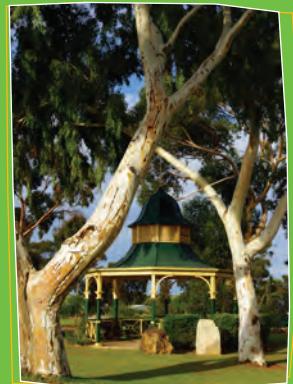


Shire of Yilgarn

Long Term Financial Plan

2020/21 – 2029/30





LONG TERM FINANCIAL PLAN

2020-21 to 2029-30

Purpose of the Plan

The Shire of Yilgarn's Long Term Financial Plan (LTFP) details what the Council proposes to do over the next ten years as a means of ensuring the Shire's financial sustainability. It is aligned to other core planning documents by which Council is accountable to the community including the Strategic Community Plan and the Corporate Business Plan. Information contained in other strategic plans including the Workforce Plan, Asset Management Plan and Forward Capital Works Plan have informed the LTFP. Financial information has been extracted from the LTFP for inclusion in the Corporate Business Plan which will be the basis for preparation of the Shire's Annual Budgets.

The LTFP is a dynamic tool which analyses financial trends over a ten year period on a range of assumptions and provides the Shire with information to assess resourcing requirements to achieve its strategic objectives and assists the Shire to ensure its future financial sustainability.

The LTFP covers the period 2020-21 to 2029-30. There is a high level of accuracy and detail in the first 5 years of the LTFP but this is underpinned by a number of assumptions. The remaining five years of the LTFP are shown as an overview with reasonable estimates only. The Shire undertakes a broad review of its Strategic Community Plan every two years and a full review is planned every four years. This LTFP will be reviewed in conjunction with Strategic Community Plan reviews. As Annual Budgets are developed from the LTFP there may be some annual variations between both which will be explained in the Annual Budget.

Key Statistics

The following table provides a snapshot of the Shire of Yilgarn at 2019-20:

Distance from Perth (km)	370
Area (sq km)	30,720
Population (est)	1,202
Number of Electors	845
Number of Dwellings	609
Total Rates Levied	\$4,018,009
Total Revenue	\$12,849,720
Number of Employees (Full Time Equivalents)	37

Council Information

Yilgarn is located 370 km east of Perth in the heart of the Eastern Wheatbelt and is well known as the Gateway between the Wheatbelt and the Goldfields.

The name 'Yilgarn' is aboriginal for 'white stone' or 'quartz'.

The town of Southern Cross is the main centre, and houses the administration of the Shire, however, there are numerous other smaller townsites throughout the Shire, including, Bodallin, Bullfinch, Ghooli, Koolyanobbing, Marvel Loch, Moorine Rock, Mt Hampton and Yellowdine.

In 1891, the Yilgarn Road Board was gazetted, and in 1918, it merged with the Municipality of Southern Cross. In 1961 it became the Shire of Yilgarn following changes to the *Local Government Act 1960*.

The Shire provides roads, recreational facilities, funding for medical services, parks and gardens, street lighting, and waste collection amongst other community services and infrastructure. Our elected members advocate for the interests of the community and make decisions about where and how development can occur.

Agricultural production and a continual increase in mining activities are the main primary industries for the Shire. Mining employees make up an increasing percentage of the local workforce.

Distance to Perth and the regional centres of Kalgoorlie and Merredin is one of our biggest challenges and this challenge is often at the forefront of decisions our Council makes on behalf of our community.

Our Community

The Shire has a population of approximately 1,200. Forecast population in the LTFP is expected to remain constant which is contrary to the WA Planning Commission (WAPC) Band C (WA Tomorrow) predictions. Council and management feel strongly that the Shire's population will go against the WAPC prediction of a decline in population. The Shire's very strong financial position will enable it to provide new and improved amenities to existing and future residents of the Shire. This will help retain and attract residents to the locality.

According to the 2011 Census with the Australian Bureau of Statistics the population comprises approximately 61.6% males and 38.4% females with the median age being 38 years.

The community of the Shire is a diverse one which brings with it challenges. The retention of youth and families are challenging areas for the Shire. These challenges are targeted in this LTFP.

Our Services

The Shire of Yilgarn provides an extensive range of services to the community which fall into the following programs prescribed under the *Local Government (Financial Management) Regulations 1996*. Estimates of expenditure and income have been calculated for each of these programs in this LTFP:

Governance – relates to the support of members of Council (Councillors) and administration and operation of services and facilities to support the Council's function.

General Purpose Funding – expenses and income associated with levying and collecting rates, general purpose grants and interest from investments.

Law, Order and Public Safety – covers expenses and income principally associated with the administration and implementation of various local laws, animal control (licensing and enforcement), fire prevention and emergency services.

Health – operation of child health clinic, support of medical services, monitoring of food quality, licensing of food premises and pest control measures (mosquito control).

Education and Welfare – operation of senior citizens centre, day care centres and pre-school facilities; assistance to playgroups, homes for the aged and other voluntary services.

Housing – control and maintenance of staff housing as well as commercially rented dwellings.

Community Amenities – principally covers rubbish collection services, operation of refuse disposal sites, noise control, administration of the Town Planning Scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage maintenance, operation and maintenance of sewerage schemes.

Recreation and Culture – maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of the library.

Transport – construction and maintenance of streets, roads, bridges, parking areas and footpaths including street cleaning and lighting of streets. Costs associated with operation of the works depot and maintenance of the airstrip are also included.

Economic Services – The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

Other Property and Services – private works undertaken by the Shire and operating and maintenance costs of the Shire's plant and equipment used in maintenance and construction works. Any other unclassified services are included in this program.

Service Delivery

It is proposed that existing service levels will be maintained for all operational areas in the short term, however, a key objective in the Corporate Business Plan which directly impacts future service delivery is to improve existing service levels in the longer term whilst striving to achieve annual operating surpluses each year to fund the provision of infrastructure.

Service levels will be reviewed from time to time when future reviews of the LTFP are undertaken and the impact of any growth across the municipality can be monitored and assessed.

Asset Management

The Shire has developed a strategic approach to asset management and developed asset management plans based on total life cycle of assets. The Asset Management Plan will assist the Council in predicting infrastructure consumption and asset renewal needs and identifies the cost required to renew or reserve the asset (renewal gap). This renewal gap is being addressed in the LTFP and will be the focus of future annual budgets.

Funding for the renewal of assets has been increased to ensure sustainability in the longer term. The continued allocation of funding towards the renewal of assets and funding for maintenance and upgrades will result in a positive investment for the community in the future. Asset acquisitions and capital works projects are funded from rate revenue, specific cash reserves, sales of existing assets or government grants.

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

STATEMENT OF COMPREHENSIVE INCOME
By Nature & Type
For the Period - 1st July 2020 to 30th June 2030

	2020-2021 Forecast	Estimates									
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
REVENUE											
Rates	4,018,009	4,077,702	4,140,048	4,203,329	4,267,559	4,339,362	4,412,386	4,486,651	4,562,179	4,638,990	
Operating Grants, Subsidies & Contributions	2,030,068	2,058,043	2,086,494	2,115,428	2,144,854	2,174,781	2,205,216	2,236,169	2,267,648	2,299,662	
Fees & Charges	1,849,990	1,870,849	1,893,173	1,915,866	1,938,935	1,957,262	1,975,902	1,994,858	2,014,136	2,033,742	
Service Charges	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	70,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Other Revenue	145,889	147,838	149,378	150,944	152,537	154,157	155,804	157,480	159,184	169,134	
	8,113,955	8,254,432	8,369,092	8,485,567	8,603,886	8,725,563	8,849,308	8,975,158	9,103,146	9,181,528	
EXPENSES											
Employee Costs	(3,109,015)	(3,160,904)	(3,213,678)	(3,267,353)	(3,321,944)	(3,377,467)	(3,433,938)	(3,491,372)	(3,549,786)	(3,609,197)	
Materials & Contracts	(2,359,708)	(2,407,868)	(2,456,363)	(2,505,642)	(2,555,722)	(2,606,615)	(2,658,338)	(2,710,905)	(2,764,331)	(2,766,849)	
Utility Charges	(994,760)	(1,011,671)	(1,028,870)	(1,046,361)	(1,064,149)	(1,082,239)	(1,100,637)	(1,119,348)	(1,138,377)	(1,157,730)	
Depreciation on Non-Current Assets	(6,577,391)	(6,586,915)	(6,597,066)	(6,607,827)	(6,619,188)	(6,631,141)	(6,643,684)	(6,656,816)	(6,670,540)	(6,684,861)	
Interest Expenses	(16,902)	(15,296)	(13,662)	(12,000)	(10,309)	(8,588)	(6,838)	(5,057)	(3,246)	(1,402)	
Insurance Expenses	(272,382)	(277,013)	(281,722)	(286,511)	(291,382)	(296,336)	(301,373)	(306,497)	(311,707)	(317,006)	
Other Expenditure	(289,396)	(293,032)	(296,730)	(300,491)	(304,316)	(308,205)	(312,161)	(316,185)	(320,276)	(324,437)	
	(13,619,555)	(13,752,699)	(13,888,091)	(14,026,185)	(14,167,009)	(14,310,592)	(14,456,969)	(14,606,179)	(14,758,264)	(14,861,482)	
	SUBTOTAL	(5,505,600)	(5,498,267)	(5,518,999)	(5,540,618)	(5,563,123)	(5,585,029)	(5,607,661)	(5,631,021)	(5,655,118)	(5,679,954)
Non-Operating Grants, Subsidies & Contributions	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939	
Proceeds from New Borrowings	1,000,000	-	-	-	-	-	-	-	-	-	
Profit on Asset Disposal	5,387	-	7,445	39,363	-	950	-	3,500	-	-	
Loss on Asset Disposal	(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)	
	(4,152,721)	1,783,072	1,959,703	2,040,778	1,786,780	1,883,254	1,792,983	1,928,541	2,009,918	1,727,234	
	NET RESULT	(1,352,879)	(3,715,195)	(3,559,296)	(3,499,840)	(3,776,343)	(3,701,775)	(3,814,678)	(3,702,480)	(3,645,200)	(3,952,720)
Other Comprehensive Income											
Changes on Revaluation of non-current assets	-	-	-	-	-	-	-	-	-	-	
Total other comprehensive income											
	TOTAL COMPREHENSIVE INCOME	(1,352,879)	(3,715,195)	(3,559,296)	(3,499,840)	(3,776,343)	(3,701,775)	(3,814,678)	(3,702,480)	(3,645,200)	(3,952,720)

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

STATEMENT OF COMPREHENSIVE INCOME
By Program
For the Period - 1st July 2020 to 30th June 2030

	2020-2021 Forecast	Estimates								
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
REVENUE										
Governance	-									
General Purpose Funding	5,576,727	5,706,058	5,793,969	5,883,251	5,973,923	6,072,618	6,172,991	6,275,069	6,378,884	6,484,463
Law, Order & Public Safety	74,701	75,652	76,618	77,601	78,601	79,617	80,651	81,703	82,772	83,860
Health	1,717	1,746	1,776	1,806	1,837	1,868	1,900	1,932	1,965	1,998
Education & Welfare	180,952	182,939	184,960	187,015	189,104	191,230	193,391	195,590	197,825	200,099
Housing	91,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400
Community Amenities	634,368	639,392	644,493	649,670	654,926	655,137	655,352	655,571	655,793	656,020
Recreation & Culture	30,398	30,464	30,531	30,599	30,668	30,739	30,811	30,884	30,958	31,034
Transport	185,102	185,342	185,586	185,834	186,086	186,342	186,603	186,869	187,138	187,413
Economic Services	1,187,192	1,203,494	1,220,073	1,236,933	1,254,081	1,271,519	1,289,255	1,307,291	1,325,635	1,344,290
Other Property & Services	157,391	159,192	161,022	162,884	164,778	166,703	168,662	170,654	172,679	174,739
	8,119,549	8,259,678	8,374,428	8,490,993	8,609,404	8,731,175	8,855,016	8,980,962	9,109,050	9,239,315
EXPENSES										
Governance	(566,316)	(574,906)	(583,642)	(592,527)	(601,563)	(610,753)	(620,099)	(629,603)	(639,270)	(649,100)
General Purpose Funding	(383,132)	(387,333)	(391,606)	(395,951)	(400,370)	(404,865)	(409,435)	(414,084)	(418,811)	(423,619)
Law, Order & Public Safety	(457,204)	(461,296)	(465,447)	(469,657)	(473,926)	(478,258)	(482,651)	(487,107)	(491,628)	(496,214)
Health	(285,461)	(288,698)	(292,096)	(295,650)	(299,357)	(303,213)	(307,215)	(311,360)	(315,646)	(320,071)
Education & Welfare	(558,043)	(571,227)	(584,801)	(598,779)	(613,173)	(628,001)	(643,276)	(659,014)	(675,233)	(691,950)
Housing	(303,495)	(306,311)	(309,197)	(312,154)	(315,182)	(318,283)	(321,455)	(324,702)	(328,022)	(331,418)
Community Amenities	(1,061,975)	(1,076,118)	(1,090,646)	(1,105,542)	(1,120,792)	(1,136,384)	(1,152,309)	(1,168,563)	(1,185,141)	(1,202,039)
Recreation & Culture	(1,926,067)	(1,951,043)	(1,976,442)	(2,002,273)	(2,028,542)	(2,055,257)	(2,082,426)	(2,110,055)	(2,138,155)	(2,166,730)
Transport	(6,352,906)	(6,384,065)	(6,415,754)	(6,447,982)	(6,480,758)	(6,514,090)	(6,547,990)	(6,582,466)	(6,617,528)	(6,653,186)
Economic Services	(1,658,274)	(1,683,706)	(1,709,571)	(1,735,875)	(1,762,627)	(1,789,833)	(1,817,502)	(1,845,642)	(1,874,259)	(1,903,363)
Other Property & Services	(72,276)	(73,241)	(74,223)	(75,221)	(76,236)	(77,269)	(78,319)	(79,387)	(80,473)	(81,578)
	(13,625,148)	(13,757,945)	(13,893,426)	(14,031,612)	(14,172,528)	(14,316,204)	(14,462,677)	(14,611,984)	(14,764,166)	(14,919,268)
SUBTOTAL	(5,505,599)	(5,498,267)	(5,518,998)	(5,540,619)	(5,563,124)	(5,585,029)	(5,607,661)	(5,631,022)	(5,655,116)	(5,679,953)
Non-Operating Grants, Subsidies & Contributions	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
Proceeds from New Borrowings	1,000,000	-	-	-	-	-	-	-	-	-
Profit on Asset Disposal	5,387	7,445	39,363	-	950	-	3,500	-	-	-
Loss on Asset Disposal	(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)
	4,152,721	1,783,072	1,959,703	2,040,778	1,786,780	1,883,254	1,792,983	1,928,541	2,009,918	1,727,234
NET RESULT	(1,352,878)	(3,715,195)	(3,559,295)	(3,499,841)	(3,776,344)	(3,701,775)	(3,814,678)	(3,702,481)	(3,645,198)	(3,952,719)
Other Comprehensive Income										
Changes on Revaluation of Non-Current Assets	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income										
TOTAL COMPREHENSIVE INCOME	(1,352,878)	(3,715,195)	(3,559,295)	(3,499,841)	(3,776,344)	(3,701,775)	(3,814,678)	(3,702,481)	(3,645,198)	(3,952,719)

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

RATE SETTING STATEMENT
By Nature & Type
For the Period - 1st July 2020 to 30th June 2030

2020-2021 Forecast	Estimates								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

OPERATING ACTIVITIES

Net current assets at start of financial year - surplus/(deficit)

2,440,078	1,269,672	773,820	601,762	644,856	1,157,130	1,303,254	1,107,525	1,134,402	1,151,068
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Revenue from operating activities (excluding rates)

Specified Area Rates	-	-	-	-	-	-	-	-	-	
Operating Grants, Subsidies & Contributions	2,030,068	2,058,043	2,086,494	2,115,428	2,144,854	2,174,781	2,205,216	2,236,169	2,267,648	2,299,662
Fees & Charges	1,849,990	1,870,849	1,893,173	1,915,866	1,938,935	1,957,262	1,975,902	1,994,858	2,014,136	2,033,742
Service Charges	-	-	-	-	-	-	-	-	-	-
Interest Earnings	70,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Revenue	145,889	147,838	149,378	150,944	152,537	154,157	155,804	157,480	159,184	109,134
Profit on Asset Disposal	5,387	-	7,445	39,363	-	950	-	3,500	-	-
	4,101,333	4,176,730	4,236,490	4,321,601	4,336,326	4,387,150	4,436,922	4,492,007	4,540,968	4,542,538

