

Attachments

October

2020

Attachments

Minutes

Ordinary Meeting of Council – September 2020

Wheatbelt East Regional Organisation of Council -October 2020

Agenda Attachments

9.2.1 Statement of Financial Activity-30 September 2020

9.2.2 Accounts for Payment-September/October 2020

Minutes



"good country for hardy people"

Minutes

Ordinary Meeting of Council

17 September

2020

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 4pm

2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

3. ATTENDANCE

Presiding Member	Cr W Della Bosca	President
Members	Cr B Close Cr J Cobden Cr G Guerini Cr P Nolan Cr S Shaw	Deputy President
Council Officers	P Clarke C Watson R Bosenberg G Hindmarsh Laura Della Bosca	Chief Executive Officer Executive Manager Corporate Services Executive Manager Infrastructure Executive Manager Regulatory Services Minute Taker
Apologies:	Nil	
Observers:	Mrs. Kay Crafter, Mrs. Carol Truran, Mr. Guy Simpson, Mr Luke Sibon, Ms. Sarah Kristy, Mr. Jamie Alsop, Mr Aidan Mullan and Mr. John Brazil.	
Leave of Absence:	Cr Linda Rose (Leave of Absence granted at the August 2020 Ordinary Council Meeting)	

4. PRESENTATIONS, PETITIONS, DEPUTATIONS

Barto Gold Mining Pty Ltd

Guy Simpson-General Manager, Luke Sibon-Environmental Manager and Sarah Kristy-Senior Environmental and Community Advisor from Barto Gold Mining Pty Ltd (formerly Minjar Gold) attended Council to give an update on current mining activity.

Luke Sibon started the presentation by confirming the company name change to reflect the new parent company and major shareholders, however Minjar Gold is still managing the operations, with a new general manager, Guy Simpson.

It is confirmed that the companies COVID-19 management plan is still in force and enforced if noncompliance is noted, there is currently no FIFO with all employees being WA residents.

An update on the saline spill in Marvel Loch was given with the confirmation that appropriated action has been taken and ongoing monitoring will take place to ensure there are no further issues. The Aquarius pit operation is now coming to an end with the total movement of 6,420bcm, the mining is scheduled to come to an end mid-November. The Aquarius pit mining has been a successes having no significant safety or environmental incidents with rehab now currently underway.

Moving forward into the 4th Quarter of 2020 open pit mining is due to commence at the Leviathan, Victoria-Vinto La pits pending approvals. The underground Marvel Loch West (Jaccoletti) mine is moving from care and maintenance into operation. Frasers south drill exploration program is underway and in phase 1, early stages of development. Exploration and development projects coming up include the Yilgarn Star, Windmills, Great Victoria Gold and Sunbeam/Ruapehu pits. Currently there is a replacement crushing circuit for the process plant being designed due to the current crusher being old and past its serviceable date. A mobile crushing plant is in use which is a short-term solution until the new plant is completed.

Luke Sibon confirmed that Barto Gold will be engaging with the Marvel Loch Community on the 24 September 2020 to give a general update.

Luke Sibon thanked Council for their time and handed over to the new General Manager, Guy Simpson.

Guy Simpson outlined the plan for the future of Barton Gold in the Yilgarn which includes exploration as this has been lacking by the company for a while which will lead to the long-term sustainability of Barto Gold in the community.

Cr Della Bosca thanked Luke Sibon and Guy Simpson for their presentation.

Mineral Resources Ltd

Jamie Alsop-Project Manager Operational Readiness, Aidan Mullan-Project Director Infrastructure and Construction and John Brazil-Mine Manager from Mineral Resources Limited (MRL) attended Council to give a presentation on the Parker Range Iron Ore project temporary haulage road.

MRL's preferred route from the Parkers Range project to Koolyanobbing (Emu Fence Road, south and north, onto the Koolyanobbing Road and into Koolyanobbing) has experienced some delays. MRL are seeking a temporary alternative route in which they are comfortable to take direction, but desires a timely option. Cartage is to begin in October 2020, working parameters including moving up to 150,000 tonnes a month with up to 108 loads per day.

The temporary haulage route operation will run 24 hours a day for 12 months or discontinue before on construction of the previously agreed route. The trucks will cart a 48t payload, once cartage is finished the roads will be returned in current condition or better. MRL's preferred temporary route from the Parkers Range project includes the Great Eastern Highway (through Southern Cross) onto Three Boys Road, Bullfinch Road, Cameron Road and onto the Koolyanobbing Road. Other alternate routes have been considered with the Shire of Yilgarn's preferred alternate route being from the Great Eastern Highway onto Rogers's road then onto the Koolyanobbing road. MRL considers this to be a hard option due to the expense and time it would take to upgrade and complete the route.

Jamie Alsop thanked Council for their time and invited questions.

Peter Clarke (CEO) asked if the Emu Fence Road upgrades had been started, and if they have not why not, as this route is MRL's agreed route with cartage scheduled to start in October.

Cr Della Bosca commented that he felt that 108 trucks in a day going through the centre of town is a lot and would impact greatly on those along the highway, with noise alone, including the Caravan Park and Hospital. It is also to be noted that whichever alternate route that can be agreed on, all required upgrades would have to be completed before cartage could begin.

Jamie Alsop took the question and comment on notice as he is attending a meeting with Shire of Yilgarn executive staff on Friday morning.

Cr Della Bosca thanked MRL representatives for their attendance and for providing the presentation.

Mr. Guy Simpson, Mr Luke Sibon, Ms. Sarah Kristy, Mr. Jamie Alsop, Mr Aidan Mullan and Mr. John Brazil left the meetings at 4.50pm

5. DECLARATION OF INTEREST

Nil

6. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The following question was taken on notice at the Ordinary Meeting of Council of 20 August 2020. Mrs Crafter was provided with a written response from the CEO on the 31 August 2020. The response from the Shire is recorded accordingly:

Question

With the recent wet weather it is noticeable that mine vehicles, travelling from surrounding mine sites into the Southern Cross townsite, are depositing large lumps of mud in the main street when parking. This makes the main street look very unsightly.

Is it possible for Council to write to the Mining Company's requesting their workers to spray down their vehicles to remove excess mud before coming into the main areas of the Southern Cross townsite?

Response

This has always been a problem during the winter months and whilst mining vehicles are definitely offenders, other gravel road users visiting town also drop mud once they have parked in the main street.

This is one of the main reasons why the Executive Manager Infrastructure submitted to Council in its 2020/2021 Budget to purchase a dedicated street sweeper. I am pleased to advise that Council supported the purchase and this vehicle will be in operation prior to the 2021 winter months which will ensure that more regular cleaning of our main street will be undertaken and the mud being less visible.

6.1 PUBLIC QUESTION TIME

Mrs Kay Crafter attended public question time and posed the following question:

Question: *Can Council confirm when and if the new service station on Antares Street is going to open, there has been no recent activity signaling an impending opening?*

Response: *The Shire President responded that there has been some recent activity noted and it seems to be moving towards an opening at some point in the near future.*

Mrs. Carol Truran attended public question time and posed the following question:

Question: *Is Council aware of the spread of the gazania plant/flower? Although the flower is attractive, and many tourists stop to admire and take photos, it is invasive and the concern is that it is spreading towards the Polaris lake system and farms on the outskirts of town.*

Response: *The Shire President took the question on notice.*

Mrs. Carol Truran left the meeting at 4.57pm

7. CONFIRMATION OF MINUTES

7.1 Ordinary Meeting of Council, Thursday 20 August 2020 **132/2020**

Moved Cr Close/Seconded Cr Nolan

That the minutes from the Ordinary Council Meeting held on 20 August 2020 be confirmed as a true record of proceedings.

CARRIED (6/0)

7.2 Shire of Yilgarn Roads Committee, Wednesday 9 September 2020

133/2020

Moved Cr Cobden/Seconded Cr Nolan

That the minutes of the Shire of Yilgarn Roads Committee be received and that the recommendations contained therein be considered individually by Council.

CARRIED (6/0)

**RECOMMENDATION 1- Mineral Resources (MRL) Mt. Caudan Project –
Proposed Haulage Routes**

134/2020

Moved Cr Guerini/Seconded Cr Cobden

1. ***Council advises MRL that the preferred route for the transportation of ore is that what was initially granted approval for, being;***

Parkers Range Road, Emu Fence Road (north and south of the Great Eastern Highway) and Southern Cross Koolyanobbing Road to MRL's Koolyanobbing Operations;

2. ***That should an interim alternative route be considered, Council advises MRL that it supports the following;***

Parkers Range Road, Emu Fence Road (south of Great Eastern Highway), Great Eastern Highway, Rogers Road and Southern Cross-Koolyanobbing Road to MRL's Koolyanobbing Operations;

3. ***That Council does not support a truck service centre being established by MRL's haulage contractor in the Southern Cross townsite as this would create significant parking problems.***

CARRIED (6/0)

RECOMMENDATION 2- Covalent Lithium – Potable Water Pipeline

135/2020

Moved Cr Shaw/Seconded Cr Nolan

Prior to Covalent Lithium submitting a formal proposal to Council in respect to the Potable Water Pipeline route, Council provides the CEO and EMI with the following directions to allow them to further liaise with Covalent Lithium:-

- 1. That Council rejects the proposal to trench down the middle of gravel roads running surface;*
- 2. That Council would have no objections to trenching the pipeline on gravel road crossings on the proviso that the pipeline is embedded in a sleeve and that Covalent Lithium is responsible for reinstatement works to the satisfaction of the EMI.*
- 3. That Council does not support trenching on bitumen road crossings and advises Covalent Lithium that it would only support Horizontal Direct Drilling in these locations.*

CARRIED (6/0)

RECOMMENDATION 3- Covalent Lithium – Proposed Ore Haulage Route

136/2020

Moved Cr Nolan/Seconded Cr Guerini

Prior to Covalent Lithium submitting a formal proposal to Council in respect to the proposed Ore Haulage Route, Council provides the CEO and EMI with the following directions to allow them to further liaise with Covalent Lithium:-

- 1. That Council supports the proposed route, being:-*

Marvel Loch-Forrestania Road to Parkers Range Road and Parkers Rang Road to Moorine Rock;
- 2. That the above route is supported on the proviso that the section of Parkers Range Road from the Emu Fence Road intersection to Panizza Road is sealed and that a reasonable financial contribution be negotiated for future maintenance beyond the life of the haulage operations.*
- 3. That in respect to the gravel sections of the proposed haulage route, Council staff negotiates with Covalent Lithium regarding maintenance responsibilities during the course of the haulage operations.*

CARRIED (6/0)

- 7.3 Great Eastern Country Zone (GECZ) meeting, Thursday 27 July 2020
- 7.4 Wheatbelt East Organisation of Councils Inc. (WE-ROC) Board meeting, Thursday 27 July 2020

137/2020

Moved Cr Cobden/Seconded Cr Guerini

That the minutes from the GECZ and WE-ROC meetings held on 27 September 2020 be received.

