ 129,551.00	\$ 64,775.50	\$ 194,326.50
					Annual Total	\$ 780,308.00	\$ 390,154.00	\$ 1,170,462.00
2021/2022	2							
Koolyanobbing Rd		14.0	17.0	3.0	Construct & prime	\$ 412,434.00	\$ 206,217.00	\$ 618,651.00
Koolyanobbing Rd		11.0	14.0	3.0	10mm Reseal	\$ 69,819.00	\$ 34,909.50	\$ 104,728.50
Moorine South Rd		24.5	35.0	10.5	10mm Reseal	\$ 242,501.00	\$ 121,250.50	\$ 363,751.50
M40		-	3.0	3.0	10mm Reseal	\$ 69,286.00	\$ 34,643.00	\$ 103,929.00
					Annual Total	\$ 794,040.00	\$ 397,020.00	\$ 1,191,060.00
2022/2023	3							
Koolyanobbing Rd		-	2.5	2.5	Construct & prime	\$ 361,656.00	\$ 180,828.00	\$ 542,484.00
M40		-	3.0	3.0	10mm Reseal	\$ 71,562.00	\$ 35,781.00	\$ 107,343.00
Koolyanobbing Rd		14.0	17.0	3.0	10mm Reseal	\$ 71,562.00	\$ 35,781.00	\$ 107,343.00
Moorine South Rd		35.0	48.0	13.0	10mm Reseal	\$ 307,744.00	\$ 153,872.00	\$ 461,616.00
					Annual Total	\$ 812,524.00	\$ 406,262.00	\$ 1,218,786.00
2023/2024	4							
Moorine South Rd		64.5	67.5	3.0	Construct & prime	\$ 433,312.00	\$ 216,656.00	\$ 649,968.00
Koolyanobbing Rd		-	2.5	2.5	10mm Reseal	\$ 62,175.00	\$ 31,087.50	\$ 93,262.50
Moorine South Rd		48.0	61.0	13.0	10mm Reseal	\$ 315,432.00	\$ 157,716.00	\$ 473,148.00
					Annual Total	\$ 810,919.00	\$ 405,459.50	\$ 1,216,378.50
2024/2025	5							
Marvelloch Forrestania Rd		-	3.0	3.0	Construct & prime	\$ 444,144.00	\$ 222,072.00	\$ 666,216.00
Moorine South Rd		61.0	67.5	6.5	10mm Reseal	\$ 161,658.00	\$ 80,829.00	\$ 242,487.00
Parker Range Rd		-	5.0	5.0	10mm Reseal	\$ 181,980.00	\$ 90,990.00	\$ 272,970.00
					Annual Total	\$ 787,782.00	\$ 393,891.00	\$ 1,181,673.00
					Total	\$ 3,985,573.00	\$ 1,992,786.50	\$ 5,978,359.50

## 9.4 Reporting Officer– Executive Manager Regulatory Services

### 9.4.1 Clearing Permit – Marda Operations Pty Ltd – Marda Gold Project

<b>File Reference</b>	<b>7.2.1.21</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>- Correspondence from Department of Mines, Industry Regulation and Safety</b> <b>- Photomap</b> <b>- Natmap</b>

#### Purpose of Report

To endorse comments to the Department of Mines, Industry Regulation and Safety, regarding the issuing of a clearing permit for Marda Operations Pty Ltd at the Marda Gold Project.

#### Background

The Shire is in receipt of correspondence from the Department of Mines, Industry Regulation and Safety (DMIRS), relating to a clearing permit sought by Marda Operations Pty Ltd at the Marda Gold Projects, located on Mining Leases 77/394, 77/646, 77/931, 77/962 and Miscellaneous Licences 77/239, 77/240.

The applicants are seeking to clear 165 hectares of land on their lease for mineral production. The land to be cleared is located approximately 115 kilometres North of the Southern Cross townsite, in the vicinity of the intersection of the Bullfinch Evanston Road and the Mount Jackson Road.

#### Comment

DMIRS have not provided any information indicating there are issues with threatened ecological species, and as such, it is the reporting officer's opinion, Council should advise DMIRS, there are no objections from the Shire of Yilgarn to the issuing of the permit.

#### Statutory Environment

Environmental Protection Act 1986

#### Strategic Implications

##### Goal

A prosperous future for our community.

##### Outcome

Businesses in the Shire remain competitive and viable.

### **Strategy**

Continue to provide an efficient and effective approval process.

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Officer Recommendation and Council Decision**

**111/2019**

***Moved Cr Nolan Seconded Cr Close***

***That Council endorse the following response to the Department of Mines, Industry Regulation and Safety:***

***The Shire of Yilgarn holds no objections to the issuing of clearing permit CPS 6197/5 to Marda Operations Pty Ltd for the Marda Gold Project on Mining Leases 77/394, 77/646, 77/931, 77/962 and Miscellaneous Licences 77/239, 77/240.***

**CARRIED (6/1)**

Cr Guerini voted against the decision





Our Ref:  
Enquiries  
Fax  
Email

A1506/201401 - CPS 6197/5  
Heather Johnson – Ph: 08 9222 3614  
08 9222 3860  
[nvab@dmirs.wa.gov.au](mailto:nvab@dmirs.wa.gov.au)

Chief Executive Officer  
Shire of Yilgarn

[ceo@yilgarn.wa.gov.au](mailto:ceo@yilgarn.wa.gov.au)

Dear Sir/Madam

**Application to amend a previously granted Clearing Permit under the *Environmental Protection Act 1986***

The Department of Mines, Industry Regulation and Safety has received the following application to amend a previously granted clearing permit under the *Environmental Protection Act 1986* (the Act):

<b>Permit Holder:</b>	Marda Operations Pty Ltd – Marda Gold Project
<b>Permit Type:</b>	Purpose Permit
<b>Tenements:</b>	Mining Leases 77/394, 77/646, 77/931, 77/962; Miscellaneous Licences 77/239, 77/240
<b>Purpose:</b>	Mineral Production
<b>Area (ha):</b>	165 ha
<b>Shire:</b>	Shire of Yilgarn
<b>Clearing Permit System (CPS) No:</b>	6197/5
<b>Amendment requested:</b>	<ul style="list-style-type: none"><li>• To amend the permit boundary</li><li>• To change company name</li></ul>

In accordance with sub-section 51E(4) of the Act, on behalf of the General Manager Environmental Compliance, Resource and Environmental Compliance Division, I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. The General Manager Environmental Compliance, Resource and Environmental Compliance Division, will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant the amended clearing permit (including any specified conditions) or refuse to grant the amendment.

Enclosed are maps indicating the amended application area. Please forward your submission to the above address within 21 days from the **Monday, 1 July 2019**, quoting CPS 6197/5.

If you have any queries regarding this matter, please contact Heather Johnson in the Department's Resource and Environmental Compliance Division, as above, for further information.

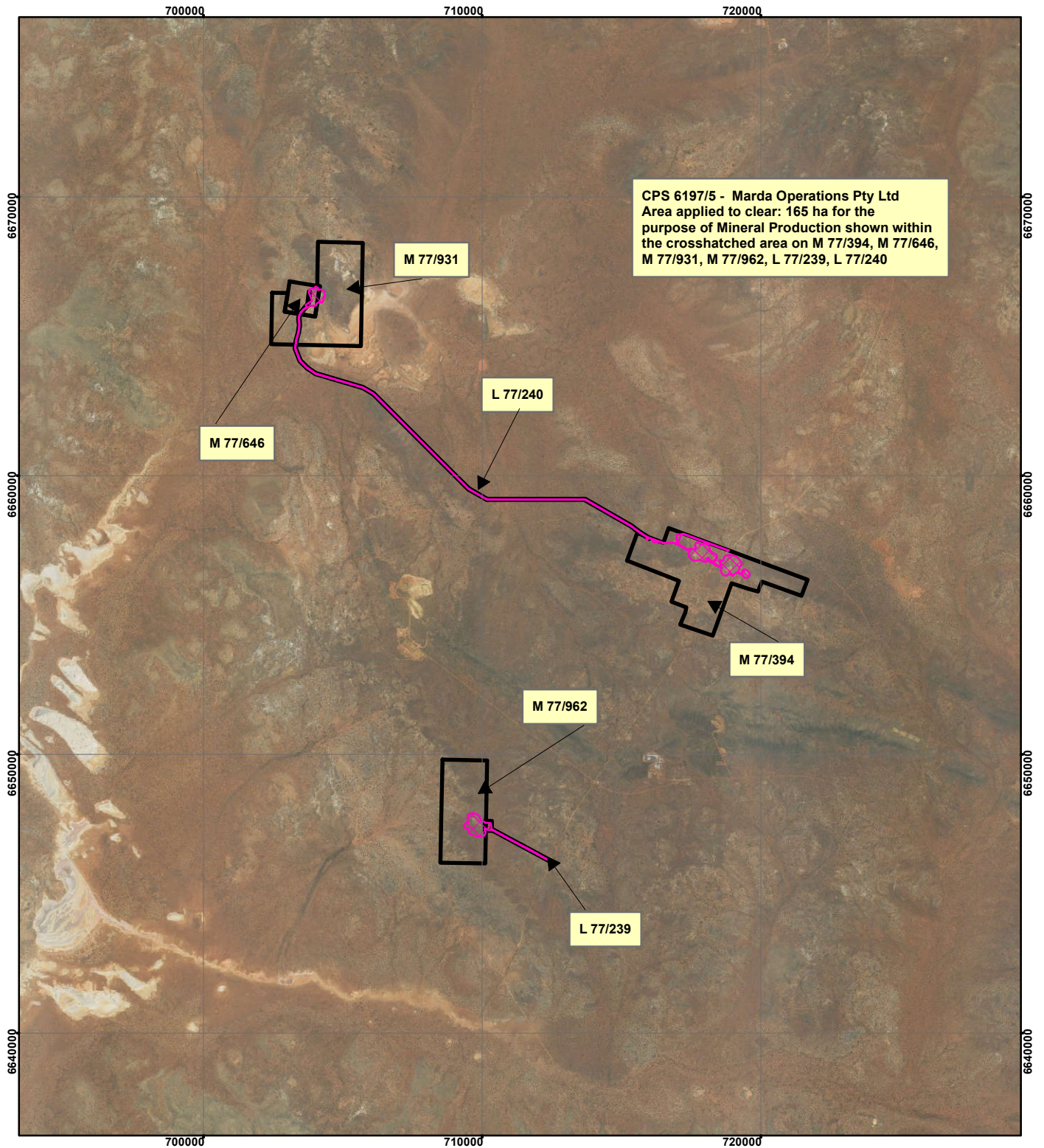
Yours sincerely

*Daniel Endacott*



Daniel Endacott  
General Manager Environmental Compliance  
Resource and Environmental Compliance Division

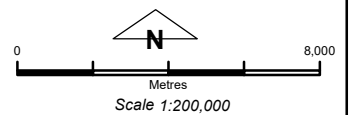
28 June 2019

# CPS 6197/5 - Marda Operations Pty Ltd



## Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

*Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.*

..... Date .....

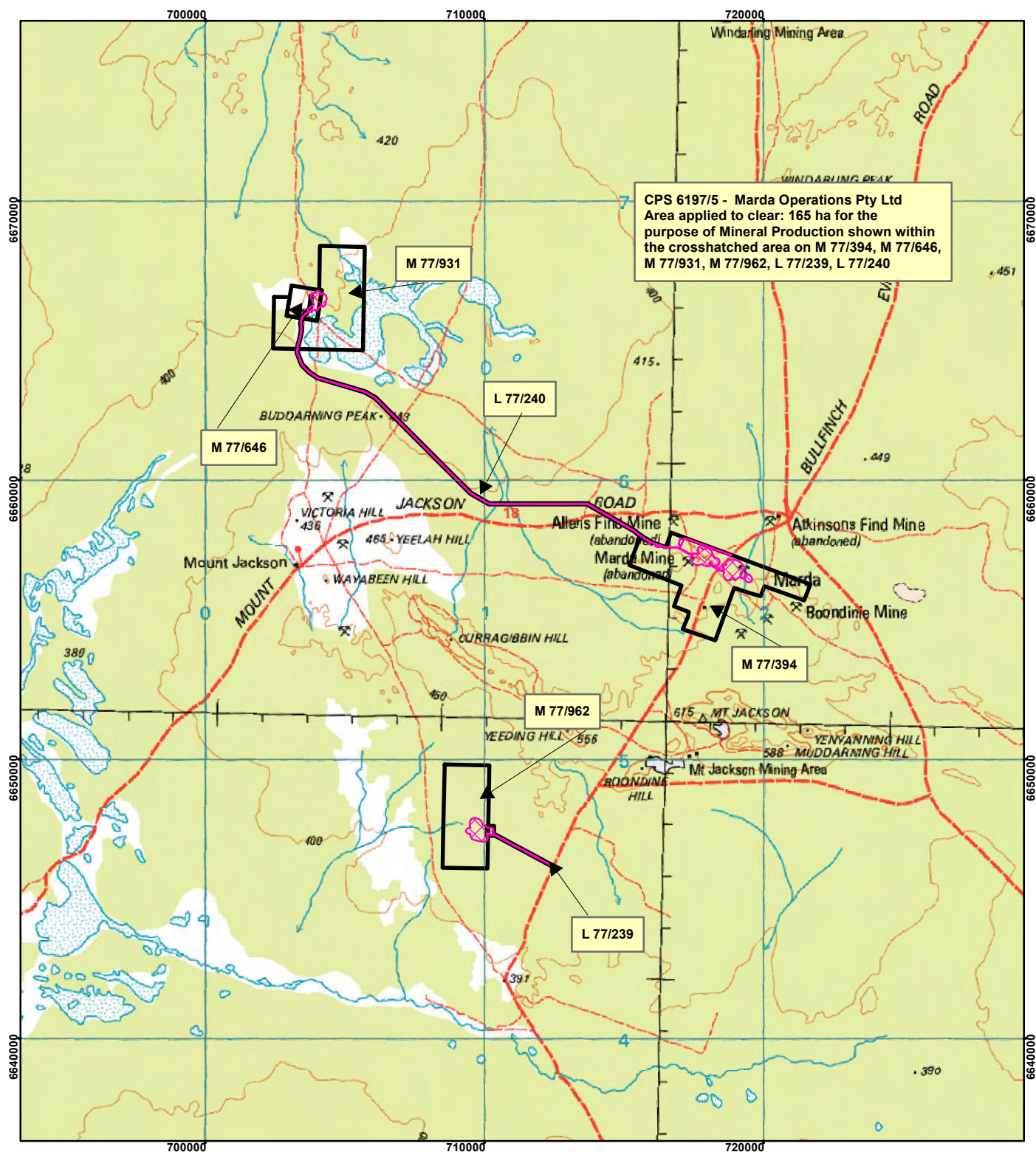
Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.





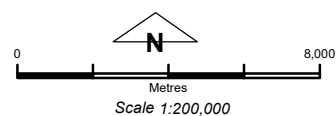


# CPS 6197/5 - Marda Operations Pty Ltd



## Legend

-  Clearing Instruments
-  Mining Tenements



Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date .....

Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



## 9.4 Reporting Officer– Executive Manager Regulatory Services

### 9.4.2 Proposed Subdivision of Lot 44 Spica Street, Southern Cross

<b>File Reference</b>	<b>3.1.4.1</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Layout Plan</b>

#### Purpose of Report

To consider a request for comment in relation to the subdivision of Lot 44, (16) Spica Street Southern Cross.

#### Background

The Shire of Yilgarn is in receipt of correspondence from the owner of Lot 44 (16) Spica Street, Southern Cross, requesting Council's comments/consent to the subdivision of their property.

As directed by the Executive Manager Regulatory Services, the owner contacted the Western Australia Planning Commission (WAPC), whom handle subdivisions in Western Australia, with the WAPC providing the following response:

*Thank you for your enquiry on 2 July 2019 regarding the subdivision potential of Lot 44 (No.16) Spica Street, Southern Cross (the subject site) to enable the creation of separate titles for each existing dwelling. In determining subdivision applications, the Western Australian Planning Commission (WAPC) takes into account the requirements of the state planning framework and the local planning scheme.*

*The subject site is zoned Commercial under the Shire of Yilgarn Local Planning Scheme No.2 (LPS 2). Within the Commercial zone, residential land uses including a single house and grouped dwelling are generally not permitted unless development approval is granted from the local government. It is understood, however, that the residential land use is an existing situation, and therefore may have 'non-conforming use rights' in accordance with Part 7 of LPS 2.*

*As part of the subdivision assessment process, the WAPC refers applications to the relevant local government and servicing authorities for comment. Due regard is given to the recommendation of the local government, which would relate to whether the subdivision is supported, given that LPS 2 does not contain any provisions relating to the subdivision of Commercial land, and may address whether the existing residential uses can continue to operate within the Commercial zone. This may depend on the current supply of commercial zoned land in Southern Cross, and the potential for land use conflicts to arise in the future.*

*Accordingly, it is recommended that you enquire with the Shire of Yilgarn to ascertain whether the Shire is prepared to support the subdivision of the subject site.*

*Should you wish to proceed with a lodgement of a formal application to the WAPC, you may wish to engage the services of a licensed surveyor or planning consultant to assist with the subdivision process.*

The site is located in the commercial zone as per the Shire of Yilgarn Town Planning Scheme 2 (TPS2). The site currently contains two residential dwellings but only has one shared sewer connection point.

The current lot size is 1012 m<sup>2</sup>, with the proposed separate lots estimated to be approximately 506 m<sup>2</sup>.

A layout plan of the lot is provided as an attachment.

#### Comment

As detailed above, the site is zoned “commercial” and has “non-conforming use rights”, meaning that at the time the land was zoned “commercial”, the subject lot was already a residential use, and can continue as residential use until such time as the residence is removed.

Unlike residentially zoned land, where a minimum lot size is determined by the zoning code applied to each lot, commercial land has no zoning code and therefore no minimum lot size, and therefore Council has discretion to consent to any commercial lot size.

The Council must determine if subdivision of the land will adversely affect the amenity of the area and/or create land conflict issues.

There currently exists two street access points, and as such access to separate lots would not be an issue.

It is thought that as the land use is not changing from what is existing and that no development upon the land is proposed, and in essence, is purely a land title change that will occur, it is thought there will be no adverse effects by consenting to the subdivision.

In addition, any future residential developments will require approval from Council, allowing control of any land conflict issues at that time.

One issue that will require the attention of the owner is access to mains sewer. Currently as-constructed diagrams show there is one sewer access point to Lot 44, should the owner want separate freehold titles, then an additional connection will be required, at their cost. Should a survey strata or easement be acceptable to the owner, then the existing connection point can remain, with the required common property or easement detailed on the survey plans.

For reference, adjacent lots to the North being lot 602 and 603 Spica Street, are a result of a previous subdivision into two 506m<sup>2</sup> lots, and as such, has created a precedence.

It is therefore suggested that Council consent to the subdivision of 16 Spica Street, Southern Cross, noting that access to sewer is required to be addressed prior to submission to the WAPC and shown in the submitted application plans.

### **Statutory Environment**

Planning and Development Act 2005  
Shire of Yilgarn Town Planning Scheme 2

### **Strategic Implications**

#### **Goal**

A prosperous future for our community.

#### **Outcome**

Businesses in the Shire remain competitive and viable.

#### **Strategy**

Continue to provide an efficient and effective approval process.

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **Officer Recommendation and Council Decision**

**112/2019**

***Moved Cr Nolan/Seconded Cr Della Bosca***

***That Council consent to the subdivision of Lot 44 (16) Spica Street, Southern Cross into two comparably sized lots, with the connection to sewer to be address prior to lodgement with the Western Australian Planning Commission and detailed in the survey plans.***

**CARRIED (7/0)**

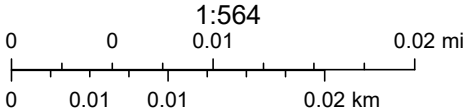


Lot 44 Spica Street



10/07/2019, 10:51:04 am

- |         |               |       |                     |                                      |
|---------|---------------|-------|---------------------|--------------------------------------|
| Others  | NotApplicable | Minor | Freeways & Highways | StateHighway                         |
| Laneway | Track         | Main  | Freeway             | Cadastre (No Attributes) (LGATE-001) |
| Mall    |               |       | NationalHighway     |                                      |



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## 9.4 Reporting Officer– Executive Manager Regulatory Services

### 9.4.3 Development Application 58-60 McInnes Street, Moorine Rock

<b>File Reference</b>	<b>3.1.3.4</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>- Proposed Site Plan</b> <b>- Unit Specifications</b>

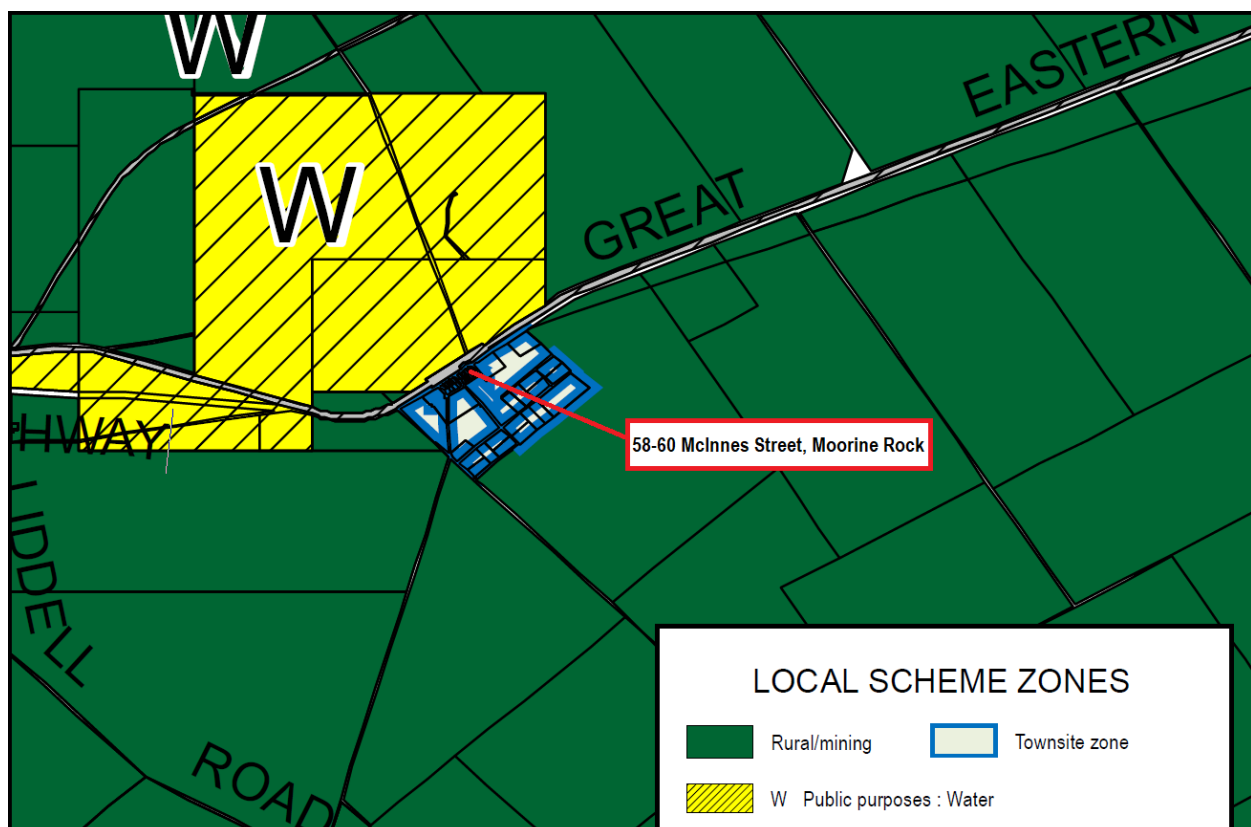
#### Purpose of Report

To consider a development application for 58-60 McInnes Street, Moorine Rock, to install workers accommodation and other ancillary work.