Expenditure from operating activities

Employee Costs	(3,109,015)	(3,160,904)	(3,213,678)	(3,267,353)	(3,321,944)	(3,377,467)	(3,433,938)	(3,491,372)	(3,549,786)	(3,609,197)
Materials & Contracts	(2,359,708)	(2,407,868)	(2,456,363)	(2,505,642)	(2,555,722)	(2,606,615)	(2,658,338)	(2,710,905)	(2,764,331)	(2,766,849)
Utility Charges	(994,760)	(1,011,671)	(1,028,870)	(1,046,361)	(1,064,149)	(1,082,239)	(1,100,637)	(1,119,348)	(1,138,377)	(1,157,730)
Depreciation on Non-Current Assets	(6,577,391)	(6,586,915)	(6,597,066)	(6,607,827)	(6,619,188)	(6,631,141)	(6,643,684)	(6,656,816)	(6,670,540)	(6,684,861)
Interest Expenses	(16,902)	(15,296)	(13,662)	(12,000)	(10,309)	(8,588)	(6,838)	(5,057)	(3,246)	(1,402)
Insurance Expenses	(272,382)	(277,013)	(281,722)	(286,511)	(291,382)	(296,336)	(301,373)	(306,497)	(311,707)	(317,006)
Other Expenditure	(289,396)	(293,032)	(296,730)	(300,491)	(304,316)	(308,205)	(312,161)	(316,185)	(320,276)	(324,437)
Loss on Asset Disposals	(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)
	(13,739,530)	(14,037,186)	(14,022,331)	(14,122,767)	(14,490,934)	(14,545,610)	(14,788,039)	(14,812,036)	(14,886,205)	(15,279,187)

Operating activities excluded from budgeted deficiency

Non-cash amounts excluded from operating activities	6,691,978	6,871,402	6,723,861	6,665,046	6,943,112	6,865,209	6,974,753	6,859,173	6,798,481	7,102,566
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INVESTING ACTIVITIES

Non-operating Grants, Subsidies & Contributions	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
Purchase property, plant and equipment	(3,371,905)	(1,784,600)	(1,367,206)	(904,600)	(1,256,300)	(1,644,962)	(1,833,162)	(1,711,362)	(1,315,862)	(1,733,462)
Purchase and construction of infrastructure	(5,061,131)	(2,730,989)	(2,760,807)	(2,779,490)	(2,800,011)	(2,767,825)	(2,777,034)	(2,781,090)	(2,781,490)	(2,776,860)
Purchase right of use assets	-	-	-	-	-	-	-	-	-	-
Proceeds from disposal of assets	308,000	322,500	288,500	243,500	355,000	355,000	270,000	332,500	298,500	235,000
Proceeds from self supporting loans	-	-	-	-	-	-	-	-	-	-
Advances of self supporting loans	-	-	-	-	-	-	-	-	-	-
Amount attributable to investing activities	(4,857,727)	(2,125,530)	(1,753,015)	(1,342,594)	(1,590,607)	(1,940,465)	(2,216,143)	(2,029,054)	(1,660,993)	(2,130,383)

FINANCING ACTIVITIES

Repayment of borrowings	92,428	94,034	95,668	97,330	99,021	100,742	102,492	104,273	106,085	107,928
Principal elements of finance lease payments	1,000,000	-	-	-	-	-	-	-	-	-
Proceeds from new borrowings	(557,632)	(577,777)	(479,976)	(625,127)	(526,890)	(588,999)	(546,298)	(497,743)	(706,431)	(572,995)
Proceeds from new lease liabilities	955,000	383,800	403,200	304,750	450,650	350,250	413,100	369,200	203,200	529,500
Transfers to cash backed reserves (restricted assets)	-	-	-	-	-	-	-	-	-	-
Transfers from cash backed reserves (restricted assets)	-	-	-	-	-	-	-	-	-	-
Amount attributable to financing activities	1,489,797	(99,943)	18,892	(223,047)	22,781	(138,007)	(30,706)	(24,270)	(397,146)	64,433

Budget deficiency before general rates

(3,874,071)	(3,944,854)	(4,022,284)	(4,099,998)	(4,134,466)	(4,214,592)	(4,319,958)	(4,406,657)	(4,470,493)	(4,548,965)
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3,984,739	4,043,933	4,105,772	4,168,539	4,232,248	4,303,450	4,375,864	4,449,508	4,524,404	4,600,573
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110,668	99,078	83,489	68,541	97,782	88,858	55,906	42,851	53,911	51,608
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LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

RATE SETTING STATEMENT

By Program

For the Period - 1st July 2020 to 30th June 2030

	2020-2021 Forecast	Estimates									
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
OPERATING ACTIVITIES											
<i>Net current assets at start of financial year - surplus/(deficit)</i>	2,440,078	1,269,672	773,820	601,762	644,856	1,157,130	1,303,254	1,107,525	1,134,402	1,151,068	
<i>Revenue from operating activities (excluding rates)</i>											
Governance	-	1,662,125	1,688,197	1,714,712	1,741,676	1,769,168	1,797,127	1,825,562	1,854,480	1,883,889	
General Purpose Funding	1,591,988	75,652	76,618	77,601	78,601	79,617	80,651	81,703	82,772	83,860	
Law, Order & Public Safety	74,701	1,746	1,776	1,806	1,837	1,868	1,900	1,932	1,965	1,998	
Health	1,717	182,939	184,960	187,015	189,104	191,230	193,391	195,590	197,825	200,099	
Education & Welfare	180,952	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	
Housing	91,000	639,392	644,493	649,670	654,926	655,137	655,352	655,571	655,793	656,020	
Community Amenities	634,368	30,464	30,531	30,599	30,668	30,739	30,811	30,884	30,958	31,034	
Recreation & Culture	30,398	185,342	185,586	185,834	186,086	186,342	186,603	186,869	187,138	187,413	
Transport	185,102	1,164,478	1,187,908	1,236,080	1,213,251	1,230,945	1,247,025	1,267,844	1,281,957	1,248,087	
Economic Services	1,153,715	159,192	161,022	162,884	164,778	166,703	168,662	170,654	172,679	174,739	
Other Property & Services	157,391	4,176,730	4,236,490	4,321,601	4,336,326	4,387,150	4,436,922	4,492,007	4,540,968	4,542,538	
<i>Expenditure from operating activities</i>	4,101,333										
Governance	(566,316)	(574,906)	(583,642)	(592,527)	(601,563)	(610,753)	(620,099)	(629,603)	(639,270)	(649,100)	
General Purpose Funding	(383,132)	(387,333)	(391,606)	(395,951)	(400,370)	(404,865)	(409,435)	(414,084)	(418,811)	(423,619)	
Law, Order & Public Safety	(457,204)	(461,296)	(465,447)	(469,657)	(473,926)	(478,258)	(482,651)	(487,107)	(491,628)	(496,214)	
Health	(285,461)	(288,698)	(292,096)	(295,650)	(299,357)	(303,213)	(307,215)	(311,360)	(315,646)	(320,071)	
Education & Welfare	(558,043)	(571,227)	(584,801)	(598,779)	(613,173)	(628,001)	(643,276)	(659,014)	(675,233)	(691,950)	
Housing	(303,495)	(306,311)	(309,197)	(312,154)	(315,182)	(318,283)	(321,455)	(324,702)	(328,022)	(331,418)	
Community Amenities	(1,061,975)	(1,076,118)	(1,090,646)	(1,105,542)	(1,120,792)	(1,136,384)	(1,152,309)	(1,168,563)	(1,185,141)	(1,202,039)	
Recreation & Culture	(1,926,067)	(1,951,043)	(1,976,442)	(2,002,273)	(2,028,542)	(2,055,257)	(2,082,426)	(2,110,055)	(2,138,155)	(2,166,730)	
Transport	(6,352,906)	(6,384,065)	(6,415,754)	(6,447,982)	(6,480,758)	(6,514,090)	(6,547,990)	(6,582,466)	(6,617,528)	(6,653,186)	
Economic Services	(1,772,655)	(1,962,947)	(1,838,476)	(1,827,030)	(2,081,033)	(2,019,239)	(2,142,864)	(2,045,695)	(1,996,297)	(2,263,282)	
Other Property & Services	(72,276)	(73,241)	(74,223)	(75,221)	(76,236)	(77,269)	(78,319)	(79,387)	(80,473)	(81,578)	
<i>Operating activities excluded from budgeted deficiency</i>	(13,739,529)	(14,037,186)	(14,022,331)	(14,122,767)	(14,490,934)	(14,545,610)	(14,788,039)	(14,812,037)	(14,886,204)	(15,279,187)	
<i>Non-cash amounts excluded from operating activities</i>	6,691,978	6,871,402	6,723,861	6,665,046	6,943,112	6,865,209	6,974,753	6,859,173	6,798,481	7,102,566	
INVESTING ACTIVITIES											
Non-operating Grants, Subsidies & Contributions	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939	
Purchase property, plant and equipment	(3,371,905)	(1,784,600)	(1,367,206)	(904,600)	(1,256,300)	(1,644,962)	(1,833,162)	(1,711,362)	(1,315,862)	(1,733,462)	
Purchase and construction of infrastructure	(5,061,131)	(2,730,989)	(2,760,807)	(2,779,490)	(2,800,011)	(2,767,825)	(2,777,034)	(2,781,090)	(2,781,490)	(2,776,860)	
Purchase right of use assets	-	-	-	-	-	-	-	-	-	-	
Proceeds from disposal of assets	308,000	322,500	288,500	243,500	355,000	355,000	270,000	332,500	298,500	235,000	
Proceeds from self supporting loans	-	-	-	-	-	-	-	-	-	-	
Advances of self supporting loans	-	-	-	-	-	-	-	-	-	-	
<i>Amount attributable to investing activities</i>	(4,857,727)	(2,125,530)	(1,753,015)	(1,342,594)	(1,590,607)	(1,940,465)	(2,216,143)	(2,029,054)	(1,660,993)	(2,130,383)	
FINANCING ACTIVITIES											
Repayment of borrowings	92,428	94,034	95,668	97,330	99,021	100,742	102,492	104,273	106,085	107,928	
Principal elements of finance lease payments	1,000,000	-	-	-	-	-	-	-	-	-	
Proceeds from new borrowings	-	-	-	-	-	-	-	-	-	-	
Proceeds from new lease liabilities	-	-	-	-	-	-	-	-	-	-	
Transfers to cash backed reserves (restricted assets)	(557,632)	(577,777)	(479,976)	(625,127)	(526,890)	(588,999)	(546,298)	(497,743)	(706,431)	(572,995)	
Transfers from cash backed reserves (restricted assets)	955,000	383,800	403,200	304,750	450,650	350,250	413,100	369,200	203,200	529,500	
<i>Amount attributable to financing activities</i>	1,489,797	(99,943)	18,892	(223,047)	22,781	(138,007)	(30,706)	(24,270)	(397,146)	64,433	
<i>Budget deficiency before general rates</i>	(3,874,071)	(3,944,854)	(4,022,283)	(4,099,998)	(4,134,466)	(4,214,593)	(4,319,958)	(4,406,656)	(4,470,492)	(4,548,966)	
<i>Estimated amount to be raised from general rates</i>	3,984,739	4,043,933	4,105,772	4,168,539	4,232,248	4,303,450	4,375,864	4,449,508	4,524,404	4,600,573	
<i>Net current assets at end of financial year - surplus/(deficit)</i>	110,668	99,078	83,489	68,541	97,782	88,858	55,905	42,851	53,912	51,607	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

BUILDINGS - SPECIALISED

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

07. Health

074. Medical Services

E07451	Medical Centre - Land & Buildings Capital	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Medical Centre upgrades	\$ 40,000					
	Roof Works & Cabnitary						
<hr/>							
		\$ 40,000	\$ -	\$ -	\$ -	\$ -	

08. Education & Welfare

082. Care of Families & Children

E08250	Child Care Centre - Land & Buildings Capital	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
	Yilgarn Occasional Child Care Centre	\$ 5,500					
	Install Second Gate Enclosure						
<hr/>							

083. Aged Care - Senior Citizens Centre

E08350	Senior Citizens Centre - Land & Buildings Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	Blinds	\$ 15,000					
	Install Sun Blinds						
<hr/>							
		\$ 20,500	\$ -	\$ -	\$ -	\$ -	

10. Community Amenities

E10750	Public Toilets - Land & Buildings Capital	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	
	CBD toilet			\$ 5,000			
	Cistern Upgrades						
<hr/>							
	CBD toilet	\$ 10,000					
	New cabinetry in Mothers room as damaged						
<hr/>							
E10724	Cemetery - Land & Buildings Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Map and Marker Upgrades	\$ 10,000					

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

11. Recreation & Culture

111. Public Halls & Civic centres

E11151	Public Halls & Civic Centres - Land & Buildings Capital	\$ 58,000	\$ 60,000	\$ 60,000	\$ -	\$ -	
J11150	Southern Cross Community Centre - Land & Buildings Capital	\$ 15,000	\$ 60,000	\$ 60,000	\$ -	\$ -	
	Air Conditioner Upgrades		\$ 60,000				
	Carpet near Bar, Hallway	\$ 15,000					
	Wood Flooring upgrade			\$ 60,000			
J11153	Bullfinch Hall - Land & Buildings Capital	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
	Hall upgrades	\$ 8,000					
	Repair Internal Ceiling Halves with BF Progress Association						
J11154	Bodallin Hall - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	Demolition	\$ 20,000					
J11155	Mt Hampton Hall - Land & Buildings Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	Tennis Shed	\$ 10,000					
	Demolition of Old Shed and Construction of a New Shed						
	Industrial Fans	\$ 5,000					

112. Swimming Areas & Beaches

E11250	Swimming Pool - Land & Buildings Capital	\$ 1,039,633	\$ -	\$ -	\$ -	\$ -	
	Swimming Pool Upgrade	\$ 117,936					
	Facility Design & Project Management						
	Swimming Pool Upgrade	\$ 921,697					
	Land & Building Component 2020/2021 Completion						

E11351	Sports Complex - Land & Buildings Capital	\$ 123,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
SPRT10	SX Sprotting Complex - Land & Buildings Capital	\$ 123,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
	Southern Cross Sports Complex - Main Building	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
	Various Internal Repairs / Upgrades						
	SX Sports Complex - Court	\$ 60,000					
	New flooring at indoor court						
	SX Sport Complex	\$ 13,000					
	Window replacements						
	SX Complex	\$ 30,000					
	Industrial fans in court area						

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

E11359	Golf Club House - Land & Buildings Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Club House Repaint exterior and remove asbestos	\$ 10,000					

115. Heritage

E11550	Museum - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
J11502	Yilgarn History Museum - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Upgrade Public Toilets Replace Current Toilet with New Ambulant Toilet						
	Fencing Replace existing Asbestos fence with colourbond	\$ 20,000					

12. Transport

121. Infrastructure - Maintenance

E14651	Depot - Land & Building Capital	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
J14602	Depot - Land & Buildings Capital	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Plant Nursery Upgrade Shed						
	Old Depot Office External Paint & Internal Archive Racking	\$ 10,000					
	Water Tanks	\$ 5,500					

13. Economic Services

132. Tourism and Area Promotion

E13214	Caravan Park Improvements - Land & Building Capital	\$ 170,000	\$ 87,500	\$ 130,500	\$ 5,600	\$ -	\$ -
J14602	Caravan Park Improvements - Land & Building Capital	\$ 170,000	\$ 87,500	\$ 130,500	\$ 5,600	\$ -	\$ -
	Sandlewood Lodge Renovations to 2 x "B" Rooms	\$ 82,000	\$ 82,000	\$ 85,000			
	Laundry Stacked Washer/Dryers		\$ 5,500	\$ 5,500	\$ 5,600		
	Fencing Front of Caravan Park for Noise Control			\$ 40,000			
	Removal of Old Ablution Block	\$ 50,000					
	Solar Lights	\$ 8,000					
	New Storage and Laundry Building with Carport	\$ 30,000					

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

14. Other Property & Services

146. Public Administration

E14650	Administration Centre - Land & Buildings Capital	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
J14601	Administration Centre - Land & Buildings Capital	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Administration Centre	\$ 25,000					
	Replace HR / Payroll Officer Office Window						
	Administration Centre	\$ 6,000					
	New carpeting Tea Room, President's Office, EMRS Office						
	Administration Centre	\$ 10,000					
	External Works						
E14654	11 Antaries Street - Land & Buildings Capital	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
J14603	11 Antaries Street - Land & Buildings Capital	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	House Bathroom and Toilet. Water Damage	\$ 20,000					
	New Kitchen in Residence		\$ 20,000				
	Various Buildings	\$ 543,522	\$ -	\$ -	\$ -	\$ -	\$ -
	Various Upgrades & Improvements	\$ 543,522					
	Funded through the Local Roads & Infra Program						
TOTAL FOR BUILDINGS - SPECIALISED		\$ 2,121,155	\$ 187,500	\$ 215,500	\$ 25,600	\$ -	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