CARRIED (6/0)

- 7.5 Yilgarn History Museum Advisory Committee meeting, Wednesday 2 September 2020
- 7.6 Tourism Advisory Committee meeting, Wednesday 2 September 2020

138/2020

Moved Cr Nolan/Seconded Cr Guerini

That the minutes from the Yilgarn History Museum Advisory Committee and Tourism Advisory Committee held on 2 September 2020 be received

CARRIED (6/0)

8. DELEGATES' REPORTS

Cr Della Bosca announce the following;

- Attended the Great Eastern Country Zone of Western Australian Local Government Association meeting on the 27 August 2020
- Attended the Wheatbelt East Regional Organisation of Councils meeting on the 27 August 2020
- Attended the Westonia/Yilgarn Local Emergency Management Committee meeting on the 27 August 2020
- Attended the Local Action Group Meeting on the 16th September 2020

Cr Close announced the following;

- Attended the Shire of Yilgarn's Roads Committee meeting on the 9 September 2020
- Attended the Local Action Group Meeting on the 16th September 2020

Cr Guerini announce the following;

- Attended the Shire of Yilgarn's Roads Committee meeting on the 9 September 2020
- Attended the Local Action Group Meeting on the 16th September 2020

Cr Nolan announce the following;

- Attended the Shire of Yilgarn's Roads Committee meeting on the 9 September 2020
- Attended the Ag Care meeting

Cr Cobden announce the following;

- Attended the Shire of Yilgarn's Tourism Advisory Committee Meeting on the 2 September 2020

9. OFFICERS REPORTS

9.1 Officers Report – Chief Executive Officer

9.1.1 Department of Mines, Industry Regulation and Safety Resource Tenure

File Reference	3.2.1.9 & 1.6.26.17
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Tenograph Maps and Statement of Proposed Works

Purpose of Report

To submit to Council for its consideration, advice received from the above Department that an application for a Miscellaneous Licence 77/313 has been submitted by MH Gold Pty Ltd and SQM Australian Pty Ltd that is situated on multiple road reserves with the Yilgarn Shire.

Background

The application for Miscellaneous Licence 77/313 relates to Covalent Lithium's proposal to construct a potable water pipeline from Moorine Rock to the Mt. Holland Lithium project.

Council has been informed via its Briefing Sessions that staff have been in negotiations with Covalent Lithium for sometime in relation to the proposed pipeline and the fact that this will be constructed within road reserves along the entire route which are maintained by the Shire of Yilgarn.

Comment

The Department advises that under Sections 23 to 26 of the *Mining Act 1978* mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum. In respect to road reserves the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the responsible Minister for Local Government before he can grant consent to mine.

The Minister for Local Government has given a general clearance provided the matter is first referred to the Local Authority for comment.

The Department has therefore requested Council's comments with regard to the impact of the application.

This matter relates particularly to the application for a Miscellaneous Licence and the following information has been provided in relation to the application:-

In accordance with Regulation 37(3) of the Mining Regulations 1981, we provide the following information in respect to the Licence:

(a) Any works to be constructed in connection with the Application.

- *A communications facility - for provision of communications along the length of the pipeline (approximately 125 km)*
- *A pipeline - to deliver water for the Mount Holland Lithium Project.*
- *A power generation and transmission facility - for provision of power to pump water along the pipeline.*
- *A pump station - to pump water along the pipeline.*
- *A water management facility*

(b) The proposed manner of construction of such works.

- *Infrastructure and works in relation to the Licence will be constructed to the relevant mining industry standards (AS/NZS) with the construction company being selected via a rigorous tender process.*

(c) Any operations to be carried out on the land the subject of the Application

- *All infrastructure and works will be constructed to support mining operations on M77/1080 at the Mount Holland Lithium Project (the "Project").*
- *The pipeline will be part of multiple licence applications designed to connect the Goldfields Water Pipeline ("GWP") near Moorine Rock to the Project. Currently this licence stops at the Great Eastern Highway and a future application will connect the GWP to this licence.*

Generally, all operations to be carried out on the land subject of the proposed Licence will be in accordance with the purposes stated on the Licence application and referred to above.

Proposed activities and construction of infrastructure on the proposed Licence will be subject of a Mining Proposal or Plan of Operations to be approved by the Department of Mines, Industry Regulation and Safety prior to the construction of any works on the granted Licence.

Statutory Environment

Sections 23 to 26 of the *Mining Act 1978* relating to .

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2020-2030 – Economic – Promote further investment in the community, including opportunities for industry growth and development.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

139/2020

Moved Cr Nolan/Seconded Cr Guerini

That Council advises the Department of Mines, Industry Regulation and Safety Resource Tenure that it has no objections to the application submitted for Miscellaneous Licence 77/313 situated on multiple road reserves within the Shire of Yilgarn as the application relates to the construction of a new water pipeline for the Covalent Lithium Project and to which Council are negotiating directly with Covalent Lithium regarding the actual location of the pipeline within the road reserves.

CARRIED (6/0)

9.1 Reporting Officer – Chief Executive Officer

9.1.2 Annual Policy Manual Review

File Reference	2.3.3.2
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Attachments	Council and Staff Policy Manuals

Purpose of Report

To inform Council of the Annual Review in relation to Council and Staff Policy Manuals.

Background

Council previously undertook a substantial review of Council Policies at its Ordinary Council meeting held on Thursday 19 September 2019.

Comment

Following a review of the Council Policies by the executive staff, the following amendments are recommended for Council consideration:

Council Policy Manual

New Council Policy

Policy 1.14 – Attendance at Events and Functions

With the introduction of the Amendment Act, Local Governments across Western Australia have received notification from the Department of Local Government, Sport and Cultural Industries (DLGSCI) to prepare and adopt an “Attendance at Events” policy that relates to the attendance of Elected Members and Chief Executive Officers’ (CEO) at events such as concerts, conferences and functions as a representative of Council.

The Attendance at Events policy is to enable Council members to attend events as a representative of Council without restricting their ability to participate in Council meetings. It is not intended to be used as a mechanism to avoid conflict of interest provisions where significant matters are likely to come before the Council from the provider of the invitation. The draft policy addresses attendance at any events, including concerts, conferences, functions or sporting events, whether free of charge, part of a sponsorship agreement, or paid by the

local government. The majority of events that councillors, the CEO or employees at the Shire get invited to are free non-ticketed events.

Policy Deletion

Policy 3.1 - Financial Treatment of Assets

Councils current policy, which deals with both the acquisition and disposal of Councils assets is in need of a more refined approach mainly due to the continued implementation of Australian Account Standards applicable to Not for Profit entities, of which Council is one.

It will be proposed to remove the current policy and implement two new policies, the first which better defines what is an asset and how the acquisition should be recognised and the second, better defining the procedures and processes for the disposal of an asset once the asset is no longer deemed to be of economic benefit to Council.

New Council Policy

Policy 3.1 - Asset Capitalisation and Depreciation

This proposed new policy defines what is and is not an asset and clarifies the expected useful life of an asset for each asset class for depreciation purposes.

New Council Policy

Policy 3.1A - Disposal of Assets

This proposed new policy defines the processes to be implemented when an asset is no longer required or is no longer providing a benefit to Council and is to be disposed of.

Staff Policy Manual

No new Policy's or major changes to existing Policy's however, some minor wording changes proposed.

Statutory Environment

Section 2.7 of the Local Government Act 1995

2.7. Role of council

(1) The council —

(a) governs the local government's affairs; and

(b) is responsible for the performance of the local government's functions.

(2) Without limiting subsection (1), the council is to —

(a) oversee the allocation of the local government's finances and resources; and

(b) determine the local government's policies.

Strategic Implications

Nil

Policy Implications

Recommended changes to Policy Manuals

Financial Implications

Nil

Officer Recommendation and Council Decision

140/2020

Moved Cr Cobden/Seconded Cr Shaw

That Council notes the Annual Review of Council's Policies undertaken by Council's Executive Managers and endorses the inclusion, deletion and amendments of the Policy's indicated above and for same to be included in the 2020 Council and Staff Policy Manuals.

CARRIED (6/0)

9.1 Officers Report – Chief Executive Officer

9.1.3 Local Government Professionals Australia (WA) - Annual State Conference

File Reference	1.6.13.2
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To seek the approval of Council for the CEO to attend the Local Government Professionals Australia (WA) Division Annual State Conference.

Background

The CEO's Contract of Employment supports Professional Development which is detailed below:-

6.3 Professional Development

- (a) In this clause, '**conference**' include workshop, forum of similar event.
- (b) The Local Government –
 - (i) Supports, as part of the CEO's performance of the functions, the membership of professional bodies and attendance at conferences; and
 - (ii) Must pay the costs associated with the CEO's membership of professional bodies up to the amount specified; and
 - (iii) Subject to prior approval by the Council (or, if the Council so resolves, the President) and in accordance with the Budget, must also pay the costs of conference attendances by the CEO for professional development purposes relevant to the functions.

Comment

Local Government Professionals Australia is the peak body of local government professionals and to which the CEO is a long-standing member.