#### Background

The Shire of Yilgarn is in receipt of a Development Application, which seeks approval to install two four-room ensuited accommodation units, relocate an existing accommodation unit prior to disposal, install a new cool room and remove an existing shed. A copy of the proposed layout plan and unit specifications has been included as attachments.

The subject site, 58-60 McInnes Street, Moorine Rock, is the location of the Moorine Rock Hotel, and is situated in a "Townsite Zone" as per the image below.





The townsite zone, as per the TPS2 is described as:

*The Townsite Zone is to be used primarily for single houses and public recreation. Other uses, listed in Table 1, may be permitted at the discretion of Council if they are considered to be an integral part of the townsite and where Council is satisfied that they will benefit the community and not result in being a nuisance.*

### Comment

As the development is proposed on the site already containing the hotel, it is adequate to deem these additions as a "Hotel/Tavern" use as per the TPS2.

"Hotel/Tavern" is an "AA" use under the TPS2 zoning table for "Townsite" zones, which means the development is not permitted unless the Council has granted planning approval.

As per Clause 6.3.2 of the TPS2, Council may give notice of the proposed development as follows:

6.3.2 *Where an application is made for planning approval to commence or carry out development which involves an 'AA' use, or any other development which requires the planning approval of the Council, the Council may give notice of the application in accordance with the provisions of sub-clause 6.3.3.*

6.3.3 *Where the Council is required or decides to give notice of an application for planning approval the Council shall cause one or more of the following to be carried out:*

- (a) *Notice of the proposed development to be served on the owners and occupiers as likely to be affected by the granting of planning approval stating that submissions may be made to the Council within twenty-one days of the service of such notice.*
- (b) *Notice of the proposed development to be published in a newspaper circulating in the Scheme area stating that submissions may be made to the Council within twenty-one days from the publication thereof.*
- (c) *A sign or signs displaying notice of the proposed development to be erected in a conspicuous position on the land for a period of twenty-one days from the date of publication of the notice referred to in paragraph (b) of this sub-clause.*

The TPS2 "Development Table" defines the required setbacks, plot ratios and landscaping for commercial and industrial development. The relevant requirements for "Hotel/Tavern" as per the table are shown below:

Use Class	Minimum Boundary Setback (m)			Maximum Plot Ratio	Minimum Landscape Area %	Minimum Car Parking Bays
	Front	Rear	Sides			
Hotel/Tavern	*	*	*	*	10	1 for every bedroom plus 1 per 4 m <sup>2</sup> of bar and lounge area.

\*means 'to be determined by the Council' in each particular case.

## Setbacks

Council has discretion to approve any setback it deems suitable, taking into account aesthetics and effects on adjoining/neighbouring properties.

The following table details the proposed new setback to boundaries and the possible effects:

Boundary	Proposed Setback	Effects
North-East	On Boundary	This boundary is adjacent to the Driver Street road reserve, and therefore, locating the proposed accommodation unit on the boundary is not expected to create and issue. The boundary line already has the patio for the motel built upon it.
South-East	On Boundary	This boundary is adjacent to the R.O.W. and with Lot 38 and 39 part of the same assessment as the subject land, and therefore owned by the same entity, any effects experienced will be accepted by the owner.
South West	800 mm	The proposed setback is deemed suitable, as this relocation is only temporary until the unit can be removed, it is in keeping with existing setbacks along the same boundary.

It is deemed the proposed setbacks will not create a nuisance, or detract from the amenity of the area, and it is suggested Council approve the proposed setbacks.

## Plot Ratio

Council have discretion to approve any plot ratio they deem adequate. The plot ration with proposed additions will be less than 50%, which is deemed adequate.

As a guide, the plot ratio for a motel is 100% built.

## Minimum Landscape Area %

There is sufficient space to achieve 10% landscaping.

## Car Parking Bays

As mentioned, Lot 38 and 39 as shown on the layout plan are contained within the one assessment, and as such, there is ample parking space to cater for new additions upon these lots.

## **Aesthetics**

It will be recommended that Council require the new units to be colour matched to the existing hotel to ensure the site is aesthetically pleasing.

Upon this requirement being met, it is believed the development will not detract from the aesthetics of the area.

## **Consultation**

All residential land owners within Moorine Rock were written to advising of the proposed development. Due to timing constraints, and the desire to allow sufficient time for owners to review and provide comments, the closing period for submission was set for the 17<sup>th</sup> July 2019. As such, at the time of writing the report the submission period had not closed. A verbal update will be provided to Councillors on the day of the meeting. To date, no submissions had been received and no enquiries made.

## **Recommendation**

Pending any public submissions received, it is the opinion of the Executive Manager Regulatory Services that this development will not unduly affect the amenity of the townsite zone in Moorine Rock, on the provision the colour scheme is matched to the existing hotel.

As such, it will be recommended that the development proposal is approved.

## **Advice Notes**

This development has commenced without approval, however has ceased upon direction from the Shire, until such time as relevant approvals are in place.

As per Clause 8.5.1 of the Shire of Yilgarn Town Planning Scheme 2, an applicant aggrieved by a decision of the Council in respect of the exercise of a discretionary power under the Scheme may appeal in accordance with Part V of the Planning and Development Act 2005 and the rules and regulations made pursuant to the Act.

The applicant will also be required to obtain a Building permit for the development.

## **Statutory Environment**

Planning and Development Act 2005  
Town Planning Scheme 2

### Strategic Implications

**Goal**

A prosperous future for our community.

**Outcome**

Businesses in the Shire remain competitive and viable.

**Strategy**

Continue to provide an efficient and effective approval process.

### Policy Implications

Nil

### Financial Implications

Planning and Development and Building Fees

### Officer Recommendation and Council Decision

**113/2019**

***Moved Cr Pasini/Seconded R Della Bosca***

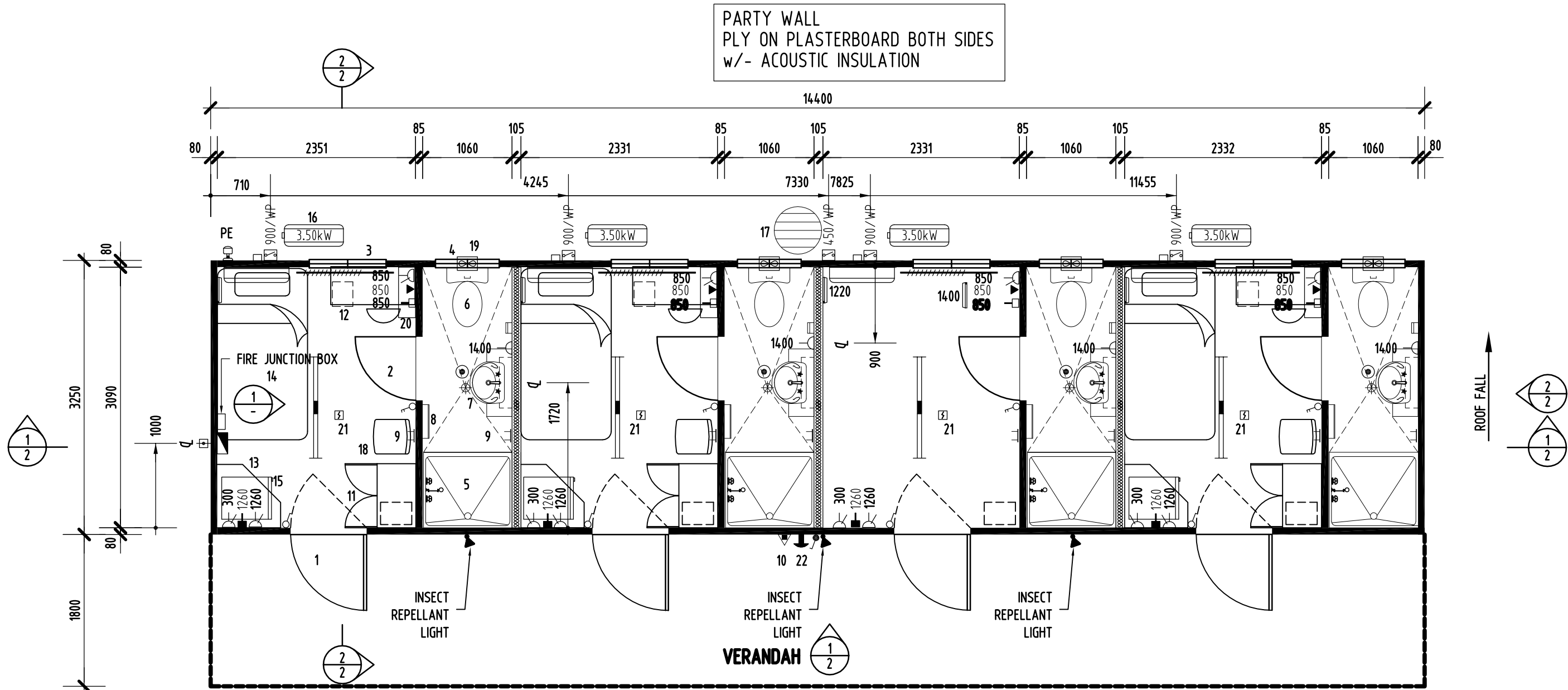
***That Council approve the proposed development at 58-60 McInnes Street, Moorine Rock, being the installation two four-room ensuited accommodation units, relocation of an existing accommodation unit prior to disposal, installation of a new cool room and removal an existing shed, as per submitted plans and specifications, on the condition that the units are colour matched to the existing Hotel.***

**CARRIED (7/0)**

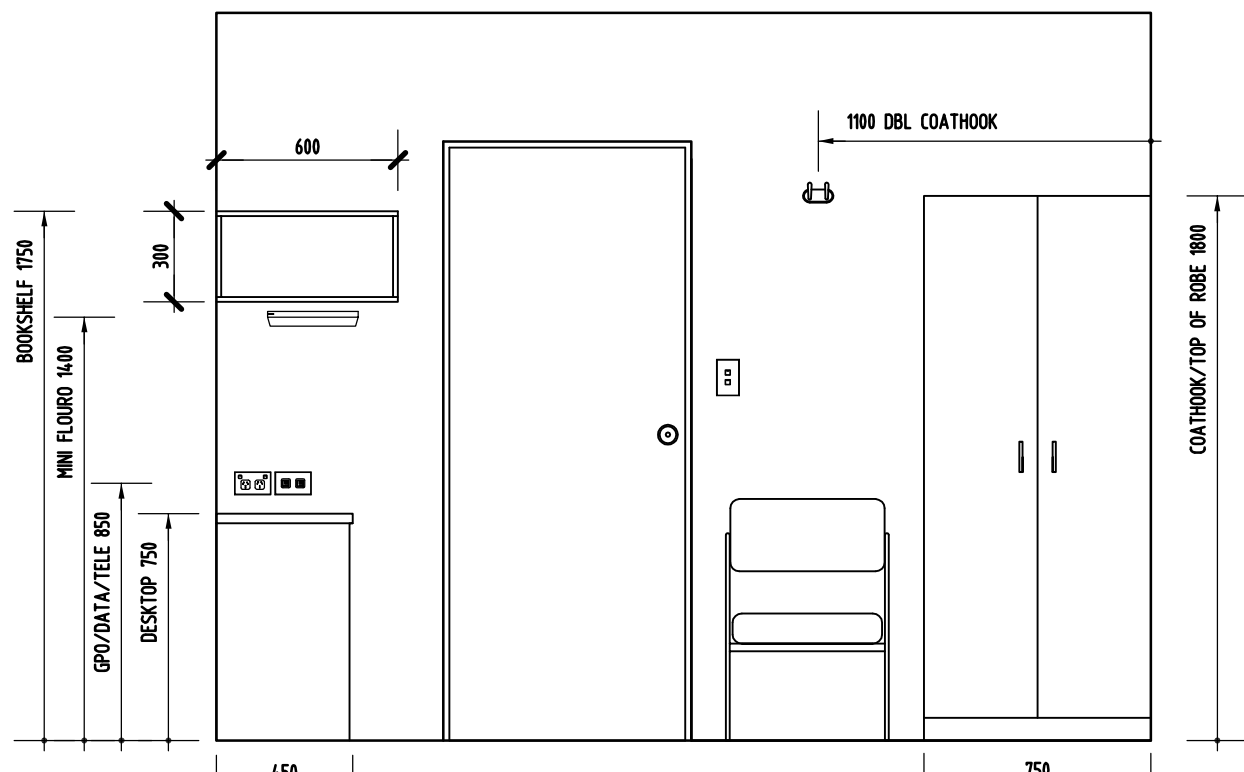
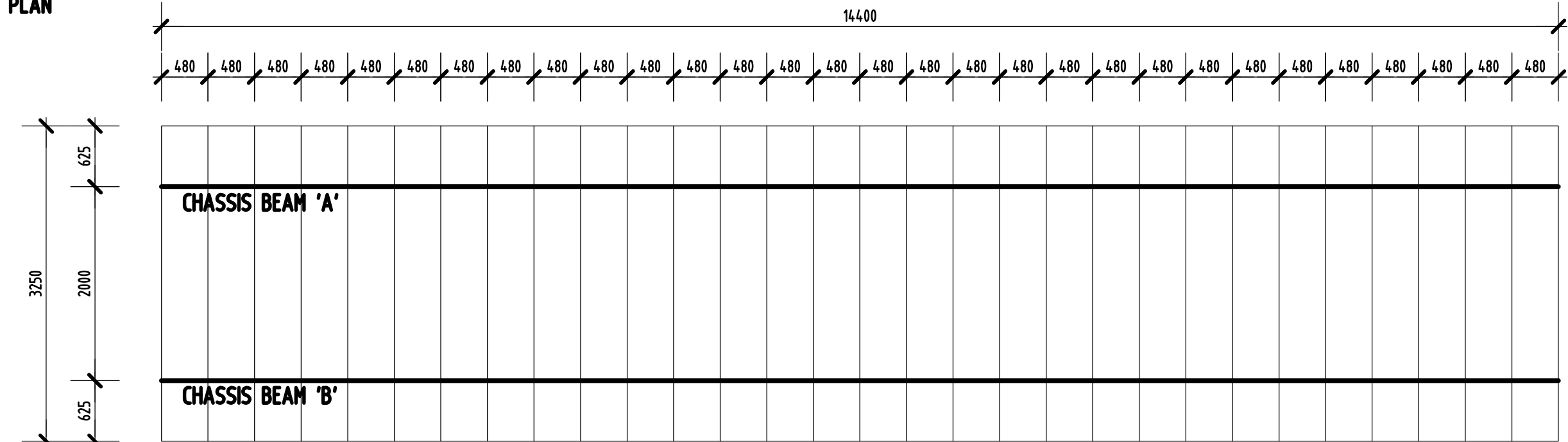
- Accommodation and chiller relocation



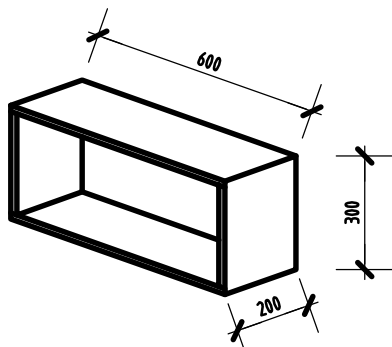




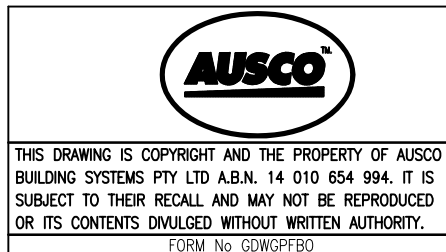
PLAN



ELEVATION  
SCALE 1:25



BOOKSHELF DETAIL  
SCALE 1:20



ITEM	QTY	DESCRIPTION	Issue	Date	Description	By	Check
11	24/10/17	AS BUILT					
10	08/15/17	ISSUED FOR SHIRE APPROVAL					
9	21/03/17	EXTERNAL LIGHTING/ITEM 18 REVISED AS CLOUDED					
8	19/03/17	EXTERNAL LIGHTING REVISED AS CLOUDED					
7	19/03/17	EXTERNAL LIGHTING REVISED AS CLOUDED					
6	05/03/17	AMENDED 100 (PACKED IN BUILDING)					
5	06/03/17	GPO HEIGHT REVISED AS CLOUDED					

23	4	PLASTIC STACK CHAIR (PACKED IN BUILDING)
22	1	ALARM BELL
21	4	SMOKE ALARM - LOW VOLTAGE WIRED TO JUNCTION BOX
20	4	BOOK SHELF - 2000 (0.6LM)
19	4	EXHAUST FAN ( WALL MOUNTED )
18	4	VISITORS CHAIR PLASTIC (PACKED IN BUILDING)
17	1	ELECTRIC WATER HEATER, 160-LITRE 1x2.4kW (PACKED IN BUILDING)
16	4	AIR CONDITIONER, SPLIT SYSTEM - 1.5HP REVERSE CYCLE
15	4	BAR FRIDGE, 120-LITRE (PACKED IN BUILDING)
14	4	KING SIZE SINGLE ENSEMBLE BED, 2020 x 1070 - ON CASTERS (PACKED IN BUILDING)
13	4	TV SHELF, WALL MOUNTED, 750 x 750

ITEM	QTY	DESCRIPTION	Drawn By	Date
ACR			ACR	31/07/06
NSch			Checked By	Date
NSch			Scale	1 : 50
NSch			DIMENSIONS ARE IN MM DO NOT SCALE	

LEGEND	DESCRIPTION
2x36W FLUORO	SWITCH BOARD
DIFFUSED FLUORO	P.O.E.
INCAND' LIGHT	TV AERIAL POINT
OYSTER LIGHT	DATA POINT
EXTERIOR LIGHT	PHONE POINT
VANDALITE W/P	SMOKE ALARM
8 WATT FLURO	PE CELL
EMERGENCY LIGHT	EXT' EXIT LIGHT
	ISOLATOR

The structure shown on this drawing has been designed in accordance with current Australian Standards.  
The structure, when constructed in accordance with this drawing, will be structurally sufficient.

*Jonah Kluwe*  
for Arup Pty Ltd on 11/10/2017

ELECTRICAL NOTE:  
CAT 6 CABLE  
CAT 6 OUTLETS  
TV POINT 'F' CONNECTOR TYPE

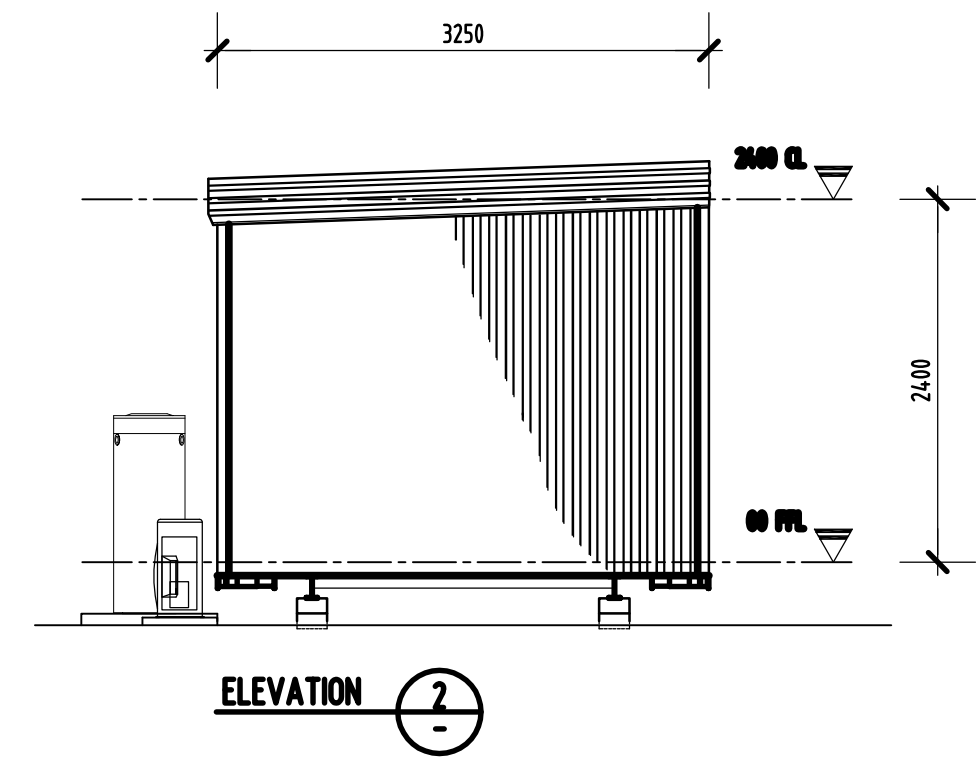
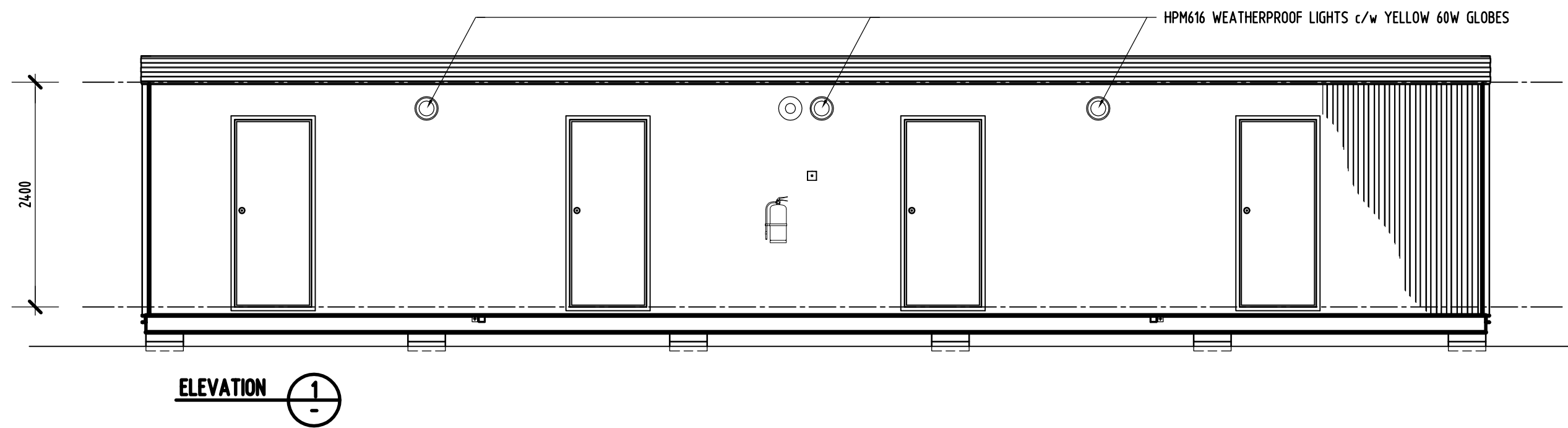
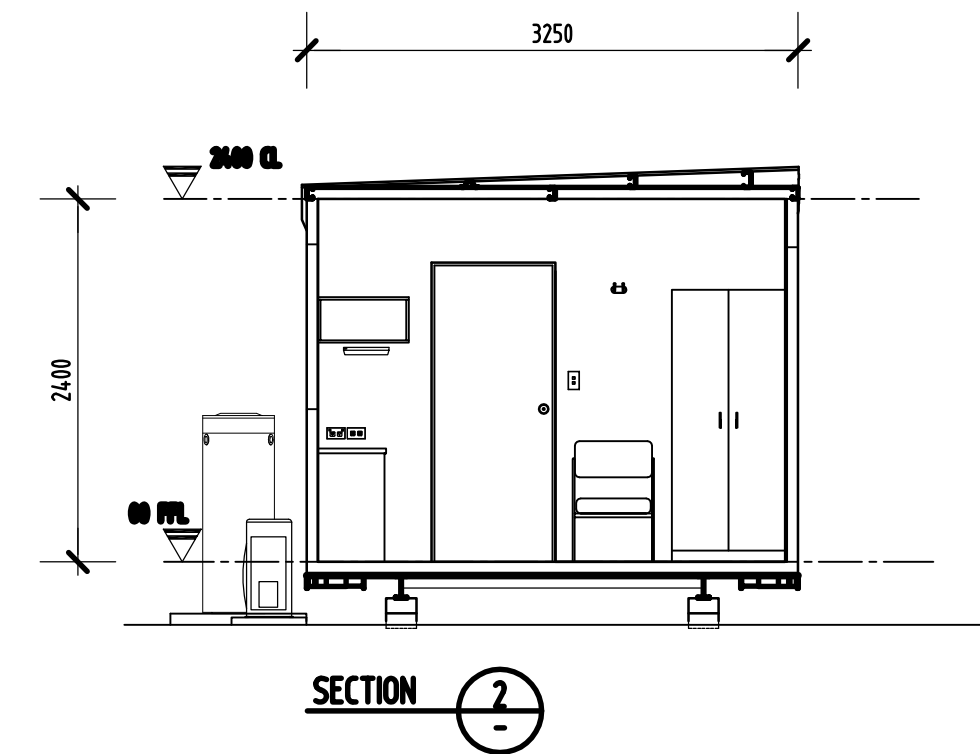
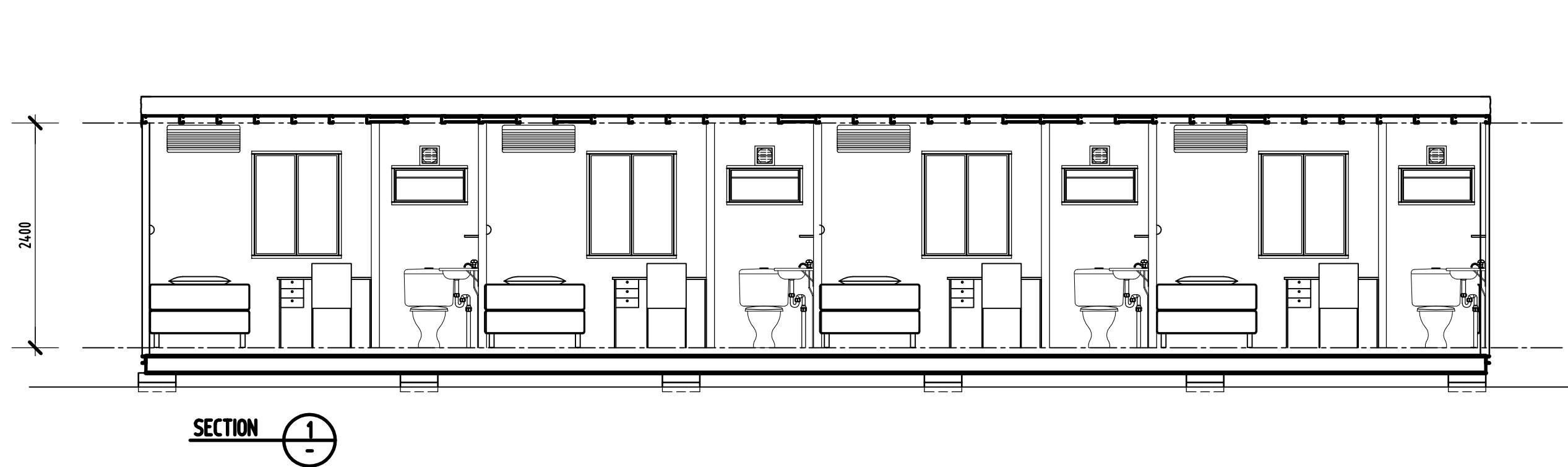
PLUMBING NOTE:  
ALL PLUMBING TO BE HARNESSSED TO REAR OF BUILDING