BUILDINGS - NON SPECIALISED

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

08. Education & Welfare

084. Aged Care - Accommodation

E08450	Homes for the Aged - Land & Buildings Capital	\$ 71,250	\$ 6,000	\$ 6,000	\$ -	\$ -	
J08401	Units 1 & 2	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	
	Unit 2 patch, paint, Kitchen upgrade, new flooring, new screen doors and front doors	\$ 6,000	\$ 6,000	\$ 6,000			
J08402	Units 3 & 4	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Unit 3 New Shed	\$ 5,000					
	Unit 4 New Shed	\$ 5,000					
J08403	Units 5 & 6	\$ 27,500	\$ -	\$ -	\$ -	\$ -	
	Unit 6 Patch & Paint, Replace Doors	\$ 27,500					
J08404	Units 7 & 8	\$ 27,750	\$ -	\$ -	\$ -	\$ -	
	Unit 7 Patch & Paint, New Windows & Doors	\$ 16,250					
	Unit 8 New windows and doors	\$ 11,500					

09. Housing

091. Housing - Administration

E09151	Administration Housing - Land & Buildings Capital	\$ 45,000	\$ 457,000	\$ 25,806	\$ 16,000	\$ -	
J09100	37 Taurus Street - Land & Buildings Capital	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
	Upgrades & Renewals Front Entrance Reglazing, Security Doors Front & Back, external paint, Laundry Tiling & Paint		\$ 30,000				
J09101	3 Libra Place - Land & Buildings Capital	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ -	
	Upgrades and Renewals	\$ 5,000					
	Upgrades and Renewals				\$ 6,000		

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

J09102	11 Andromeda Court - Land & Buildings Capital	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
	Replace Staff Housing		\$ 400,000				
J09103	120 Antares Street - Land & Buildings Capital	\$ 25,000	\$ 20,000	\$ 20,806	\$ 10,000	\$ -	
	Upgrades & Renewals			\$ 20,806	\$ 10,000		
	Replace North Side of Boundary Fence						
	Bathroom Upgrade		\$ 20,000				
	Roof Replacement	\$ 25,000					
J09104	91c Antares Street - Land & Buildings Capital	\$ 15,000	\$ 7,000	\$ 5,000	\$ -	\$ -	
	Upgrades & Renewals	\$ 15,000	\$ 7,000	\$ 5,000			
	Kitchen upgrade, flooring, repaint						

092. Housing - Works

E09253	Works Housing - Land & Buildings Capital	\$ 11,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
J09200	2 Libra Place - Land & Buildings Capital	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
	Upgrades & Renewals			\$ 10,000			
	Electrical Rewire Premises						
J09201	71 Antares Street - Land & Buildings Capital	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ -	
	Upgrades and renewals	\$ 6,000	\$ 5,000				
J09202	91b Antares Street - Land & Buildings Capital	\$ 5,000	\$ 15,000	\$ 5,000	\$ -	\$ -	
	Replace Evaporative Airconditioner	\$ 5,000					
	Internal Upgrades		\$ 15,000	\$ 5,000			

095. Housing - Commercially Rented

E09554	Commercially Rented Housing - Land & Buildings Capital	\$ 62,000	\$ 24,000	\$ -	\$ -	\$ -	
J09500	103 Altair Street - Capital	\$ 20,000	\$ 13,000	\$ -	\$ -	\$ -	
	Removal of old fence replace with colourbond fence	\$ 20,000					
	Kitchen upgrade		\$ 13,000				
J09501	91a Antares Street - Capital	\$ 5,000	\$ 11,000	\$ -	\$ -	\$ -	
	Upgrades & Renewals		\$ 11,000				
	Replace Floor Coverings & Repaint						
	Exterior	\$ 5,000					
	Repaint						

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

J09502	6 Libra Place - Capital	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Remove Evap replace with reverse cycle air cons ready for new Works Manager	\$ 15,000					
	Interior Paint and Flooring	\$ 22,000					

096. Housing - Medical Services

E09650	Medical Services Housing - Land & Buildings Capital	\$ 3,500	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
J09600	35 Taurus Street - Capital	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
	Internal Upgrades				\$ 10,000		
J09601	80 Spica Street - Capital	\$ 3,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Internal Upgrades			\$ 10,000			
	New Airconditioner	\$ 3,500					

TOTAL FOR BUILDINGS - NON SPECIALISED

\$ 192,750 \$ 507,000 \$ 56,806 \$ 26,000 \$ -

FURNITURE & EQUIPMENT

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

Nil

MINOR PLANT & EQUIPMENT - DOES NOT INCLUDE ITEMS ON THE CURRENT PLANT REPLACEMENT PROGRAM

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

123. Plant Acquisition

E12350	Purchase of Plant & Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Electronic Roadside Colour Display	\$ 40,000					

TOTAL FOR MINOR PLANT & EQUIPMENT - DOES NOT INCLUDE ITEMS ON THE CURRENT PLANT REPLACEMENT PROGRAM

\$ 40,000 \$ - \$ - \$ - \$ - \$ -

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Plant Replacement 2020/2021 to 2029/2030

Rego	Description	2020-2021 Forcast				2021-2022				2022-2023				2023-2024				2024-2025			
		Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss or Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss or Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss or Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss or Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss or Sale \$
YL542	Grader																				
YL4201	Grader																				
YL087	Grader																				
YL5199	Grader																				
YL296	Grader																				
YL595	Roller - Vibrating Steel Drum																				
YL129	Roller - Multi Tyre																				
YL5248	Roller - Multi Tyre																				
YL324	Loader																				
YL5304	Loader																				
YL330	Backhoe																				
YL651	Loader																				
YL122	Tractor	71,500	(25,000)	5,387	-																
YL117	Prime Mover																				
YL7059	Semi Trailer - Side Tipper	120,000	(35,000)	-	(19,040)																
YL7016	Semi Trailer - Side Tipper	120,000	(35,000)	-	(19,040)																
YL7432	Float																				
YL469	Truck - 8 Wheel																				
YL698	Truck - 8 Wheel																				
New	Street Sweeper	190,000	-	-	-																
YL414	Community Bus																				
YL345	Slasher / Mower																				
YL298	Ride-on Turf Mower																				
YL5302	Skid Steere Loader																				
Unlic	Line Marker																				
Unlic	Slip-on Water Tank																				
Unlic	Slip-on Water Tank																				
YL311	Dual Cab 4 x 2 Truck	92,500	(25,000)	-	(20,290)																
YL4949	Dual Cab 4 x 2 Truck	92,500	(25,000)	-	(16,235)																
YL046	Light Tip Truck	87,500	(25,000)	-	(12,405)																
YL5410	Light Tip Truck																				
YL329	Light Flatdeck Truck																				
YL121	4 x 4 Ute																				
YL13	4 x 4 Ute																				
YL363	4 x 4 Ute																				
YL645	4 x 4 Ute																				
YL5067	4 x 4 Ute																				
YL38	4 x 4 Ute																				
YL150	4 x 4 Ute																				
YL333	4 x 4 Ute																				
YL285	Passenger Vehicle																				
YL50	Passenger Vehicle	55,200	(30,000)	-	(13,097)																
YL1	Passenger Vehicle	66,300	(40,000)	-	(11,598)																
YL252	Passenger Vehicle	57,000	(30,000)	-	(4,622)																
		1,018,000	(308,000)	5,387	(119,975)																
		1,090,100	(322,500)	-	(284,487)	1,094,900	(288,500)	7,445	(134,240)	853,000	(243,500)	39,363	(96,582)	1,256,300	(355,000)	-	(323,925)				

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Plant Replacement 2020/2021 to 2029/2030

Rego	Description	2025-2026				2026-2027				2027-2028				2028-2029				2029-2030			
		Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$	Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$
YL542	Grader	402,000	(75,000)	-	(91,648)	406,000	(75,000)	-	(120,690)	170,000	(45,000)	-	(33,750)	411,000	(70,000)	-	(161,780)	310,500	(50,000)	-	(124,200)
YL4201	Grader																				
YL087	Grader																				
YL5199	Grader																				
YL296	Grader																				
YL595	Roller - Vibrating Steel Drum																				
YL129	Roller - Multi Tyre																				
YL5248	Roller - Multi Tyre																				
YL324	Loader																				
YL5304	Loader																				
YL330	Backhoe																				
YL651	Loader																				
YL122	Tractor																				
YL117	Prime Mover																				
YL7059	Semi Trailer - Side Tipper																				
YL7016	Semi Trailer - Side Tipper																				
YL7432	Float																				
YL469	Truck - 8 Wheel	294,000	(70,000)	-	(81,663)	163,500	(35,000)	-	(870)	300,000	(70,000)	-	(83,947)	3,500	-	-	-	125,000	(20,000)	-	(5,128)
YL698	Truck - 8 Wheel																	18,500	-	-	-
New Street Sweeper																		31,500	-	-	-
YL414	Community Bus																				
YL345	Slasher / Mower																				
YL298	Ride-on Turf Mower																				
YL5302	Skid Steere Loader																				
Unlic	Line Marker																				
Unlic	Slip-on Water Tank																				
Unlic	Slip-on Water Tank																				
YL311	Dual Cab 4 x 2 Truck																				
YL4949	Dual Cab 4 x 2 Truck																				
YL046	Light Tip Truck	91,800	(25,000)	-	(26,042)	92,000	(25,500)	-	(25,950)	53,900	(30,000)	-	(8,550)	107,000	(35,000)	-	(24,500)	101,100	(25,000)	-	(48,500)
YL5410	Light Tip Truck																	54,000	(30,000)	-	(8,925)
YL329	Light Flatdeck Truck																	41,500	(15,000)	-	(8,042)
YL121	4 x 4 Ute	51,900	(30,000)	950	-	70,300	(35,000)	-	(15,700)	70,300	(35,000)	-	(16,225)	71,800	(35,000)	-	(17,200)	63,000	(35,000)	-	(17,000)
YL13	4 x 4 Ute																				
YL363	4 x 4 Ute																				
YL645	4 x 4 Ute																				
YL5067	4 x 4 Ute																				
YL38	4 x 4 Ute																				
YL150	4 x 4 Ute	61,200	(35,000)	-	(14,917)	41,500	(12,000)	-	(14,333)	58,600	(30,000)	-	(19,833)	71,800	(30,000)	-	(20,787)	61,700	(30,000)	-	(22,433)
YL333	4 x 4 Ute																				
YL285	Passenger Vehicle	69,600	(35,000)	-	(20,750)	70,300	(40,000)	-	(19,800)	60,500	(30,000)	-	(21,393)	70,300	(35,000)	-	(20,927)	641,400	(235,000)	-	(127,941)
YL50	Passenger Vehicle																				
YL1	Passenger Vehicle																				
YL252	Passenger Vehicle																				
		970,500	(270,000)	950	(235,018)	1,158,700	(332,500)	-	(331,070)	1,036,900	(298,500)	3,500	(205,857)	641,400	(235,000)	-	(127,941)	1,059,000	(240,000)	-	(417,705)

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Infrastructure 2020/2021 to 2029/2030

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget															Comments	
		2020-21			2021-22			2022-23			2023-24			2024-25				
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total		

Regional Road Group (RRG)

E12100	Project Grant Roads 2025	\$ 390,154	\$ 780,308	\$ 1,170,462	\$ 395,377	\$ 790,753	\$ 1,186,130	\$ 401,700	\$ 803,400	\$ 1,205,100	\$ 404,250	\$ 808,500	\$ 1,212,750	\$ 407,350	\$ 814,700	\$ 1,222,050	
	Koolyanobbing Rd Construct to 7m Seal - SLK 11.0 - 14.0	\$ 201,187	\$ 402,375	\$ 603,562			\$ -			\$ -			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 8.0 - 11.0	\$ 34,059	\$ 68,117	\$ 102,176			\$ -			\$ -			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 16.5 - 24.5	\$ 90,133	\$ 180,265	\$ 270,398			\$ -			\$ -			\$ -			\$ -	
	Koorda - Bullfinch Road 10mm Bitumen Reseal - SLK 3.0 - 9.0	\$ 64,775	\$ 129,551	\$ 194,326			\$ -			\$ -			\$ -			\$ -	
	Koolyanobbing Rd Construct to 7m Seal - SLK 14.0 - 17.0			\$ -	\$ 209,217	\$ 418,434	\$ 627,651			\$ -			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 11.0 - 14.0			\$ -	\$ 34,910	\$ 69,819	\$ 104,729			\$ -			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 24.5 - 38.0			\$ -	\$ 151,250	\$ 302,500	\$ 453,750			\$ -			\$ -			\$ -	
	Koolyanobbing Rd Construct to 7m Seal - SLK 0.0 - 2.5			\$ -			\$ -	\$ 176,225	\$ 352,450	\$ 528,675			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 14.0 - 17.0			\$ -			\$ -	\$ 35,600	\$ 71,200	\$ 106,800			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 38.0 - 51.0			\$ -			\$ -	\$ 154,275	\$ 308,550	\$ 462,825			\$ -			\$ -	
	Koorda - Bullfinch Road 10mm Bitumen Reseal - SLK 0.0 - 3.0			\$ -			\$ -	\$ 35,600	\$ 71,200	\$ 106,800			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 0.0 - 2.5			\$ -			\$ -			\$ -	\$ 30,250	\$ 60,500	\$ 90,750			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 51.0 - 64.0			\$ -			\$ -			\$ -	\$ 157,300	\$ 314,600	\$ 471,900			\$ -	
	Moorine South Rd Construct to 7m Seal - SLK 64.5 - 67.5			\$ -			\$ -			\$ -	\$ 216,700	\$ 433,400	\$ 650,100			\$ -	
	Marvel Lock / Forrestania Rd Construct to 7m Seal - SLK 0.0 - 3.0			\$ -			\$ -			\$ -			\$ -	\$ 222,100	\$ 444,200	\$ 666,300	
	Moorine South Rd 10mm Bitumen Reseal - SLK 64.0 - 67.5			\$ -			\$ -			\$ -			\$ -	\$ 43,225	\$ 86,450	\$ 129,675	
	Parker Range Rd 10mm Bitumen Reseal - SLK 0.0 - 11.5			\$ -			\$ -			\$ -			\$ -	\$ 142,025	\$ 284,050	\$ 426,075	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget												Comments	
		2020-21			2021-22			2022-23			2023-24				
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total		

Roads to Recoveries (R2R)

E12101	Roads to Recoveries Grant Roads	\$	-	\$	906,704	\$	906,704	\$	-	\$	906,704	\$	906,704	\$	-	\$	906,704	\$	906,704	\$	-	\$	906,704	\$	906,704	
	Cramphorne Rd Construct to 7m Seal - SLK 8.5 - 10.0	\$	-	\$	328,017	\$	328,017			\$	-			\$	-			\$	-			\$	-		\$	-
	Bodallin South Rd Construct to 7m Seal - SLK 6.5 - 7.7	\$	-	\$	293,252	\$	293,252			\$	-			\$	-			\$	-			\$	-		\$	-
	Bodallin South Rd 10mm Bitumen Reseal - SLK 6.4 - 7.4	\$	-	\$	41,009	\$	41,009			\$	-			\$	-			\$	-			\$	-		\$	-
	Southern Cross South Rd Formation and Gravel Overlay - SLK 47.8 - 51.3	\$	-	\$	145,698	\$	145,698			\$	-			\$	-			\$	-			\$	-		\$	-
	Gatley Rd Formation and Gravel Overlay - SLK 2.5 - 4.5	\$	-	\$	98,728	\$	98,728			\$	-			\$	-			\$	-			\$	-		\$	-

Cramphorne Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -	\$ -	\$ 328,017	\$ 328,017			\$ -			\$ -	
Bodallin South Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -	\$ -	\$ 293,252	\$ 293,252			\$ -			\$ -	
Bodallin South Rd 10mm Bitumen Reseal - Ongoing Works			\$ -			\$ -	\$ -	\$ 41,009	\$ 41,009			\$ -			\$ -	
Southern Cross South Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -	\$ -	\$ 145,698	\$ 145,698			\$ -			\$ -	
Gatley Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -	\$ -	\$ 98,728	\$ 98,728			\$ -			\$ -	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Infrastructure 2020/2021 to 2029/2030

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget												Comments	
		2020-21			2021-22			2022-23			2023-24				
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total		
	Cramphorne Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 328,017	\$ 328,017
	Bodallin South Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 293,252	\$ 293,252
	Bodallin South Rd 10mm Bitumen Reseal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 41,009	\$ 41,009
	Southern Cross South Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 145,698	\$ 145,698
	Gatley Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 98,728	\$ 98,728

Council Funded Road Projects - Rural Roads

E12605	Rural Roads Upgrade - Municipal	\$ 567,730	\$ -	\$ 567,730	\$ 577,381	\$ -	\$ 577,381	\$ 587,196	\$ -	\$ 587,196	\$ 597,178	\$ -	\$ 597,178	\$ 607,330	\$ -	\$ 607,330
	Emu Fence Rd Formation & Gravel Overlay - SLK 137.5 - 139.5	\$ 102,030	\$ -	\$ 102,030			\$ -			\$ -			\$ -		\$ -	
	Brennand Road Formation & Gravel Overlay - SLK 13.5 - 15.5	\$ 99,382	\$ -	\$ 99,382			\$ -			\$ -			\$ -		\$ -	
	Nulla Nulla South Rd Formation & Gravel Overlay - SLK 30.5 - 32.5	\$ 102,245	\$ -	\$ 102,245			\$ -			\$ -			\$ -		\$ -	
	Kent Rd Formation & Gravel Overlay - SLK 15.5 - 17.5	\$ 97,836	\$ -	\$ 97,836			\$ -			\$ -			\$ -		\$ -	
	Cockatoo Tank Rd Formation & Gravel Overlay - SLK 7.0 - 9.0	\$ 108,086	\$ -	\$ 108,086			\$ -			\$ -			\$ -		\$ -	
	Koolyanobbing Rd 10mm Bitumen Seal - SLK 29.0 - 33.00	\$ 58,151	\$ -	\$ 58,151			\$ -			\$ -			\$ -		\$ -	