The 2020 Conference, titled "*Who would have thought.... What was around the corner?*" will be held in Perth on Thursday, 5 and Friday, 6 November 2020. The program's content over the 2 days is highly relevant to the current issues affecting the local government sector.

Statutory Environment

CEO Contract of Employment.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2020-2030 – Civic Leadership – A trustworthy and cohesive Council that functions efficiently and effectively to meet the needs of our community.

Policy Implications

Nil

Financial Implications

Provision for Conference attendance included in 2020/2021 Budget.

Officer Recommendation and Council Decision

141/2020

Moved Cr Shaw/Seconded Cr Guerini

That Council grants approval for the CEO to attend the Local Government Professionals Australia (WA Division) Annual State Conference to be held in Perth on Thursday, 5 and Friday, 6 November 2020 and pays all associated costs with such attendance.

CARRIED (6/0)

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.1 Financial Reports

File Reference	8.2.3.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Financial Reports

Purpose of Report

To consider the Financial Reports

Background

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

The following reports are attached and have been prepared as at the 31 August 2020.

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

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

Comment

Nil

Statutory Environment

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

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

142/2020

Moved Cr Nolan/Seconded Cr Shaw

***That Council endorse the various Financial Reports as presented for the period ending
31 August 2020***

CARRIED (6/0)

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.2 Accounts for Payment

File Reference	8.2.1.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Accounts for Payment

Purpose of Report

To consider the Accounts for Payment

Background

Municipal Fund – Cheque Numbers 40937 to 40942 totalling \$5130.79, Municipal Fund-EFT Numbers 10372 to 10467 totalling \$1,423,849.86, Municipal Fund – Cheque Numbers 1648 to 1654 totalling \$175,315.13, Municipal Fund Direct Debit Numbers 14967.1 to 14967.11 totalling \$19,415.23, Municipal Fund Direct Debit Numbers 15000.1 to 15000.11 totalling \$19431.90, Trust Fund – Cheque Numbers 6245 to 6249 (DPI Licensing), totalling \$31,073.55 are presented for endorsement as per the submitted list.

Comment

Nil

Statutory Environment

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

Strategic Implications

Nil

Policy Implications

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

Financial Implications

Drawdown of Bank funds

Officer Recommendation and Council Decision

143/2020

Moved Cr Cobden/Seconded Cr Close

Municipal Fund – Cheque Numbers 40937 to 40942 totalling \$5130.79, Municipal Fund-EFT Numbers 10372 to 10467 totalling \$1,423,849.86, Municipal Fund – Cheque Numbers 1648 to 1654 totalling \$175,315.13, Municipal Fund Direct Debit Numbers 14967.1 to 14967.11 totalling \$19,415.23, Municipal Fund Direct Debit Numbers 15000.1 to 15000.11 totalling \$19431.90, Trust Fund – Cheque Numbers 6245 to 6249 (DPI Licensing), totalling \$31,073.55 are presented for endorsement as per the submitted list.

CARRIED (6/0)

9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.1 2020/2021 Plant Replacement Program – Tender 2/2020-2021 - Mitsubishi Canter Personnel Carrier

File Reference	6.6.5.12 & 6.6.8.9
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To consider the disposal of Council's existing 2015 4x2 Mitsubishi Canter personnel carrier and to purchase a replacement vehicle

Background

In accordance with Councils 2020/2021 Financial Year Plant Replacement Program tenders were invited through WALGA'S Preferred Supply Contract to supply and deliver one only 4x4 personnel carrier and to dispose of Council's current 2015 4x2 Mitsubishi Canter personnel carrier, either through trade or outright purchase.

Invitations to trade councils existing 2015 4x2 Mitsubishi Canter and to supply a replacement vehicle were forward to Fuso Truck and Bus (Daimler Trucks), Isuzu Trucks (Major Motors) and WA Hino

The 2015 4x2 Mitsubishi Canter was also advertised in the Kalgoorlie Miner on 19th August for outright purchase with closing date being Friday 4th September 2020. This vehicle was also advertised in the August 20th edition of the local Crosswords.

The Mitsubishi 4x2 personnel carrier was purchased in 2015. At the time of this report this vehicle had a speedometer reading of 126,500km. This vehicle is currently utilized for the transporting of road construction and road maintenance staff to and from work locations throughout the shire. The proposed replacement vehicle will be carrying out similar functions.

Comment

The following quotations were received from Daimler Trucks, Major Motors and WA Hino, for a replacement vehicle and to trade the existing 2015 Mitsubishi Canter 4x2 personnel carrier (GST inclusive).

Daimler Trucks

Fuso Canter 4x4 MWB Crew Cab	\$94,101.17
Less Trade	<u>\$28,000.00</u>
Net changeover	<u>\$66,101.17</u>

Warranty	5 years – 200,000 kilometers
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Isuzu Trucks

Isuzu 4x4 NPSDB-B18 4x4 Crew Cab	\$106,871.00
Less Trade	\$ 28,000.00
Net changeover	<u>\$ 78,871.00</u>
Warranty	3 years 100,000 kilometres

WA Hino

Hino 3000 Series 817 4x4 Crew Cab	\$111,032.65
Less Trade	\$ 25,300.00
Net changeover	<u>\$ 85,732.65</u>
Warranty	3 years 100,000 kilometres

The following tender has been received for the outright purchase for Council's 2015 Mitsubishi Canter 4x2 personnel carrier (GST inclusive)

Yutong Bus Centre WA & WA Hino **\$25,300.00**

Statutory Environment

In accordance to WALGA's Preferred Contract Supplies and Councils "Finance Policy 3.5 Purchasing and Tendering and local Government Act 1995 Section 3.58 Disposing of Property (3)

Strategic Implications

Councils Ten Year, Plant Replacement Program

Policy Implications

Finance Policy 3.5 Purchasing and Tendering

Financial Implications

A monetary allocation of \$92,500 (GST exclusive) has been allowed for in the 2020/2021 Financial Year Budget for the purchase of a new personnel carrier

Officer Recommendation and Council Decision

144/2020

Moved Cr Guerini/Seconded Cr Cobden

That Council accepts the tender submitted by Daimler Trucks to purchase the Fuso Canter 4x4 MWB Crew Cab for the quoted cost of \$94,101.17 (GST Inclusive) and trade its current 2015 4x2 Mitsubishi Canter personnel carrier for the quoted trade price of \$28,000.00 (GST inclusive)

CARRIED (6/0)

9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.2 2020/2021 Plant Replacement Program – Tender 3/2020-2021 - Isuzu 4x4 Personnel Carrier

File Reference	6.6.5.12 & 6.6.8.9
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To consider the disposal of Council's existing 2015 Isuzu 4x4 personnel carrier and to purchase a replacement vehicle

Background

In accordance with Councils 2020/2021 Financial Year Plant Replacement Program tenders were invited through WALGA'S Preferred Supply Contract to supply and deliver one only 4x4 personnel carrier and to dispose of Council's current 2015 4x4 Isuzu personnel carrier, either through trade or outright purchase.

Invitations to trade council's existing 2015 4x4 Isuzu and to supply a replacement vehicle were forward to Fuso Truck and Bus (Daimler Trucks), Isuzu Trucks (Major Motors) and WA Hino

The 2015 Isuzu 4x4 personnel carrier was also advertised in the Kalgoorlie Miner on 19th August for outright purchase with closing date being Friday 4th September 2020. This vehicle was also advertised in the August 20th edition of the local Crosswords.

The Isuzu 4x4 personnel carrier was purchased in 2015. At the time of this report this vehicle had a speedometer reading of 156,200km. This vehicle is currently utilized for the transporting of road construction and road maintenance staff to and from work locations throughout the shire. The proposed replacement vehicle will be carrying out similar functions.

Comment

The following quotations were received from Daimler Trucks, Major Motors and WA Hino, for a replacement vehicle and to trade council's existing 2015 Isuzu 4x4 personnel carrier (GST inclusive).

Daimler Trucks

Fuso Canter 4x4 MWB Crew Cab	\$94,101.17
Less Trade	<u>\$45,000.00</u>
Net changeover	\$49,101.17

Warranty	5 years – 200,000 kilometer
----------	-----------------------------

Isuzu Trucks

Isuzu 4x4 NPSDB-B18 4x4 Crew Cab	\$106,871.00
Less Trade	\$ 48,000.00
Net changeover	<u>\$ 58,871.00</u>
Warranty	3 years 100,000 kilometres

WA Hino

Hino 3000 Series 817 4x4 Crew Cab	\$111,032.65
Less Trade	\$ 44,850.00
Net changeover	<u>\$ 66,182.65</u>
Warranty	3 years 100,000 kilometres

The following tender has been received for the outright purchase for Council's 2015 Isuzu 4x4 personnel carrier (GST inclusive)

Yutong Bus Centre WA & WA Hino **\$48,850.00**

Statutory Environment

In accordance to WALGA's Preferred Contract Supplies and Councils "Finance Policy 3.5 Purchasing and Tendering and local Government Act 1995 Section 3.58 Disposing of Property (3)

Strategic Implications

Councils Ten Year, Plant Replacement Program

Policy Implications

"Finance Policy 3.5 Purchasing and Tendering

Financial Implications

A monetary allocation of \$92,500 (GST exclusive) has been allowed for in the 2020/2021 Financial Year Budget for the purchase of a new personnel carrier

Officer Recommendation

- 1) *That Council accepts the tender submitted by Daimler Trucks to purchase the Fuso Canter 4x4 MWB Crew Cab for the quoted cost of \$94,101.17 (GST Inclusive) and trade its current 2015 Isuzu 4x4 personnel carrier for the quoted trade price of \$45,000.00 (GST Inclusive)*

and

- 2) *That Councils accepts the tender from Yutong Bus Centre WA & WA Hino for the outright purchase cost of \$48,850 (GST inclusive) for councils current 2015 Isuzu 4x4 personnel carrier (GST inclusive)*

Council Decision

145/2020

Moved Cr Nolan/Seconded Cr Guerini

- 1) *That Council accepts the tender submitted by Daimler Trucks to purchase the Fuso Canter 4x4 MWB Crew Cab for the quoted cost of \$94,101.17 (GST Inclusive)*

and

- 2) *That Councils accepts the tender from Yutong Bus Centre WA & WA Hino for the outright purchase cost of \$48,850 (GST inclusive) for councils current 2015 Isuzu 4x4 personnel carrier (GST inclusive)*

CARRIED (6/0)

REASON FOR ALTERATION TO THE RECOMMENDATION

The alteration of the recommendation was due to a typographical error.