REFER SM15094P01-2 FOR ELEVATIONS & SECTIONS

12	4	WRITING DESK, 3-DRAWER, 1075 x 450 c/w PADDED CHAIR
11	4	ROBE, 2-DOOR, 1800 x 750 x 460 c/w HANGING RAIL, 6 PLASTIC COATED HANGERS & 3 DRAWER UNIT
10	1	FIRE EXTINGUISHER, 4.5kg DRY CHEMICAL WALL MOUNTED c/w SIGNAGE
9	8	COAT HOOK, DOUBLE, SS
8	8	TOWEL RAIL, SS, 400mm LONG 1 @ 900 1 @ 1500
7	4	HANDBASIN, SEMI RECESSED VC H & C MIXER w/- 800W POLISHED MDF TOP c/w 350x500 VANITY CABINET OVER
6	4	TOILET SUITE c/w WALL MOUNTED DUAL FLUSH CISTERN & CHROME PLATED PAPER HOLDER
5	4	SHOWER CABINET, 1050 x 900 FIBREGLASS c/w CURTAIN & ROD
4	4	WINDOW, OBSCURE GLAZED PERMANENT VENTED, 350 x 755 c/w INSECT SCREEN
3	4	WINDOW, HORIZONTAL SLIDING, 1075 x 900 c/w CYCLONIC RATED GLASS, BLOCKOUT CURTAIN & INSECT SCREEN
2	4	DOOR, INTERNAL HOLLOW CORE, 2040 x 720
1	4	DOOR, EXTERNAL PLAIN METAL, 2035 x 850 MASTER KEYED c/w INWARD OPENING INSECT SCREEN DOOR

ITEM	QTY	DESCRIPTION
FLOOR PLAN		

CONSTRUCTION DETAILS	
PROJECT NUMBER	- SM15094
BUILDING TYPE	- SALE REGION D TC 2
CHASSIS	- CANTILEVER
CHASSIS COATING	- 1 COAT Zn Ph PRIMER - 2 COATS GLOSS ENAMEL
FLOOR JOISTS	- GALV. LIPPED C 75x45x1.2 G500 @ 480crs
END MEMBERS	- GALV 75x75x4 SHS
LIFTING POINT	- RETRACTABLE
LIFTING MEMBER	- GALV 125x75x4 SHS
FLOORING DRY	- 15mm T&G F11 PLYWOOD
FLOORING WET	- GRADED MDF OVER 15mm T&G F11 PLYWOOD
FLOOR COVERING DRY	- 2mm SEAMLESS VINYL (SOLAR BEIGE)
SKIRTING DRY	- 'D' MOLD BLACK
FLOOR COVERING WET	- 2.0mm SLIP RESISTANT VINYL (RAFFIA BEIGE)
SKIRTING WET	- 100mm COVED SLIP RESIST VINYL
CEILING HEIGHT	- 2400mm
WALL STUDS (EXT & INT)	- LIPPED C 75x37.5x0.75 G550 @ 400crs
EXTERNAL LINING	- MESA COLORBOND (PAPERBARK) + ROUGHPLY SUBSHEATHING
INTERNAL LINING	- POLYPLY (BEIGE)
CORNICE	- 'D' MOLD BLACK
PARTY WALL LINING	- POLYPLY (BEIGE) OVER PLASTERBOARD
WALL INSULATION	- GLASSWOOL R2.0
PARTY WALL INSULATION	- ACOUSTIC BATTS
ROOF SLOPE	- SIDE SLOPE (2° PITCH)
CEILING JOISTS	- LIPPED C 75x37.5x0.75 G550 @ 400crs
CEILING LINING	- POLYPLY (MIRAGE PEARL)
CEILING INSULATION	- GLASSWOOL R3.0
ROOF SHEETING	- TRIMDEK ZINCALUME
EXTERNAL TRIM	- FASCIA/BARGE (CAPRI GREEN)
EXTERNAL DOOR	- PAPERBARK
EXTERNAL DOOR TRIM	- PAPERBARK
INTERNAL DOOR	- PAINTED (STONE BEIGE)
EXTERNAL WINDOW FRAME	- STONE BEIGE
INTERNAL REVEAL LINING	- STONE BEIGE
CURTAINS	- CASCADE WEDGEWOOD
SHOWER CURTAINS	- WHITE TAFFETA
CABINETRY TOPS	- INK PEARL
CABINETRY UPRIGHTS	- LEMON TREE
CHAIRS	- SLATE
ELECTRICAL P.O.E	- JUNCTION BOX
REFERENCE DETAILS	- CBF 1014, 1016, 1018 > 6.0M - STDA 0004, 0006, & ASD 1219



Note: Provide full rough ply to both internal and external linings of all external walls, with Type B fixings.  
All works to 2000-2001 (S16C Cyclonic Specification).

The structure shown on this drawing has been designed in accordance with current Australian Standards.  
The structure, when constructed in accordance with this drawing, will be structurally sufficient.

*Jonathan M...*

for Arup Pty Ltd on 1110/2017

NOTE: VERANDAH OMITTED FOR CLARITY  
FOOTINGS INDICATIVE ONLY

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FORM No. GDWGPFB0

Issue	Date	Description	By	Check
1	06/06/07	LIGHTING NOTATION ADDED	N.Sch	
0	08/05/07	ISSUED FOR SHIRE APPROVAL	N.Sch	

LEGEND
2x36W FLUORO
DIFFUSED FLUORO
INCAND' LIGHT
OYSTER LIGHT
EXTERIOR LIGHT
VANDALITE W/P
8 WATT FLURO
EMERGENCY LIGHT
SWITCH BOARD
P.O.E.
TV AERIAL POINT
DATA POINT
PHONE POINT
SMOKE ALARM
PE CELL
EXT' EXIT LIGHT
ISOLATOR
LIGHT SWITCH WP
LIGHT SW' 2 WAY
LIGHT SW' DBL
GPO 10amp
GPO 10amp DBL
GPO 15amp

Drawn By	Date
N.Sch	08/05/07
Checked By	Date
Scale	1 : 50
DIMENSIONS ARE IN MM DO NOT SCALE	

ELEVATIONS & SECTIONS	

## 9.4 Reporting Officer– Executive Manager Regulatory Services

### 9.4.4 Development Application 22 Great Eastern Highway, Yellowdine

<b>File Reference</b>	<b>3.1.3.4</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>- Proposed Site Plan</b> <b>- Unit Specifications</b>

#### Purpose of Report

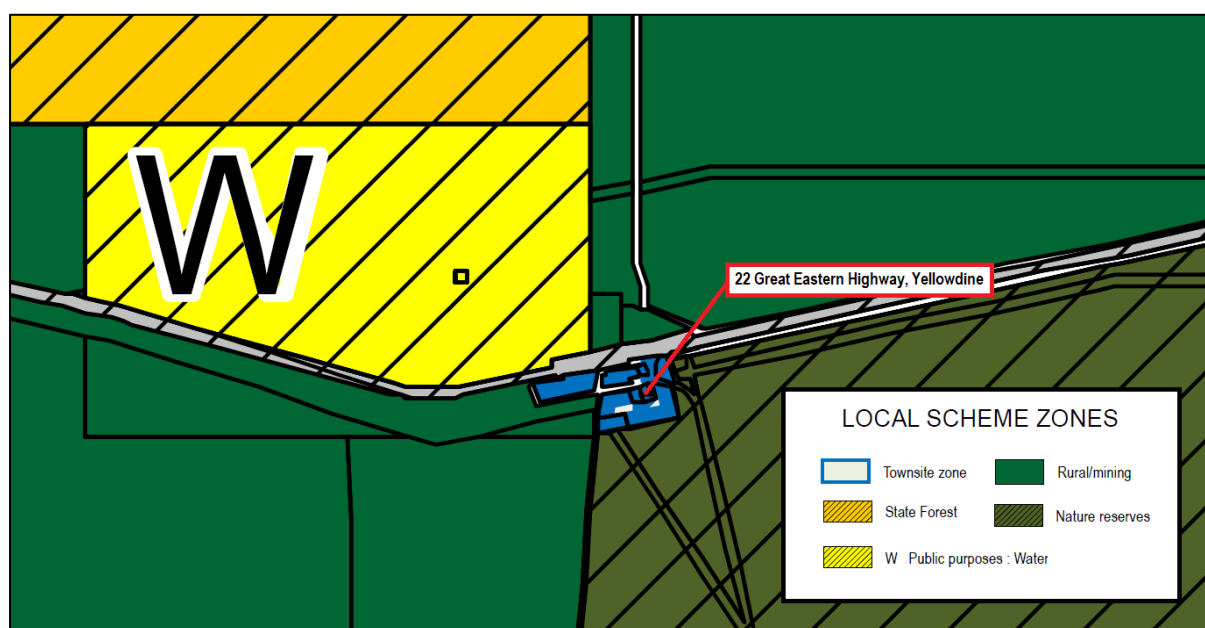
To consider a development application for 22 Great Eastern Highway, Yellowdine, to rebrand an existing service station and replace an existing pylon advertising sign, in addition to approving a lapsed “non-conforming use”.

#### Background

The Shire of Yilgarn is in receipt of a Development Application, which seeks approval to rebrand the service station at 22 Great Eastern Highway, Yellowdine and install a new pylon sign. A layout plan and specifications have been included as an attachment.

The existing pylon sign to be replaced is located within the Great Eastern Highway Road Reserve and Main Roads WA have advised the applicant they are required to seek Council approval prior to their approval.

The site is located in a “Townsite” zone under the Shire of Yilgarn Town Planning Scheme 2 (TPS2), with a “Petrol Filling Station” an “AA” use for this zone. An “AA” use means that the use is not permitted unless the Council has granted planning approval.





Whilst Council may have historically granted approval for this use, or alternatively, this site may hold "non-conforming use rights", meaning at the time the site was zoned "Townsite" it was already operating and can legally continue to; Clause 7.4 of TPS2 states:

*When a non-conforming use of any land or building has been discontinued for a period of six months or more such land or building shall not thereafter be used otherwise than in conformity with the provisions of the Scheme.*

As the site has not been operational for over six months, Council must again grant approval to operate as a "Petrol Filling Station" as per the "AA" use provisions of the TPS2.

As per Clause 6.3.2 of the TPS2, Council may give notice of the proposed development as follows:

- 6.3.2 *Where an application is made for planning approval to commence or carry out development which involves an 'AA' use, or any other development which requires the planning approval of the Council, the Council may give notice of the application in accordance with the provisions of sub-clause 6.3.3.*
- 6.3.3 *Where the Council is required or decides to give notice of an application for planning approval the Council shall cause one or more of the following to be carried out:*
- (a) Notice of the proposed development to be served on the owners and occupiers as likely to be affected by the granting of planning approval stating that submissions may be made to the Council within twenty-one days of the service of such notice.*
  - (b) Notice of the proposed development to be published in a newspaper circulating in the Scheme area stating that submissions may be made to the Council within twenty-one days from the publication thereof.*
  - (c) A sign or signs displaying notice of the proposed development to be erected in a conspicuous position on the land for a period of twenty-one days from the date of publication of the notice referred to in paragraph (b) of this sub-clause.*

In relation to signage, Clause 5.2.1 of the TPS2 states:

*For the purpose of this Scheme, the erection, placement and display of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the Council. Planning approval is required in addition to any licence pursuant to Council's Signs, Hoarding and Bill Posting By-Laws.*

Whilst the Signs, Hoarding and Bill Posting By-Laws has ceased, the Shire does have the "Policy 4.3 - Advertising & Directional Signs".

This policy states:

*The erection of any signs, whether on public or private land, requires the approval of Council, under clause 5.2 Control of Advertisements of Yilgarn's Town Planning Scheme No. 2 (or as amended) and Main Roads WA Advertising Sign Guidelines.*

*Applicants are to submit an application for development approval to the Council detailing the reason for the sign, where it is proposed to be located, what it is made of and the design/wording/colour scheme on the sign. Signs are to be professionally made and painted. They are to be erected in accordance with best practice, the Building Code of Australia, or as directed by the Shire.*

*Advertising signs located on the state road reserves and beyond the boundaries of, but visible from, state road reserves, require Main Roads WA approval.*

The submitted Development Application is in keeping with Policy 4.3.

#### Comment

In regards to the use of the land, the petrol filling station and ancillary buildings are the only currently occupied structures in the townsite zone and have existed for many years.

It is thought there is no risk of a nuisance being created due to no neighbouring properties, nor are there any recorded complaints relating to amenity on file.

The TPS2 "Development Table" defines the required setbacks, plot ratios and landscaping for commercial and industrial development. The relevant requirements for "Service Station" are as per the table are shown below:

Use Class	Minimum Boundary Setback (m)			Maximum Plot Ratio	Minimum Landscape Area %	Minimum Car Parking Bays
	Front	Rear	Sides			
Service Station	7.5	7.5	*	*	5	1 for every working bay, plus 1 for each person employed on site.

\*means 'to be determined by the Council' in each particular case.

#### Setbacks

The front and back setbacks are compliant at 15.3 and 13.9 metres respectively. Council has discretion to approve any side setback is deems suitable, in this case, to the West the setback is 6.9 metres and is deemed sufficient, whilst the East boundary is intersected by existing structures, however the adjacent lot is leased from the Crown by the owners of the subject lot, and has been existing for many years, and as such, is deemed suitable to again approve.

### **Plot Ratio**

Council have discretion to approve any plot ratio it deems suitable. As the building footprint is not being altered, it is deemed suitable for Council to approve the existing plot ration.

### **Minimum Landscaping Area**

There is sufficient landscaping to meet the 5% requirement.

### **Parking**

There is adequate space to cater for parking requirements.

### **Signage**

The installation of the pylon sign will be assessed by Main Roads WA for compliance with codes of practice relevant to roadside advertising, and as such, it is deemed appropriate to approve the proposed sign, with the condition that Main Roads WA approval is gained prior to installation.

### **Consultation**

Due to the isolated nature of this site and low risk of nuisance or affects to surrounding amenity, public notice is not deemed necessary.

### **Recommendation**

It is the Reporting Officers opinion that Council should approve the proposed development, given that it has existing as a petrol filling station for many years without amenity issue, it is deemed the aesthetics will be improved with rebranding, and Main Roads WA will ensure roadside signage is compliant.

### **Advice Notes**

As per Clause 8.5.1 of the Shire of Yilgarn Town Planning Scheme 2, an applicant aggrieved by a decision of the Council in respect of the exercise of a discretionary power under the Scheme may appeal in accordance with Part V of the Planning and Development Act 2005 and the rules and regulations made pursuant to the Act.

The applicant will be required to seek a Building permit from the Shire prior to construction commencing.

### **Statutory Environment**

Planning and Development Act 2005  
Town Planning Scheme 2

### Strategic Implications

**Goal**

A prosperous future for our community.

**Outcome**

Businesses in the Shire remain competitive and viable.

**Strategy**

Continue to provide an efficient and effective approval process.

### Policy Implications

Policy 4.3 – Advertising & Directional Signs

### Financial Implications

Planning and Development and Building Fees

### Officer Recommendation and Council Decision

**114/2019**

***Moved Cr Guerini/Seconded Cr Nolan***

***That Council approve the use of a petrol filling station at 22 Great Eastern Highway, Yellowdine, and subsequently approve the rebranding of the site, and installation of a pylon sign in the road reserve adjacent to the site, as per submitted plans and specifications. Council approval is subject to approval from Main Roads WA being obtained.***

**CARRIED (7/0)**



# PROPOSED SERVICE STATION REBRANDING & PYLON SIGN TO REPLACE EXISTING AT 22 GREAT EASTERN HIGHWAY, YELLOWDINE WA 6426



LOCATION MAP

IMAGE SOURCE: GOOGLE MAPS

## DRAWING INDEX

- |    |                     |
|----|---------------------|
| 01 | TITLE PAGE          |
| 02 | SITE PLAN           |
| 03 | PROPOSED ELEVATIONS |
| 04 | PYLON SIGN          |

No.	Amendment	Drawn	Approved	Date	 <b>BUILDING - LAND - GUIDANCE</b>  OFFICE: 58 FITZROY STREET, TUMUT. 2720 P: 0410 659 795 E: admin@allspecap.com  THE FULL SPECTRUM OF DEVELOPMENTS	CLIENT: <b>TIGER ONE FUELS</b>	Sheet: 1 of 4	
	Issued For DA	MT	JM	09-05-19		PROJECT: <b>SERVICE STATION REBRANDING &amp; PYLON SIGN</b>	SCALE: NTS      A3	
						LOCATION: <b>LOT 22 P12647 GREAT EASTERN HIGHWAY, YELLOWDINE WA 6426</b>	Date: 09-05-2019	
						DRAWING TITLE TITLE SHEET	Project No. 19030 46      01	



**IMPORTANT NOTE:**

This plan is prepared for TigerOne Fuels from a combination of survey and existing records for the purpose of designing new constructions on the land and should not be used for any other purpose. Tree spreads are diagrammatic only and may not be symmetrical.



This note is an integral part of the plan. The boundaries shown here are depicted by remote sensing techniques eg. google, six maps.

**GENERAL NOTES:**

It is the responsibility of the contractor to liaise with all servicing authorities to determine the location of any services prior to any excavation on the site. The position of services where provided on the plan are approximate only. No guarantee is given that all existing services have been shown.

The Contractor is to ensure that all works are executed in a safe manner and in accordance with the OH&S Act 2004 and OH&S Regs 2017 NSW. Other safety requirements of relevant authorities must also be followed.

The Contractor is to liaise the relevant authorities regarding sediment control measures. No construction work is to commence onsite until such measures are in place.