Various Roads Various Ongoing Works		\$ -	\$ 577,381	\$ -	\$ 577,381			\$ -			\$ -			\$ -	\$ -	\$ -
Various Roads Various Ongoing Works		\$ -		\$ -		\$ -	\$ 587,196	\$ -	\$ 587,196		\$ -		\$ -		\$ -	
Various Roads Various Ongoing Works		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 597,178	\$ -	\$ 597,178		\$ -	
Various Roads Various Ongoing Works		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 607,330	\$ -	\$ 607,330	

Council Funded Road Projects - Town Roads

E12606	Town Roads Upgrade - Municipal	\$ 59,758	\$ -	\$ 59,758	\$ 60,774	\$ -	\$ 60,774	\$ 61,807	\$ -	\$ 61,807	\$ 62,858	\$ -	\$ 62,858	\$ 63,927	\$ -	\$ 63,927
	Achenear St Bitumen Reaseal	\$ 59,758		\$ 59,758			\$ -			\$ -			\$ -		\$ -	
	Various Roads Various Ongoing Works		\$ -	\$ 60,774	\$ -	\$ 60,774			\$ -			\$ -			\$ -	
	Various Roads Various Ongoing Works		\$ -		\$ -	\$ -	\$ 61,807	\$ -	\$ 61,807			\$ -			\$ -	
	Various Roads Various Ongoing Works		\$ -		\$ -	\$ -		\$ -		\$ -	\$ 62,858	\$ -	\$ 62,858			
	Various Roads Various Ongoing Works		\$ -		\$ -	\$ -				\$ -		\$ -		\$ 63,927	\$ -	\$ 63,927

Shire of Yilgarn
LONG TERM FINANCIAL PLAN

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget												Comments	
		2020-21			2021-22			2022-23			2023-24				
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total		

HVRIC Funded Projects

Commodity Route Funded Projects

Footpath Construction / Upgrades

TOTAL FOR INFRASTRUCTURE - ROADS

INFRASTRUCTURE - SEWERAGE

Nil

INFRASTRUCTURE - REUSE

Nil

INFRASTRUCTURE - PARKS & OVALS

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Infrastructure 2020/2021 to 2029/2030

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget															Comments	
		2020-21			2021-22			2022-23			2023-24			2024-25				
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total		

INFRASTRUCTURE - OTHER

10. Community Amenities

110. Community Development

E10652	Community Development - Infrastructure Capital	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
J10607	Community Development - Infra - Townscape - Capital	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Main Street Townscape		\$ 20,000		\$ 20,000													
Main Street Townscape	Replace Main Street Christmas Lights																
	New Planter pots	\$ 5,000		\$ 5,000													

11. Recreation & Culture

112. Swimming Areas & Beaches

E11251	Swimming Pool - Infrastructure Capital	\$ 1,603,576	\$ -	\$ 1,603,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Swimming Pool Upgrade	\$ 1,603,576	\$ -	\$ 1,603,576													
	Bowl & Filtration																

13. Economic Services

132. Tourism and Area Promotion

E13250	Townscape Projects - Infrastructure Capital	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Christmas lighting	\$ 20,000		\$ 20,000													

TOTAL FOR \$ 1,648,576 \$ - \$ 1,648,576 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Loan Repayments - Principal & Interest 2020/2021 to 2029/2030

Loan	Purpose	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Forecast		Interest \$	Principal \$																
		Interest \$	Principal \$																		
98	Yilgarn Aquatic Centre	16,902	92,428	15,296	94,034	13,662	95,668	12,000	97,330	10,309	99,021	8,588	100,742	6,838	102,492	5,057	104,273	3,246	106,085	1,402	107,928
		16,902	92,428	15,296	94,034	13,662	95,668	12,000	97,330	10,309	99,021	8,588	100,742	6,838	102,492	5,057	104,273	3,246	106,085	1,402	107,928

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Reserve Transactions 2020/2021 to 2029/2030

Reserve	2020-2021 Forcast					2021-2022					2022-2023					2023-2024					2024-2025				
	Opening Balance \$	Estimated Interest Earnings \$	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnings \$	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnings \$	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnings \$	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnings \$	Transfer to \$	Transfer From \$	Closing Balance \$				
Long Service / Annual Leave Reserve	294,916	3,539	-	-	298,455	3,581	-	-	302,036	3,624	-	-	305,660	3,668	-	-	309,328	3,712	-	-	313,040				
Aerodrome Reserve	243,570	2,923	-	-	246,493	2,958	-	-	249,451	2,993	-	-	252,444	3,029	-	-	255,473	3,066	-	-	258,539				
Building Reserve	690,208	8,282	-	(500,000)	198,490	2,382	-	-	200,872	2,410	-	-	203,282	2,439	-	-	205,721	2,469	-	-	208,190				
Community Bus Reserve	127,690	1,532	-	-	129,222	1,551	-	-	130,773	1,569	-	-	132,342	1,588	-	-	133,930	1,607	-	-	135,537				
Health Services - Capital Reserve	237,339	2,848	-	-	240,187	2,882	-	-	243,069	2,917	-	-	245,986	2,952	-	-	248,938	2,987	-	-	251,925				
Health Services - Operations Reserve	107,830	1,294	-	-	109,124	1,309	-	-	110,433	1,325	-	-	111,758	1,341	-	-	113,099	1,357	-	-	114,456				
HVRIC Contribution Reserve	283,101	3,397	145,000	-	431,498	5,178	145,000	-	581,676	6,980	145,000	-	733,656	8,804	145,000	-	887,460	10,650	145,000	-	1,043,110				
Homes for the Aged Reserve	397,571	4,771	-	-	402,342	4,828	-	-	407,170	4,886	-	-	412,056	4,945	-	-	417,001	5,004	-	-	422,005				
Mt Hampton/Dulyalbin Water Supply Reserve	42,173	506	8,543	-	51,222	615	8,688	-	60,524	726	8,835	-	70,086	841	8,986	-	79,912	959	9,138	-	90,010				
Plant Reserve	885,217	10,623	394,423	(355,000)	935,263	11,223	414,423	(383,800)	977,109	11,725	316,475	(403,200)	902,109	10,825	461,475	(304,750)	1,069,659	12,836	363,086	(450,650)	994,931				
Recreation Facility Reserve	46,166	554	-	-	46,720	561	-	-	47,281	567	-	-	47,848	574	-	-	48,422	581	-	-	49,003				
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	40,298	484	6,666	-	47,448	569	6,666	-	54,683	656	6,666	-	62,005	744	6,666	-	69,415	833	6,666	-	76,914				
Refuse Disposal Site Reserve	240,306	2,884	-	-	243,190	2,918	-	-	246,108	2,953	-	-	249,061	2,989	-	-	252,050	3,025	-	-	255,075				
Sewerage Upgrade Reserve	550,338	6,604	-	-	556,942	6,683	-	-	563,625	6,764	-	-	570,389	6,845	-	-	577,234	6,927	-	-	584,161				
Tourism Reserve	201,498	2,418	-	-	203,916	2,447	-	-	206,363	2,476	-	-	208,839	2,506	-	-	211,345	2,536	-	-	213,881				
Museum Reserve	27,977	336	3,000	-	31,313	376	3,000	-	34,689	416	3,000	-	38,105	457	3,000	-	41,562	499	3,000	-	45,061				
Unspent Grants Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Youth Development Reserve	110,331	1,324	-	(100,000)	11,655	140	-	-	11,795	142	-	-	11,937	143	-	-	12,080	145	-	-	12,225				
	4,526,529	54,319	557,632	(955,000)	4,183,480	50,201	577,777	(383,800)	4,427,657	53,129	479,976	(403,200)	4,557,563	54,690	625,127	(304,750)	4,932,629	59,193	526,890	(450,650)	5,068,063				

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Reserve Transactions 2020/2021 to 2029/2030

Reserve	2025-2026				2026-2027				2027-2028				2028-2029				2029-2030			
	Estimated Interest Earnt	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnt	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnt	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnt	Transfer to \$	Transfer From \$	Closing Balance \$	Estimated Interest Earnt	Transfer to \$	Transfer From \$	Closing Balance \$
Long Service / Annual Leave Reserve	3,756	-	-	316,796	3,802	-	-	320,598	3,847	-	-	324,445	3,893	-	-	328,338	3,940	-	-	332,278
Aerodrome Reserve	3,102	-	-	261,641	3,140	-	-	264,781	3,177	-	-	267,958	3,216	-	-	271,174	3,254	-	-	274,428
Building Reserve	2,498	-	-	210,688	2,528	-	-	213,216	2,559	-	-	215,775	2,589	-	-	218,364	2,620	-	-	220,984
Community Bus Reserve	1,626	-	-	137,163	1,646	-	-	138,809	1,666	-	-	140,475	1,686	-	-	142,161	1,706	-	-	143,867
Health Services - Capital Reserve	3,023	-	-	254,948	3,059	-	-	258,007	3,096	-	-	261,103	3,133	-	-	264,236	3,171	-	-	267,407
Health Services - Operations Reserve	1,373	-	-	115,829	1,390	-	-	117,219	1,407	-	-	118,626	1,424	-	-	120,050	1,441	-	-	121,491
HVRIC Contribution Reserve	12,517	145,000	-	1,200,627	14,408	145,000	-	1,360,035	16,320	145,000	-	1,521,355	18,256	145,000	-	1,684,611	20,215	145,000	-	1,849,826
Homes for the Aged Reserve	5,064	-	-	427,069	5,125	-	-	432,194	5,186	-	-	437,380	5,249	-	-	442,629	5,312	-	-	447,941
Mt Hampton/Dulyalbin Water Supply Reserve	1,080	9,294	-	100,383	1,205	9,452	-	111,040	1,332	9,612	-	121,984	1,464	9,776	-	133,224	1,599	9,942	-	144,765
Plant Reserve	11,939	425,039	(350,250)	1,081,659	12,980	382,180	(413,100)	1,063,719	12,765	333,465	(369,200)	1,040,749	12,489	541,989	(203,200)	1,392,027	16,704	408,387	(529,500)	1,287,618
Recreation Facility Reserve	588	-	-	49,591	595	-	-	50,186	602	-	-	50,788	609	-	-	51,397	617	-	-	52,014
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	923	6,666	-	84,503	1,014	6,666	-	92,183	1,106	6,666	-	99,955	1,199	6,666	-	107,820	1,294	6,666	-	115,780
Refuse Disposal Site Reserve	3,061	-	-	258,136	3,098	-	-	261,234	3,135	-	-	264,369	3,172	-	-	267,541	3,210	-	-	270,751
Sewerge Upgrade Reserve	7,010	-	-	591,171	7,094	-	-	598,265	7,179	-	-	605,444	7,265	-	-	612,709	7,353	-	-	620,062
Tourism Reserve	2,567	-	-	216,448	2,597	-	-	219,045	2,629	-	-	221,674	2,660	-	-	224,334	2,692	-	-	227,026
Museum Reserve	541	3,000	-	48,602	583	3,000	-	52,185	626	3,000	-	55,811	670	3,000	-	59,481	714	3,000	-	63,195
Unspent Grants Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Youth Development Reserve	147	-	-	12,372	148	-	-	12,520	150	-	-	12,670	152	-	-	12,822	154	-	-	12,976
	60,815	588,999	(350,250)	5,367,626	64,412	546,298	(413,100)	5,565,236	66,782	497,743	(369,200)	5,760,561	69,126	706,431	(203,200)	6,332,918	75,996	572,995	(529,500)	6,452,410

Shire of Yilgarn
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MUNICIPAL FUND	2020-2021 Forcast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

03. GENERAL PURPOSE FUNDING

OPERATING

031. Rate Revenue & Administration
032. General Purpose Grants
033. Investment Activity

4,075,043	328,136
1,474,650	54,996
27,034	-
5,576,727	383,132

4,179,270	331,402	4,241,651	334,724	4,304,968	338,102	4,369,235	341,538	4,441,075	345,032	4,514,136	348,586	4,588,440	352,200	4,664,006	355,875	4,740,857	359,613
1,499,719	55,931	1,525,214	56,882	1,551,143	57,849	1,577,512	58,833	1,604,330	59,833	1,631,604	60,850	1,659,341	61,884	1,687,550	62,936	1,716,238	64,006
27,069	-	27,104	-	27,140	-	27,176	-	27,213	-	27,250	-	27,289	-	27,328	-	27,367	-
5,706,058	387,333	5,793,969	391,606	5,883,251	395,951	5,973,923	400,370	6,072,618	404,865	6,172,991	409,435	6,275,069	414,084	6,378,884	418,811	6,484,463	423,619

04. GOVERNANCE

OPERATING

041. Members of Council

-	566,316	-	574,906	-	583,642	-	592,527	-	601,563	-	610,753	-	620,099	-	629,603	-	639,270	-	649,100
-	566,316	-	574,906	-	583,642	-	592,527	-	601,563	-	610,753	-	620,099	-	629,603	-	639,270	-	649,100

05. LAW, ORDER & PUBLIC SAFETY

OPERATING

051. Animal Control
052. Fire Prevention - Council
053. Emergency Services Levy
054. Community Safety

4,650	74,559	4,650	75,822	4,650	77,107	4,650	78,414	4,650	79,742	4,650	81,094	4,650	82,468	4,650	83,866	4,650	85,287	4,650	86,733
10,150	292,290	10,150	293,583	10,150	294,887	10,150	296,202	10,150	297,527	10,150	298,864	10,150	300,212	10,150	301,571	10,150	302,942	10,150	304,324
59,901	74,004	60,852	75,262	61,818	76,542	62,801	77,843	63,801	79,166	64,817	80,512	65,851	81,881	66,903	83,273	67,972	84,688	69,060	86,128
-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711	-	19,029
74,701	457,204	75,652	461,296	76,618	465,447	77,601	469,657	78,601	473,926	79,617	478,258	80,651	482,651	81,703	487,107	82,772	491,628	83,860	496,214

07. HEALTH

OPERATING

071. Public Health Administration
072. Pest Control
073. Preventative Services
074. Medical Services

1,717	99,226	1,746	100,912	1,776	102,628	1,806	104,373	1,837	106,147	1,868	107,951	1,900	109,787	1,932	111,653	1,965	113,551	1,998	115,482
-	17,156	-	17,447	-	17,744	-	18,046	-	18,352	-	18,664	-	18,982	-	19,304	-	19,633	-	19,966
-	9,505	-	9,666	-	9,831	-	9,998	-	10,168	-	10,341	-	10,517	-	10,695	-	10,877	-	11,062
-	159,575	-	160,672	-	161,893	-	163,234	-	164,690	-	166,256	-	167,930	-	169,707	-	171,585	-	173,561
1,717	285,461	1,746	288,698	1,776	292,096	1,806	295,650	1,837	299,357	1,868	303,213	1,900	307,215	1,932	311,360	1,965	315,646	1,998	320,071

08. EDUCATION & WELFARE

OPERATING

081. Community Resource Centre
082. Care of Families & Children
083. Aged Care - Senior Citizens Centre
084. Aged Care - Accommodation

140,572	**228,104**	142,559	231,931	144,580	235,823	146,635	239,781	148,724	243,806	150,850	247,900	153,011	252,063	155,210	256,297	157,445	260,603	159,719	264,983
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**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030**

MUNICIPAL FUND	2020-2021 Forcast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
10. COMMUNITY AMENITIES																				
OPERATING																				
101. Sanitation - Household	174,520	310,785	174,520	315,214	174,520	319,864	174,520	324,713	174,520	329,745	174,520	334,945	174,520	340,303	174,520	345,810	174,520	351,457	174,520	357,240
102. Sanitation - Other	103,887	138,000	103,939	140,287	103,992	142,612	104,045	144,977	104,100	147,382	104,155	149,828	104,212	152,316	104,269	154,846	104,327	157,419	104,387	160,035
103. Sewerage - Southern Cross	251,889	132,288	255,555	134,325	259,276	136,396	263,052	138,502	266,886	140,644	266,886	142,822	266,886	145,038	266,886	147,291	266,886	149,583	266,886	151,913
104. Sewerage - Marvel Loch	77,417	94,335	78,578	95,859	79,757	97,409	80,953	98,985	82,168	100,588	82,168	102,218	82,168	103,875	82,168	105,561	82,168	107,276	82,168	109,020
105. Sewerage - General	8,577	10,405	8,722	10,582	8,871	10,762	9,021	10,945	9,175	11,131	9,331	11,320	9,489	11,512	9,651	11,708	9,815	11,907	9,982	12,110
106. Town Planning	3,500	49,206	3,500	50,042	3,500	50,893	3,500	51,758	3,500	52,638	3,500	53,533	3,500	54,443	3,500	55,369	3,500	56,310	3,500	57,267
107. Other Community Amenities	6,878	143,433	6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022	6,878	163,392
108. Community Vehicles	5,700	9,296	5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819
109. Urban Storm Water Drainage	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000
110. Community Development	2,000	54,227	2,000	54,851	2,000	55,486	2,000	56,132	2,000	56,789	2,000	57,457	2,000	58,136	2,000	58,827	2,000	59,529	2,000	60,244
TOTAL - OPERATING	634,368	1,061,975	639,392	1,076,118	644,493	1,090,646	649,670	1,105,542	654,926	1,120,792	655,137	1,136,384	655,352	1,152,309	655,571	1,168,563	655,793	1,185,141	656,020	1,202,039