9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.3 2020/2021 Plant Replacement Program – Tender 4/2020-2021 – Mitsubishi Light Tip Truck

File Reference	6.6.5.12 & 6.6.8.9
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To consider the disposal of Council's existing 2015 Mitsubishi 4x2 light tip truck and to purchase a replacement vehicle

Background

In accordance with Councils 2020/2021 Financial Year Plant Replacement Program tenders were invited through WALGA'S Preferred Supply Contract to supply and deliver one only 4x2 light tip truck and to dispose of Council's current 2015 Mitsubishi 4x2 light tip truck, either through trade or outright purchase.

Invitations to trade council's existing 2015 Mitsubishi light tip truck and to supply a replacement vehicle were forward to Fuso Truck and Bus (Daimler Trucks), Isuzu Trucks (Major Motors) and WA Hino

The 2015 Mitsubishi light tip truck was also advertised in the Kalgoorlie Miner on 19th August for outright purchase with closing date being Friday 4th September 2020. This vehicle was also advertised in the August 20th edition of the local Crosswords.

The Mitsubishi light tip truck was purchased in 2015. At the time of this report this vehicle had a speedometer reading of 73,600km. This vehicle is currently utilized by council's road maintenance and gardening staff for transporting of personnel and equipment utilized for gardening and road maintenance located throughout the shire. The proposed replacement vehicle will be carrying out similar functions.

Comment

The following quotations were received from Daimler Trucks, Major Motors and WA Hino, for a replacement vehicle and to trade council's existing 2015 Mitsubishi 4x2 light tip truck (GST inclusive).

Daimler Trucks

Fuso Canter 815	\$76,709.29
Less Trade	\$29,000.00
Net changeover	<u>\$47,709.29</u>

Warranty 5 years/200,000 kilometers warranty
(licensing included)

Isuzu Trucks

Isuzu NPRBC-B18	\$76,984.00
Less Trade	<u>\$30,000.00</u>
Net changeover	<u>\$46,984.00</u>

Warranty 3 years/100,000 kilometres
(licensing included)

WA Hino

HINO MT 3430	\$90,737.65
Less Trade	<u>\$30,680.00</u>
Net changeover	<u>\$60,057.65</u>

Warranty 3 years 100,000 kilometres
(licensing included)

The following tender has been received for the outright purchase for Council's 2015 Mitsubishi 4x2 light tip truck (GST inclusive)

Yutong Bus Centre WA & WA Hino \$30,680.00

Statutory Environment

In accordance to WALGA's Preferred Contract Supplies and Councils "Finance Policy 3.5 Purchasing and Tendering and local Government Act 1995 Section 3.58 Disposing of Property (3)

Strategic Implications

Councils Ten Year, Plant Replacement Program

Policy Implications

Finance Policy 3.5 Purchasing and Tendering

Financial Implications

A monetary allocation of \$87,500 (GST exclusive) has been allowed for in the 2020/2021 Financial Year Budget for the purchase of a new light tip truck

Officer Recommendation and Council Decision

146/2020

Moved Cr Close/Seconded Cr Shaw

That Council accepts the tender submitted by Daimler Trucks to purchase the Fuso Canter 815 for the quoted purchase cost of \$76,709.29 (GST Inclusive) and trade Council's existing 2015 Mitsubishi 4x2 light tip truck for the quoted trade price of \$29,000.00 (GST inclusive)

CARRIED (6/0)

9.4 Reporting Office – Executive Manager Regulatory Services

9.4.1 Excision of Reserve 13200 Nulla Nulla Creating Lot 282 –DPLH Comment

File Reference	1.6.37.1
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Aerial of Reserve and Smartplan

Purpose of Report

Council has received correspondence from the Department of Planning, Lands and Heritage (DPLH) requesting comments and recommendation regarding a subdivision and amalgamation application.

The DPLH is seeking any comment from the Yilgarn Shire for this subdivision, which creates a freehold title and management granted to the Water Corporation at the Nulla Nulla siding site.

Background

The newly created 6-hectare title, lot 282 at Nulla Nulla has existing Water Corporation infrastructure in place including very large water tanks and associated infrastructure.

I bring to Councils attention, privately owned infrastructure, including a house and sheds to the western side of the newly created lot, is protected on the title for its current land use.

Butcher Road dissects the newly created lot, which runs parallel with the Great Eastern Highway as can be seen on the google maps below, when viewed with the attached Natmap.



Comment

The proposed lot zoned Rural/Mining pursuant to the Shire of Yilgarn Town Planning Scheme and its current use is in keeping with the Scheme objectives.

The following depictions illustrate the amalgamation and subdivision proposed-

Statutory Environment

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

Strategic Implications

Goal

A prosperous future for our community.

Outcome

Businesses in the Shire remain competitive and viable.

Strategy

Continue to provide an efficient and effective approval process and Support initiatives progressed by the local business community.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

147/2020

Moved Cr Cobden/Seconded Cr Nolan

Council advise the Department of Planning, Lands and Heritage (DPLH) it supports-

- 1. The excision of portion of Reserve 13200 and the amalgamated in freehold to lot 83 on plan 64691 as per plan.**
- 2. The Lot 83 encroaching portion of Reserve 13200 granted management to Water Corporation.**

CARRIED (6/0)

Reserve 13200

Created 14 Sep 2016

31° 19' 28"S

31° 19' 28"S

119° 01' 03"E

119° 01' 38"E



31° 19' 44"S

31° 19' 44"S

119° 01' 03"E

119° 01' 38"E



Scale: 1:4,607

Description

Lot 282 on DP 152600

LR 3060/741

Bodallin, Shire of Yilgarn

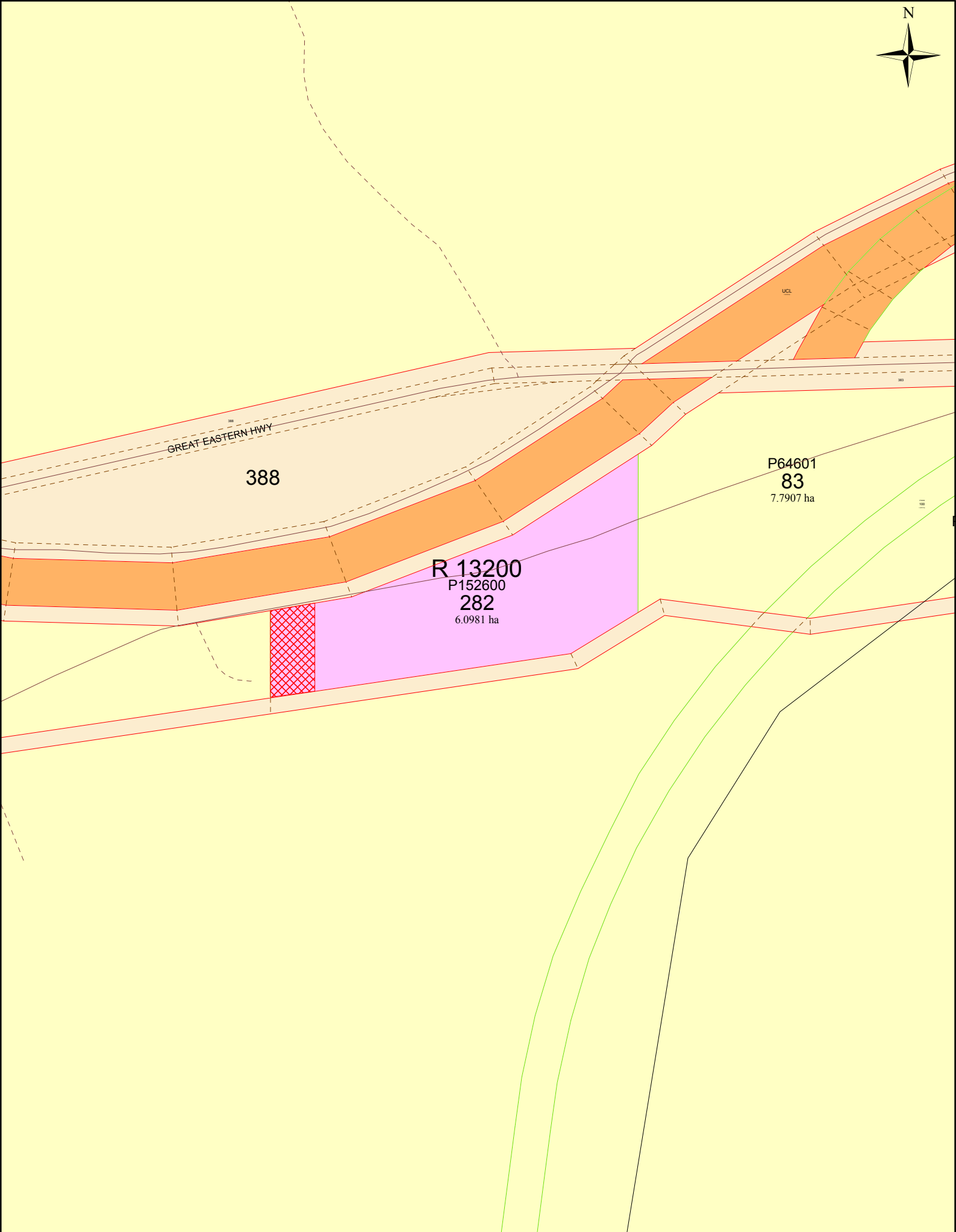
Map Projection: GDA 94 (Lat/Long)

Datum: Geocentric Datum of Australia 1994

1 Midland Square
Midland WA 6056
(08) 9273 7341
customerservice@landgate.wa.gov.au
www.landgate.wa.gov.au



© Western Australian Land Information Authority 2007



9.4 Reporting Officer– Executive Manager Regulatory Services

9.4.2 Mining Lease Application – Tianye Sxo Mining Pty Ltd Mining Lease 77/112

File Reference	3.2.1.9 & 1.6.37.1
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Photomap and Natmap

Purpose of Report

To forward and ratify comments to the Department of Planning, Lands and Heritage (DPLH) regarding the issuing of a mining lease for the purpose of mineral production and associated activities at Marvel Loch.