**ALLSPEC & PARTNERS**  
BUILDING - LAND - GUIDANCE  
OFFICE: 58 FITZROY STREET, TUMUT, 2720  
P: 0410 659 795 E: admin@allspecap.com  
THE FULL SPECTRUM OF DEVELOPMENTS

CLIENT:  
**TIGER ONE FUELS**

PROJECT:  
**SERVICE STATION  
REBRANDING & PYLON SIGN**

LOCATION:  
**LOT 22 P162647  
GREAT EASTERN HWY, YELLOWDINE**

DRAWING TITLE:  
**SITE PLAN**

No.	Amendment	Date
1	Issued For DA	09-05-19

SHEET: 2 of 4

SCALE: 1 : 250 A3

DATE: 09-05-2019

PROJECT No: 19030<sup>47</sup> 02

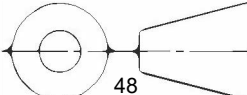


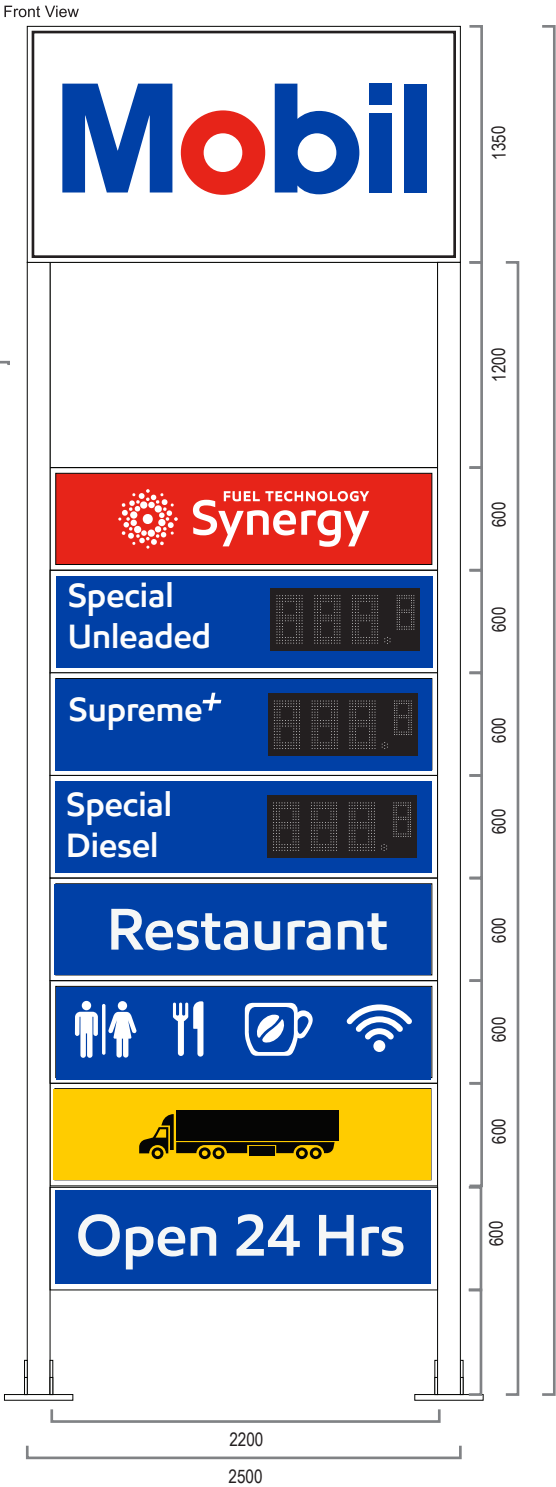
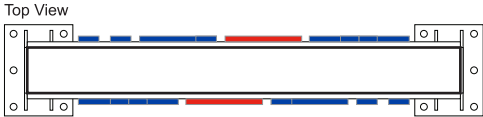


Proposed Mobil Branding

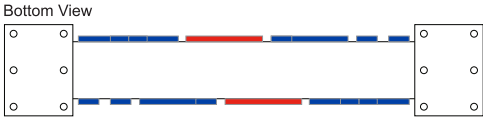


Existing View

<div>© Copyright 2009</div> <div>This design / drawing remains the property of EVOCOM and all rights strictly reserved. Reproduction either wholly or in part / or issuance to third parties in any form whatsoever is strictly prohibited without the written consent of EVOCOM.</div>	<div>Do not scale from this drawing</div>	<div>Customer Name</div> <div>MOBIL</div>	<div>Drawn</div> <div>MR</div>	<div>All Dimensions in MM</div> <div>Tolerances on Dimensions not otherwise specified.</div> <div>Linear ± 0.1</div> <div>Angular ± 0.5°</div> <div>Hole Ctrs ± 0.1</div>	<div></div> <div>Third Angle Orthographic Projection</div>	
		<div>Page 1 of 1</div>	<div>Drawing Title</div> <div>MOBIL</div>			<div>Date</div> <div>18/04/19</div>
						<div>Revision</div>
						<div>Site Address:</div>



\*Note: The lower panel house the ICU  
and will now have any internal  
lighting



			Do not scale from this drawing	Customer Name  Yellowdine	Drawn	JG			
					Date	24.01.18			
					Revision	0			
		Site Address:							
		SHEET 1 OF 1		Drawing Title  Pylon sign visuals					

49



## 9.4 Reporting Officer– Executive Manager Regulatory Services

### 9.4.5 Rural Landfills Policy

<b>File Reference</b>	<b>2.3.3.2</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>Draft Rural Landfill Policy</b>

### Purpose of Report

To consider and endorse the draft Rural Landfill policy.

### Background

Since the opening of the manned Southern Cross Landfill site, there have been a number of reports of Southern Cross residents, and specifically commercial operators, travelling to the Shires rural landfills to avoid paying commercial landfill fees.

These rural landfill sites are designed to accept a small amount of putrescible waste, and should large quantities of putrescible waste; or, non-permitted wastes be deposited, then the Department of Water and Environment Regulation may require these sites to be licenced, which would incur significant costs and Officer time. These sites also have limited space, and once full, it is unlikely that a subsequent site will be able to be established in the area, which will affect local residents, many of whom do not have a verge collection service.

As such, Shire administration have investigated and determined the best method to avoid the misuse of these sites.

Under the Litter Act 1979, it states:

#### 23. *Littering, offence*

*Any person who deposits litter, or causes litter to be deposited, on any land or on or into any waters commits an offence unless the litter is deposited —*

- (a) on private land by consent; or*
- (b) in an appointed area; or*
- (c) in a place or receptacle set aside or provided for that purpose; or*
- (d) on land adjacent to private land by arrangement with, or at the invitation of, a public authority with a view to the litter being collected and removed by the public authority.*

*Penalty:*

- (a) for an individual, a fine of \$5 000;*
- (b) for a body corporate, a fine of \$10 000.*

Utilising Clause 23(b) of the Act, it is proposed that the draft Rural Landfill policy (attached) will "appoint" these rural landfills for the depositing of permitted waste by residents of the respective townsites and associated surrounds only. By doing so, persons not from the relevant area found depositing waste, can be deemed to be littering and can face the applicable penalties.

It should be noted that a breach of Clause 23 of the Litter Act can be prosecuted for the maximum penalty shown above, or can be infringed with reduced penalties and issued immediately.

#### **Comment**

A number of options were considered in arriving at the above proposal, including the installation of locked gates with keys left with central persons or premises for access, or multiple keys issued to local residents, however the costs to supply and track these keys, plus the inconvenience for locals to obtain a key outweighed the benefits.

It is thought the proposed option will be best suited to the Shire's current needs. If endorsed, signage will be installed at all rural landfill sites advising of its appointed nature, and advising that any persons who do not fit the criteria for depositing waste will be deemed to be breaching the Litter Act.

The Shire has purchased a portable CCTV unit, which has been recently successful in capturing an illegal dumping incident on Crown land, with the evidence proposed to be tested via a prosecution, and it is deemed this method will be ideal for capturing person/s who are failing to abide by the appointments or as a minimum, will deter wrongdoing.

#### **Statutory Environment**

Litter Act 1979

#### **Strategic Implications**

##### **Goal**

Protecting, utilising and enhancing our beautiful natural heritage.

##### **Outcome**

Satisfaction with waste management services and recycling process.

##### **Strategies**

Establish and maintain environmentally sound waste facilities to cater for the Shire's long term waste disposal requirements.

#### **Policy Implications**

New draft policy "6.10 Rural Landfills"

### Financial Implications

Signage costs budgeted for in 2019/2020

### Officer Recommendation

**115/2019**

***Moved Cr Nolan/Seconded Cr Della Bosca***

***That Council endorse the "Rural Landfill" policy, and subsequently endorse the Shire administration applying the Litter Act 1979, Section 23 to person/s found breaching the policy.***

**CARRIED (7/0)**

---

**POLICY:** RURAL LANDFILLS

**POLICY NO:** 6.10

**SECTION:** GENERAL ADMINISTRATION

**LAST REVIEW DATE:** JULY 2019

**DUE FOR REVISION:** JULY 2020

---

The Shire operates a number of rural landfill sites, designed to accept small quantities of putrescible waste (Class II) from local residents only.

To restrict non-local persons and commercial entities from utilising these sites, the following appointments are made:

Site	Appointment
Bodallin Rural Landfill Site	Appointed for the depositing of putrescible waste (Class II) by residents of Bodallin townsite and surrounding Bodallin rural locations only, unless otherwise approved by the Shire of Yilgarn
Bullfinch Rural Landfill Site	Appointed for the depositing of putrescible waste (Class II) by residents of Bullfinch townsite and surrounding Bullfinch rural locations only, unless otherwise approved by the Shire of Yilgarn
Marvel Loch Rural Landfill Site	Appointed for the depositing of putrescible waste (Class II) by residents of Marvel Loch townsite and surrounding Marvel Loch rural locations only, unless otherwise approved by the Shire of Yilgarn
Moorine Rock Rural Landfill Site	Appointed for the depositing of putrescible waste (Class II) by residents of Moorine Rock townsite and surrounding Moorine Rock rural locations only, unless otherwise approved by the Shire of Yilgarn

Under the Litter Act 1979 Clause 23(b), a person who deposits waste on land that is not appointed commits an offence. Persons who deposit waste in breach of the above appointments are deemed to have breached the Litter Act 1979, and as such, are liable to applicable penalties under said Act.

## 9.5 Reporting Officer – Manager Community Services

### 9.5.1 Yilgarn Motoring Enthusiasts funding agreement renewal

<b>File Reference</b>	<b>1.3.9.21</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments</b>	<b>1 Funding agreement</b>

#### Purpose of Report

To renew the funding agreement with the Yilgarn Motoring Enthusiasts for another 3-year period.

#### Background

Council has provided financial and in-kind support towards “The Car & Bike Show and Swap Meet” since 2013.

Therefore, in 2016 the Shire of Yilgarn entered a 3-year funding agreement with the Yilgarn Motoring Enthusiasts providing \$3,000 and in-kind support (waiving the hire fees for the recreation centre facilities, marking the oval, allowing camping on the oval and netball courts and supplying extra rubbish bins) each year. This demonstrated the Shire’s commitment to the club’s future events and eliminated the annual application process.

#### Comment

The Yilgarn Motoring Enthusiasts are a strong club, the annual event is scheduled to advance in the next few years and the club has satisfied their part of the agreement in the last 3 years.

As Council is most likely to support this event in the future, a new agreement is suggested.

#### Statutory Environment

Nil

#### Strategic Implications

Strategic Community Plan 2018-2028

#### Goal

An inclusive, secure and welcoming community that encourages families, youth and the aged to remain and contribute to our Shire in the long term.

#### Outcome

Maintain / increase percentage of residents engaged in recreation, cultural and leisure activities for all demographics in the Shire.

### **Strategies**

Continue to implement and support community programs.

Continue to support local sport, recreation & community groups.

### **Policy Implications**

Nil

### **Financial Implications**

\$3000 cash donation to be included in 2019/20, 2020/21 and 2021/22 budget.

### **Officer Recommendation and Council Decision**

**116/2019**

***Moved Cr Pasini/Seconded Cr Guerini***

***That Council authorises the Chief Executive Officer to enter into a 3-year funding agreement between the Shire of Yilgarn and the Yilgarn Motoring Enthusiast to provide a financial donation of \$3,000 and in-kind support to the 2019, 2020 and 2021 Southern Cross Car & Bike Show.***

**CARRIED (7/0)**

## Shire of Yilgarn community support - three year funding agreement

<b>The Recipient Organisation:</b>	<b>Yilgarn Motoring Enthusiast</b>
<b>The Grant:</b>	<b>\$3000 per financial year</b>
<b>The Event:</b>	<b>Yilgarn Car &amp; Bike show and swap meet</b>
<b>The Grant Amount:</b>	<b>\$3000 (excluding GST) per event</b>
<b>The Funding Period:</b>	<b>September 2019 to September 2021</b>
<b>The Acquittal Date:</b>	<b>Acquittal documentation is due within 30 days after each event.</b>

### Terms and conditions of this agreement

- The Shire of Yilgarn will pay the Yilgarn Motoring Enthusiast, every August of the funding period the amount of \$3000, subject to the event proceeding.
- The recipient must advise the Shire of Yilgarn immediately of the likelihood of any funds not being used. If applicable, a refund of any unused money may be requested. Unused money must not be spent for any other purpose unless first approved in writing by the Shire of Yilgarn.
- The recipient will use the funds only for the running of the Yilgarn Car & Bike Show unless written permission for a variation is obtained from the Shire of Yilgarn prior to the expenditure.
- The recipient will acknowledge assistance from the Shire of Yilgarn in press releases and promotional material, using the Shire's logo and the words "Proudly sponsored by the Shire of Yilgarn". A promotional shire banner will be displayed in a prominent location during the event.
- The recipient will keep proper accounting records relating to your organisation and the funding.
- The recipient understands that this funding agreement is for a specific period and cannot be construed as being a commitment by The Shire of Yilgarn for recurrent funding.
- The Shire of Yilgarn will cease payment of any funding or recovering any funding already paid to you if you cease or fail to comply with this agreement.
- The recipient will provide an annual report which shall include a financial summary of the income received, funds expended and an outline of activities including attendance numbers and details on how the event was promoted. This report is to include copies of photographs, brochures and other documentation.

## Shire of Yilgarn community support - three year funding agreement

<b>Name of Signatory</b>	
Signatory's position within <b>the recipient organisation</b>	President
<b>Name of the recipient organisation</b>	Yilgarn Motoring Enthusiast
On behalf of <b>the recipient organisation</b> I accept the obligations and conditions outlined in this funding agreement.	
Date signed	

<b>Name of Signatory</b>	Peter Clarke
Signatory's position within <b>the recipient organisation</b>	Chief Executive Officer
<b>Name of the benefactor organisation</b>	Shire of Yilgarn
On behalf of <b>the benefactor organisation</b> I accept the obligations and conditions outlined in this Funding Agreement.	
Date signed	



## 10 APPLICATION FOR LEAVE OF ABSENCE

Cr Della Bosca has submitted an application in writing to the CEO seeking Leave of Absence from the August 2019 Ordinary meeting of Council.

**117/2019**

***Moved Cr Shaw/Seconded Cr Close***

***That Council grants Cr Della Bosca Leave of Absence for the August 2019 Ordinary Council meeting in accordance with section 2.25 (1) of the Local Government Act 1995***

**CARRIED (7/0)**

## 11 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

## 12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

**118/2019**

***Moved Cr Nolan/Seconded Cr Guerini***

***That the late items be submitted for consideration***

**CARRIED (7/0)**

## 12 Officers Report – Chief Executive Officer

### 12.1 Western Australian Legislative Council – Select Committee into Local Government

<b>File Reference</b>	<b>1.6.26.31</b>
<b>Disclosure of Interest</b>	<b>None</b>
<b>Voting Requirements</b>	<b>Simple Majority</b>
<b>Attachments –</b>	<b>-Select Committee submission invite</b>
	<b>-Draft Submission</b>

### Purpose of Report

To advise Council of the WA Legislative Council's decision to establish a Select Committee into Local Government and to present for Council's consideration, a submission to the Select Committee based on its Terms of Reference.

### Background

As reported in Council's July 2019 Briefing Session Agenda, on Wednesday, 26 June 2019, WA's Legislative Council resolved to establish a Select Committee into Local Government with its Terms of Reference detailed below:-

*The Select Committee is to enquire into how well the system of local government is functioning in Western Australia, with particular reference to –*

- (a) Whether the Local Government Act 1995 and related legislation is generally suitable in its scope, construction and application;*
- (b) The scope of activities of local governments;*
- (c) The role of the department of state administering the Local Government Act 1995 and related legislation;*
- (d) The role of elected members and chief executive officer/employees and whether these are clearly defined, delineated, understood and accepted;*
- (e) The funding and financial management of local governments; and*
- (f) Any other related matters the select committee identifies as worthy of examination and report.*

The following Upper House Members were appointed to the Select Committee into Local Government:

*Hon. Simon O'Brien (Lib), Hon. Diane Evers (Greens), Hon. Charles Smith (Ind), Hon. Martin Aldridge (Nat) and Hon. Laurie Graham (ALP)*

*The Chair is to be Hon. Simon O'Brien*

*The Deputy Chair is to be Hon. Laurie Graham (ALP)*

#### **Comment**

On Monday, 8 July 2019 the Chair of the Select Committee, the Hon. Simon O'Brien MLC, wrote to the Shire President and CEO to formally advise of the establishment of the Committee and invited Council to provide a submission on one or more of the above Terms of Reference.

The Committee Chair advised that the closing date for submissions is 4.00pm on Friday, 23 August 2019.

The Committee Chair also advised that the Select Committee may decide to hold hearings at a later date and that a request must be made within the submission to appear before the Committee.

Based on the importance of the Terms of Reference and the current negativity that the Local Government sector is experiencing, it was considered appropriate for a submission to be prepared for Council consideration and then ultimately forwarded to the Select Committee for its deliberation.

### **Statutory Environment**

Western Australian Legislative Council relating to the establishment of Select Committees.

### **Strategic Implications**

Shire of Yilgarn Strategic Community Plan 2016-2026 – Civic Leadership – Dynamic and visionary leadership guiding our community into the future.

### **Policy Implications**

Nil.

### **Financial Implications**

Nil.

### **Officer Recommendation and Council Decision**

**119/2019**

***Cr Close/Seconded Cr Della Bosca***

***That Council endorses the Draft submission to the WA Legislative Council's Select Committee into Local Government and forwards same to the Legislative Council's Committee Clerk for the Select Committee's consideration.***

**CARRIED (7/0)**

## 12 Reporting Officer – Executive Manager Corporate Services

### 12.2 Differential Rates – 2019/2020

<b>File Reference</b>	<b>8.1.1.5</b>
<b>Disclosure of Interest</b>	<b>Nil</b>
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Attachments</b>	<b>Nil</b>

#### Purpose of Report

To adopt the Differential Rate in the dollar for the 2019/2020 financial year for all land categories.

#### Background

In the past, the Minister for Local Government would grant approval to differentially rate at greater than 50% on an application based on an estimate of a Rate in the Dollar (RID) to be imposed, however from this year onwards, the Minister is requiring Council to consider its draft management budget and decided on a satisfactory surplus/deficit and subsequently include the actual RID's to be imposed in any application being made for, and approval being granted.

The Minister is of the opinion that once approval of a RID is given, then that is the RID to be used with no further amendments being possible. However, this requirement to "Lock in" the RID is limited to only those RID's that approval is being sought to rate at more than two times the rate of the lowest RID in the applicable rate category, in Councils case this would be the UV – Mining rate type. Reg 23 (b) of the Local Government (Financial Management) Regulations 1996 allows for the RID advertised in the public notice to be different to those actually imposed so long as the statutory budget documents includes the reasons for the difference.

#### Comment

This requirement to provide the actual RID's to be imposed has the potential to significantly impact Councils budget adoption timelines. If Council wishes to continue to adopt its budget in July of any given year then a draft management budget will have to be considered in early June to allow for up to four weeks for the Minister to consider and approve any application.

This will mean that the draft management budget will have to be formulated with significant income and expenditure unknowns. These could include, but not be limited to:

- Uncertainty over value of Federal Assistance and Untied Roads Grants and whether a prepayment will be made and if so, what percentage;
- Regional Road Group Project Grants and Direct Grants would not have been advised;
- DFES Operating and Capital Grants would yet to be advised;
- Potential for greater than expected fluctuations in Power, Water & Insurance costs.

However, the main risk factor to be aware off would be in the estimation of the "*Net Current Assets at Start of Year*" figure.

A safer alternative would be to present the draft management budget for Councils consideration in the first week in July, make the application to the Minister and adopt the statutory budget at the August meeting of Council. However, this would delay the raising and significant collection of Rates until late August or early September.

### Statutory Environment

#### Local government Act 1995

#### **6.33. Differential general rates**

- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

#### **6.36. Local government to give notice of certain rates**

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
  - (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
  - (3) A notice referred to in subsection (1) —
    - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
    - (b) is to contain —
      - (i) details of each rate or minimum payment the local government intends to impose; and
      - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
      - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;
- and

- (b) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

Local government (Financial Management) Regulations 1996

**23. Rates information required**

- (b) if a differential general rate or minimum payment differs from the proposed rate or payment set forth in the local public notice given under section 6.36 —
  - (i) details of the rate or payment set forth in the public notice; and
  - (ii) reasons for the difference;

**Strategic Implications**

Nil

**Policy Implications**

Nil

**Financial Implications**

The endorsed rate in the dollar will form the basis of the 2019/2020 budgeted rates revenue.

## Officer Recommendation and Council Decision

**120/2019**

**Moved Cr Close/Seconded Cr Guerini  
That Council:**

- 1. Endorse the following proposed Differential General Rates Categories, Rates in the Dollar and Minimum amounts for the Shire of Yilgarn for the 2019/2020 financial year:**

<b>Land Category</b>	<b>Rate – Cents in the Dollar</b>	<b>Minimum Payment</b>
<b>GRV - Residential/Industrial</b>	<b>11.2332</b>	<b>\$500</b>
<b>GRV - Commercial</b>	<b>7.9074</b>	<b>\$400</b>
<b>GRV - Minesites</b>	<b>15.8148</b>	<b>\$400</b>
<b>GRV -Single Persons Quarters</b>	<b>15.8148</b>	<b>\$400</b>
<b>UV - Rural</b>	<b>1.7575</b>	<b>\$400</b>
<b>UV - Mining</b>	<b>17.3923</b>	<b>\$400</b>

**and**

- 2. Make application to the Minister for Local Government to impose the UV Mining Differential Rate, being more than twice the lowest differential UV rate.**

**CARRIED BY ABSOLUTE MAJORITY (6/1)**

Cr Nolan voted against the decision

## 13 MEETING CLOSED TO THE PUBLIC-CONFIDENTIAL ITEMS

Nil

## 14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 4.28pm.

I, Onida T Truran confirm the above Minutes of the Meeting held on Thursday, 18<sup>th</sup> July 2019, are confirmed on Thursday, 15<sup>th</sup> August 2019 as a true and correct record of the July Ordinary Meeting of Council.