11. RECREATION & CULTURE

OPERATING																			
111. Public Halls & Civic Centres	3,373	310,511																	
112. Swimming Areas & Beached	8,000	255,874																	
113. Other Recreation & Sport	15,825	1,199,417																	
114. Libraries	200	53,080																	
115. Heritage	3,000	83,625																	
116. Other Culture	-	23,561																	
TOTAL - OPERATING	30,398	1,926,067																	
	30,464	1,951,043	30,531	1,976,442	30,599	2,002,273	30,668	2,028,542	30,739	2,055,257	30,811	2,082,426	30,884	2,110,055	30,958	2,138,155	31,034	2,166,730	

2. TRANSPORT

13. Economic Services

OPERATING																								
131. Rural Services	-	24,901																						
132. Tourism & Area Promotion	252,435	468,675		256,671	25,325	-	25,755	-	26,193	-	26,638	-	27,091	-	27,552	-	28,020	-	28,496					
133. Building Control	6,051	68,390		6,154	69,518	6,258	70,666	6,365	71,834	6,473	73,021	6,583	74,228	6,695	75,456	6,809	76,705	6,925	77,975					
134. Other Economic Services	703,706	729,083		715,669	740,581	727,836	752,274	740,209	764,166	752,792	776,260	765,590	788,560	778,605	801,069	791,841	813,790	805,303	826,728					
135. Environmental Management	-	64,016		-	65,104	-	66,211	-	67,337	-	68,481	-	69,646	-	70,830	-	72,034	-	73,258					
137. Skeleton Weed Eradication Committee	225,000	236,122		225,000	240,068	225,000	244,081	225,000	248,162	225,000	252,313	225,000	256,534	225,000	260,827	225,000	265,194	225,000	269,634					
138. Economic Development	-	16,350		-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711					
139. Domestic Services	-	50,737		-	51,591	-	52,459	-	53,343	-	54,241	-	55,155	-	56,084	-	57,029	-	57,990					
TOTAL - OPERATING				1,187,192	1,658,274		1,203,494	1,683,706	1,220,073	1,709,571	1,236,933	1,735,875	1,254,081	1,762,627	1,271,519	1,789,833	1,289,255	1,817,502	1,307,291	1,845,642	1,325,635	1,874,259	1,344,290	1,903,363

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

MUNICIPAL FUND	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
14. Other Property & Services																				
OPERATING																				
14. Private Works	15,605	13,933	15,870	14,170	16,140	14,411	16,414	14,656	16,693	14,905	16,977	15,158	17,266	15,416	17,559	15,678	17,858	15,944	18,161	16,215
142. Public Works Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
143. Plant Operating Costs	61,020	-	62,057	-	63,112	-	64,185	-	65,276	-	66,386	-	67,515	-	68,662	-	69,830	-	71,017	-
144. Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
145. Plant Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
146. Public Administration	8,767	-	8,916	-	9,067	-	9,221	-	9,378	-	9,537	-	9,700	-	9,864	-	10,032	-	10,203	-
147. Unclassified	72,000	58,343	72,349	59,071	72,703	59,812	73,063	60,566	73,430	61,332	73,803	62,111	74,182	62,903	74,568	63,709	74,960	64,529	75,358	65,362
TOTAL - OPERATING	157,391	72,276	159,192	73,241	161,022	74,223	162,884	75,221	164,778	76,236	166,703	77,269	168,662	78,319	170,654	79,387	172,679	80,473	174,739	81,578
TOTALS	8,119,549	13,625,148	8,259,678	13,757,945	8,374,428	13,893,426	8,490,993	14,031,612	8,609,404	14,172,528	8,731,175	14,316,204	8,855,016	14,462,677	8,980,962	14,611,984	9,109,050	14,764,166	9,239,315	14,919,268

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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03. General Purpose Funding

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
031. Rate Revenue & Administration																					
OPERATING																					
REVENUE																					
<i>General Rate Revenue</i>																					
R03100	GRV RESIDENTIAL/INDUSTRIAL	383,250		388,999		394,834		400,756		406,768		413,683		420,715		427,867		435,141		442,539	
R03101	GRV COMMERCIAL	78,349		79,524		80,717		81,928		83,157		84,570		86,008		87,470		88,957		90,470	
R03102	GRV MINESITE	83,750		85,006		86,281		87,576		88,889		90,400		91,937		93,500		95,090		96,706	
R03103	GRV SINGLE PERSONS QUARTERS	123,492		125,344		127,225		129,133		131,070		133,298		135,564		137,869		140,213		142,596	
R03106	UV RURAL	1,826,358		1,853,753		1,881,560		1,909,783		1,938,430		1,971,383		2,004,897		2,038,980		2,073,643		2,108,894	
R03107	UV MINING TENEMENT	1,451,040		1,472,806		1,494,898		1,517,321		1,540,081		1,566,262		1,592,889		1,619,968		1,647,507		1,675,515	
<i>Minimum Rate Revenue</i>																					
R03110	GRV MINIMUM RESIDENTIAL/INDUSTRIAL	58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500	
R03111	GRV MINIMUM COMMERCIAL	2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800	
R03112	GRV MINIMUM MINESITE	1,200		1,200		1,218		1,236		1,255		1,255		1,255		1,255		1,255		1,255	
R03113	GRV MINIMUM SINGLE PERSONS QTR	800		800		812		824		837		837		837		837		837		837	
R03116	UV MINIMUM RURAL	15,600		15,600		15,834		16,072		16,313		16,313		16,313		16,313		16,313		16,313	
R03117	UV MINIMUM MINING TENEMENT	99,600		99,600		101,094		102,610		104,150		104,150		104,150		104,150		104,150		104,150	
<i>Other Rates Related Revenue</i>																					
E03112	LESS RATE DISCOUNT	(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)	
R03120	INSTALLMENT FEE	-		14,500		14,500		14,500		14,500		14,500		14,500		14,500		14,500		14,500	
R03121	INTEREST PENALTY	45,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000	
R03122	CBH RATE CONTRIBUTION	33,270		33,769		34,276		34,790		35,312		35,912		36,522		37,143		37,775		38,417	
R03123	ACCOUNT INQUIRY CHARGES - GENERAL CHARGES	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
R03124	REIMBURSE LEGAL FEES	2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367	
R03125	MOVEMENT IN EXCESS RATES	-		-		-		-		-		-		-		-		-		-	
R03130	RATE BILLING ACCOUNT - NIL BALANCE	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E04100	ADMINISTRATION ALLOCATED	176,881		179,888		182,946		186,056		189,219		192,436		195,707		199,034		202,418		205,859	
E04104	DEPRECIATION	61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000	
E03114	VALUATION EXPENSES	15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457		17,754	
E03115	LEGAL EXPENSES	35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000	
E03116	TITLE/COMPANY SEARCHES	-		-		-		-		-		-		-		-		-		-	
E03117	LOSS IMPAIRMENT ALLOWANCE EXPENSE	-		-		-		-		-		-		-		-		-		-	
E03118	DEBTORS WRITTEN OFF	40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000	
E03119	CONSULTANCY	-		-		-		-		-		-		-		-		-		-	
031. RATE REVENUE & ADMINISTRATION - OPERATING TOTALS		4,075,043	328,136	4,179,270	331,402	4,241,651	334,724	4,304,968	338,102	4,369,235	341,538	4,441,075	345,032	4,514,136	348,586	4,588,440	352,200	4,664,006	355,875	4,740,857	359,613

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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03. General Purpose Funding

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

032. General Purpose Grants

OPERATING

REVENUE

R03200 GRANTS COMMISSION GENERAL
R03201 GRANTS COMMISSION ROADS

803,430	
671,220	
	54,996

817,088		830,979		845,105		859,472		874,083		888,943		904,055		919,424		935,054	
682,631		694,235		706,037		718,040		730,247		742,661		755,286		768,126		781,184	

EXPENDITURE

E03200 ADMINISTRATION ALLOCATED

032. GENERAL PURPOSE GRANTS - OPERATING TOTALS

1,474,650	
54,996	

1,499,719		55,931		1,525,214		56,882		1,551,143		57,849		1,577,512		58,833		1,604,330		59,833		1,631,604		60,850		1,659,341		61,884		1,687,550		62,936		1,716,238		64,006
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033. Investment Activity

OPERATING

REVENUE

R03300 OTHER MINOR INCOME
R03301 COMMISSIONS
R03302 INTEREST EARNED - RESERVE FUNDS
R03303 INTEREST EARNED - MUNICIPAL FUNDS
R03305 OTHER INCOME (GST FREE)

-	
2,034	
	25,000

-		-		2,104		2,140		-		2,176		-		2,213		-		2,250		-		2,289		-		2,328		-		2,367				

EXPENDITURE

E03300 ADMINISTRATION ALLOCATED
E03310 BANK FEES AND CHARGES

033. INVESTMENT ACTIVITY - OPERATING TOTALS

27,034	
-	

27,069		-		27,104		-		27,140		-		27,176		-		27,213		-		27,250		-		27,289		-		27,328		-		27,367	
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04. Governance

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
041. Members of Council																					
OPERATING																					
REVENUE																					
R04100 REIMBURSEMENT OF EXPENSES	-	176,881		-	179,888		182,946		186,056		189,219		192,436		195,707		199,034		202,418		205,859
EXPENDITURE		61,000			61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000
E04100 ADMINISTRATION ALLOCATED	-	5,085		-	5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918
E04104 DEPRECIATION	-	27,968		-	28,443		28,926		29,418		29,918		30,427		30,944		31,470		32,005		32,549
E04111 MEMBERS TRAVELLING	-	13,221		-	13,446		13,674		13,907		14,143		14,384		14,628		14,877		15,130		15,387
E04112 TRAINING AND CONFERENCE EXPENSES	-	46,985		-	47,784		48,596		49,423		50,263		51,117		51,986		52,870		53,769		54,683
E04113 ELECTION EXPENSES	-	9,204		-	9,360		9,520		9,681		9,846		10,013		10,184		10,357		10,533		10,712
E04114 SITTING FEES	-	3,051		-	3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551
E04115 PRESIDENTS ALLOWANCE	-	10,170		-	10,343		10,519		10,698		10,879		11,064		11,252		11,444		11,638		11,836
E04116 DEPUTY PRESIDENT REIMBURSEMENT	-	10,170		-	10,343		10,519		10,698		10,879		11,064		11,252		11,444		11,638		11,836
E04117 REFRESHMENTS, RECEPTIONS & MEETING EXPENSES	-	41,645		-	42,353		43,073		43,805		44,550		45,307		46,077		46,860		47,657		48,467
E04118 CHAMBER MAINTENANCE	-	2,034		-	2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367
E04119 SUPPORT TO COMMUNITY GROUPS	-	58,775		-	59,775		60,791		61,824		62,875		63,944		65,031		66,137		67,261		68,405
E04120 PUBLIC RELATIONS	-	91,664		-	93,222		94,807		96,418		98,057		99,724		101,420		103,144		104,897		106,681
E04121 SUBSCRIPTIONS	-	8,463		-	8,607		8,754		8,902		9,054		9,208		9,364		9,523		9,685		9,850
041. MEMBERS OF COUNCIL - OPERATING TOTALS	-	566,316		-	574,906		583,642		592,527		601,563		610,753		620,099		629,603		639,270		649,100

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05. Law, Order & Public Safety

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

051. Animal Control

OPERATING

REVENUE

R05100 DOG FINES & DOG IMPOUND FEES
R05101 DOG REGISTRATIONS
R05103 CAT REGISTRATIONS

1,000	3,000	16,350	1,000	3,000	16,628	16,911	17,198	17,491	17,788	18,091	18,398	18,711	19,029									
3,000	650	26,920	3,000	650	27,378	27,843	28,316	28,798	29,287	29,785	30,292	30,807	31,330									
650		3,972	650		4,040	4,109	4,178	4,249	4,322	4,395	4,470	4,546	4,623									
		250			250	250	250	250	250	250	250	250	250									
		25,425			25,857	26,297	26,744	27,198	27,661	28,131	28,609	29,096	29,590									
		1,133			1,152	1,172	1,192	1,212	1,233	1,254	1,275	1,297	1,319									
		254			259	263	267	272	272	277	281	286	291	296								
		254			259	263	267	272	272	277	281	286	291	296								
051. ANIMAL CONTROL - OPERATING TOTALS		4,650	74,559		4,650	75,822	4,650	77,107	4,650	78,414	4,650	79,742	4,650	81,094	4,650	82,468	4,650	83,866	4,650	85,287	4,650	86,733

052. Fire Prevention - Council

OPERATING

REVENUE

R05200 FINES AND PENALTIES
R05204 FIRE PREVENTION REIMBURSEMENT
R05243 CONTRIB FROM FESA (NEW ASSETS)

150	10,000	26,755	150	150	27,210	27,673	28,143	28,622	29,108	29,603	30,106	30,618	31,138									
10,000	-	254,518	10,000	-	255,339	256,163	256,989	257,818	258,649	259,483	260,320	261,160	262,002									
-		10,000			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000									
		1,017			1,034	1,052	1,070	1,088	1,106	1,125	1,144	1,164	1,184									
052. FIRE PREVENTION - COUNCIL - OPERATING TOTALS		10,150	292,290		10,150	293,583	10,150	294,887	10,150	296,202	10,150	297,527	10,150	298,864	10,150	300,212	10,150	301,571	10,150	302,942	10,150	304,324

053. Emergency Services Levy

OPERATING

REVENUE

R05300 ESL COMMISSION
R05301 ESL OPERATING GRANT

4,000	55,901	2,645	4,000	4,000	2,690	2,736	2,782	2,830	2,878	2,927	2,977	3,027	3,079							
55,901		1,475	56,852		1,500	1,525	1,551	1,578	1,604	1,632	1,659	1,688	1,716							
		2,034			2,069	2,104	2,140	2,176	2,213	2,250	2,289	2,328	2,367							
		1,526			1,551	1,578	1,605	1,632	1,660	1,688	1,717	1,746	1,775							
		2,543			2,586	2,630	2,674	2,720	2,766	2,813	2,861	2,910	2,959							
		38,062			38,709	39,367	40,037	40,717	41,409	42,113	42,829	43,557	44,298							
		2,171			2,208	2,246	2,284	2,323	2,362	2,402	2,443	2,485	2,527							
053. EMERGENCY SERVICES LEVY - OPERATING TOTALS		4,000	55,901		2,645	1,475	2,034	1,526	2,543	38,062	2,171	4,000	55,901	2,645	1,475	2,034	1,526	2,543	38,062	2,171

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05. Law, Order & Public Safety

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
E05313	CENTRAL 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05314	BODALLIN 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05315	BODALLIN LANDCRUISER			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05316	BULLFINCH 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05317	BULLFINCH LANDCRUISER			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05318	MOORINE ROCK 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05319	MINERS SETTLEMENT 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05320	MARVEL LOCH 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05321	MT HAMPTON 2.4 APPLIANCE			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05322	SOUTH YILGARN 2.4 APPLIANCE (TRUCK 1)			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
E05323	SOUTH YILGARN 2.4 APPLIANCE (TRUCK 2)			2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450	
053. EMERGENCY SERVICES LEVY - OPERATING TOTALS		59,901	74,004	60,852	75,262	61,818	76,542	62,801	77,843	63,801	79,166	64,817	80,512	65,851	81,881	66,903	83,273	67,972	84,688	69,060	86,128

054. Community Safety

OPERATING	
REVENUE	
NIL	
EXPENDITURE	
E05400	ADMINISTRATION ALLOCATED
E05405	IMPLEMENTATION RURAL NUMBERING SYSTEM
054. COMMUNITY SAFETY - OPERATING TOTALS	
-	16,350
-	16,628
-	16,911
-	17,198
-	17,491
-	17,788
-	18,091
-	18,398
-	18,711
	19,029