Background

The proponents Tianye Sxo Mining Pty Ltd wish to undertake mining activities on land that is depicted in the Natmap attachment. The Mining Application 77/112 is ensconced immediately to the western side of the Marvel Loch Town site.

The correspondence from the DPLH is inviting comment from the Shire following a request from the Department of Mines, Industry and Safety (DMIRS) for consent to mine on portion of Unmanaged Reserve 14632 as depicted below.



Comment

The Shire has concerns regarding the retention of the Old Marvel Loch Road and the Old Cemetery Road, which run North and South of the Southern Cross/Marvel Loch Road. These two roads running North/South are in the centre of the area subject to the application.

The Old Cemetery is just to the south of the mining application and remains unaffected; however, access to this area is reliant on the access road as mentioned. Therefore, it is in the best interests to ensure the roads are retained and maintained for public use and tourism.

Furthermore, the Southern Cross-Marvel Loch Road is also impacted by the above proposal, therefore is prudent Tianye Sxo Mining Pty Ltd should also be liaising with Main Roads WA regarding potential impacts to this road under its control.

The roads are highlighted as below-



Statutory Environment

Environmental Protection Act 1986

Strategic Implications

Goal

A prosperous future for our community.

Outcome

Businesses in the Shire remain competitive and viable.

Strategy

Continue to provide an efficient and effective approval process.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation

That Council endorse the following response to the Department of Planning, Lands and Heritage:

- 1. The Shire of Yilgarn supports the issuing of Mining Lease 77/112 to Tianye Sxo Pty Ltd on provision the Shire roads Old Marvel Loch Road and the Old Cemetery Access Road are retained and maintained in situ.*
- 2. That Tianye Sxo Mining Pty Ltd be instructed to liaise with Main Roads WA regarding potential impacts of Mining Lease 77/112 to the Southern Cross-Marvel Loch Road which comes under Main Roads WA control and which is the main thoroughfare to access the Marvel Loch town site.*

Council Decision

148/2020

Moved Cr Nolan/Seconded Cr Shaw

That Council endorse the following response to the Department of Planning, Lands and Heritage:

The Shire of Yilgarn has no objections to the issuing of Mining Lease 77/112 to Tianye Sxo Pty Ltd.

CARRIED (6/0)

REASON FOR ALTERATION TO THE RECOMMENDATION

Council considered that the Department of Planning, Lands and Heritage merely required a direction as to whether Council supported the issuing of the Mining Lease and that the above resolution satisfies this request.



Legend

☐ Cadastre (View 2)

Roads

— Main

— Minor

--- Not Applicable

Notes:

The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's InQuery.

Mining Lease 77/112

DPLH BUSINESS USE ONLY

Internal Spatial Viewer



0 0.92 1.8 Kilometres

1: 36,112

at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

Date produced:

29-Jun-2020
40



Legend

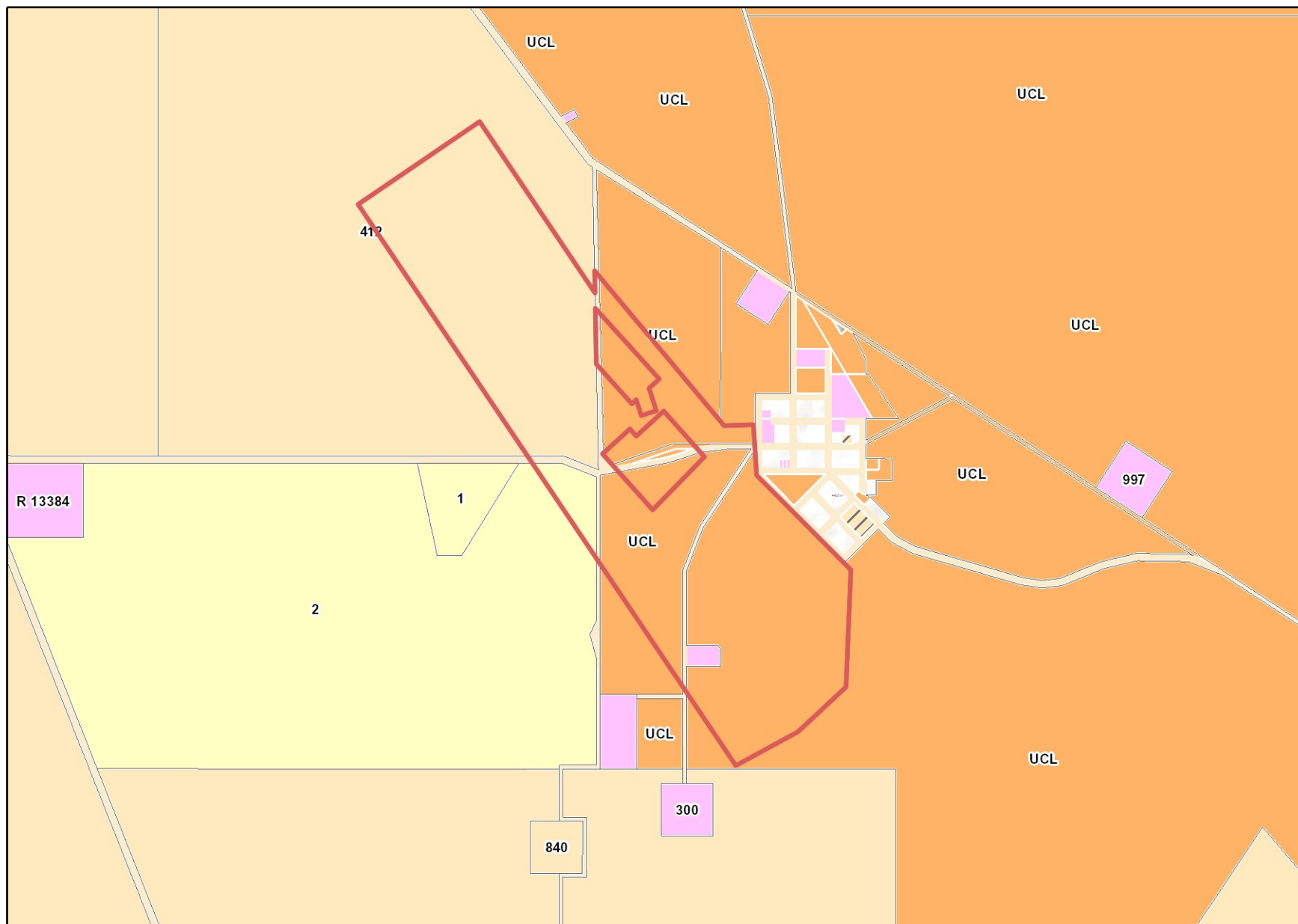
- ☐ Cadastre (View 2)
- Land Tenure Small Scale 256K**
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Unallocated Crown Land
- Land Tenure Small Scale 64K**
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Public Road
 - Unallocated Crown Land
 - Reserve
- Land Tenure Small Scale 16K**
 - Closed Road
 - Crown Allotment (Type 2)
 - Lot on Survey (Type 1)
 - Public Road
 - Unallocated Crown Land
 - Lease
 - Reserve

Notes:

The data that appears on the map may be out of date, not intended to be used at the scale displayed, or subject to license agreements. The map should only be used in matters related to Department of Planning, Lands and Heritage business.

Map was produced using DPLH's InQuery.

Date produced: 29-Jun-2020



Mining Lease 77/112

DPLH BUSINESS USE ONLY

Internal Spatial Viewer



0 0.92 1.8 Kilometres

1: 36,112
at A4

Projection: WGS 1984 Web Mercator Auxiliary Sphere

41

9.4 Reporting Officer– Executive Manager Regulatory Services

9.4.3 (Amendment) Clearing Permit – Aurenne Parker Range Pty Ltd

File Reference	3.2.1.9 & 1.6.26.17
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Correspondence from Department of Mines, Industry Regulation and Safety, including Photomap and Natmap

Purpose of Report

To forward and ratify comments to the Department of Mines, Industry Regulation and Safety, regarding the issuing of a proposed amendment to a clearing permit CPS 8514/2. The amendment is for an increase from 108.3 hectares to 119.7 hectares for mining purposes in the south of the Shire adjacent to the Parker Range.

Background

The proponents Aurenne Parker Range Pty Ltd wish to clear land that is within the confines of the mining tenements as depicted in the Natmap attachment.

The correspondence from the Department of Mines, Industry Regulation and Safety (DMIRS), is inviting comment from the Shire pursuant to Section 51E(4) of the *Environmental Protection Act 1986*. The proposed clearing is located on Mining Leases 77/657 and 77/762. Also Miscellaneous Licences 77/264.

As stated in the correspondence, the General Manager of Environmental Compliance, Resource and Environmental Compliance Division will either grant a clearing permit including any conditions or refuse to grant a permit. This decision will be made after taking into account any comments received from Council and those determined by DMIRS.

Comment

The purpose of application is for “mineral production and associated infrastructure” as stated in the correspondence. The requested amendments are as follows-

- To increase the clearing area from 108.3 ha to 119.7ha;
- To increase the clearing permit boundary;

DMIRS has not provided any accompanying information indicating there are issues with threatened ecological species. It is the EMRS opinion, Council should advise DMIRS, there are no objections from the Shire of Yilgarn to the issuing of the permit.

Statutory Environment

Environmental Protection Act 1986

Strategic Implications

Goal

A prosperous future for our community.