**Cr Onida T Truran  
SHIRE PRESIDENT**



# Attachment

## 9.2.1

Financial  
Reports



**SHIRE OF YILGARN**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 31 July 2019**

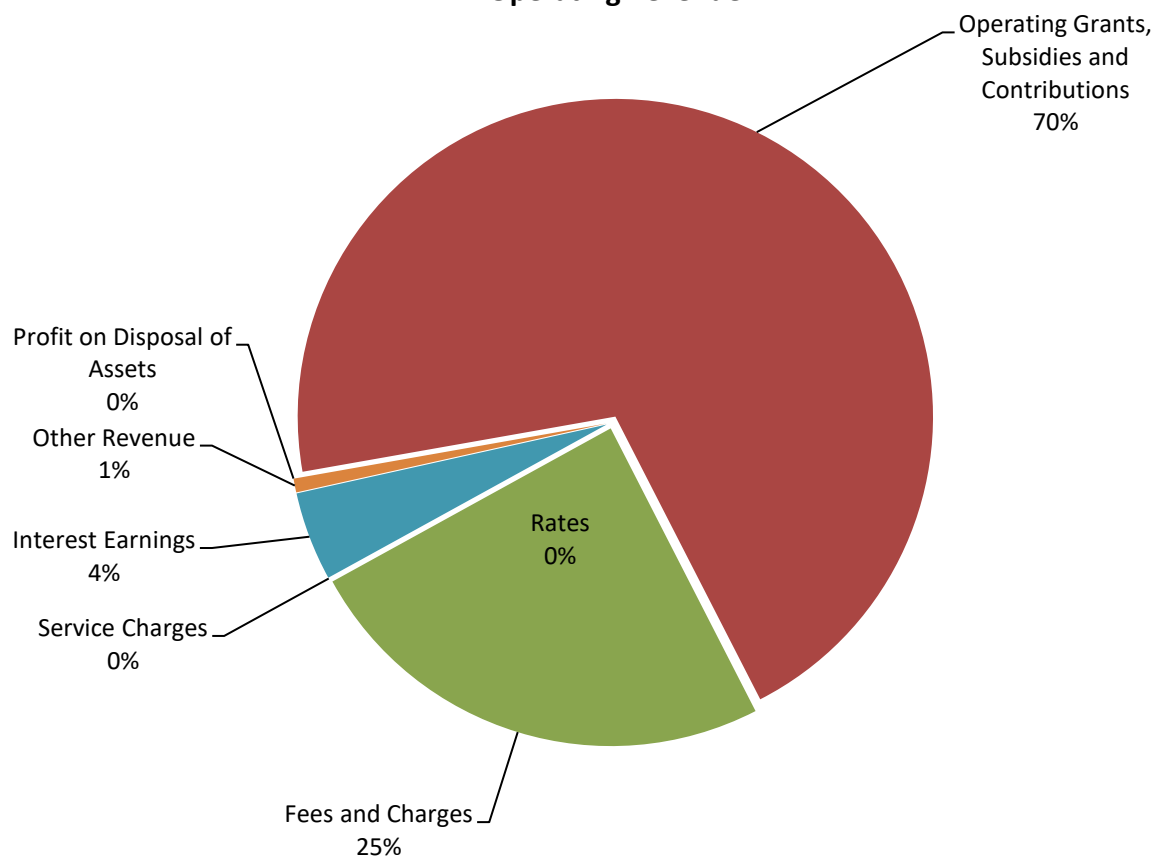
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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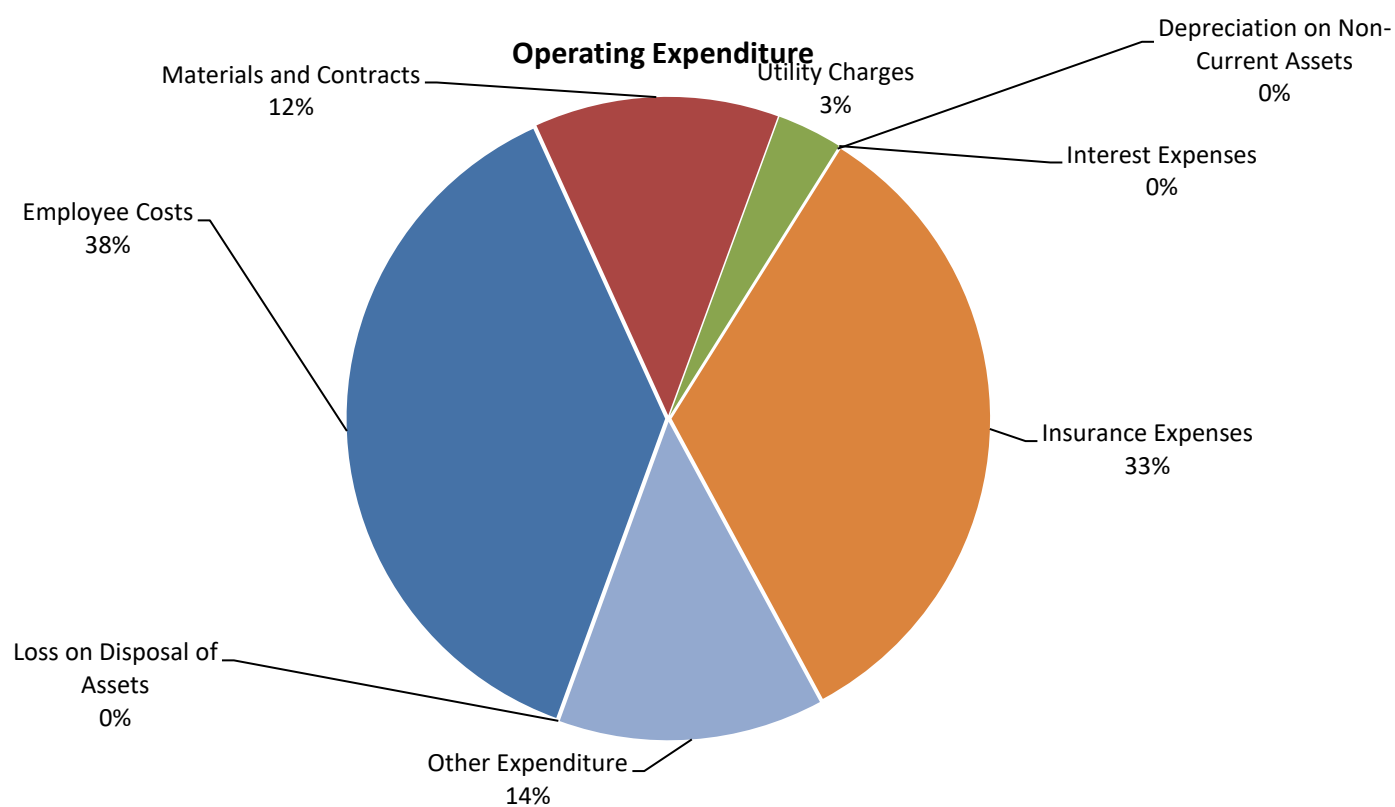
Monthly Summary Information	2 - 3
Statement of Financial Activity by Program	4
Statement of Financial Activity by Nature or Type	5
Statement of Capital Acquisitions and Capital Funding	6
Note 2 Explanation of Material Variances	11
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**SHIRE OF YILGARN**  
**Information Summary**  
**For the Period Ended 31 July 2019**

**Operating Revenue**



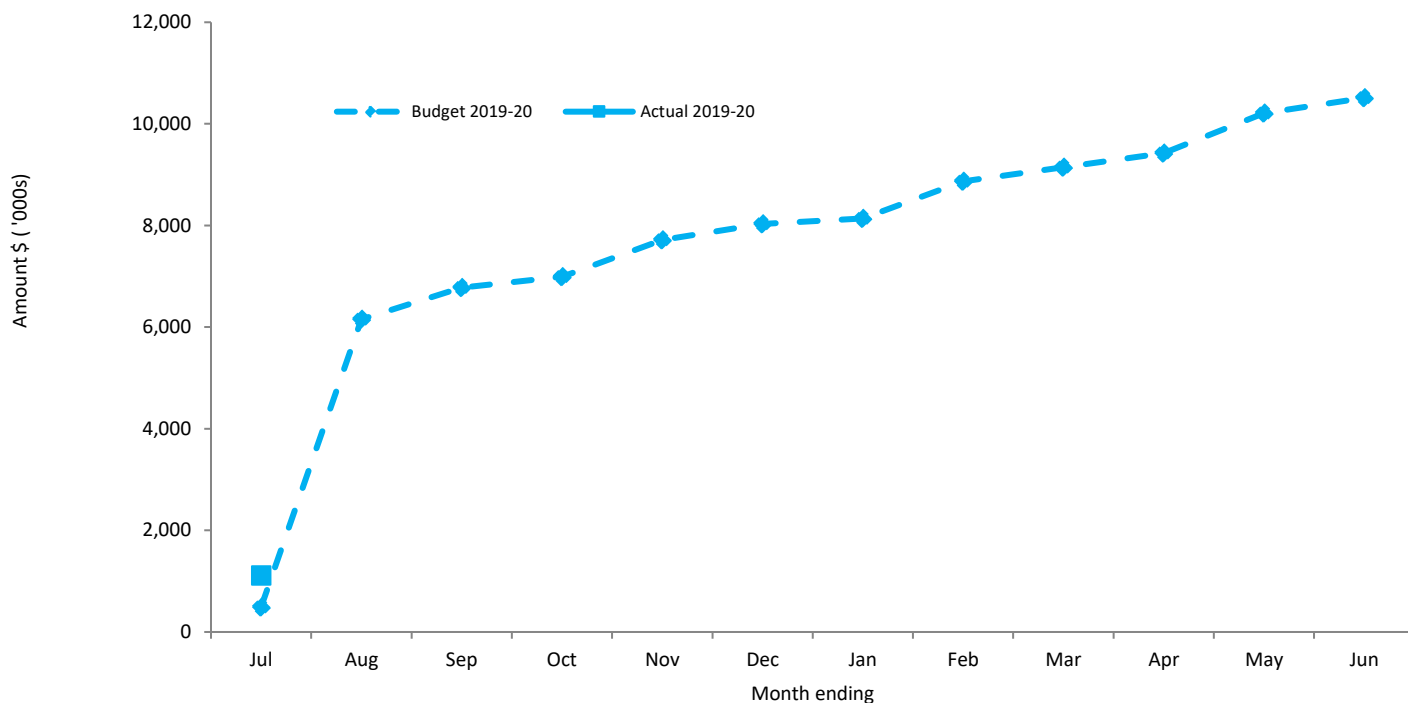
**Operating Expenditure**



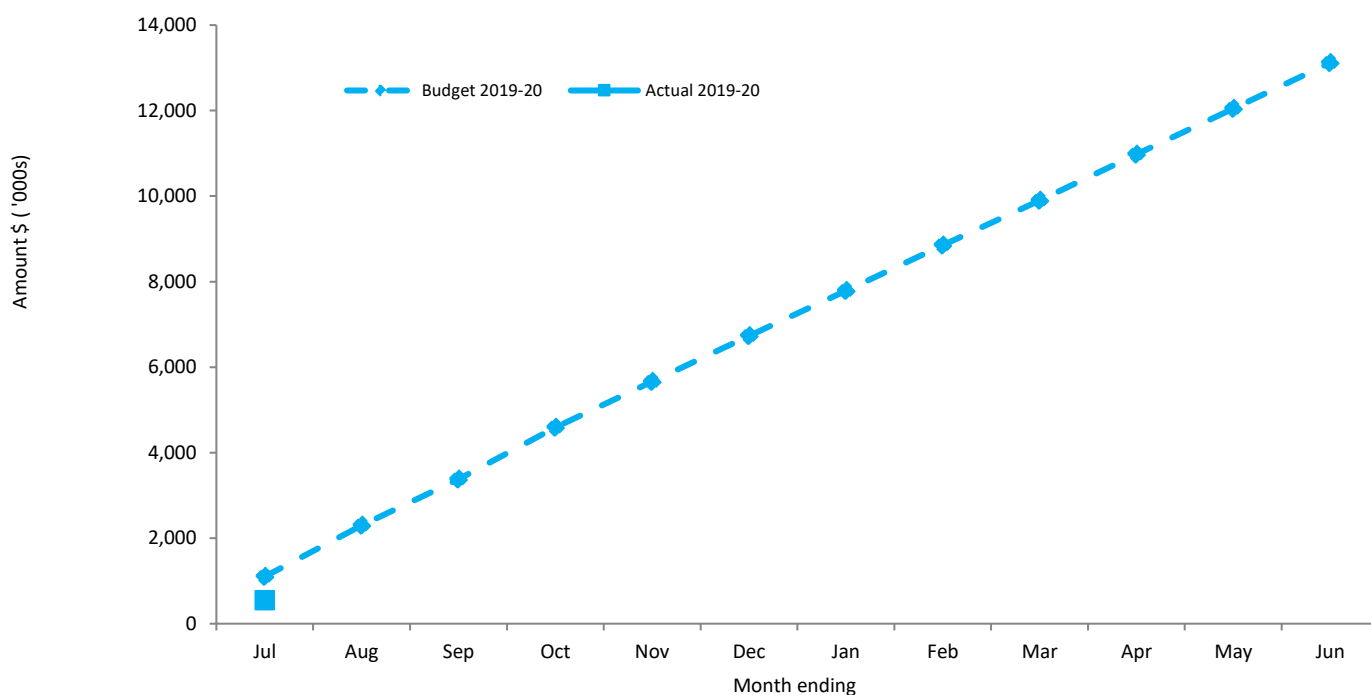
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF YILGARN**  
**Information Summary**  
**For the Period Ended 31 July 2019**

**Budget Operating Revenues -v- Actual (Refer Note 2)**



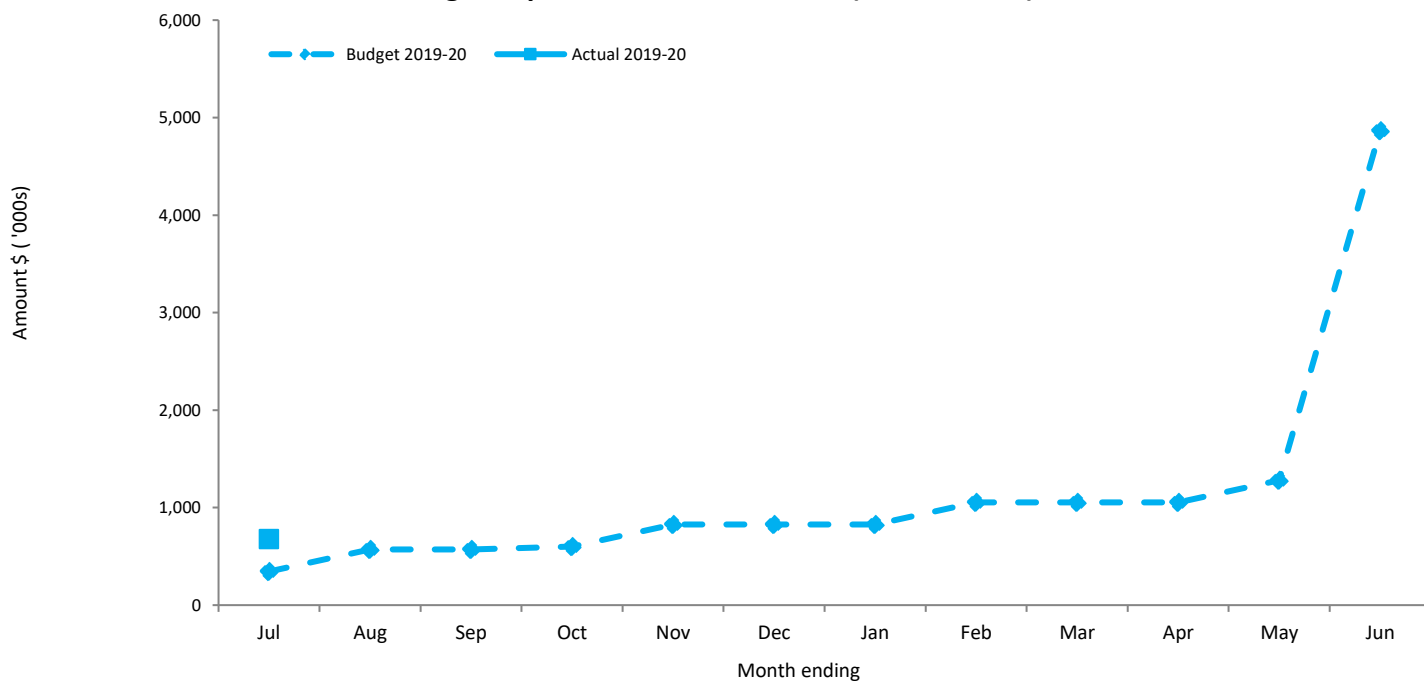
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



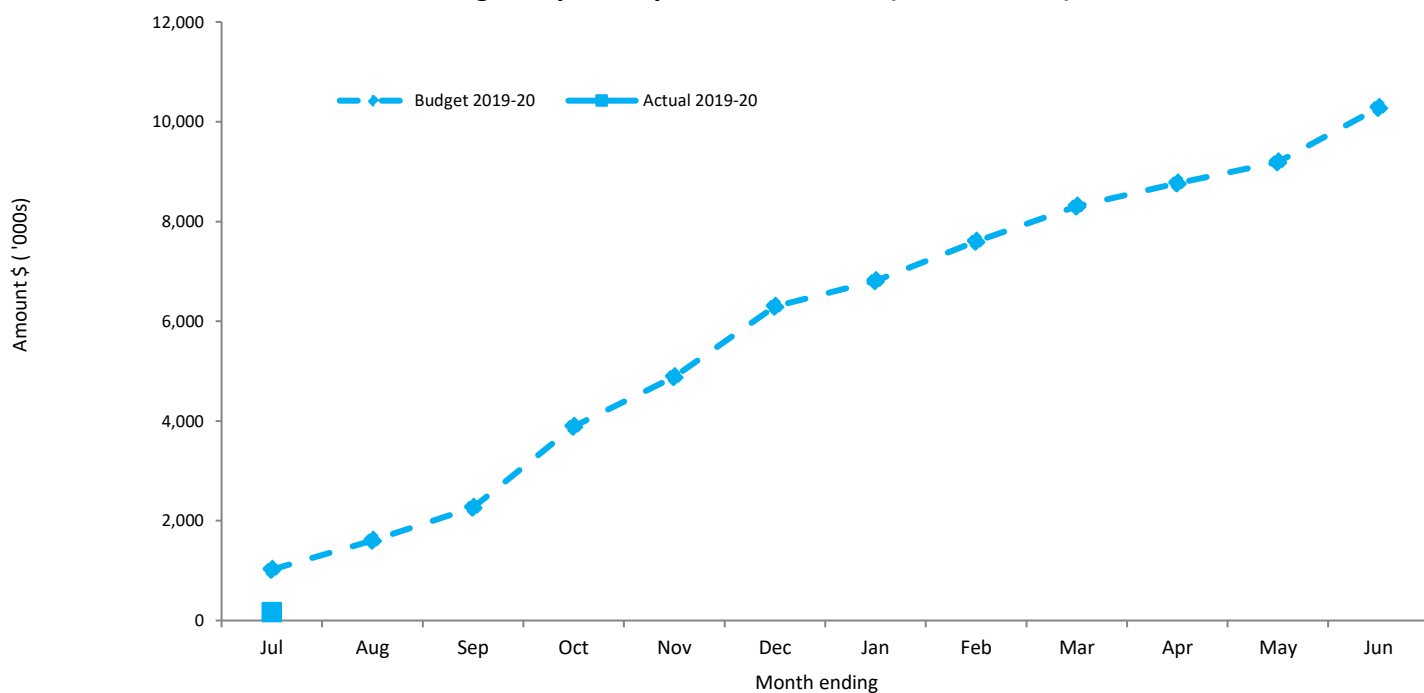
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF YILGARN**  
**Information Summary**  
**For the Period Ended 31 July 2019**

**Budget Capital Revenue -v- Actual (Refer Note 2)**



**Budget Capital Expenses -v- Actual (Refer Note 2)**



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

**SHIRE OF YILGARN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 31 July 2019**

		Amended YTD	YTD	Var. \$	Var. %	
	Note	Amended Annual Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a) Var.
		\$	\$	\$	\$	%
<b>Opening Funding Surplus(Deficit)</b>	3	3,385,297	3,385,297	<b>4,130,954</b>	745,657	22%
<b>Revenue from operating activities</b>						
Governance		0	0	<b>0</b>	0	
General Purpose Funding - Rates	9	4,018,009	0	<b>0</b>	0	
General Purpose Funding - Other		1,873,299	21,564	<b>19,075</b>	(2,489)	(12%)
Law, Order and Public Safety		73,567	928	<b>45</b>	(883)	(95%)
Health		1,000	83	<b>298</b>	215	259%
Education and Welfare		175,932	36,282	<b>36,113</b>	(169)	(0%)
Housing		78,000	6,498	<b>6,732</b>	234	4%
Community Amenities		680,544	11,563	<b>2,556</b>	(9,007)	(78%)
Recreation and Culture		60,700	665	<b>678</b>	13	2%
Transport		78,900	2,373	<b>18,226</b>	15,853	668%
Economic Services		725,170	55,729	<b>326,923</b>	271,194	487%
Other Property and Services		135,464	10,829	<b>18,775</b>	7,946	73%
		<b>7,900,585</b>	<b>146,514</b>	<b>429,422</b>		
<b>Expenditure from operating activities</b>						
Governance		(491,927)	(54,080)	<b>(83,090)</b>	29,010	54%
General Purpose Funding		(304,155)	(33,997)	<b>(15,793)</b>	(18,204)	(54%)
Law, Order and Public Safety		(512,919)	(43,172)	<b>(41,312)</b>	(1,860)	(4%)
Health		(282,389)	(22,850)	<b>(18,486)</b>	(4,364)	(19%)
Education and Welfare		(546,516)	(45,524)	<b>(27,464)</b>	(18,060)	(40%)
Housing		(376,542)	(30,585)	<b>(9,342)</b>	(21,243)	(69%)
Community Amenities		(1,114,688)	(91,156)	<b>(40,321)</b>	(50,835)	(56%)
Recreation and Culture		(1,814,142)	(149,934)	<b>(99,668)</b>	(50,266)	(34%)
Transport		(6,386,386)	(541,923)	<b>(93,051)</b>	(448,872)	(83%)
Economic Services		(1,197,851)	(99,368)	<b>(56,954)</b>	(42,414)	(43%)
Other Property and Services		(89,327)	(24,227)	<b>(63,182)</b>	38,955	161%
		<b>(13,116,842)</b>	<b>(1,136,816)</b>	<b>(548,662)</b>		
<b>Operating activities excluded from budget</b>						
Add back Depreciation		6,661,650	555,128	<b>0</b>	(555,128)	(100%)
Adjust (Profit)/Loss on Asset Disposal	8	4,050	0	<b>0</b>	0	
Adjust Provisions and Accruals		0	0	<b>0</b>	0	
<b>Amount attributable to operating activities</b>		<b>1,449,443</b>	<b>(435,174)</b>	<b>(119,241)</b>		
<b>Investing Activities</b>						
Non-operating Grants, Subsidies and Contributions	11	2,610,131	345,050	<b>680,428</b>	335,378	97%
Proceeds from Disposal of Assets	8	286,500	0	<b>16,182</b>	16,182	
Land Held for Resale		0	0	<b>0</b>	0	
Land and Buildings	13	(2,305,794)	(188,495)	<b>(13,833)</b>	(174,662)	(93%)
Infrastructure Assets - Roads	13	(2,852,669)	(593,163)	<b>(66,497)</b>	(526,666)	(89%)
Infrastructure Assets - Other	13	(3,401,852)	(250,623)	<b>(11,691)</b>	(238,932)	(95%)
Plant and Equipment	13	(1,056,800)	0	<b>0</b>	0	
Furniture and Equipment	13	(27,500)	(27,500)	<b>(10,430)</b>	(17,070)	(62%)
<b>Amount attributable to investing activities</b>		<b>(6,747,984)</b>	<b>(714,731)</b>	<b>594,159</b>		
<b>Financing Activities</b>						
Proceeds from New Debentures		0	0	<b>0</b>	0	
Proceeds from Advances		0	0	<b>0</b>	0	
Self-Supporting Loan Principal		0	0	<b>0</b>	0	
Transfer from Reserves	7	3,586,154	0	<b>0</b>	0	
Advances to Community Groups		0	0	<b>0</b>	0	
Repayment of Debentures	10	0	0	<b>0</b>	0	
Transfer to Reserves	7	(1,162,610)	0	<b>(12,405)</b>	12,405	
<b>Amount attributable to financing activities</b>		<b>2,423,544</b>	<b>0</b>	<b>(12,405)</b>		
<b>Closing Funding Surplus(Deficit)</b>	3	<b>347,829</b>	<b>2,235,392</b>	<b>4,593,467</b>		

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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

**SHIRE OF YILGARN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 31 July 2019**

		Amended	Amended YTD	YTD	Var. \$	Var. %	
	Note	Annual Budget	Budget	Actual	(b)-(a)	(b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	3,469,976	3,469,976	<b>4,130,954</b>	660,978	19%	
<b>Revenue from operating activities</b>							
Rates	9	4,018,009	0	<b>0</b>	0		
Operating Grants, Subsidies and Contributions	11	2,024,419	30,712	<b>282,188</b>	251,476	819%	▲
Fees and Charges		1,329,608	80,891	<b>98,552</b>	17,661	22%	
Service Charges		0	0	<b>0</b>	0		
Interest Earnings		244,799	20,399	<b>18,188</b>	(2,211)	(11%)	
Reimbursements		137,200	7,431	<b>11,490</b>	4,059	55%	
Other Revenue		89,000	7,081	<b>2,822</b>	(4,259)	(60%)	
Profit on Disposal of Assets	8	57,550	0	<b>0</b>	0		
		<b>7,900,585</b>	<b>146,514</b>	<b>413,240</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(3,077,786)	(372,365)	<b>(202,309)</b>	(170,056)	(46%)	▼
Materials and Contracts		(2,538,579)	(216,208)	<b>(66,560)</b>	(149,648)	(69%)	▼
Utility Charges		(498,052)	(41,485)	<b>(17,822)</b>	(23,663)	(57%)	
Depreciation on Non-Current Assets		(6,661,650)	(555,128)	<b>0</b>	(555,128)	(100%)	▼
Interest Expenses		0	0	<b>0</b>	0		
Insurance Expenses		(267,332)	(7,208)	<b>(178,405)</b>	171,197	2375%	▲
Other Expenditure		(258,993)	(40,669)	<b>(72,198)</b>	31,529	78%	▲
Loss on Disposal of Assets	8	(61,600)	0	<b>0</b>	0		
		<b>(13,363,992)</b>	<b>(1,233,063)</b>	<b>(537,294)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		6,661,650	555,128	<b>0</b>	(555,128)	(100%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	4,050	0	<b>0</b>	0		
Adjust Provisions and Accruals		0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>1,202,293</b>	<b>(531,421)</b>	<b>(124,054)</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	2,610,131	345,050	<b>680,428</b>	335,378	97%	▲
Proceeds from Disposal of Assets	8	286,500	0	<b>16,182</b>	16,182		
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	13	(2,305,794)	(188,495)	<b>(13,833)</b>	(174,662)	(93%)	▼
Infrastructure Assets - Roads	13	(2,852,669)	(593,163)	<b>(66,497)</b>	(526,666)	(89%)	▼
Infrastructure Assets - Other	13	(3,401,852)	(250,623)	<b>(11,691)</b>	(238,932)	(95%)	▼
Plant and Equipment	13	(1,056,800)	0	<b>0</b>	0		
Furniture and Equipment	13	(27,500)	(27,500)	<b>(10,430)</b>	(17,070)	(62%)	
<b>Amount attributable to investing activities</b>		<b>(6,747,984)</b>	<b>(714,731)</b>	<b>594,159</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		0	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>0</b>	0		
Transfer from Reserves	7	3,586,154	0	<b>0</b>	0		
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	0	0	<b>0</b>	0		
Transfer to Reserves	7	(1,162,610)	0	<b>(12,405)</b>	(12,405)		
<b>Amount attributable to financing activities</b>		<b>2,423,544</b>	<b>0</b>	<b>(12,405)</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>347,829</b>	<b>2,223,824</b>	<b>4,588,653</b>			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.  
Refer to Note 2 for an explanation of the reasons for the variance.