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07. Health

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

071. Public Health Administration

OPERATING

REVENUE

R07101 HEALTH FEES & LICENSES

		1,717	40,133	1,746	40,815	1,776	41,509	1,806	42,215	1,837	42,932	1,868	43,662	1,900	44,404	1,932	45,159	1,965	45,927	1,998	
E07100	ADMINISTRATION ALLOCATED		44,155		44,906		45,669		46,445		47,235		48,038		48,855		49,685		50,530	46,708	
E07101	HEALTH INSPECTION WAGES		3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491	51,389	
E07110	TRAINING & CONFERENCES		5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819	3,551	
E07111	LEGAL EXPENSES		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164	5,918	
E07112	OTHER		5,785		5,883		5,983		6,085		6,188		6,293		6,400		6,509		6,620	1,184	
E07113	MANAGER REGULATORY SERVICES VEHICLE - YL252																		6,732		
071. PUBLIC HEALTH ADMINISTRATION - OPERATING TOTALS		1,717	99,226	1,746	100,912	1,776	102,628	1,806	104,373	1,837	106,147	1,868	107,951	1,900	109,787	1,932	111,653	1,965	113,551	1,998	115,482

072. Pest Control

OPERATING

REVENUE

NIL

EXPENDITURE

E07200 ADMINISTRATION ALLOCATED
E07210 MOSQUITO CONTROL

			8,918		9,070		9,224		9,381		9,540		9,702		9,867		10,035		10,206	10,379	
E07200	ADMINISTRATION ALLOCATED		8,238		8,378		8,520		8,665		8,812		8,962		9,114		9,269		9,427	9,587	
072. PEST CONTROL - OPERATING TOTALS		-	17,156	-	17,447	-	17,744	-	18,046	-	18,352	-	18,664	-	18,982	-	19,304	-	19,633	-	19,966

073. Preventative Services

OPERATING

REVENUE

NIL

EXPENDITURE

E07300 ADMINISTRATION ALLOCATED
E07310 ANALYTICAL EXPENSES

			5,945		6,046		6,149		6,254		6,360		6,468		6,578		6,690		6,804	6,919	
E07300	ADMINISTRATION ALLOCATED		3,560		3,620		3,682		3,744		3,808		3,873		3,938		4,005		4,073	4,143	
073. PREVENTATIVE SERVICES - OPERATING TOTALS		-	9,505	-	9,666	-	9,831	-	9,998	-	10,168	-	10,341	-	10,517	-	10,695	-	10,877	-	11,062

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07. Health

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

074. Medical Services

OPERATING

REVENUE

NIL

EXPENDITURE

E07400	ADMINISTRATION ALLOCATED		26,755		27,210	27,673	28,143	28,622	29,108	29,603	30,106	30,618	31,138								
E07404	DEPRECIATION		19,628		18,347	17,148	16,028	14,981	14,003	13,088	12,234	11,435	10,688								
E07410	CHEMIST LEASE (EXPEND)		6,712		6,826	6,942	7,060	7,180	7,302	7,427	7,553	7,681	7,812								
E07411	MEDICAL CENTRE OPERATIONS		9,372		9,531	9,693	9,858	10,025	10,196	10,369	10,545	10,725	10,907								
E07412	MEDICAL CENTRE BUILDING MAINTENANCE		18,798		19,118	19,443	19,773	20,109	20,451	20,799	21,153	21,512	21,878								
E07413	PROVISION FOR MEDICAL SERVICES		-		-	-	-	-	-	-	-	-	-								
E07416	PROVISION OF MEDICAL SERVICES (TO BE REIMBURSED FROM TRUST)		73,224		74,469	75,735	77,022	78,332	79,663	81,018	82,395	83,796	85,220								
E07417	MINOR PLANT & EQUIPMENT		5,085		5,171	5,259	5,349	5,440	5,532	5,626	5,722	5,819	5,918								
074. MEDICAL SERVICES - OPERATING TOTALS		-	159,575	-	160,672	-	161,893	-	163,234	-	164,690	-	166,256	-	167,930	-	169,707	-	171,585	-	173,561

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08. Education & Welfare

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
081. Community Resource Centre																					
OPERATING																					
REVENUE																					
R08102	GRANT FUNDING - OTHER	5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000	
R08103	ROOM HIRE	1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		1,775	
R08104	CROSSWORDS ADVERTISING SALES	15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000	
R08108	GRANT FUNDING - CRC PROFESSIONAL DEVELOPMENT & TR	1,500		1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746	
R08111	CROSSWORDS EDITION SALES	3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551	
R08112	INTERNET & E-MAIL ACCESS	720		733		745		758		771		784		797		811		824		838	
R08116	RETAIL SALES	500		500		500		500		500		500		500		500		500		500	
R08118	OTHER INCOME	200		200		200		200		200		200		200		200		200		200	
R08121	SECRETARIAL SERVICES	6,085		6,188		6,294		6,401		6,509		6,620		6,733		6,847		6,964		7,082	
R08125	DRD GRANT FUNDING	103,990		105,758		107,556		109,384		111,244		113,135		115,058		117,014		119,004		121,027	
R08126	ACTIVITIES & EVENTS	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
R08128	KIDSPORT	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
EXPENDITURE																					
E08100	ADMINISTRATION ALLOCATED / CRC GOVERNANCE	59,456		60,467		61,495		62,540		63,603		64,684		65,784		66,902		68,040		69,196	
E08101	CRC SALARIES	108,413		110,256		112,131		114,037		115,975		117,947		119,952		121,991		124,065		126,174	
E08102	CRC SUPERANNUATION	15,336		15,597		15,862		16,132		16,406		16,685		16,969		17,257		17,551		17,849	
E08104	DEPRECIATION	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
E08110	CRC OPERATIONS	9,677		9,841		10,009		10,179		10,352		10,528		10,707		10,889		11,074		11,262	
E08111	CRC BUILDING MTCE	6,831		6,947		7,065		7,186		7,308		7,432		7,558		7,687		7,817		7,950	
E08112	OFFICE EXPENSES, STATIONERY AND PRINTING	8,611		8,757		8,906		9,057		9,211		9,368		9,527		9,689		9,854		10,021	
E08113	MARKETING & PROMOTIONS	1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184	
E08116	PROFESSIONAL DEVELOPMENT & TRAINING	2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367	
E08129	ACTIVITIES & EVENTS	13,730		13,963		14,200		14,442		14,687		14,937		15,191		15,449		15,712		15,979	
E08130	MGR COMMUNITY SERVICES VEHICLE - YL285	-		-		-		-		-		-		-		-		-		-	
E08131	KIDSPORT	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
081. COMMUNITY RESOURCE CENTRE - OPERATING TOTALS		140,572	228,104	142,559	231,931	144,580	235,823	146,635	239,781	148,724	243,806	150,850	247,900	153,011	252,063	155,210	256,297	157,445	260,603	159,719	264,983

082. Care of Families & Children																			
OPERATING																			
REVENUE																			
NIL																			
EXPENDITURE																			
E08200	ADMINISTRATION ALLOCATED	7,432		7,559															

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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08. Education & Welfare

083. Aged Care - Senior Citizens Centre

OPERATING

REVENUE																					
R08301	SENIOR CITIZENS - FUNDRAISING	250		250		250		250		250		250									
R08302	SPECIAL EVENTS TAKINGS	350		350		350		350		350		350									
R08303	SENIOR CITIZENS CENTRE - GRANT FUNDING	800		800		800		800		800		800									
EXPENDITURE																					
E08300	ADMINISTRATION ALLOCATED		17,837		18,140		18,449		18,762		19,081		19,406								
E08301	SENIOR CITIZEN CENTRE SALARIES		17,218		17,511		17,808		18,111		18,419		18,732								
E08302	SENIOR CITIZEN CENTRE SUPERANNUATION		6,590		6,702		6,816		6,932		7,050		7,170								
E08304	DEPRECIATION		53,816		55,696		57,641		59,654		61,738		63,894								
E08308	INSURANCE		4,206		4,278		4,351		4,425		4,500		4,576								
E08311	SENIOR CITIZENS CENTRE - OPERATIONS		12,037		12,242		12,450		12,662		12,877		13,096								
E08312	SENIOR CITIZENS CENTRE MAINTENANCE		15,917		16,188		16,463		16,743		17,027		17,317								
E08313	SENIOR CITIZENS CENTRE - GENERAL		1,000		1,000		1,000		1,000		1,000		1,000								
E08316	SPECIAL EVENTS EXPENDITURE		1,000		1,000		1,000		1,000		1,000		1,000								
083. AGED CARE - SENIOR CITIZENS CENTRE - OPERATING TOTALS		1,400	129,622	1,400	132,756	1,400	135,977	1,400	139,288	1,400	142,691	1,400	146,190	1,400	149,786	1,400	153,484	1,400	157,286	1,400	161,196

084. Aged Care - Accommodation

OPERATING

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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09. Housing

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

091. Housing - Administration

OPERATING

REVENUE

R09100 HOUSING FEES

		8,840	8,918	8,840	9,070	8,840	9,224	8,840	9,381	8,840	9,540	8,840	9,702	8,840	9,867	8,840	10,035	8,840	10,206	8,840
E09100	ADMINISTRATION ALLOCATED		23,421	22,856	22,304	21,766	21,241	20,728	20,228	20,728	21,241	21,766	22,247	22,728	23,228	23,728	24,228	24,728	25,228	25,728
E09104	DEPRECIATION		2,250	2,288	2,327	2,366	2,407	2,447	2,489	2,531	2,572	2,611	2,652	2,692	2,732	2,772	2,812	2,852	2,892	2,932
E09108	INSURANCE ADMIN HOUSING		7,313	7,437	7,564	7,692	7,823	7,956	8,091	8,229	8,369	8,511	8,651	8,789	8,927	9,065	9,203	9,339	9,475	9,611
E09111	37 TAURUS ST OPERATIONS		8,659	8,806	8,956	9,108	9,263	9,420	9,580	9,743	9,909	10,077	10,243	10,409	10,573	10,739	10,895	11,051	11,217	11,379
E09112	37 TAURUS ST MAINTENANCE		5,914	6,014	6,117	6,221	6,326	6,434	6,543	6,655	6,768	6,883	6,996	7,109	7,222	7,335	7,447	7,559	7,671	7,783
E09113	3 LIBRA PLACE - OPERATIONS		6,178	6,283	6,390	6,499	6,609	6,722	6,836	6,952	7,070	7,190	7,306	7,422	7,538	7,654	7,768	7,883	7,996	8,111
E09114	3 LIBRA PLACE - MAINTENANCE		1,771	1,801	1,831	1,862	1,894	1,926	1,959	1,992	2,026	2,061	2,177	2,293	2,409	2,525	2,641	2,757	2,873	2,989
E09119	91C ANTARES STREET - OPERATIONS		4,735	4,816	4,898	4,981	5,066	5,152	5,239	5,328	5,419	5,511	5,631	5,747	5,863	5,979	6,095	6,211	6,327	6,443
091. HOUSING - ADMINISTRATION - OPERATING TOTALS		8,840	69,158	8,840	69,371	8,840	69,610	8,840	69,876	8,840	70,169	8,840	70,488	8,840	70,834	8,840	71,206	8,840	71,604	8,840

092. Housing - Works

OPERATING

REVENUE

R09200 HOUSING RENT

		11,440	8,918	11,440	9,070	11,440	9,224	11,440	9,381	11,440	9,540	11,440	9,702	11,440	9,867	11,440	10,035	11,440	10,206	11,440	
E09200	ADMINISTRATION ALLOCATED		34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	
E09204	DEPRECIATION		1,577	1,604	1,631	1,659	1,687	1,716	1,745	1,775	1,805	1,836	1,864	1,892	1,920	1,948	1,976	2,004	2,032	2,060	2,088
E09208	INSURANCE WORKS HOUSING		2,105	2,141	2,177	2,214	2,252	2,290	2,329	2,369	2,409	2,449	2,489	2,529	2,569	2,609	2,649	2,689	2,729	2,769	2,809
E09211	71 ANTARES ST - OPERATIONS		5,139	5,226	5,315	5,405	5,497	5,591	5,686	5,783	5,881	5,981	6,081	6,181	6,281	6,381	6,481	6,581	6,681	6,781	6,881
E09212	71 ANTARES ST - MAINTENANCE		2,286	2,325	2,365	2,405	2,446	2,487	2,530	2,573	2,616	2,661	2,704	2,747	2,790	2,833	2,876	2,920	2,963	3,006	3,050
E09215	2 LIBRA PLACE - OPERATIONS		5,375	5,466	5,559	5,654	5,750	5,848	5,947	6,048	6,151	6,255	6,358	6,461	6,564	6,667	6,770	6,873	6,976	7,080	7,184
E09216	2 LIBRA PLACE - MAINTENANCE		1,771	1,801	1,831	1,862	1,894	1,926	1,959	2,026	2,061	2,095	2,138	2,181	2,224	2,267	2,310	2,353	2,406	2,449	2,492
E09217	91B ANTARES STREET - OPERATIONS		3,800	3,864	3,930	3,997	4,065	4,134	4,204	4,275	4,348	4,421	4,494	4,567	4,640	4,713	4,786	4,859	4,932	5,005	5,078
092. HOUSING - WORKS - OPERATING TOTALS		11,440	65,671	11,440	66,197	11,440	66,733	11,440	67,277	11,440	67,831	11,440	68,394	11,440	68,967	11,440	69,550	11,440	70,142	11,440	

Shire of Yilgarn
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09. Housing

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

094. Housing - Health & Building

OPERATING

REVENUE

NIL

EXPENDITURE

E09400 ADMINISTRATION ALLOCATED
E09404 DEPRECIATION
E09408 INSURANCE HEALTH HOUSING
E09411 120 ANTARES ST - OPERATIONS
E09412 120 ANTARES ST - MAINTENANCE

094. HOUSING - HEALTH & BUILDING - OPERATING TOTALS

		4,460																	
		12,300																	
		518																	
		2,105																	
		3,870																	
		-		23,252															
		-		23,439		-		23,628		-		23,821		-		24,016		-	
		-		24,216		-		24,216		-		24,418		-		24,624		-	
		-		24,834		-		24,834		-		25,047		-					

095. Housing - Commercially Rented

OPERATING

REVENUE

R09505 RENT - 6 LIBRA PLACE
R09507 RENT - 1/50 ANTARES STREET
R09508 RENT - 2/50 ANTARES STREET
R09509 RENT - 3/50 ANTARES STREET
R09510 RENT - 4/50 ANTARES STREET

	15,600																		
	13,000		-		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000
	13,000		-		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000
	13,000		-		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000
	13,000		-		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000
		-		23,439		-		23,628		-		23,821		-		24,016		-	
		-		24,216		-		24,216		-		24,418		-		24,624		-	
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834		-		25,047		-					
		-		24,834		-		24,834											

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LONG TERM FINANCIAL PLAN
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09. Housing

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

096. Housing - Medical Services

OPERATING

REVENUE

R09600 HOUSING RENT

		3,120	2,973	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120			
E09600	ADMINISTRATION ALLOCATED			3,023	3,075	3,127	3,180	3,234	3,289	3,345	3,402	3,460									
E09604	DEPRECIATION	22,300	22,605	22,914	23,227	23,544	23,865	24,191	24,522	24,857	25,196										
E09608	INSURANCE DOCTOR / CHEMIST HOUSING	1,716	1,745	1,775	1,805	1,835	1,867	1,898	1,931	1,963	1,997										
E09611	35 TAURUS ST - OPERATIONS	4,319	4,393	4,467	4,543	4,620	4,699	4,779	4,860	4,943	5,027										
E09612	35 TAURUS ST MAINTENANCE	7,604	7,733	7,865	7,999	8,135	8,273	8,413	8,556	8,702	8,850										
E09613	80 SPICA ST - OPERATIONS	3,122	3,175	3,229	3,284	3,340	3,397	3,454	3,513	3,573	3,634										
E09614	80 SPICA ST MAINTENANCE	7,307	7,431	7,558	7,686	7,817	7,950	8,085	8,222	8,362	8,504										
096. HOUSING - MEDICAL SERVICES - OPERATING TOTALS		3,120	49,341	3,120	50,106	3,120	50,882	3,120	51,670	3,120	52,471	3,120	53,284	3,120	54,110	3,120	54,949	3,120	55,802	3,120	56,667

097. Other Housing

OPERATING

REVENUE

NIL

EXPENDITURE

E09708 INSURANCE - PROFESSIONAL HOUSING LIBRA PLACE
E09711 PROFESSIONAL HOUSING LIBRA PLACE - OPERATIONS
E09712 PROFESSIONAL HOUSING LIBRA PLACE - MAINTENANCE

		907	5,137	923	938	954	970	987	1,004	1,021	1,038										
E09708	INSURANCE - PROFESSIONAL HOUSING LIBRA PLACE			5,224	5,313	5,403	5,495	5,589	5,684	5,780	5,878										
E09711	PROFESSIONAL HOUSING LIBRA PLACE - OPERATIONS			7,352	7,477	7,604	7,733	7,865	7,998	8,134	8,272										
E09712	PROFESSIONAL HOUSING LIBRA PLACE - MAINTENANCE																				
097. OTHER HOUSING - OPERATING TOTALS		-	13,273	-	13,499	-	13,728	-	13,961	-	14,199	-	14,440	-	14,686	-	14,935	-	15,189	-	15,447