Outcome

Businesses in the Shire remain competitive and viable.

Strategy

Continue to provide an efficient and effective approval process.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

149/2020

Moved Cr Close/Seconded Cr Nolan

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

The Shire of Yilgarn has no objections to the amendment of clearing permit CPS 8514/2 for Aurenne Parker Range Pty Ltd for

- 1. Mining Leases 77/657, 77/762; and***
- 2. Miscellaneous Licences 77/264.***

CARRIED (6/0)



Our Ref:
Enquiries
Fax
Email

A1669/201901 – CPS 8514/2
Stephanie Lea – Ph: 08 9222 3614
08 9222 3860
nvab@dmirs.wa.gov.au

Shire of Yilgarn
PO Box 86
Southern Cross WA 6426
ceo@yilgarn.wa.gov.au

Dear Sir/Madam

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

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

Permit Holder:	Aurenne Parker Range Pty Ltd
Permit Type:	Purpose Permit
Tenement:	Mining Leases 77/657, 77/762; Miscellaneous Licence 77/264
Purpose:	Mineral Production and Associated Infrastructure
Area (ha):	108.3 ha
Shire:	Shire of Yilgarn
Clearing Permit System (CPS) No:	CPS 8514/2
Amendment requested:	Amendment to increase clearing by 11.4 ha and increase the permit boundary

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

Enclosed are maps indicating the amended application area. Please forward your submission to the above address within 21 days from the **Monday, 31 August 2020** quoting CPS 8514/2.

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

Yours sincerely

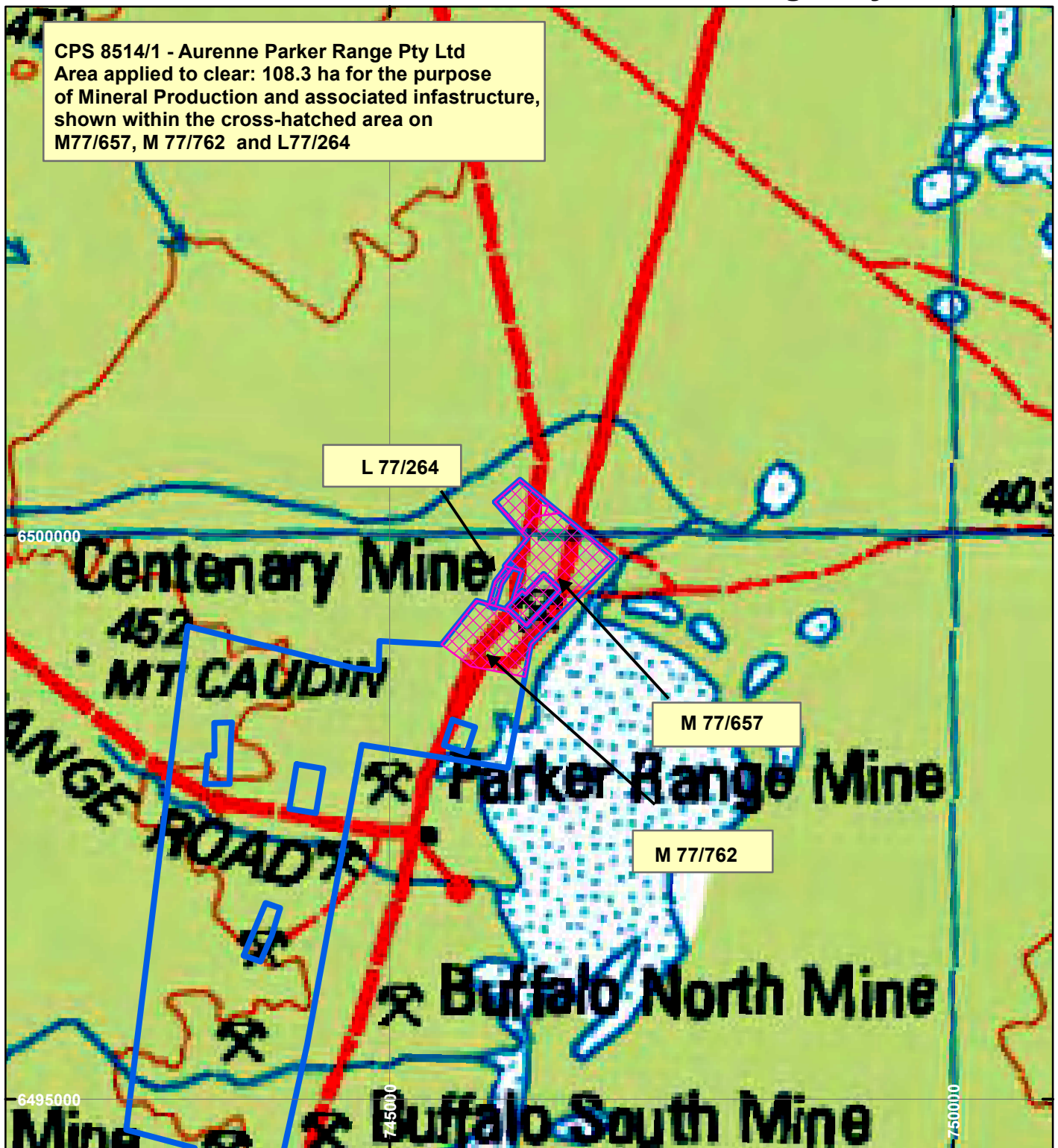
Daniel Endacott

Daniel Endacott
General Manager Environmental Compliance
Resource and Environmental Compliance Division

28/08/2020

CPS 8514/1 - Aurenne Parker Range Pty Ltd

CPS 8514/1 - Aurenne Parker Range Pty Ltd
Area applied to clear: 108.3 ha for the purpose
of Mineral Production and associated infrastructure,
shown within the cross-hatched area on
M77/657, M 77/762 and L77/264



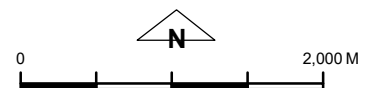
LEGEND



Clearing Instruments



Mining Tenements



Scale 1:50,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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

..... Date

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

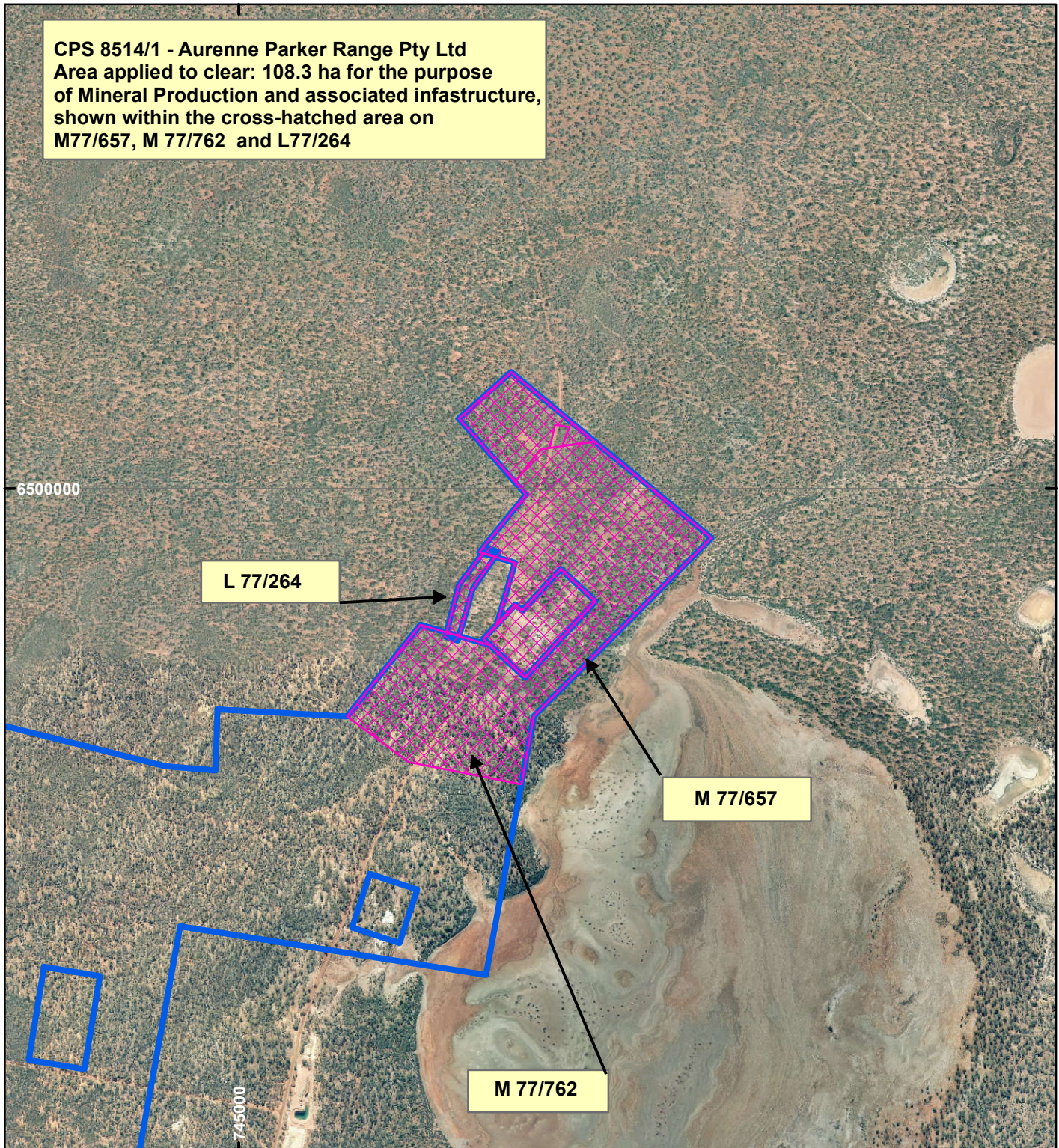
Information derived from this map should be
confirmed with the data custodian acknowledged
by the agency acronym in the legend.