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



**SHIRE OF YILGARN**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 31 July 2019

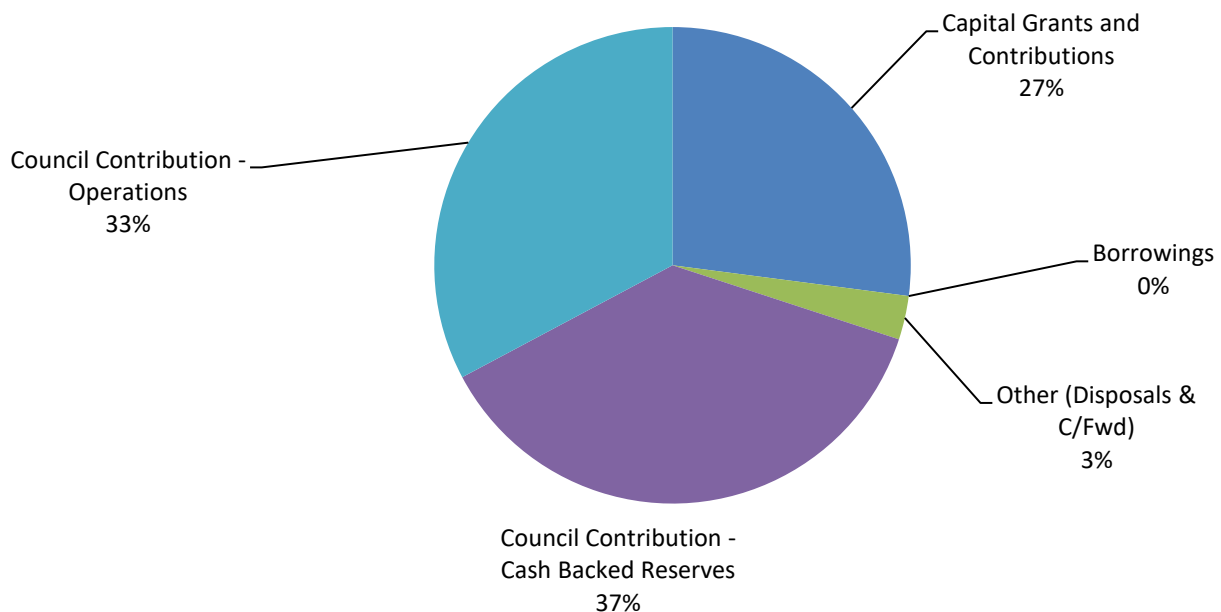
**Capital Acquisitions**

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	141	13,692	188,495	2,305,794	13,833	174,662
Infrastructure Assets - Roads	13	66,497	0	593,163	2,852,669	66,497	526,666
Infrastructure Assets - Footpaths	13	0	0	0	78,971	0	0
Infrastructure Assets - Refuse	13	0	0	0	56,200	0	0
Infrastructure Assets - Sewerage	13	0	0	2,333	28,000	0	2,333
Infrastructure Assets - Drainage	13	0	0	0	14,172	0	0
Infrastructure Assets - Parks & Ovals	13	0	0	1,624	69,509	0	1,624
Infrastructure Assets - Other	13	11,691	0	246,666	3,155,000	11,691	234,975
Plant and Equipment	13	0	0	0	1,056,800	0	0
Furniture and Equipment	13	10,430	0	10,430	27,500	10,430	0
<b>Capital Expenditure Totals</b>		<b>88,759</b>	<b>13,692</b>	<b>1,042,711</b>	<b>9,644,615</b>	<b>102,451</b>	<b>940,260</b>

**Capital acquisitions funded by:**

Capital Grants and Contributions	<b>345,050</b>	<b>2,610,131</b>	<b>680,178</b>
Borrowings	<b>0</b>	<b>0</b>	<b>0</b>
Other (Disposals & C/Fwd)	<b>0</b>	<b>286,500</b>	<b>0</b>
Council Contribution - Cash Backed Reserves	<b>0</b>	<b>3,586,154</b>	<b>0</b>
Council Contribution - Operations	<b>697,661</b>	<b>3,161,830</b>	<b>(577,727)</b>
<b>Capital Funding Total</b>	<b>1,042,711</b>	<b>9,644,615</b>	<b>102,451</b>

**Budgeted Capital Acquisitions Funding**



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

**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.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) 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.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

**(g) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

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.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**(i) Fixed Assets**

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.

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 10 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
bituminous seals	30 years
asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	15 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	12 years
Sewerage piping	50 years
Water supply piping & drainage systems	50 years
Airfields and runways	30 years
Refuse disposal sites	not depreciated

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

*(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

*(ii) Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

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

**GOVERNANCE**

**Objective:**

To provide a decision making process for the efficient allocation of scarce resources.

**Activities:**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

**Objective:**

To collect revenue to allow for the provision of services.

**Activities:**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

**Objective:**

To provide services to help ensure a safer and environmentally conscious community.

**Activities:**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**HEALTH**

**Objective:**

To provide an operational framework for environmental and community health.

**Activities:**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**EDUCATION AND WELFARE**

**Objective:**

To provide services to disadvantaged persons, the elderly, children and youth.

**Activities:**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**HOUSING**

**Objective:**

To provide and maintain elderly residents housing.

**Activities:**

Provision and maintenance of elderly residents housing.

**COMMUNITY AMENITIES**

**Objective:**

To provide services required by the community.

**Activities:**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**RECREATION AND CULTURE**

**Objective:**

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

**Activities:**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**TRANSPORT**

**Objective:**

To provide safe, effective and efficient transport services to the community.

**Activities:**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 1: Significant Accounting Policies**

**ECONOMIC SERVICES**

**Objective:**

To help promote the shire and its economic wellbeing.

**Activities:**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**OTHER PROPERTY AND SERVICES**

**Objective:**

To monitor and control Shire overheads operating accounts.

**Activities:**

Private works operation, plant repair and operation costs and engineering operation costs.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 2: 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 budget materially.

The material variance adopted by Council for the 2018/19 year is \$30,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Economic Services	271,194	487%	▲	Permanent	Greater than expected Standpipe Water Sales & Skeleton Weed grant received earlier than expected
<b>Operating Expense</b>					
Community Amenties	(50,835)	(56%)	▼	Timing	July Depreciation yet to be applied
Recreation and Culture	(50,266)	(34%)	▼	Timing	July Depreciation yet to be applied
Transport	(448,872)	(83%)	▼	Timing	July Depreciation yet to be applied
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	335,378	97%	▲	Permanent	Skeleton Weed grant received and 1st installment RRG Grants Claimed
<b>Capital Expenses</b>					
Land and Buildings	(174,662)	(93%)	▼	Timing	Capital Works delayed due to late budget adoption
Infrastructure - Roads	(526,666)	(89%)	▼	Timing	Capital Works delayed due to late budget adoption
Infrastructure - Public Facilities	(238,932)	(95%)	▼	Timing	Capital Works delayed due to late budget adoption



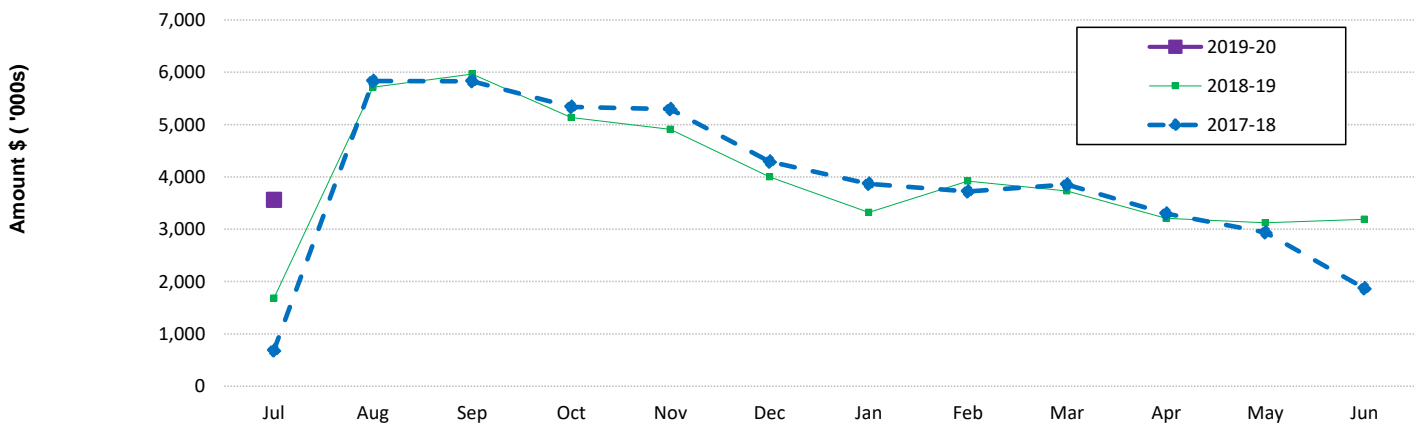
**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 3: Net Current Funding Position**

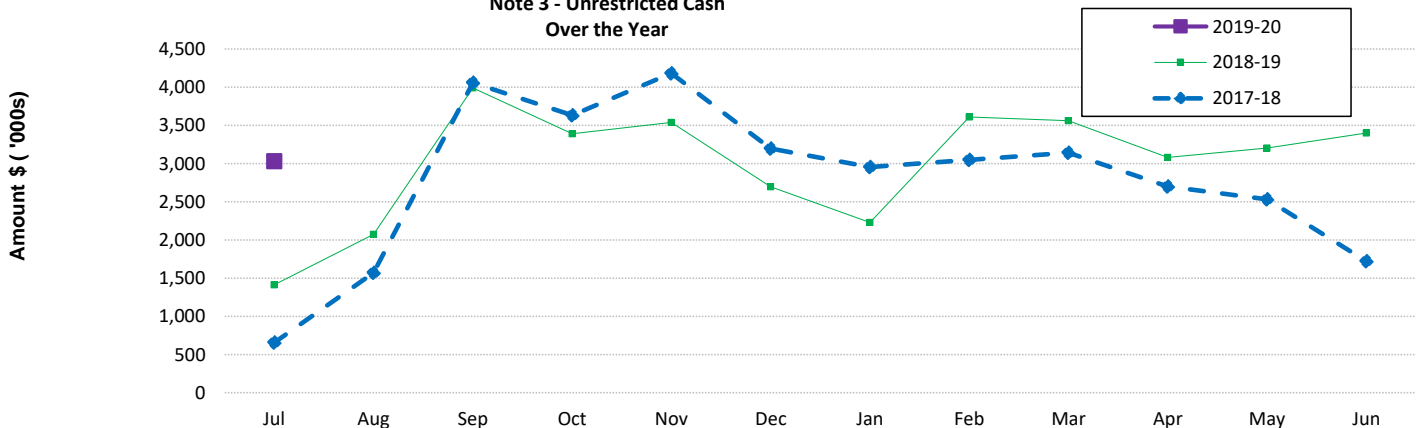
Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 Jun 2019	This Time Last Year 31 Jul 2018	Current 31 Jul 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	3,401,053	1,413,366	3,032,557
Cash Restricted	4	6,581,762	6,119,330	6,594,167
Receivables - Rates	6	459,689	743,774	462,950
Receivables - Other	6	62,763	30,102	813,948
Interest/ATO Receivable/Trust		49,360	49	45,560
Loans Receivable-Clubs/Institutions		0	0	(6,000)
Inventories		29,909	44,466	56,901
		10,584,534	8,351,087	11,000,083
<b>Less: Current Liabilities</b>				
Payables		(275,013)	(85,901)	(314,603)
Provisions		(542,078)	(275,601)	(251,218)
		(817,091)	(361,502)	(565,822)
Less: Cash Reserves	7	(6,581,762)	(6,119,330)	(6,594,167)
Less: Loans Receivables - Clubs/Institutions		(6,000)	0	0
Add back Leave Reserve		290,294	198,999	290,860
<b>Net Current Funding Position</b>		<b>3,469,976</b>	<b>2,069,254</b>	<b>4,130,954</b>

**Note 3 - Liquidity Over the Year**



**Note 3 - Unrestricted Cash Over the Year**



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Muni Funds - Bank Working Acc	17,123			17,123	Westpac	0.10%	At Call
Muni Funds - Bank Investment Acc	1,674,047			1,674,047	Westpac	0.15%	At Call
Trust Fund Bank			327,238	327,238	Westpac	0.10%	At Call
Cash On Hand	1,350			1,350			
<b>(b) Term Deposits</b>							
Muni Funds - Notice Saver (31 Days)	1,340,037			1,340,037	Westpac	1.90%	31 Days from Call
Muni Funds - Notice Saver (60 Days)				0	Westpac	1.95%	60 Days from Call
Muni Funds - Notice Saver (90 Days)				0	Westpac	2.00%	90 Days from Call
Reserve Funds - Notice Saver (90 Days)		6,594,167		6,594,167	Westpac	2.00%	90 Days from Call
<b>Total</b>	<b>3,032,557</b>	<b>6,594,167</b>	<b>327,238</b>	<b>9,953,963</b>			

**Comments/Notes - Investments**

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 5: Budget Amendments**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Budget Adoption</b>			\$	\$	\$	\$
	Nil						0
	<b>Changes Due to Timing</b>						0
	Nil						0
				0	0	0	0

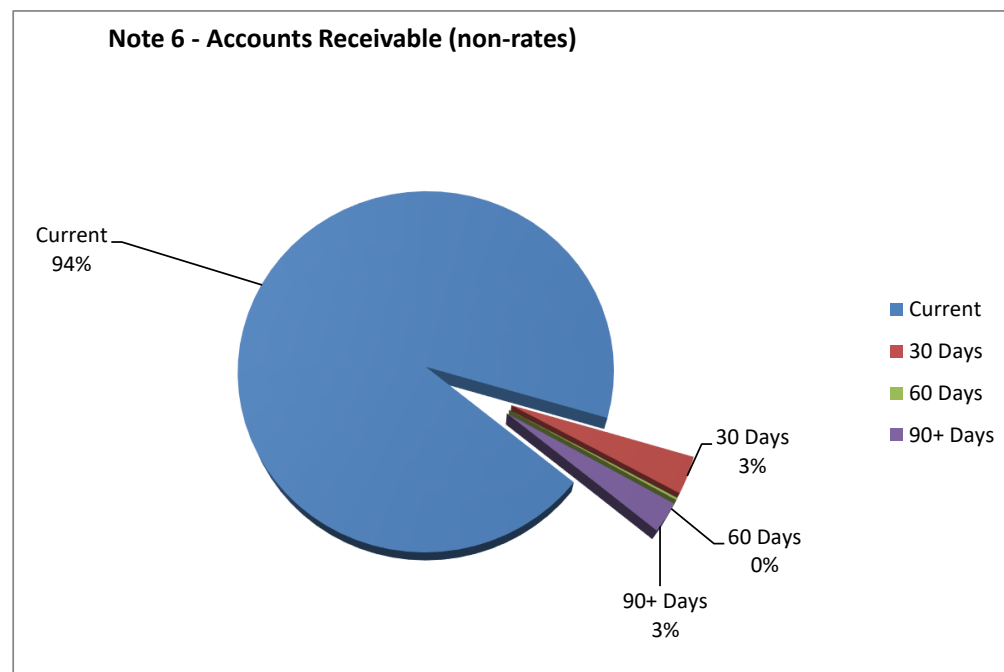
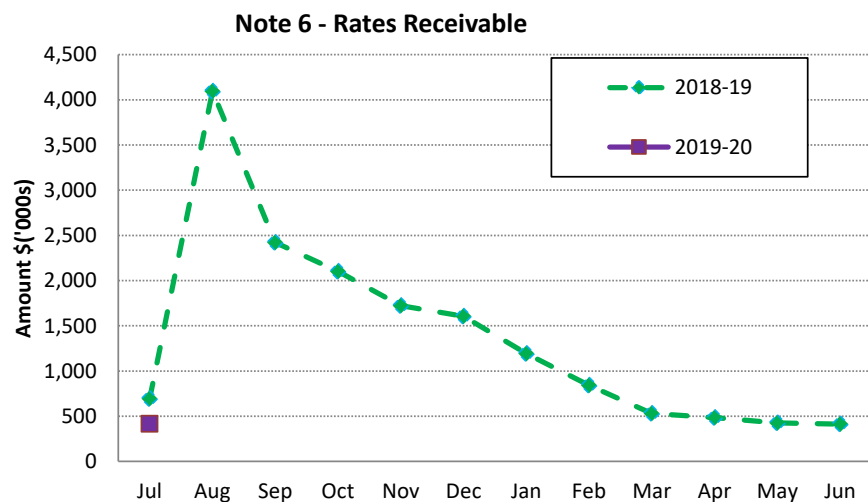
**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 6: Receivables**

Receivables - Rates Receivable	31 Jul 2019	30 June 2018
	\$	\$
Opening Arrears Previous Years	465,179	776,986
Levied this year	33,086	3,901,988
<u>Less</u> Collections to date	(29,825)	(4,213,795)
Equals Current Outstanding	<b>468,440</b>	<b>465,179</b>
<b>Net Rates Collectable</b>	<b>468,440</b>	<b>465,179</b>
% Collected	5.99%	90.06%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	762,690	27,401	1,606	22,250	813,948
<b>Balance per Trial Balance</b>					
Sundry Debtors					813,948
Receivables - Other					0
<b>Total Receivables General Outstanding</b>					<b>813,948</b>

Amounts shown above include GST (where applicable)



**Comments/Notes - Receivables General**

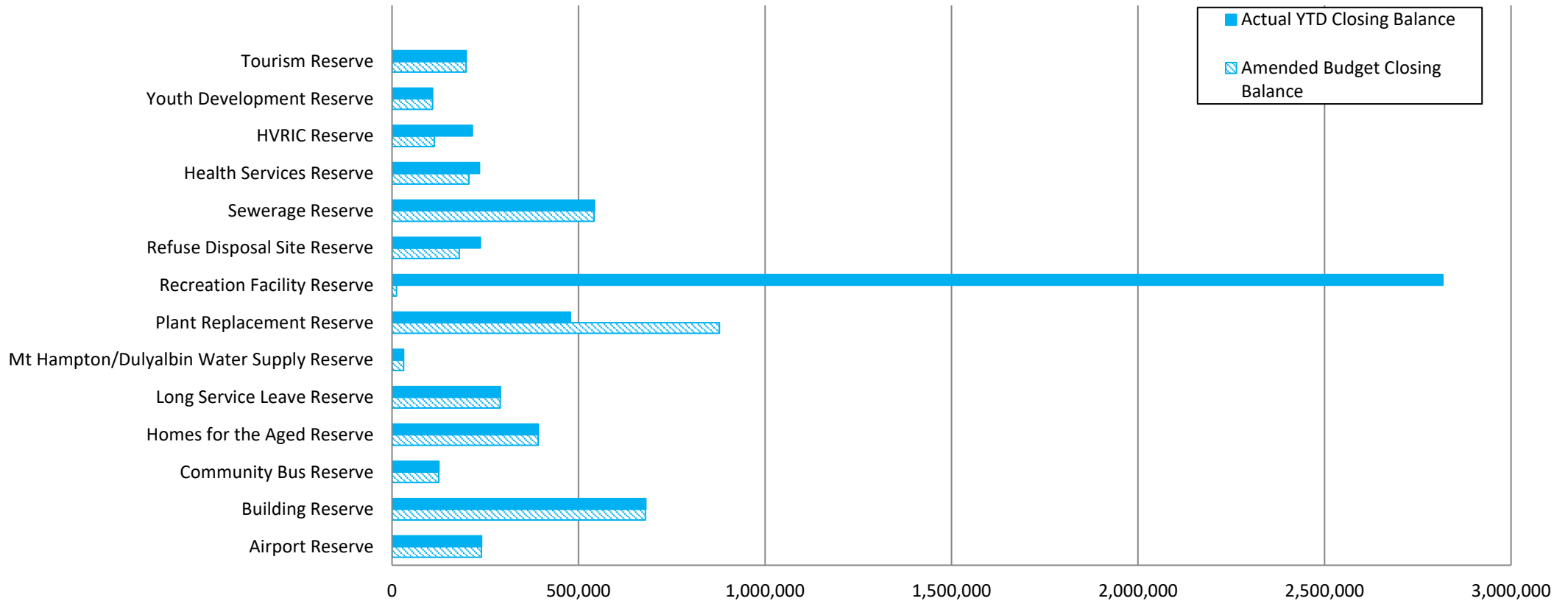
**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 7: Cash Backed Reserve**

<b>Name</b>	<b>Opening Balance</b>	<b>Amended Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Amended Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Amended Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Amended Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Airport Reserve	239,753		467	0	0	0	0	239,753	240,220
Building Reserve	679,390		1,324	0	0	0	0	679,390	680,713
Community Bus Reserve	125,339		244	0	0	0	0	125,339	125,583
Homes for the Aged Reserve	391,595		763	0	0	0	0	391,595	392,358
Long Service Leave Reserve	290,294		566	0	0	0	0	290,294	290,860
Mt Hampton/Dulyalbin Water Supply Reserve	31,277		61	0	0	0	0	31,277	31,338
Plant Replacement Reserve	477,612		931	400,000	0	0	0	877,612	478,542
Recreation Facility Reserve	2,811,956		5,479	600,000	0	(3,400,000)	0	11,956	2,817,435
Refuse Disposal Site Reserve	236,542		461	0	0	(56,200)	0	180,342	237,003
Sewerage Reserve	541,713		1,056	0	0	0	0	541,713	542,769
Health Services Reserve	233,803		456	0	0	(28,000)	0	205,803	234,259
HVRIC Reserve	215,451		0	0	0	(101,954)	0	113,497	215,451
Youth Development Reserve	108,521		211	0	0	0	0	108,521	108,733
Tourism Reserve	198,517		387	0	0	0	0	198,517	198,904
	<b>6,581,762</b>	<b>0</b>	<b>12,405</b>	<b>1,000,000</b>	<b>0</b>	<b>(3,586,154)</b>	<b>0</b>	<b>3,995,608</b>	<b>6,594,167</b>

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 7 - Year To Date Reserve Balance to End of Year Estimate**



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 8: Disposal of Assets**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
1876	ROLLER - CAT VIBRATORY - YL595					191,500	45,000		(146,500)
1877	TRUCK - 2012 MITSUBISHI 8 WHEEL TIP - YL698					219,000	60,000		(159,000)
1851	LOADER - SKID STEER - CAT - YL5302					85,000	30,000		(55,000)
2008	UTE - 2016 TOYOTA HILUX 2.8 DIESEL 4x4 - YL121					32,500	20,000		(12,500)
2016	2017- TOYOTA HILUX 4x4 2.8L DSL D/C 6AT SR5 - YL150					26,400	32,500	6,100	
2009	UTE - 2016 TOYOTA LANDCRUISER 70 SERIES SINGLE CAB - YL333					24,600	38,000	13,400	
2004	CAR - 2015 TOYOTA CAMRY ALTISE -YL290					26,000	12,000		(14,000)
2014	WAGON - 2016 TOYOTA KLUGER AWD V6 WAGON A/T GXL - YL50					24,000	28,500	4,500	
		0	0	0	0	629,000	266,000	24,000	(387,000)



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 31 July 2019

**Note 9: Rating Information**

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>RATE TYPE</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
Non - Rateable		129	324,916	0	0	0	0	0	0	0	0
GRV - Residential/Industrial	11.2332	509	3,565,582	0	0	0	0	383,250	0	0	383,250
GRV - Commercial	7.9074	42	1,010,886	0	0	0	0	78,349	0	0	78,349
GRV - Minesite	15.8148	7	531,973	0	0	0	0	83,750	0	0	83,750
GRV - Single Persons Quarters	15.8148	12	781,934	0	0	0	0	123,493	0	0	123,493
UV - Rural	1.7575	398	104,207,876	0	0	0	0	1,826,358	0	0	1,826,358
UV - Mining Tenement	17.3923	583	8,618,039	0	0	0	0	1,451,040	0	0	1,451,040
<b>Sub-Totals</b>		<b>1,551</b>	<b>119,041,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,946,240</b>	<b>0</b>	<b>0</b>	<b>3,946,240</b>
<b>Minimum Payment</b>	<b>Minimum</b>										
	<b>\$</b>										
GRV - Residential/Industrial	500.00	117	153,808	0	0	0	0	58,500	0	0	58,500
GRV - Commercial	400.00	7	20,061	0	0	0	0	2,800	0	0	2,800
GRV - Minesite	400.00	3	2,408	0	0	0	0	1,200	0	0	1,200
GRV - Single Persons Quarters	400.00	2	1,075	0	0	0	0	800	0	0	800
UV - Rural	400.00	39	289,145	0	0	0	0	15,600	0	0	15,600
UV - Mining Tenement	400.00	248	275,026	0	0	0	0	99,600	0	0	99,600
<b>Sub-Totals</b>		<b>416</b>	<b>741,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,500</b>	<b>0</b>	<b>0</b>	<b>178,500</b>
		<b>1,967</b>	<b>119,782,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,124,740</b>	<b>0</b>	<b>0</b>	<b>4,124,740</b>
Concession							0				(140,000)
<b>Amount from General Rates</b>							<b>0</b>				<b>3,984,740</b>
Ex-Gratia Rates							0				33,270
							<b>0</b>				<b>4,018,010</b>

**Comments - Rating Information**

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 10: Information on Borrowings**

*(a) Debenture Repayments*

The Shire of Yilgarn has no loan borrowings in 2019/20.