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10. Community Amenities

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

101. Sanitation - Household

OPERATING

REVENUE

R10100 DOMESTIC COLLECTION
R10101 COMM REFUSE SITE DISPOSAL - BULK
R10110 DOMESTIC SERVICES (ADDITIONAL)

142,120	30,000	2,400	142,120	30,000	2,400	142,120	30,000	2,400	142,120	30,000	2,400	142,120	30,000	2,400	142,120	30,000	2,400	142,120	30,000	2,400																					
E10100 ADMINISTRATION ALLOCATED		52,024		52,908		53,807		54,722		55,652		56,599		57,561		58,539		59,534		60,547																					
E10104 DEPRECIATION		4,564		3,787		3,143		2,608		2,164		1,796		1,490		1,237		1,026		852																					
E10111 DOMESTIC REFUSE COLLECTION		45,002		45,767		46,545		47,337		48,141		48,960		49,792		50,639		51,499		52,375																					
E10112 SX REFUSE SITE/TRANSFERSITE MAINTENANCE		209,195		212,751		216,368		220,046		223,787		227,591		231,460		235,395		239,397		243,467																					
101. SANITATION - HOUSEHOLD - OPERATING TOTALS		174,520		310,785		174,520		315,214		174,520		319,864		174,520		324,713		174,520		329,745		174,520		334,945		174,520		340,303		174,520		345,810		174,520		351,457		174,520		357,240	

102. Sanitation - Other

OPERATING

REVENUE

R10200 NON-RATEABLE COLLECTION
R10201 COMMERCIAL COLLECTION
R10202 SALE OF SULO BINS
R10204 DRUMMUSTER PROCESS/COLLECTION
R10210 NON RATEABLE COLLECTION (ADDITIONAL)
R10211 COMMERCIAL COLLECTION (ADDITIONAL)

17,400	21,476	1,250	3,051	17,340	43,370	17,400	21,476	1,250	3,103	3,156	3,209	17,340	43,370	17,400	21,476	1,250	3,319	3,264	17,340	43,370	17,400	21,476	1,250	3,433	3,376	17,340	43,370	17,400	21,476	1,250	3,551																																																																																																																																																																																																																																																																																																																																																																																																										
E10200 ADMINISTRATION ALLOCATED		11,891		12,093		12,298		12,508		12,720		12,936		13,156		13,380		13,607		13,839		14,063		14,321		14,580		14,843		15,102		15,360		15,627		15,884		16,141		16,398		16,655		16,912		17,169		17,426		17,684		17,941		18,199		18,457		18,714		18,971		19,228		19,485		19,742		19,999		20,256		20,513		20,770		21,027		21,284		21,541		21,798		22,055		22,312		22,569		22,826		23,083		23,340		23,597		23,854		24,111		24,368		24,625		24,882		25,139		25,396		25,653		25,910		26,167		26,424		26,681		26,938		27,195		27,452		27,709		27,966		28,223		28,480		28,737		29,994		30,251		30,508		30,765		31,022		31,279		31,536		31,793		32,050		32,307		32,564		32,821		33,078		33,335		33,592		33,849		34,106		34,363		34,620		34,877		35,134		35,391		35,648		35,905		36,162		36,419		36,676		36,933		37,190		37,447		37,604		37,861		38,118		38,375		38,632		38,889		39,146		39,403		39,660		39,917		39,174		39,431		39,688		39,945		39,102		39,359		39,616		39,873		39,130		39,387		39,644		39,901		39,158		39,415		39,672		39,929		39,186		39,443		39,600		39,857		39,114		39,371		39,628		39,885		39,142		39,399		39,656		39,913		39,170		39,427		39,684		39,941		39,198		39,455		39,712		39,969		39,226		39,483		39,740		39,997		39,254		39,511		39,768		39,025		39,282		39,539		39,796		39,053		39,310		39,567		39,824		39,081		39,338		39,595		39,852		39,119		39,376		39,633		39,890		39,157		39,414		39,671		39,928		39,185		39,442		39,699		39,956		39,223		39,480		39,737		39,994		39,261		39,518		39,775		39,032		39,289		39,546		39,803		39,060		39,317		39,574		39,831		39,108		39,365		39,622		39,879		39,146		39,403		39,660		39,917		39,184		39,441		39,698		39,955		39,222		39,479		39,736		39,993		39,260		39,517		39,774		39,031		39,288		39,545	</td

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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10. Community Amenities

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

103. Sewerage - Southern Cross

OPERATING

REVENUE

R10300 SX SEWERAGE CHARGES
R10304 NON RATED FEE

**244,389
7,500**

EXPENDITURE

E10300 ADMINISTRATION ALLOCATED
E10301 SEWERAGE INSPECTION WAGES - SX
E10304 DEPRECIATION
E10311 S.X.SWEREAGE MAINTENANCE
E10313 S X SEWERAGE - OPERATIONS
E10314 S X SEWERAGE CHEMICALS/FREIGHT

**44,591
8,838
12,500
49,070
12,204
5,085**

103. SEWERAGE - SOUTHERN CROSS - OPERATING TOTALS

**251,889
132,288**

251,889	132,288	255,555	134,325	259,276	136,396	263,052	138,502	266,886	140,644	266,886	142,822	266,886	145,038	266,886	147,291	266,886	149,583	266,886	151,913
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104. Sewerage - Marvel Loch

OPERATING

REVENUE

R10401 MARVEL LOCH SEWERAGE CHARGES
R10412 REIMBURSEMENTS/REFUNDS

**77,417
-**

EXPENDITURE

E10400 ADMINISTRATION ALLOCATED
E10401 SEWERAGE INSPECTION WAGES - MARVEL LOCH
E10404 DEPRECIATION
E10411 M/LOCH SEWERAGE REPAIR
E10412 M/LOCH SEWERAGE WATER RATES
E10413 M/LOCH SEWERAGE ELECTRICITY

**29,728
8,838
4,700
25,425
17,000
8,645**

104. SEWERAGE - MARVEL LOCH - OPERATING TOTALS

**77,417
94,335**

77,417	94,335	78,578	95,859	79,757	97,409	80,953	98,985	82,168	100,588	82,168	102,218	82,168	103,875	82,168	105,561	82,168	107,276	82,168	109,020
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105. Sewerage - General

OPERATING

REVENUE

R10502 SEPTIC WASTE DISPOSAL FEES

**8,577
10,405**

EXPENDITURE

E10500 ADMINISTRATION ALLOCATED

**8,577
10,405**

105. SEWERAGE - GENERAL - OPERATING TOTALS

**8,577
10,405**

8,577	10,405	8,722	10,582	8,871	10,762	9,021	10,945	9,175	11,131	9,331	11,320	9,489	11,512	9,651	11,708	9,815	11,907	9,982	12,110
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Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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10. Community Amenities

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

106. Town Planning

OPERATING

REVENUE

R10600 PLANNING APPLICATION FEE
R10605 REIMBURSEMENT OF PLANNING COSTS INCURRED

3,500	-	44,591	4,614
3,500	-	45,349	4,693
3,500	50,042	3,500	50,893
3,500	51,758	3,500	52,638
3,500	53,533	3,500	54,443
3,500	55,369	3,500	56,310
3,500	57,267		

106. TOWN PLANNING - OPERATING TOTALS

3,500	49,206	3,500	50,042	3,500	50,893	3,500	51,758	3,500	52,638	3,500	53,533	3,500	54,443	3,500	55,369	3,500	56,310	3,500	57,267
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107. Other Community Amenities

OPERATING

REVENUE

R10700 CEMETERY FEES / CHARGES
R10701 TELSTRA LEASES
R10704 BILLBOARD LEASE

3,500	1,950	1,428	26,755	21,600	56,005	33,177	5,896											
3,500	1,950	1,428	27,210	21,600	56,957	33,741	5,996											
3,500	143,433		6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022
6,878	143,433		6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022

107. OTHER COMMUNITY AMENITIES - OPERATING TOTALS

6,878	143,433		6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022
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108. Community Vehicles

OPERATING

REVENUE

R10800 COMMUNITY BUS FEES
R10802 COMMUNITY CAR FEES
R10840 PROFIT ON SALE OF ASSET
R10841 REALISATION
R10842 PROCEEDS ON SALE OF PLANT

4,500	1,200	1,077	8,220	1,095	8,359	1,113	8,501	1,132	8,646	1,152	8,793	1,171	8,942	1,191	9,094	1,211	9,249	1,232	9,406
4,500	1,200	1,077	8,220	1,095	8,359	1,113	8,501	1,132	8,646	1,152	8,793	1,171	8,942	1,191	9,094	1,211	9,249	1,232	9,406
5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819		
5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819		

108. COMMUNITY VEHICLES - OPERATING TOTALS

5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819
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**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030**

10. Community Amenities

109. Urban Storm Water Drainage

OPERATING

REVENUE																
NIL																
EXPENDITURE																
E10904 DEPRECIATION																
109. URBAN STORM WATER DRAINAGE - OPERATING TOTALS	-		120,000													
	-		120,000	-												

110. Community Development

OPERATING

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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11. Recreation & Culture

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029				
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
111. Public Halls & Civic Centres																						
OPERATING																						
REVENUE																						
R11100	COMMUNITY CENTRE OTHER INCOME	831	2,543	845	2,586	859	2,630	874	2,674	889	2,720	904	2,766	919	2,813	935	2,861	951	2,910	967	2,959	
R11103	OUTLYING COMMUNITY HALL HIRE REIMBURSEMENT																					
EXPENDITURE																						
E11100	ADMINISTRATION ALLOCATED		29,728			30,233		30,747		31,270		31,802		32,342		32,892		33,451		34,020		34,598
E11104	DEPRECIATION		203,961			207,428		210,955		214,541		218,188		221,897		225,669		229,506		233,407		237,375
E11108	INSURANCE - HALLS		15,360			15,621		15,887		16,157		16,431		16,711		16,995		17,284		17,578		17,876
E11112	SX COMMUNITY CENTRE		16,911			17,198		17,491		17,788		18,090		18,398		18,711		19,029		19,352		19,681
E11113	MARVEL LOCH HALL - OPERATIONS		407			414		421		428		435		443		450		458		466		473
E11114	MARVEL LOCH HALL - MAINTENANCE		4,052			4,121		4,191		4,262		4,334		4,408		4,483		4,559		4,637		4,716
E11115	BULLFINCH HALL - OPERATIONS		4,577			4,654		4,733		4,814		4,896		4,979		5,064		5,150		5,237		5,326
E11116	BULLFINCH HALL - MAINTENANCE		4,426			4,501		4,577		4,655		4,734		4,815		4,897		5,065		5,151		5,151
E11117	BODALLIN HALL - OPERATIONS		254			259		263		267		272		277		281		286		291		296
E11118	BODALLIN HALL - MAINTENANCE		2,122			2,159		2,195		2,233		2,271		2,309		2,348		2,388		2,429		2,470
E11121	MT HAMPTON HALL - OPERATIONS		1,017			1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
E11122	MT HAMPTON HALL - MAINTENANCE		7,834			7,968		8,103		8,241		8,381		8,523		8,668		8,816		8,965		9,118
E11124	OUTLYING COMMUNITY HALL HIRE		2,797			2,844		2,893		2,942		2,992		3,043		3,094		3,147		3,201		3,255
E11125	WAR MEMORIAL MAINTENANCE		2,234			2,272		2,311		2,350		2,390		2,431		2,472		2,514		2,557		2,600
E11126	MASONIC LODGE MAINTENANCE		4,903			4,986		5,071		5,157		5,245		5,334		5,425		5,517		5,611		5,706
E11127	MASONIC LODGE - OPERATIONS		3,039			3,090		3,143		3,196		3,251		3,306		3,362		3,419		3,478		3,537
E11129	WIMMERA HILL MONUMENT - MAINTENANCE		6,889			7,006		7,125		7,247		7,370		7,495		7,622		7,752		7,884		8,018
111. PUBLIC HALLS & CIVIC CENTRES - OPERATING TOTALS		3,373	310,511	3,430	315,789	3,489	321,158	3,548	326,617	3,608	332,170	3,670	337,817	3,732	343,560	3,796	349,400	3,860	355,340	3,926	361,381	

OPERATING																						
REVENUE																						
R11201 SWIMMING POOL ADMISSIONS																						
8,000		16,350	63,643	10,733	41,189	11,518	35,581	28,645	17,594	11,220	2,500	16,902	8,000	255,874	8,000	258,330	8,000	260,828	8,000	263,368	8,000	265,950
EXPENDITURE																						
E11200	ADMINISTRATION ALLOCATED		16,628			16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029		19,029
E11201	SWIMMING POOL SALARIES		64,725			65,825		66,944		68,082		69,239		70,417		71,614		72,831				

**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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11. Recreation & Culture

113. Other Recreation & Sport

OPERATING

REVENUE																																					
R11300 SPORTS COMPLEX HIRE			509															592																			
R11301 SPORT LEASES AND RENTALS			8,650															8,650																			
R11311 CONTRIBUTIONS, REIMBURSEMENTS & DONATIONS			6,666															6,666																			
R11340 PROFIT ON SALE OF ASSET			-															-																			
R11341 REALISATION ON DISPOSAL OF ASSET			-															-																			
R11342 PROCEEDS SALE OF ASSETS			-															-																			
EXPENDITURE																																					
E11300 ADMINISTRATION ALLOCATED			32,701															38,058																			
E11304 DEPRECIATION			290,200															290,200																			
E11308 INSURANCE - PARKS & GARDENS			311															362																			
E11311 PUBLIC PARKS - SX			605,503															704,702																			
E11315 SPORTING FACILITIES			253,523															295,057																			
E11323 VANDALISM DAMAGE - SX			2,543															2,959																			
E11330 PARKS AND GARDENS EQUIPMENT			11,136															12,961																			
E11362 COMMUNITY ASSISTANCE			3,500															3,500																			
113. OTHER RECREATION & SPORT - OPERATING TOTALS			15,825		1,199,417													1,347,798																			
			15,833		1,214,814		15,842		1,230,473		15,851		1,246,398		15,860		1,262,594		15,869		1,279,065		15,879		1,295,816		15,888		1,312,852		15,898		1,330,178		15,908		1,347,798

114. Libraries

OPERATING

**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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11. Recreation & Culture

115. Heritage

OPERATING

116. Other Culture

OPERATING

Shire of Yilgarn
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12. Transport

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

121. Infrastructure - Construction

OPERATING

REVENUE

R12220 HVRIC - HEAVY VEHICLE ROAD IMPROVEMENT CHARGE

145,000

EXPENDITURE

NIL

121. INFRASTRUCTURE - CONSTRUCTION - OPERATING TOTALS

145,000

-

145,000

-

145,000

-

145,000

-

145,000

-

145,000

-

145,000

-

122. Infrastructure - Maintenance

OPERATING

REVENUE

R12200 STREET LIGHT - OPERATION GRANT

9,560

EXPENDITURE

E12204 INFRASTRUCTURE DEPRECIATION
E12212 EMERGENCY AND PRIORITY ROADS
E12213 MUNICIPAL MAINTENANCE
E12214 STREET LIGHTING - OPERATING
E12215 VERGE MAINTENANCE & TREE PRUNING
E12217 FOOTPATH MAINTENANCE
E12218 CONSULTANCY/ RSA / ROMAN
E12219 DEPOT/WORKSHOP OPERATIONS
E12220 DEPOT/WORKSHOP MAINTENANCE
E12221 SIGNAGE AND SAFETY EQUIPMENT
E12223 WORKSHOP/DEPOT EQUIPMENT
E12224 TOOLS AND EQUIPMENT - HANDYMAN
E12602 COMMUNITY ASSISTANCE - GENERAL PROVISIONS

4,490,000
68,972
1,320,968
61,339
28,706
28,476
36,319
42,222
1,320
18,815
31,019
3,051
34,527

9,722

9,888

10,056

10,227

10,400

10,577

10,757

10,940

11,126

4,490,000

78,930

1,537,379

4,490,000

122. INFRASTRUCTURE - MAINTENANCE - OPERATING TOTALS

9,560

6,165,733

9,722

6,194,221

9,888

6,223,193

10,056

6,252,657

10,227

6,282,622

10,400

6,313,097

10,577

6,344,089

123. Plant Acquisition

OPERATING

REVENUE

R12300 SALE OF MISCELLANEOUS ITEMS
R12320 GRANTS, SUBSIDIES & CONTRIBUTIONS
R12341 REALISATION
R12342 PROCEEDS SALE OF ASSETS