WA Crown Copyright 2002

CPS 8514/1 - Aurenne Parker Range Pty Ltd

CPS 8514/1 - Aurenne Parker Range Pty Ltd
Area applied to clear: 108.3 ha for the purpose
of Mineral Production and associated infrastructure,
shown within the cross-hatched area on
M77/657, M 77/762 and L77/264



LEGEND

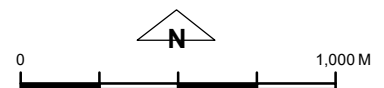


Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:24,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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

..... Date

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

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



WA Crown Copyright 2002

10 APPLICATION FOR LEAVE OF ABSENCE

Nil

11 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

13 MEETING CLOSED TO THE PUBLIC-CONFIDENTIAL ITEMS

Nil

14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 5.25pm.

I, Wayne Della Bosca confirm the above Minutes of the Meeting held on Thursday, 17 September 2020, are confirmed on Thursday, 15 October 2020 as a true and correct record of the September 2020 Ordinary Meeting of Council.

Wayne Della Bosca
SHIRE PRESIDENT

WEROC Inc. Special General Meeting

MINUTES

Thursday 1 October 2020

Zoom Videoconference
Commencing at 8.30am

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WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

Shires of Bruce Rock, Kellerberrin, Merredin, Westonia, Yilgarn

Minutes for the Special General Meeting held via Zoom videoconference on Thursday 1 October 2020 commencing at 8.30am.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Mr. Ram Rajagopalan as Chair of WEROC Inc. welcomed Members of the Board and opened the meeting at 8.30am.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Mr. Ram Rajagopalan (Chair)

Mr. Rod Forsyth (Deputy Chair)

Mr. Peter Clarke

Mr. Mark Dacombe

Ms. Karin Day

Mr. Wayne Della Bosca

Ms. Julie Flockart

Mr. Raymond Griffiths

Mr. Darren Mollenoyux

Mr. Wayne Della Bosca

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Mr. Jamie Criddle

2.3 Guests

NIL

3. DECLARATIONS OF INTEREST

NIL

4. MATTERS FOR DECISION

4.1 Application for Membership to WEROC Inc. by the Shire of Tammin

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 23 September 2020

Attachments:	<i>Attachment 1: Shire of Tammin Application for Membership</i>
Financial Implications:	As a condition of Membership the Shire of Tammin will be required to pay a once only joining fee of \$30,000 +GST and the agreed annual financial contribution for 2020-21 of \$12,000 +GST
Consultation:	Nil
Voting Requirement:	Simple Majority
Background:	

On 12 March 2020, the Executive Officer received email correspondence from Mr. Neville Hale, Chief Executive Officer of the Shire of Tammin, advising that the Shire of Tammin Council were considering taking up membership of either WEROC Inc. or NEWROC in lieu of its existing arrangements with the Quairading and Cunderdin Shires. To assist the Council in its deliberations Mr. Hale requested the following information:

- 1) The current and future projects under consideration by WEROC Inc.
- 2) The applicable joining fee; and
- 3) The organisational structure and operation of WEROC Inc.

At the WEROC Inc. Board Meeting held on 30 April 2020, the Executive Officer advised Members, of the Shire of Tammin's enquiries. Consideration was given to what would be expected of any new Member and the Board resolved as follows:

RESOLUTION: *Moved: Ms. Karin Day* *Seconded: Mr. Rod Forsythe*

That the Shire of Tammin be advised as follows:

- 1) *To match the current equity of the WEROC Inc. Member Councils, for any new member to be admitted to WEROC Inc. the financial contribution will be \$30,000 plus the annual contribution of \$12,000.*
- 2) *It is an expectation that any new members will support the current projects/initiatives of WEROC Inc.*

CARRIED

Executive Officer Comment:

On 23 July 2020, the Executive Officer was invited to present to the Shire of Tammin Council to provide an overview of the current activities and future priorities of WEROC Inc. The Shire of Tammin Council advised at this time that they were still in discussion with other Regional Organisations of Councils and would advise of their decision after all information had been duly considered.

On 31 August 2020, Mr. Hale advised the Executive Officer via email that the Shire of Tammin Council, at its Ordinary Meeting held on Thursday 27 August 2020, had resolved as follows:

"That Council:

1. ***agree to make application for membership of Wheatbelt East Regional Organisation of Councils Inc. (WEROC);***
2. ***Authorise unbudgeted expenditure of a one off entry fee of \$30,000 and an annual membership fee of \$12,000 totalling \$42,000.00; and***
3. ***Authorise the Chief Executive Officer to write to the Executive Officer of WEROC Inc seeking its consideration of the Shire of Tammin's application for membership."***

A formal application for Membership was received from the Shire of Tammin on 1 September 2020. The application form is provided as an attachment to the agenda.

Recommendation:

That the Shire of Tammin's application to be admitted as a Member of the Wheatbelt East Regional Organisation of Councils Inc. be accepted.

RESOLUTION:

Moved: Ms. Julie Flockart

Seconded: Mr. Rod Forsythe

That the Shire of Tammin's application to be admitted as a Member of the Wheatbelt East Regional Organisation of Councils Inc. be accepted.

CARRIED UNANIMOUSLY

4.2 Adoption of Changes to the WEROC Inc. Constitution

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 23 September 2020

Attachments: *Attachment 2. WEROC Inc. Constitution for Adoption*

Consultation: Nil

Voting Requirement: 75% of Members Present and Eligible to Vote

Background:

Under the *Associations Incorporation Act 2015*, a special resolution is required if an incorporated association intends to alter its rules. All Members of the association must be given written notice of the meeting at which the special resolution will be proposed and invited to attend.

Under the Act, for a special resolution to be valid, the special resolution must be passed by at least 75% of the members who vote at the meeting (not 75% of the total membership). Amendments to the rules of the association must be lodged with Consumer Protection within one month of passing the special resolution.

On 4 September 2020, the Executive Officer provided all Members of WEROC Inc. with written notice (via email) of the special resolution that would be proposed at the Special General Meeting to be held on Thursday 1 October 2020. With this notice, Members were supplied with the proposed changes to the WEROC Inc. Constitution.

Executive Officer Comment:

The purpose of the proposed amendments to the Constitution are to:

- a. Make a provision within the Membership of WEROC Inc. for the Shire of Tammin (assuming that their application for Membership is accepted);
- b. Detail a process for dealing with any future applications for Membership of WEROC Inc.
- c. Include within the Constitution missing rules, which are relevant to the conduct of WEROC Inc. and which align to the model rules for Associations.

By way of summary the proposed amendments to the WEROC Inc. Constitution are:

1. Amend 2.1 Definitions to read:

(e) Central Eastern Wheatbelt Region means the area covered by the local government areas of the Shires of Bruce Rock, Kellerberrin, Merredin, Tammin, Westonia and Yilgarn together with any adjoining area so determined by a Special Resolution adopted by a general meeting of the Association.

2. Amend *Rule 6. Membership* as follows:

- Clause 6.1 Representation on WEROC Board to include two (2) members of the Shire of Tammin
- Add Clause 6.6 detailing the eligibility and process for dealing with new members.

3. Amend *Rule 15. Procedures of Board Meetings* as follows:

- Add Clause 15.5 detailing the expectations of invited guests.
4. Amend *Rule 19. Meetings* as follows:
- Add Clause 19.8 detailing the use of technology to participate in meetings.

Recommendation (SPECIAL RESOLUTION):

That:

1. The current Constitution of the Wheatbelt East Regional Organisation of Councils (WEROC) Inc. be amended and the proposed changes to the rules outlined in the revised Constitution attached to the notice of the meeting, be adopted.
2. Upon passing resolution 1, the Board of WEROC Inc. adopts, by Special Resolution, the revised Constitution of WEROC Inc.
3. The Members authorise the Executive Officer to lodge a “Notice of Special Resolution to Change the Rules”, with the Department of Mines, Industry Regulation and Safety.

Comments from the Meeting:

- The Executive Officer advised Members that the Department of Mines, Industry Regulation and Safety (DMIRS) had been consulted with regard to the entitlements of financial Members of an Association, if they make a voluntary exit.
- DMIRS advised that because the rules are silent on this matter, we revert to consumer laws which essentially state that if the service that a consumer has paid for can still be provided in the manner described/agreed to, but the consumer decides to no longer accept the service then they are not entitled to any monetary refund. Only if the service can no longer be provided, would they be entitled to a refund of monies paid.
- DMIRS recommended that a by-law be introduced to specify that if any Member of WEROC Inc. decides to leave the Association, they forfeit any right to a refund.
- As per the model rules for Associations, by-laws can be made, amended or revoke by resolution at a general meeting.

RESOLUTION:

Moved: Ms. Karin Day

Seconded: Mr. Darren Mollenoyux

That:

1. The current Constitution of the Wheatbelt East Regional Organisation of Councils (WEROC) Inc. be amended and the proposed changes to the rules outlined in the revised Constitution attached to the notice of the meeting, be adopted.
2. Upon passing resolution 1, the Board of WEROC Inc. adopts, by Special Resolution, the revised Constitution of WEROC Inc.
3. The Members authorise the Executive Officer to lodge a “Notice of Special Resolution to Change the Rules”, with the Department of Mines, Industry Regulation and Safety.
4. That the following by-law, as recommended by the Department of Mines, Industry Regulation and Safety be adopted:

“Should any Member of WEROC Inc. choose to leave the Association of their own accord, then no monies paid to WEROC Inc. will be refunded”.

CARRIED UNANIMOUSLY

5. OTHER MATTERS

NIL

6. FUTURE MEETINGS

The Annual General Meeting and next General Meeting of the WEROC Inc. Board, will take place in Merredin on Thursday 26 November 2020.

7. CLOSURE

There being no further business, the Chair thanked Members for their participation and closed the meeting at 8.48am.