*(b) New Debentures*

The Shire of Yilgarn has not budgeted to raise any new budgeted funds during 2019/20.

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 11: Grants and Contributions**

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$			\$	\$	\$
<b>General Purpose Funding</b>											
Grants Commission - General	WALGGC	Operating	0	835,000	0	0	835,000	835,000	0	0	0
Grants Commission - Roads	WALGGC	Operating	0	765,000	0	0	765,000	765,000	0	0	0
<b>Law, Order and Public Safety</b>											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	54,967	0	0	54,967	54,967	0	0	0
FESA Grant - Capital Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Non-operating	0	0	47,000	0	47,000	47,000	0	0	0
<b>Education &amp; Welfare</b>											
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	102,252	0	25,563	102,252	102,252	25,563	(25,563)	0
Centrelink Commissions	Centrelink	Operating	0	5,000	0	5,000	5,000	5,000	5,864	(5,864)	0
Sport & Recreation Grant - Kidsport	Dept. Sport & recreation	Operating - Tied	0	1,000	0	83	1,000	1,000	0	0	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	66	800	800	0	0	0
<b>Community Amenities</b>											
Grants - Various Community Development Programs	Various	Operating	Various	1,000	0	0	1,000	1,000	0	0	0
<b>Recreation and Culture</b>											
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Non-operating	0	0	525,000	0	525,000	525,000	0	0	0
<b>Transport</b>											
Main Roads - Direct Grant	Main Roads WA	Non-operating	0	0	345,050	345,050	345,050	345,050	345,050	(345,050)	0
HVRIC - WA Salt	WA Salt	Non-operating	0	0	45,000	0	45,000	45,000	0	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	906,911	0	906,911	906,911	0	0	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	741,170	0	741,170	741,170	335,128	(335,128)	0
								0	0	0	0
<b>Economic Services</b>											
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	0	250,000	0	0	250,000	250,000	250,000	(10,707)	239,293
<b>TOTALS</b>			<b>0</b>	<b>2,015,019</b>	<b>2,610,131</b>	<b>375,762</b>	<b>4,625,150</b>	<b>4,625,150</b>	<b>961,605</b>	<b>(722,312)</b>	<b>239,293</b>
<b>SUMMARY</b>											
Operating	Operating Grants, Subsidies and Contributions			1,606,000	0	5,000	1,606,000	1,606,000	5,864	(5,864)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions			0	409,019	0	25,712	409,019	275,563	(36,270)	239,293
Non-operating	Non-operating Grants, Subsidies and Contributions			0	0	2,610,131	345,050	2,610,131	680,178	(680,178)	0
<b>TOTALS</b>			<b>0</b>	<b>2,015,019</b>	<b>2,610,131</b>	<b>375,762</b>	<b>4,625,150</b>	<b>4,625,150</b>	<b>961,605</b>	<b>(722,312)</b>	<b>239,293</b>

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 12: 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 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 Jul 2019
	\$	\$	\$	\$
Police Licensing	5,757	596,315	(596,315)	5,757
Builders Levy	5,340	3,127	(1,749)	6,718
Transwa Bookings	3,789	13,694	(13,620)	3,863
Staff Personal Dedns	42,937	40,965	(40,558)	43,344
Housing Tenancy Bonds	10,660	1,180	(220)	11,620
Hall Hire Bonds And Deposits	3,108	0	0	3,108
Security Key System - Key Bonds	1,530	700	(550)	1,680
Skeleton Weed	53,887	0	0	53,887
Clubs & Groups	2,754	7,717	(5,046)	5,425
Third Party Contributions	6,548	828	(1,083)	6,293
Rates Overpaid	15,756	7,868	(4,970)	18,654
Medical Services Provision	107,093	0	0	107,093
YBTC Sinking Fund	26,664	6,666	0	33,330
SXFC Sinking Fund	2,000	1,000	0	3,000
Museum Trust	15,813	7,717	0	23,530
	<b>303,636</b>	<b>687,777</b>	<b>(664,111)</b>	<b>327,302</b>






**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 13: Capital Acquisitions**

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
<div><div></div><div>Level of completion indicator, please see table at the end of this note for further detail.</div></div>								
Land & Buildings								
Law & Order								
<div></div>	Fire Shed Construction - Land & Building Capital - Mt Hampton Fire Appl Shed	E05252	0	0	0	(47,000)	0	0
	Law & Order Total		0	0	0	(47,000)	0	0
Health								
Medical Services								
<div></div>	Medical Centre - Land & Building Capital	E07451	0	0	0			
<div></div>	Install Automatic Doors		0	0	0	(20,000)	0	0
<div></div>	New Cabinetary in Treatment Room		0	0	0	(8,000)	0	0
	Health Total		0	0	0	(28,000)	0	0
Housing								
<div></div>	2 Libra Place - Electrical Rewire - Full House	E09251	0	0	0	(10,500)	0	0
<div></div>	120 Antares Street -Replace North side of Asbestos Fence	E09413	0	0	0	(20,806)	0	0
<div></div>	91A Antares Street - Update Kitchen & Bath, Paint and Replace Floor coverings	E09551	0	0	0	(11,000)	0	0
	Housing Total		0	0	0	(42,306)	0	0
Community Amenities								
<div></div>	Construction of Public Toilets - Construction Unisex Toilet Constellation Park	E10750	0	0	0	(30,000)	0	0
<div></div>	Reserve 9895(Old Shire Depot) Men's Shed -Install Kitchenette	J10712	0	0	0	(16,878)	0	0
	Community Amenities Total		0	0	0	(46,878)	0	0
Recreation And Culture								
Swimming Areas and Beaches								
<div></div>	Swimming Pool - Land & Building Capital - Facility Design & Project Management	E11250	0	0	0	(1,434,682)	(119,556)	119,556
Other Recreation & Sport								
<div></div>	Yilgarn Bowls & Tennis Club - Land & Building Capital - Replace Soft Fall Surface	E11341	0	0	0	(50,000)	(4,166)	4,166
<div></div>	SX Sports Complex Building - Replace Asbestos Roof, Various internal Repairs	SPRT10	0	0	0	(365,059)	0	0
Heritage								
<div></div>	Yilgarn History Museum - Replace Toilet with Ambulant Toilet, paint rooms	J11502	0	(29)	(29)	(106,016)	0	(29)
	Recreation And Culture Total	re Total	0	(29)	(29)	(1,955,757)	(123,722)	123,693





















SHIRE OF YILGARN  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Transport</b>								
 Depot - Capital Works - Upgrade Nursery Shed, Old Depot Office Painting	J14602	0	(13,663)	(13,663)	(64,773)	(64,773)	51,110	
<b>Transport Total</b>		<b>0</b>	<b>(13,663)</b>	<b>(13,663)</b>	<b>(64,773)</b>	<b>(64,773)</b>	<b>51,110</b>	
<b>Economic Services</b>								
 Caravan Park Improvements	J13203	(141)	0	(141)	(79,576)	0	(141)	
<b>Economic Services Total</b>		<b>(141)</b>	<b>0</b>	<b>(141)</b>	<b>(79,576)</b>	<b>0</b>	<b>(141)</b>	
<b>Other Property &amp; Services</b>								
 Administration Centre - Land & Building - Replace Facades & Exterior Paint	J14601	0	0	0	(41,504)	0	0	
<b>Other Property &amp; Services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(41,504)</b>	<b>0</b>	<b>0</b>	
<b>Land &amp; Buildings Total</b>		<b>(141)</b>	<b>(13,692)</b>	<b>(13,833)</b>	<b>(2,305,794)</b>	<b>(188,495)</b>	<b>174,662</b>	
<b>Furniture &amp; Office Equip.</b>								
<b>Other Property &amp; Services</b>								
 Depot - Furniture & Equipmment	E12352	(10,430)	0	(10,430)	(27,500)	(13,750)	3,320	
<b>Other Property &amp; Services Total</b>		<b>(10,430)</b>	<b>0</b>	<b>(10,430)</b>	<b>(27,500)</b>	<b>(13,750)</b>	<b>3,320</b>	
<b>Furniture &amp; Office Equip Total</b>		<b>(10,430)</b>	<b>0</b>	<b>(10,430)</b>	<b>(27,500)</b>	<b>(13,750)</b>	<b>3,320</b>	
<b>Plant , Equip. &amp; Vehicles</b>								
<b>Recreation And Culture</b>								
 YL 121 Toyota Hilux - 2.8 Diesel 4x4 - Replace Asset 2008	E11357	0	0	0	(52,500)	0	0	
<b>Recreation And Culture Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(52,500)</b>	<b>0</b>	<b>0</b>	

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**












**Note 13: Capital Acquisitions**

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
Transport								
	YL 595 - Roller Cat - Vibe Steel - Replace Asset 1876	E12350		0	0	(236,500)		0
	YL 698 - Mitsubishi -Truck 8 wheel - Replace Asset 1877	E12350		0	0	(279,000)		0
	YL 5302 - Cat - Skid Steere Loader - Replace Asset 1851	E12350		0	0	(115,000)		0
	YL150 - Toyota Hilux SR5 - 4x4 Ute (EMI)- Replace Asset 2016	E12350		0	0	(58,900)		0
	Upgrade Asset 1874 - Line Marker SP	E12350		0	0	(14,500)		0
	New Asset - Water Tank	E12350		0	0	(28,500)		0
	YL 333- Toyota LandCruiser - 4x4 Ute(Works) - Replace Asset 2009	E12350		0	0	(62,600)		0
	YL 363- Mazda BT - 50 2WD Traytop - Ute - Replace Asset 1891	E12350		0	0	(35,300)		0
	Depot Tools & Minor Plant	E12351		0	0	0	0	0
Transport Total		0	0	0	(830,300)	0	0	
Economic Services								
Skeleton Weed Eradication Committee								
	Skeleton Weed - Plant & Equipment Capital - Replace of Lease Vehicle	E13750		0	0	(50,000)		0
	Replacement of Boom Spray			0	(46,500)			0
Economic Services Total		0	0	0	(96,500)	0	0	
Other Property & Services								
	YL 50 - Toyota Kluger - AWD V6 Wagon A/T GXL(EMCS) - Replace Asset 2014	E14750		0	0	(52,500)		0
	Fixed Back up Generator			0	(25,000)			0
Other Property & Services Total		0	0	0	(77,500)	0	0	
Plant , Equip. & Vehicles Total		0	0	0	(1,056,800)	0	0	
Infrastructure - Roads (Non Town)								
	R2030 - M40 - 10 Mm Bitumen Reseal - Slk 9.0 - 15.0(19/20)	RRG10	0	0	0	(187,251)	0	0
	R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 8.0 - 11.0(19/20)	RRG11	(9,693)	0	(9,693)	(593,163)	(593,163)	583,470
	R2030 - Koolyanobbing Road -10 Mm Reseal - slk 5.0 - 8.0(19/20)	RRG12	0	0	0	(98,221)	0	0
	R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 8.5 - 16.5(19/20)	RRG13	0	0	0	(263,119)	0	0
	R2R - Crampthorn Road - Bitumen Seal- slk 7.0 - 8.5(19/20)	R2R16	0	0	0	(51,131)	0	0
	R2R - Crampthorn Road - Formation & Gravel Overlay - slk 19.3 - 21(19/20)	R2R17	0	0	0	(114,477)	0	0
	R2R - Bodallin South Road - Bitumen Reseal - slk 0.0 - 2.7(19/20)	R2R18	0	0	0	(89,248)	0	0
	R2R - Bodallin South Road - Construct to 7M Seal - slk 4.9 - 6.0(19/20)	R2R19	0	0	0	(390,582)	0	0
	R2R - Southern Cross South Rd- Formation & Gravel Overlay slk 13.4 -16.4(19/20)	R2R20	0	0	0	(142,375)	0	0










SHIRE OF YILGARN  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019

Note 13: Capital Acquisitions

Assets		Account	YTD Actual			Amended Budget			Strategic Reference / Comment
			New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
			\$	\$	\$	\$	\$	\$	
	R2R - Gatley Road - Formation & Gravel Overlay - slk 0.0 -2.5(19/20)	R2R21	0	0	0	(119,098)	0	0	
	Rru - Kent Road - Formation & Gravel -slk 18.3-20.3(19/20)	RRU12	0	0	0	(93,157)	0	0	
	Rru - Nulla Nulla Sth Road - Formation & Gravel -slk 35.5-37.5(19/20)	RRU13	(56,804)	0	(56,804)	(93,527)	0	(56,804)	
	Rru - Cockatoo Tank Road - Formation & Gravel Overlay - slk 5.0 -7.0(19/20)	RRU14	0	0	0	(108,745)	0	0	
	Rru - Emu Fence Road - Formation & Gravel Overlay - slk 135.5 - 137.5(19/20)	RRU15	0	0	0	(97,745)	0	0	
	Rru - Koolyanobbing Road Bitumen Reseal - Slk 25.0 - 27.0(19/20)	RRU16	0	0	0	(56,733)	0	0	
<b>Infrastructure - Roads (Non Town) Total</b>			<b>(66,497)</b>	<b>0</b>	<b>(66,497)</b>	<b>(2,498,572)</b>	<b>(593,163)</b>	<b>526,666</b>	
<b>Infrastructure - Roads (Non Town) Total</b>			<b>(66,497)</b>	<b>0</b>	<b>(66,497)</b>	<b>(2,498,572)</b>	<b>(593,163)</b>	<b>526,666</b>	
<b>Infrastructure - Roads (Town)</b>									
	TRU - Achener Street - Bitumen Reseal, Altair - Spica St (19/20)	TRU05	0	0	0	(59,757)	0	0	
	TRU - Antares St - Sealing & Kerbing Corner Parking Area(19/20)	TRU06	0	0	0	(32,859)	0	0	
<b>Infrastructure - Roads (Town) Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(92,616)</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - Roads (Town) Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(92,616)</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - HVRIC</b>									
	HVRIC - Three Boys Road - Construct To 7M Seal -Slk 1.9 -3.3(19/20)	HVRIC7	0	0	0	(261,481)	0	0	
<b>Infrastructure - HVRIC Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(261,481)</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - HVRIC Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(261,481)</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - Road Total</b>			<b>(66,497)</b>	<b>0</b>	<b>(66,497)</b>	<b>(2,852,669)</b>	<b>(593,163)</b>	<b>526,666</b>	
<b>Infrastructure - Footpaths</b>									
<b>Transport</b>									
	Concrete Footpath - Lennenberg St - Marvel Loch	J12100	0	0	0	(37,816)	0	0	
	Concrete Footpath -Spica Street - Southern Cross	J12101	0	0	0	(41,155)	0	0	
<b>Infrastructure - Footpaths Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,971)</b>	<b>0</b>	<b>0</b>	
<b>Infrastructure - Footpaths Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,971)</b>	<b>0</b>	<b>0</b>	



SHIRE OF YILGARN  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 31 July 2019

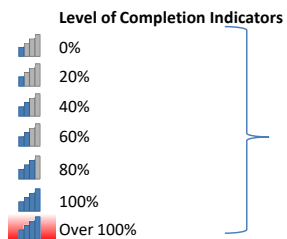
Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
Infrastructure - Refuse								
Community Amenities								
	SX Refuse Disposal Site - Capital -Concrete pad For Recycle,Washdown Shower	J10107	0	0	0	(56,200)		0
Infrastructure - Refuse Total			0	0	0	(56,200)	0	0
Infrastructure - Refuse Total			0	0	0	(56,200)	0	0
Infrastructure - Sewerage								
Community Amenities								
	SX Sewerage Scheme - Capital - Access Chamber Upgrade	E10350	0	0	0	(17,500)	(1,458)	1,458
	ML SewerageScheme - Capital - Access Chamber Upgrade	E10450	0	0	0	(10,500)	(875)	875
Infrastructure - Sewerage Total			0	0	0	(28,000)	(2,333)	2,333
Infrastructure - Sewerage Total			0	0	0	(28,000)	(2,333)	2,333
Infrastructure - Drainage								
Community Amenities								
	Southern Cross Drainage - Upgrades	J10901	0	0	0	(14,172)	0	0
Infrastructure - Drainage Total			0	0	0	(14,172)	0	0
Infrastructure - Drainage Total			0	0	0	(14,172)	0	0
Infrastructure - Parks & Ovals								
Community Amenities								
	Rotary Park- Replace 3x Picnic settings/Seating & Install Water Fountain	J10711	0	0	0	(19,509)	(1,624)	1,624
Recreation & Culture								
	Toddler Playground Equipment - Constellation Park	E11352	0	0	0	(50,000)	0	0
Infrastructure - Parks & Ovals Total			0	0	0	(69,509)	(1,624)	1,624
Infrastructure - Parks & Ovals Total			0	0	0	(69,509)	(1,624)	1,624
Infrastructure - Other								
Recreation & Culture								
Public Halls & Civic Centres								
	Southern Cross War Memorial - Capital Infrastructure - Other	J11151	0	0	0	(50,000)	0	0
Public Halls & Civic Centres Total			0	0	0	(50,000)	0	0

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2019**

**Note 13: Capital Acquisitions**

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
<b>Swimming Areas and Beaches</b>								
 Swimming Pool - Infrastructure Capital	E11251	0	0	0	(2,960,000)	(246,666)	246,666	
<b>Swimming Areas and Beaches Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,960,000)</b>	<b>(246,666)</b>	<b>246,666</b>	
<b>Economic Services</b>								
<b>Tourism &amp; Area Promotion</b>								
Caravan Park Infrastructure - Capital - Storm Water Drainage Improvements	E13256	0	0	0	(25,000)	0	0	
<b>Tourism &amp; Area Promotion Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	
<b>Economic Services</b>								
 Standpipe Upgrade - Automated Controllers	E13401	(11,691)	0	(11,691)	(120,000)	0	(11,691)	
<b>#REF!</b>		<b>(11,691)</b>	<b>0</b>	<b>(11,691)</b>	<b>(120,000)</b>	<b>0</b>	<b>(11,691)</b>	
<b>Infrastructure - Other Total</b>		<b>(11,691)</b>	<b>0</b>	<b>(11,691)</b>	<b>(3,155,000)</b>	<b>(246,666)</b>	<b>234,975</b>	
<b>Capital Expenditure Total</b>		<b>(88,759)</b>	<b>(13,692)</b>	<b>(102,451)</b>	<b>(9,644,615)</b>	<b>(1,046,031)</b>	<b>943,580</b>	



Percentage YTD Actual to Annual Budget  
Expenditure over budget highlighted in red.