500
-
-
-

500

500

500

500

500

500

500

500

500

500

500

500

500

123. PLANT ACQUISITION - OPERATING TOTALS

500

-

500

-

500

-

500

-

500

-

500

-

500

-

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12. Transport

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

124. Aerodromes

OPERATING

REVENUE

R12400 AIRPORT LANDING CHARGES
R12401 LOCAL USER FEES

4,543
3,000

8,918
30,000

75,421
-

4,620	3,000	4,698	3,000	4,778	3,000	4,859	3,000	4,942	3,000	5,026	3,000	5,111	3,000	5,198	3,000	5,287	3,000	
9,070	30,000	9,224	30,000	9,381	30,000	9,540	30,000	9,702	30,000	9,867	30,000	10,035	30,000	10,206	30,000	10,379	30,000	
76,703	-	78,007	-	79,333	-	80,681	-	-	-	82,053	-	83,448	-	84,867	-	86,309	-	
7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198	126,515	8,287
124. AERODROMES - OPERATING TOTALS		7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198
		7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198
		7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198

125. DPI Licensing

OPERATING

REVENUE

R12500 COMMISSIONS
R12502 TRANSPORT LICENSING VEHICLE NUMBER PLATE(GST)

22,000
500

72,833

22,000	500	22,000	500	22,000	500	22,000	500	22,000	500	22,000	500	22,000	500	22,000	500	22,000	500
74,072		75,331		76,611		77,914		79,238		80,585		81,955		83,349		84,766	
22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955	22,500	83,349
125. DPI LICENSING - OPERATING TOTALS		22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955
		22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955
		22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955

**Shire of Yilgarn
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13. Economic Services

131. Rural Services

OPERATING

132. Tourism & Area Promotion

OPERATING

REVENUE																				
R13201	CARAVAN PARK RESIDENCE RENT		3,120																	
R13208	SALE OF PROMOTIONAL MATERIAL		150																	
R13210	CARAVAN PARK INCOME		249,165																	
EXPENDITURE																				
E13200	ADMINISTRATION ALLOCATED			54,996																
E13204	DEPRECIATION			102,000																
E13211	CARAVAN PARK OPERATIONS			60,831																
E13213	CARAVAN PARK MAINTENANCE			62,582																
E13215	CARAVAN PARK WAGES			143,372																
E13216	CARAVAN PARK SUPER			20,211																
E13217	CARAVAN PARK INSURANCE			4,984																
E13218	CARAVAN PARK OTHER EXPENSES			10,170																
E13219	CARAVAN PARK MOTOR VEHICLE EXPENSES			1,267																
E13220	AREA PROMOTION			5,085																
E13224	VISITORS CENTRE - OPERATIONS			2,176																
E13226	RV AMENITIES MAINTENANCE			1,000																
132. TOURISM & AREA PROMOTION - OPERATING TOTALS			252,435																	
			256,671	474,891	260,979	481,213	265,360	487,643	269,815	494,182	274,346	500,832	278,955	507,595	283,641	514,473	288,408	521,468	293,255	528,582

133. Building Control

OPERATING

Shire of Yilgarn
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13. Economic Services

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

134. Other Economic Services

OPERATING

REVENUE

R13400 RENT - HORSE PADDocks & COMMUNITY CROPPING LAND
R13402 CHARGES - SALE OF WATER
R13403 SALE OF WATER - DULYALBIN & MT HAMPTON
R13406 STANDPIPE ACCESS CARDS
R13407 STANDPIPE CONTROLLER CHARGES - PREPAID

2,441		2,482		2,524		2,567		2,611		2,655		2,701		2,746		2,793		2,841																							
487,295		495,579		504,004		512,572		521,286		530,148		539,160		548,326		557,647		567,127																							
8,543		8,688		8,835		8,986		9,138		9,294		9,452		9,612		9,776		9,942																							
1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184																							
204,411		207,886		211,420		215,014		218,669		222,387		226,167		230,012		233,922		237,899																							
REVENUE																																									
E13400 ADMINISTRATION ALLOCATED		20,810		21,164		21,523		21,889		22,261		22,640		23,025		23,416		23,814																							
E13404 DEPRECIATION		23,250		23,250		23,250		23,250		23,250		23,250		23,250		23,250		23,250																							
E13405 INSURANCE		89		91		93		94		96		97		99		101		102																							
E13409 STANDPIPE WATER COSTS		653,400		664,508		675,804		687,293		698,977		710,860		722,944		735,234		747,733																							
E13429 DONATED DOMESTIC WATER COST		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000																							
E13430 STANDPIPE MAINTENANCE		19,500		19,500		19,500		19,500		19,500		19,500		19,500		19,500		19,500																							
E13431 HORSE PADDocks - WATER RATES		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328																							
134. OTHER ECONOMIC SERVICES - OPERATING TOTALS		703,706		729,083		715,669		740,581		727,836		752,274		740,209		764,166		752,792		776,260		765,590		788,560		778,605		801,069		791,841		813,790		805,303		826,728		818,993		839,885	

135. Environmental Management

OPERATING

REVENUE

NIL

EXPENDITURE

E13500 ADMINISTRATION ALLOCATED
E13511 TREE PLANTER MAINTENANCE
E13512 ENVIRONMENTAL OFFICER WAGES
E13515 ENVIRONMENTAL PROJECTS

		44,591																																							
		1,119		45,349		46,120		46,904		47,702		48,513		49,337		50,176		51,029		51,897																					
		4,068		1,138		1,157		1,177		1,197		1,217		1,238		1,259		1,280		1,302																					
		14,238		4,137		4,207		4,279		4,352		4,426		4,501		4,577		4,655		4,734																					
		-		14,480		14,726		14,977		15,231		15,490		15,753		16,021		16,294		16,571																					
135. ENVIRONMENTAL MANAGEMENT - OPERATING TOTALS		-		64,016		-		65,104		-		66,211		-		67,337		-		68,481		-		69,646		-		70,830		-		72,034		-		73,258		-		74,504	

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13. Economic Services

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

137. Skeleton Weed Eradication Committee

OPERATING

REVENUE

R13700 STATE SKELETON WEED COMMITTEE FUND
R13701 TRANSFER FROM TRUST ACCOUNT

225,000	-	225,000	-	225,000	-	225,000	-	225,000	-	225,000	-	225,000	-	225,000	-	225,000	-	225,000	-
13,378	74,113	13,605	75,373	13,836	76,654	14,072	77,957	14,311	79,283	14,554	80,630	14,801	82,001	15,053	83,395	15,309	84,813	15,569	
13,397	4,425	13,625	13,856	14,092	14,575	14,331	14,575	14,734	14,823	14,814	14,823	14,823	14,823	14,823	14,823	14,823	14,823	14,823	
4,000	4,000	4,500	4,577	4,654	4,734	4,734	4,734	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
24,408	24,408	24,823	25,245	25,674	26,111	26,111	26,554	26,554	26,554	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	27,006	
1,464	1,464	1,489	1,515	1,540	1,567	1,567	1,593	1,593	1,593	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	
2,034	2,000	2,069	2,104	2,140	2,176	2,176	2,213	2,213	2,213	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	
67,122	67,122	68,263	69,424	70,604	71,804	71,804	73,025	73,025	73,025	74,266	74,266	74,266	74,266	74,266	74,266	74,266	74,266	74,266	
28,764	-	29,253	29,750	30,256	30,770	30,770	31,293	31,293	31,293	-	-	-	-	-	-	-	-	-	
137. SKELETON WEED ERADICATION COMMITTEE - OPERATING TOTALS	225,000	236,122	225,000	240,068	225,000	244,081	225,000	248,162	225,000	252,313	225,000	256,534	225,000	260,827	225,000	265,194	225,000	269,634	225,000

138. Economic Development

OPERATING

REVENUE

NIL

EXPENDITURE

E13800 ADMINISTRATION ALLOCATED

16,350	16,350	16,628	16,911	17,198	17,491	17,491	17,788	17,788	17,788	18,091	18,091	18,091	18,091	18,091	18,091	18,091	18,091	18,091
-	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,091	-	18,091	-	18,091
138. ECONOMIC DEVELOPMENT - OPERATING TOTALS	-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,091	-	18,091

139. Domestic Services

OPERATING

REVENUE

NIL

EXPENDITURE

E13900 ADMINISTRATION ALLOCATED

19,323	15,164	19,651	19,986	20,325	20,671	20,671	21,022	21,022	21,022	21,380	21,380	21,380	21,380	21,380	21,380	21,380	21,380	21,380
7,230	500	7,353	7,478	7,605	7,734	7,734	7,866	7,866	7,866	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999	7,999
1,146	6,356	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
1,017	1,017	1,166	1,185	1,206	1,226	1,226	1,247	1,247	1,247	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268	1,268
50,737	51,591	52,459	53,343	54,241	55,155	55,155	56,084	56,084	56,084	57,029								
139. DOMESTIC SERVICES - OPERATING TOTALS	-	50,737	-	51,591	-	52,459	-	53,343	-	54,241	-	55,155	-	56,084	-	57,029	-	57,029

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14. Other Property & Services

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$

14. Private Works

OPERATING

REVENUE

R14100 INCOME - PRIVATE WORKS

15,605

13,933

15,605

13,933

15,870

16,140

16,414

16,693

16,977

17,266

17,559

17,858

18,161

14,170

14,411

14,656

14,905

15,158

15,416

17,559

15,678

16,215

15,870

16,140

16,414

16,693

14,905

16,977

15,158

17,266

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14,905

16,977

**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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14. Other Property & Services

143. Plant Operating Costs

OPERATING

REVENUE																					
R14300 ENERGY CREDITS GRANT SCHEME		61,020																			
EXPENDITURE																					
E14310 FREIGHT CHARGES - PLANT OPERATIONS			1,017																		
E14311 FUEL & OIL			362,052																		
E14313 INSURANCES/LICENCES			53,416																		
E14314 PARTS & REPAIRS			214,587																		
E14316 REPAIR WAGES			193,230																		
E14320 LESS P.O.C. ALLOCATED			(824,302)																		
143. PLANT OPERATING COSTS - OPERATING TOTALS		61,020	-	62,057	-	63,112	-	64,185	-	65,276	-	66,386	-	67,515	-	68,662	-	69,830	-	71,017	-

144. Salaries & Wages

OPERATING

145. Plant Depreciation

OPERATING

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14. Other Property & Services

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
146. Public Administration																					
OPERATING																					
REVENUE																					
R14603	EMPLOYMENT COSTS - REIMBURSEMENTS & CONTRIBUTIONS	-		(5,594				(5,689		(5,785		(5,884		(5,984		(6,085		(6,189		(6,294	
R14640	PROFIT ON SALE OF ASSET	5,594		(28,985)				(29,477)		(29,978)		(30,488)		(31,006)		(31,533)		(32,069)		(32,615)	
R14641	REALISATION	28,985		28,985				29,477		29,978		30,488		31,006		31,533		32,069		32,615	
R14642	PROCEEDS ON SALE OF ASSET ADMINISTRATION	3,173		3,227				-		3,282		3,338		3,394		3,452		3,511		3,570	
R14643	11 ANTARES ST - RESIDENCE RENT	-		-				-		-		-		-		-		-	-	-	
R14644	11 ANTARES ST - SHOP FRONT RENT	-		-				-		-		-		-		-		-	-	-	
EXPENDITURE																					
E14601	SALARIES - ADMIN	743,185		755,819		768,668		781,735		795,025		808,540		822,285		836,264		850,481		864,939	
E14602	SUPERANNUATION - ADMIN	124,928		127,052		129,212		131,409		133,642		135,914		138,225		140,575		142,965		145,395	
E14603	EMPLOYMENT COSTS - MEDICALS & POLICE CHECKS	1,220		1,241		1,262		1,284		1,306		1,328		1,350		1,373		1,420			
E14604	DEPRECIATION	51,870		52,752		53,649		54,561		55,488		56,431		57,391		58,366		59,359		60,368	
E14608	INSURANCE	18,861		19,182		19,508		19,840		20,177		20,520		20,869		21,224		21,584		21,951	
E14609	INSURANCE WORKERS COMP - OTHER	22,923		23,313		23,709		24,112		24,522		24,939		25,363		25,794		26,233		26,679	
E14610	FREIGHT CHARGES - ADMIN	1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		1,775	
E14611	ADMIN CENTRE OPERATIONS	4,577		4,654		4,733		4,814		4,896		4,979		5,064		5,150		5,237		5,326	
E14612	ADMIN CENTRE MAINTENANCE	30,930		31,456		31,991		32,534		33,088		33,650		34,222		34,804		35,395		35,997	
E14613	DOMESTIC SERVICES	8,543		8,688		8,836		8,986		9,139		9,294		9,452		9,613		9,776		9,942	
E14614	TELEPHONE	24,323		24,736		25,157		25,585		26,020		26,462		26,912		27,369		27,835		28,308	
E14615	ELECTRICITY	2,720		2,767		2,814		2,862		2,910		2,960		3,010		3,061		3,113		3,166	
E14616	ADVERTISING	9,662		9,826		9,993		10,163		10,335		10,511		10,690		10,872		11,056		11,244	
E14617	POSTAGE	6,102		6,206		6,311		6,419		6,528		6,639		6,751		6,866		6,983		7,102	
E14618	OTHER	45,735		46,512		47,303		48,107		48,925		49,756		50,602		51,463		52,337		53,227	
E14619	STATIONERY	5,594		5,689		5,785		5,884		5,984		6,085		6,189		6,294		6,401		6,510	
E14620	OTHER EQUIPMENT MAINTENANCE & TONERS	12,204		12,411		12,622		12,837		13,055		13,277		13,503		13,732		13,966		14,203	
E14621	COMPUTER HARDWARE	24,103		24,513		24,929		25,353		25,784		26,222		26,668		27,122		27,583		28,052	
E14622	COMPUTER SOFTWARE	50,072		50,923		51,789		52,669		53,565		54,475		55,401		56,343		57,301		58,275	
E14623	STAFF UNIFORM EXPENSES	5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918	
E14624	TRAINING AND CONFERENCES	35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000	
E14625	JOURNALS AND PUBLICATIONS	1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184	
E14626	FBT - ADMIN	45,822		45,645		45,468		45,292		45,117		44,942		44,768		44,595		44,422		44,250	
E14627	ADMINISTRATION EQUIPMENT	-		-		-		-		-		-		-		-		-	-	-	
E14628	UTILITY SUBSIDY - TEAM EXECUTIVE	8,645		8,791		8,941		9,093		9,247		9,405		9,565		9,727		9,893		10,061	
E14630	CEO VEHICLE YL1	8,734		8,882		9,033		9,187		9,343		9,502		9,664		9,828		9,995		10,165	
E14631	EMCS VEHICLE - YL-50	8,627		8,774		8,923		9,075		9,229		9,386		9,545		9,708		9,873		10,041	
E14636	OFF SITE COMPUTER SUPPORT	15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457		17,754	
E14639	EXECUTIVE TEAM SALARY PACKAGING	4,500		4																	

**Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030**

14. Other Property & Services

GL Account Code	Description	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
147. Unclassified																					
OPERATING																					
REVENUE																					
R14700	REFUNDS/OVERPAID/REIMBURSEMENTS	5,500		5,594		5,689		5,785		5,884		5,984		6,085		6,189		6,294		6,401	
R14701	REIMBURSEMENTS (GST FREE)	15,000		15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457	
R14702	SALE OF BOOKS, PUBLICATIONS & SURPLUS NON ASSETS	-		-		-		-		-		-		-		-		-		-	
R14705	RE-COUP OF LSL FROM OTHER SHIRES	-		-		-		-		-		-		-		-		-		-	
R14706	INSURANCE - REFUNDS	-		-		-		-		-		-		-		-		-		-	
R14707	UNCLAIM RATES OVERPAID & SURREND	-		-		-		-		-		-		-		-		-		-	
R14708	salary sacrifice reimbursements	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
R14709	NOVATED LEASE REIMBURSEMENT	5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500	
R14733	INCOME - HANKING GOLD MARVEL LOCH CAMP LEASE	36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000	
EXPENDITURE																					
E14700	CASH ROUNDINGS	-		-		-		-		-		-		-		-		-		-	
E14701	REIMBURSEMENTS	-		-		-		-		-		-		-		-		-		-	
E14702	OCCUPATIONAL HEALTH & SAFETY	21,995		22,369		22,749		23,136		23,529		23,929		24,336		24,749		25,170		25,598	
E14703	SECURITY KEY SYSTEM	20,849		21,203		21,563		21,930		22,303		22,682		23,068		23,460		23,858		24,264	
E14705	LSL ENTITLEMENT PAID TO OTHER COUNCILS	-		-		-		-		-		-		-		-		-		-	
E14706	INSURANCE - CLAIMS (EXCESS)	-		-		-		-		-		-		-		-		-		-	
E14708	salary sacrifice expenditure	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
E14709	NOVATED LEASE EXPENDITURE	5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500	
E14733	EXPENDITURE - HANKING GOLD MARVEL LOCK CAMP LEASE	-		-		-		-		-		-		-		-		-		-	
E14746	RDO ACCRUALS	-		-		-		-		-		-		-		-		-		-	
E14748	WORKERS COMPENSATION PAID	-		-		-		-		-		-		-		-		-		-	
143. PLANT OPERATING COSTS - OPERATING TOTALS		72,000	58,343	72,349	59,071	72,703	59,812	73,063	60,566	73,430	61,332	73,803	62,111	74,182	62,903	74,568	63,709	74,960	64,529	75,358	65,362