# Attachment

## 9.2.2

Accounts  
for  
Payment

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40809	19/07/2019	LGRCEU	Payroll deductions	A		20.50
40810	19/07/2019	SHIRE OF YILGARN	Payroll deductions	A		1,365.00
40811	19/07/2019	TELSTRA	PHONE - JUNE 2019 - MC ALARM	A		2,021.44
40812	19/07/2019	WHEATBELT AGCARE	CONTRIBUTION TO RURAL FAMILY COUNSELLING SERVICE FOR 2019/2020 FINANCIAL YEAR	A		550.00
40813	02/08/2019	RUSSELL JEFFREY CRAFTER	1000 LITRE EMPTY CHEMICAL PODS	A		220.00
40814	02/08/2019	LGRCEU	Payroll deductions	A		20.50
40815	02/08/2019	SHIRE OF YILGARN	Payroll deductions	A		1,365.00
40816	02/08/2019	TELSTRA	PHONE - JULY 2019 - SKELETONWEED MOBILE	A		96.20

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	5,658.64
<b>TOTAL</b>		<b>5,658.64</b>

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9011	19/07/2019	NICHOLAS WARREN	REIMBURSEMENT - DIESEL	A		68.01
EFT9012	19/07/2019	AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD	AERODROME REPORTING OFFICE TRAINING (3 X REFRESHER AND 4 X NEW)	A		9,636.00
EFT9013	19/07/2019	AFGRI EQUIPMENT	AT346094 FUEL CAP	A		132.10
EFT9014	19/07/2019	ANALYTICAL REFERENCE LABORATORY	EFFLEUNT WATER SAMPLES	A		297.00
EFT9015	19/07/2019	ASSOCIATED INSTRUMENTATION PTY LTD	1 X GEOMAX ZOOM50 5" A5 TOTAL STATION	A		11,473.00
EFT9016	19/07/2019	AUSTRALIA POST	POSTAGE CHARGES - JUNE 2019 - ADMIN	A		366.74
EFT9017	19/07/2019	AUSTRALIAS GOLDEN OUTBACK	2019/20 GOLD MEMBERSHIP OF AUSTRALIA'S GOLDEN OUTBACK - 1ST JULY 2019 - 30TH JUNE 2020	A		295.00
EFT9018	19/07/2019	BANNER EXCAVATIONS & ROCKBREAKING	11/6/2019 - PUSHUP 8000M3 GRAVEL - NULLA NULLA SOUTH ROAD - RRU06	A		20,240.00
EFT9019	19/07/2019	BERNIE'S MOBILE MECHANICAL SERVICE	Z334 OIL FILTER	A		84.30
EFT9020	19/07/2019	BLACKMAN FABRICATIONS	STANDPIPE MANIFOLD & STAND - AS PER QUOTE 8278	A		3,689.38
EFT9021	19/07/2019	CAMERON WATSON	PHONE BUNDLE REIMBURSEMENT - JUNE 2019	A		99.00
EFT9022	19/07/2019	CENTRAL EAST AGED CARE ALLIANCE	2019/2020 ANNUAL SUBSCRIPTION	A		22,000.00
EFT9023	19/07/2019	CHATFIELDS TREE NURSERY	RED FLOWERING GUM - TRAY SEEDLINGS	A		70.40
EFT9024	19/07/2019	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT9025	19/07/2019	CARAVAN INDUSTRY ASSOCIATION WA	ASSOCIATE MEMBERSHIP (1ST JULY 2019 - 30TH JUNE 2020)	A		550.00
EFT9026	19/07/2019	AUSTRALIAN TAXATION OFFICE	JUNE 2019, BAS, PAYG, GST LIABILITY GST CREDITS AND FBT	A		33,272.00
EFT9027	19/07/2019	COURIER AUSTRALIA	FREIGHT CHARGES - 10/07/19 - 13/07/19	A		710.83

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9028	19/07/2019	DEPARTMENT OF LANDS	GENERAL LEASE RENT AS PER AGREEMENT L826512 01/07/2019 - 31/12/2019 JILBADJI CROPPING & GRAZING LOTS 36 & 44	A		412.50
EFT9029	19/07/2019	DUNNING INVESTMENTS PTY LTD	BULK DIESEL	A		26,460.06
EFT9030	19/07/2019	EDITORIAL & PUBLISHING CONSULTANTS PTY LTD	CONSTRUCTION ENGINEERING AUSTRALIA - 1 YEAR SUBSCRIPTION 2019/2020 - 6 ISSUES	A		66.00
EFT9031	19/07/2019	GOLDEN CITY MOTORS	SUPPLY ONE ONLY 2019 4X2 MAZDA BT50 XT SPACE CAB UTILITY WITH TRAY TOP	A		21,000.00
EFT9032	19/07/2019	MR A.N. HASSETT	FREIGHT CHARGES - CATAMUL (EX DOWNER)	A		440.00
EFT9033	19/07/2019	KAL ENGINEERING CONSULTANTS	PREPARATION OF DESIGN TENDER	A		841.50
EFT9034	19/07/2019	LANDGATE	RURAL UV INTERIM VALUATIONS CHARGABLE SCHEDULE R2019/1 DATED 23/12/2018 - 24/05/2019 SCHEDULE: R2019/2 DATED 25/05/2019 - 07/06/2019	A		252.05
EFT9035	19/07/2019	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE - 2019/2020	A		92,740.82
EFT9036	19/07/2019	LGIS LIABILITY	LGIS LIABILITY INSURANCE - 2019/2020 - FIRST INSTALMENT	A		22,131.84
EFT9037	19/07/2019	LGIS PROPERTY	LGIS PROPERTY INSURANCE - 2019/2020 - FIRST INSTALMENT	A		42,472.09
EFT9038	19/07/2019	LGISWA	LGIS BUSHFIRE INSURANCE - 2019/2020	A		1,428.38
EFT9039	19/07/2019	LGIS WORKCARE	LGIS LIABILITY (WORKCARE) INSURANCE - 2019/2020 - FIRST INSTALMENT	A		30,992.19
EFT9040	19/07/2019	LISA CHRISTINA BOSO	18/06/19 - REIMBURSEMENT - LICENSING TRAINING LUNCH	A		41.90
EFT9041	19/07/2019	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM - BABY BAGS 19/20 SOUTHERN CROSS PUBLIC LIBRARY - DELIVERY JULY 2019	A		49.50



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9042	19/07/2019	LOCAL HEALTH AUTH. ANALYTICAL COMMITTEE	2019/2020 - ANAYLYTICAL HEALTH SCHEME CONTRIBUTION	A		509.30
EFT9043	19/07/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019-2020 MEMBERSHIP - CAMERON WATSON	A		716.00
EFT9044	19/07/2019	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	DOOR LOCK CY406D CARBINE/BRAVA 3000 ENTRANCE	A		16,983.25
EFT9045	19/07/2019	MERREDIN GLAZING SERVICE	DOOR CLOSERS - BLACK X 4 & DOESKIN X 6 E08412	A		369.87
EFT9046	19/07/2019	MISMATCH WORKSHOP	WEEKLY LANDFILL ATTENDANT AS PER CONTRACT - PER WEEK	A		2,900.00
EFT9047	19/07/2019	OFFICE NATIONAL	SELF INKING STAMP P60D - "PREPARED/REVIEWED BY". 3 STAMPS - NALUKUI, KAYLA, LISA	A		364.53
EFT9048	19/07/2019	ONIDA TANIA TRURAN	2019/2020 PRESIDENT'S ALLOWANCE - 1ST PAYMENT - AS PER BUDGET	A		6,000.00
EFT9049	19/07/2019	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - NIC WARREN - PRE TAX	A		505.38
EFT9050	19/07/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	IT CONSULTANCY SERVICES - 28/06/19 & 03/07/19	A		510.00
EFT9051	19/07/2019	PEDRIN BUILDING	REMOVE EXISTING SINK AND CEMENT-SKIM DAMAGED WALL PRIOR TO PAINTING - ENTRY FOYER.	A		1,320.00
EFT9052	19/07/2019	RAMM SOFTWARE	RAMM ANNUAL SUPPORT & MAINTENANCE - 1ST JULY 2019 - 30TH JUNE 2020	A		8,043.26
EFT9053	19/07/2019	REDFISH TECHNOLOGIES	19/20 - CCTV ANNUAL SERVICE & CAMERA/NVR CHANGEOVER TENNIS BOWLS	A		9,020.00
EFT9054	19/07/2019	RENDEZVOUS HOTEL PERTH SCARBOROUGH	ACCOMMODATION FOR LISA BOSE IN DELUXE OCEAN ROOM KING - CHECK IN 16TH JUNE, CHECK OUT 22ND JUNE. CONFIRMATION NUMBER 6747455.	A		1,260.70
EFT9055	19/07/2019	SHAC ELECTRICAL SERVICES	INVESTIGATE AIRCON FAULT IN SERVER ROOM - NOT HEATING . FIND & REPAIR LEAK, RE-GAS AND CHECK OPERATION OK.	A		325.50

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EFT9056	19/07/2019	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		120.00
EFT9057	19/07/2019	SOUTHERN CROSS GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL EXAMINATION - INCLUDING SPIRO, AUDIO & INSTANT D+A	A		704.00
EFT9058	19/07/2019	SOUTHERN CROSS MOTOR MART	NYLON LINE, BAR LUBE, CHAINSAW FILES J11301	A		105.90
EFT9059	19/07/2019	TOURISM COUNCIL WESTERN AUSTRALIA	2019/2020 ATAP RENEWAL - COMPLIMENTARY BRONZE MEMBERSHIP	A		289.00
EFT9060	19/07/2019	T-QUIP	TOP110-9590 BELT - DECK 72 INCH SD	A		417.60
EFT9061	19/07/2019	WACKER NEUSON PTY LTD	213245 RECOIL STARTER	A		234.60
EFT9062	19/07/2019	WATER CORPORATION.	WATER - JULY 2019 - COMMUNITY STANDPIPE BODALLIN (SERVICE CHARGES)	A		135.78
EFT9063	19/07/2019	WAYNE ALAN DELLA BOSCA	2019/2020 DEPUTY PRESIDENT'S ALLOWANCE - 1ST PAYMENT - AS PER BUDGET	A		1,500.00
EFT9064	19/07/2019	WESTRAC EQUIPMENT PTY LTD	360-8958 FUEL FILTER	A		991.10
EFT9065	19/07/2019	WHEATBELT EAST REGIONAL ORGANISATION OF COUNCILS	2019/2020 WEROC ANNUAL SUBSCRIPTION	A		13,200.00
EFT9066	19/07/2019	YILGARN AGRICULTURAL SOCIETY	COUNCIL CONTRIBUTION TOWARDS FREE CHILDRENS ENTERTAINMENT	A		1,600.00
EFT9067	02/08/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	APRA / ONEMUSIC LICENCE 2019-20	A		350.00
EFT9068	02/08/2019	BERNIE'S MOBILE MECHANICAL SERVICE	BRAKE PADS	A		193.90
EFT9069	02/08/2019	BEST PRACTICE SOFTWARE PTY LTD	BEST PRACTICE ANNUAL SUBSCRIPTION 01/09/2019 - 31/08/2020	A		654.31
EFT9070	02/08/2019	DOWNER EDI WORKS PTY LTD	CRS 170/60 200LT DRUM	A		3,231.36
EFT9071	02/08/2019	BLACKMAN FABRICATIONS	REPAIR LAMP POLE FROM SX OVAL FOR RE-USE	A		570.90

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EFT9072	02/08/2019	PAGODA RESORT AND SPA	2019-2020 RATES INCENTIVE PRIZE - 1ST PRIZE PAGODA RESORT AND SPA - GIFT VOUCHER	A		500.00
EFT9073	02/08/2019	THE CANCER COUNCIL	SUNSCREEN REPEL 110MM TUBE	A		397.93
EFT9074	02/08/2019	CDA AIR & SOLAR	TRAVEL FROM YORK TO REPLACE COMPRESSOR, RENEW GAS & TEST OPERATION	A		6,685.30
EFT9075	02/08/2019	C & F BUILDING APPROVALS	CDC - 22 GREAT EASTERN HIGHWAY YELLOWDINE	A		55.00
EFT9076	02/08/2019	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT9077	02/08/2019	BRYAN CLOSE	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		800.00
EFT9078	02/08/2019	COPIER SUPPORT	PHOTOCOPIER METRE READINGS - 24/06/2019 - 26/07/2019 - CRC COPIER	A		1,883.26
EFT9079	02/08/2019	COTA WA	ANNUAL MEMBERSHIP JULY 2019 - JUNE 2020	A		65.00
EFT9080	02/08/2019	COUNTRY ARTS WA	ERTH'S DINOSAUR SHOW	A		4,862.00
EFT9081	02/08/2019	COURIER AUSTRALIA	FREIGHT CHARGES 26.07.19	A		86.79
EFT9082	02/08/2019	GERALDTON CENTRAL REGIONAL TAFE	FEES FOR CERT II IN HORTICULTURE - WHITE	A		1,822.25
EFT9083	02/08/2019	DAVID JOHN PASINI	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		800.00
EFT9084	02/08/2019	DAVES TREE SERVICE	TREE PRUNING - SHADING STANDPIPE SOLAR SYSTEM	A		5,720.00
EFT9085	02/08/2019	EASTERN DISTRICTS PANEL BEATERS & RADIATOR SPECIALISTS	EXCESS DUE ON INSURANCE CLAIM	A		300.00
EFT9086	02/08/2019	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		846.53
EFT9087	02/08/2019	GREAT EASTERN COUNTRY ZONE WALGA	GREATER EASTERN COUNTRY ZONE - ANNUAL SUBSCRIPTION - 2019/2020	A		1,925.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9088	02/08/2019	PERTH HEAD OFFICE GRIFFIN VALUATION ADVISORY	FAIR VALUATION OF FURNITURE, PLANT & EQUIPMENT AS PER NEWROC PROPOSAL	A		18,188.45
EFT9089	02/08/2019	INVARION RAPIDPLAN PTY LTD	RAPIDPLAN TRAFFIC SOFTWARE LICENCE RENEWAL 2019/2020	A		412.50
EFT9090	02/08/2019	J.G.& P.A. KUHNE	INV 79 - COLLECT PARTS & TEST OPERATION ICE MACHINE SPORTS COMPLEX J11311	A		1,244.10
EFT9091	02/08/2019	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE NO M2019/7 DATED 25/06/2019 - 11/07/2019	A		39.80
EFT9092	02/08/2019	WA LOCAL GOVERNMENT ASSOCIATION	ASSOCIATION MEMBERSHIP	A		25,762.84
EFT9093	02/08/2019	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	2019/2020 MEMBERSHIP - PETER CLARKE	A		531.00
EFT9094	02/08/2019	MARKETFORCE	TENDER ADVERT - THE WEST - DESIGN SWIMMING POOL	A		796.01
EFT9095	02/08/2019	MERREDIN GLAZING SERVICE	ROLLER BLIND HALF HOGS BRISTLE/BISCUT FOR KITCHEN WINDOW	A		185.90
EFT9096	02/08/2019	MIDWEST SOLAR & WATER WA	STANDPIPE MANIFOLD INSTALLATION AND CONNECTION - BODALLIN, NOONGAR, MOORINE ROCK - 50MM RPZ VALVE	A		12,860.08
EFT9097	02/08/2019	MISMATCH WORKSHOP	WEEKLY LANDFILL ATTENDANT AS PER CONTRACT - PER WEEK	A		2,400.00
EFT9098	02/08/2019	ONIDA TANIA TRURAN	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		1,200.00
EFT9099	02/08/2019	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - NIC WARREN - PRE TAX	A		505.38
EFT9100	02/08/2019	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE	A		85.00
EFT9101	02/08/2019	PHILIP SPENCER NOLAN	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		1,097.03
EFT9102	02/08/2019	PROMOTIONAL EXPOSURE	COMEDY GOLD - 50% FINAL PAYMENT	A		1,760.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9103	02/08/2019	RAILWAY TAVERN	GREAT NORTHERN	A		141.00
EFT9104	02/08/2019	REYNOLDS GRAPHICS P/L	ADDITION TO TOWN MAP	A		132.00
EFT9105	02/08/2019	ROYAL W.A. HISTORICAL SOCIETY INC	ANNUAL MEMBERSHIP 2019/2020	A		75.00
EFT9106	02/08/2019	SUSAN ELIZABETH SHAW	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		800.00
EFT9107	02/08/2019	SHAC ELECTRICAL SERVICES	ADJUST BLINDING LIGHTS AT SPORTS OVAL AS DISCUSSED. REMOVE OLD RUSTED LIGHT POLE - LIAISE WITH SX CRANE HIRE.	A		2,688.25
EFT9108	02/08/2019	SHIRE OF COOLGARDIE	LGIS INTER-SHIRE GOLF TOURNAMENT 2019 - EVENT FEES	A		650.00
EFT9109	02/08/2019	DAIMLER TRUCKS PERTH	QDDE A4700903151 KIT- FILTER INSERT	A		531.91
EFT9110	02/08/2019	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		120.00
EFT9111	02/08/2019	SONIC BOOMSPRAYS	SKELETON WEED BOOM SPRAY	A		47,223.40
EFT9112	02/08/2019	SUNNY SIGN COMPANY PTY LTD	BLACK ON WHITE A4 SIZED DISPLAY SIGN AS ATTACHED	A		21.12
EFT9113	02/08/2019	BERRIDGE CRANE COMPANY T/AS SOUTHERN CROSS CRANE HIRE	ASSISTANCE WITH ELECTRICIAN READJUSTING OVAL LIGHTS & REMOVAL OF OLD LIGHT POLE. CRANE OPERATOR + RIGGER	A		1,347.50
EFT9114	02/08/2019	SOUTHERN CROSS MOTEL	1 NIGHT ACCOMODATION MR CHAMPION FOR NAIDOC WEEK EVENT	A		120.00
EFT9115	02/08/2019	SYNERGY	POWER - JULY 2019 - STREET LIGHTS	A		12,997.79
EFT9116	02/08/2019	VIBRA INDUSTRIAL FILTRATION AUSTRALIA	FREIGHT	A		167.20
EFT9117	02/08/2019	WATER CORPORATION.	WATER - JULY 2019 - BODALLIN COMMERCIAL STP	A		3,460.59

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9118	02/08/2019	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING - 18TH JULY 2019 - SITTING FEES	A		1,350.00
EFT9119	02/08/2019	TELSTRA	PHONE - JUNE 2019 - WHISPIR	A		202.26
EFT9120	02/08/2019	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER FOR MOLLY PHILIPPS	A		408.30
EFT9121	02/08/2019	YILGARN AGRICULTURAL SOCIETY	CONTRIBUTION - TROPHY FOR PHOTOGRAPHY	A		100.00
EFT9122	02/08/2019	YILGARN MOTORING ENTHUSIASTS	COMMUNITY SUPPORT THREE YEAR FUNDING AGREEMENT - 2019	A		3,300.00
EFT9123	02/08/2019	YILGARN PLUMBING AND GAS	SEWERAGE LINE REPAIR - 14/06/2019	A		6,989.40

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	593,043.94
TOTAL		593,043.94

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**SHIRE OF YILGARN**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1529	01/07/2019	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - JULY 2019	A		6,600.00
1530	08/07/2019	MOTORCHARGE LIMITED	FUEL CARD - JUNE 2019	A		1,552.81
1531	08/07/2019	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - JULY 2019	A		333.96
1532	10/07/2019	WESTPAC BANKING CORPORATION	NET PAYROLL - PPE 09.07.2019	A		90,755.75
1533	12/07/2019	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - JULY 2019	A		250.00
1534	15/07/2019	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - JUNE 2019 - TARGET - TOWELS CP (ORDER #92109739)	A		2,262.79
1535	15/07/2019	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - JUNE 2019 - LG PROFESSIONALS KALGOORLIE FORUM ACCOMMODATION - PETER CLARKE (#FOLIO #21E7C4551F) & NIC WARREN (FOLIO #93AF599B96)	A		947.74
1536	16/07/2019	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - JUNE 2019	A		1,342.09
1537	24/07/2019	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 23.01.2019	A		85,316.87
1538	01/08/2019	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - AUGUST 2019	A		6,600.00

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	195,962.01
<b>TOTAL</b>		<b>195,962.01</b>



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13768.1	09/07/2019	WALGS PLAN	Payroll deductions	A		12,815.14
DD13768.2	09/07/2019	VISION SUPER SAVER	Payroll deductions	A		784.12
DD13768.3	09/07/2019	AUSTRALIAN SUPER	Payroll deductions	A		375.27
DD13768.4	09/07/2019	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		697.11
DD13768.5	09/07/2019	PRIME SUPER	Payroll deductions	A		1,093.80
DD13768.6	09/07/2019	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		900.07
DD13768.7	09/07/2019	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		421.41
DD13768.8	09/07/2019	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		394.31
DD13768.9	09/07/2019	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		608.89
DD13768.10	09/07/2019	BT SUPERWRAP	Superannuation contributions	A		1,650.54
DD13768.11	09/07/2019	HESTA SUPER FUND	Superannuation contributions	A		751.62

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	20,492.28
TOTAL		20,492.28

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13806.1	23/07/2019	WALGS PLAN	Payroll deductions	A		12,995.25
DD13806.2	23/07/2019	AUSTRALIAN SUPER	Payroll deductions	A		440.71
DD13806.3	23/07/2019	PRIME SUPER	Payroll deductions	A		378.26
DD13806.4	23/07/2019	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		673.50
DD13806.5	23/07/2019	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		956.99
DD13806.6	23/07/2019	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		415.17
DD13806.7	23/07/2019	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		388.89
DD13806.8	23/07/2019	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		608.89
DD13806.9	23/07/2019	BT SUPERWRAP	Superannuation contributions	A		1,642.28
DD13806.10	23/07/2019	HESTA SUPER FUND	Superannuation contributions	A		764.70
DD13806.11	23/07/2019	VISION SUPER SAVER	Superannuation contributions	A		757.93

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	20,022.57
TOTAL		20,022.57

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**SHIRE OF YILGARN**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402428	18/07/2019	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES - JUNE 2019	E		1,819.71
402429	18/07/2019	SHIRE OF YILGARN	TRANSWA COMMISSION - JUNE 2019	E		393.72
402430	18/07/2019	SHIRE OF YILGARN	PAYMENT OF INVOICE: CROSSWORDS SALES - C20I13-14	E		10.00
402431	18/07/2019	SHIRE OF YILGARN	PAYMENT OF INVOICE - CROSSWORDS ADVERTISING C20I14	E		35.00
402432	24/07/2019	YILGARN AGRICULTURAL SOCIETY	HALF PAGE ADVERT SHOW SCHEDULE AS PER SX COMMUNICATION PLAN - THINK MENTAL HEALTH	E		140.00

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
E	TRUST FUND	2,398.43
<b>TOTAL</b>		<b>2,398.43</b>

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**SHIRE OF YILGARN**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6184	05/07/2019	DEPARTMENT OF TRANSPORT	LICENSING 01.07.19 - 05.07.19	E		9,952.35
6185	12/07/2019	DEPARTMENT OF TRANSPORT	LICENSING 08.07.19 - 12.07.19	E		4,940.15
6186	19/07/2019	DEPARTMENT OF TRANSPORT	LICENSING 15.07.19 - 19.07.19	E		7,016.75
6187	26/07/2019	DEPARTMENT OF TRANSPORT	LICENSING 23.07.19 - 26.07.19	E		8,294.00
6188	31/07/2019	DEPARTMENT OF TRANSPORT	LICENSING 29.07.19 - 31.07.19	E		3,315.70
6189	02/08/2019	DEPARTMENT OF TRANSPORT	LICENSING 01.08.19 - 02.08.19	E		878.95

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
E	TRUST FUND	34,397.90
<b>TOTAL</b>		<b>34,397.90</b>

**SHIRE OF YILGARN**  
**Accounts for Payment – August 2019**

<b>Chq Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Date</b>
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**Municipal Cheques**

1529	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - JULY 2019	\$ 6,600.00	01/07/2019
1530	MOTORCHARGE LIMITED	FUEL CARD - JUNE 2019	\$ 1,552.81	08/07/2019
1531	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - JULY 2019	\$ 333.96	08/07/2019
1532	WESTPAC BANKING CORPORATION	NET PAYROLL - PPE 09.07.2019	\$ 90,755.75	10/07/2019
1533	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - JULY 2019	\$ 250.00	12/07/2019
1534	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - JUNE 2019	\$ 2,262.79	15/07/2019
1535	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - JUNE 2019	\$ 947.74	15/07/2019
1536	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - JUNE 2019	\$ 1,342.09	16/07/2019
1537	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 23.01.2019	\$ 85,316.87	24/07/2019
1538	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - AUGUST 2019	\$ 6,600.00	01/08/2019
<b>Total</b>			<b>\$195,962.01</b>	

**Trust Cheques**

402428	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES - JUNE 2019	\$ 1,819.71	18/07/2019
402429	SHIRE OF YILGARN	TRANSWA COMMISSION - JUNE 2019	\$ 393.72	18/07/2019
402430	SHIRE OF YILGARN	PAYMENT OF INVOICE: CROSSWORDS SALES - C20I13-14	\$ 10.00	18/07/2019
402431	SHIRE OF YILGARN	PAYMENT OF INVOICE - CROSSWORDS ADVERTISING C20I14	\$ 35.00	18/07/2019
402432	YILGARN AGRICULTURAL SOCIETY	HALF PAGE ADVERT SHOW SCHEDULE AS PER SX COMMUNICATION PLAN - THINK MENTAL HEALTH	\$ 140.00	24/07/2019
<b>Total</b>			<b>\$ 2,398.43</b>	

**SHIRE OF YILGARN**  
**Accounts for Payment – August 2019**

<b>Chq Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Date</b>
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**DPI Cheques**

6184	DEPARTMENT OF TRANSPORT	LICENSING 01.07.19 - 05.07.19	\$ 9,952.35	05/07/2019
6185	DEPARTMENT OF TRANSPORT	LICENSING 08.07.19 - 12.07.19	\$ 4,940.15	12/07/2019
6186	DEPARTMENT OF TRANSPORT	LICENSING 15.07.19 - 19.07.19	\$ 7,016.75	19/07/2019
6187	DEPARTMENT OF TRANSPORT	LICENSING 23.07.19 - 26.07.19	\$ 8,294.00	26/07/2019
6188	DEPARTMENT OF TRANSPORT	LICENSING 29.07.19 - 31.07.19	\$ 3,315.70	31/07/2019
6189	DEPARTMENT OF TRANSPORT	LICENSING 01.08.19 - 02.08.19	\$ 878.95	02/08/2019
<b>Total</b>			<b>\$ 34,397.90</b>	