DECLARATION

These minutes were confirmed by the WEROC Inc. Board at the meeting held

Signed _____

Person presiding at the meeting at which these minutes were confirmed

Attachment

9.2.1

Financial Report
September 2020



SHIRE OF YILGARN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2020

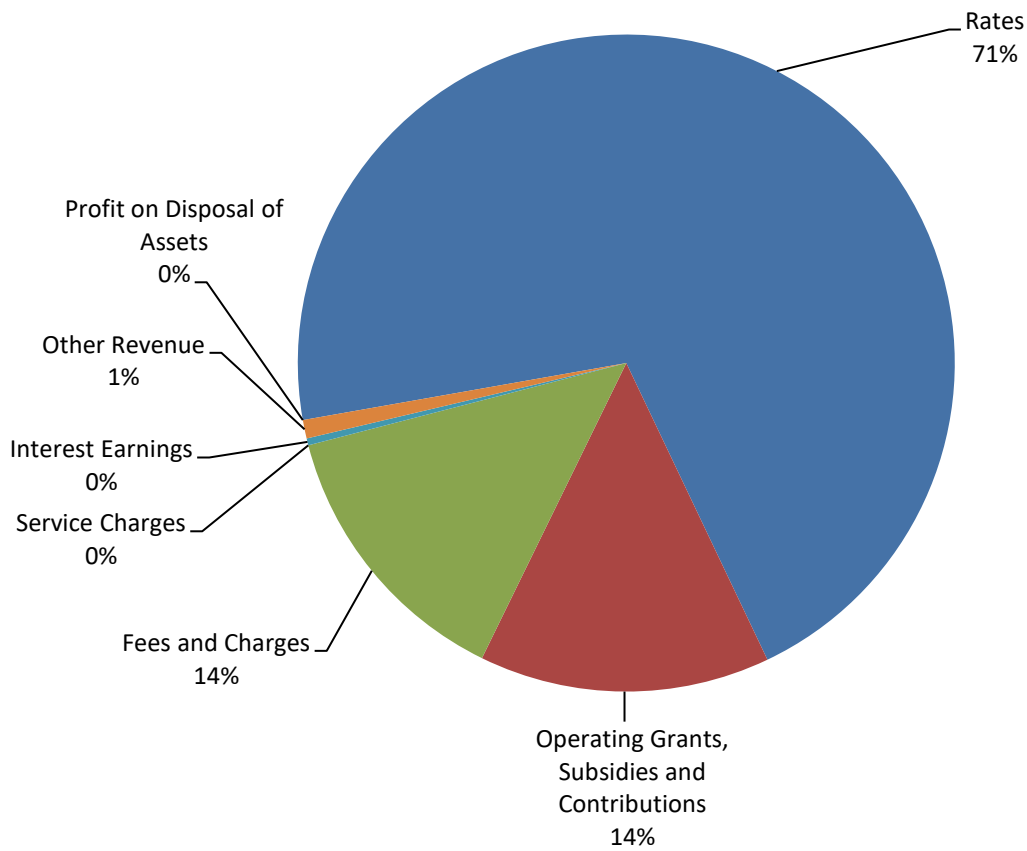
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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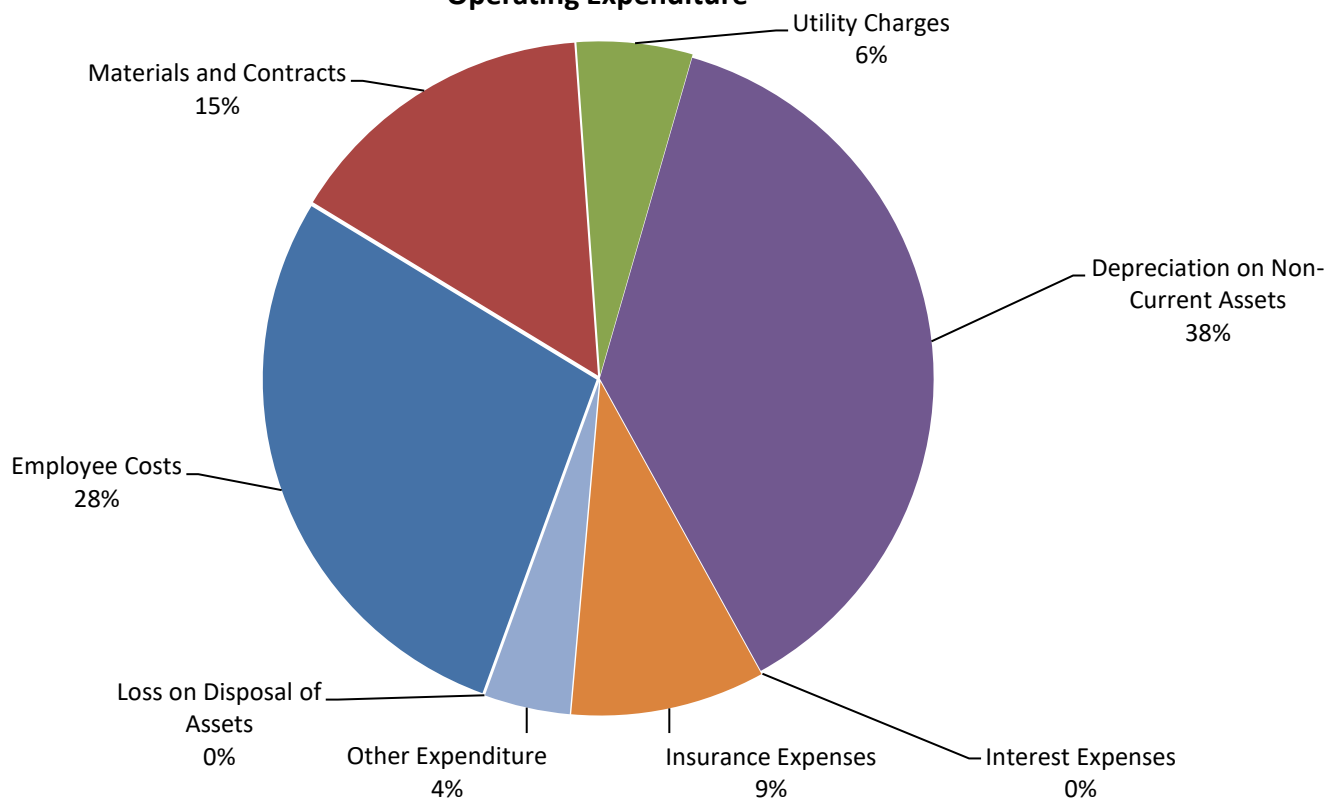
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SHIRE OF YILGARN
Information Summary
For the Period Ended 30 September 2020

Operating Revenue



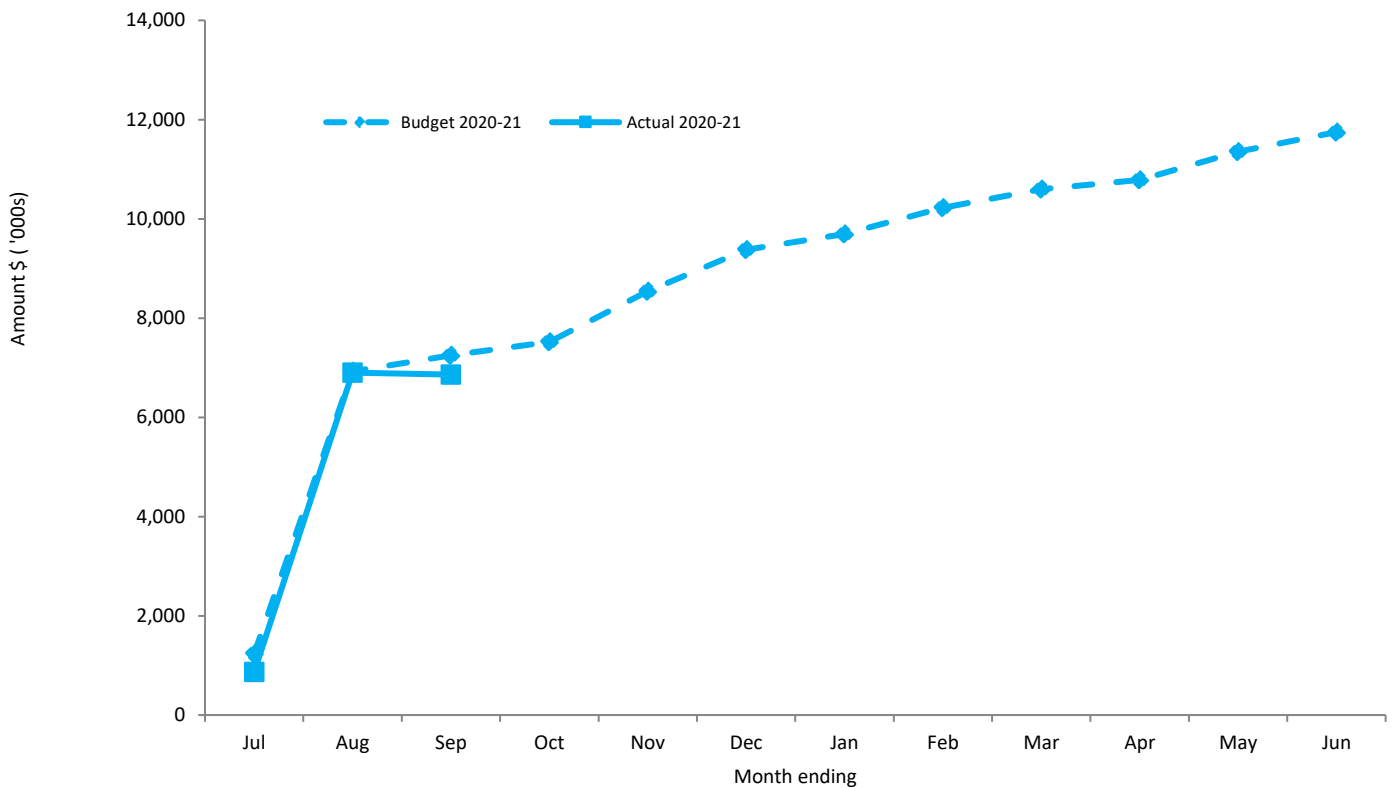
Operating Expenditure



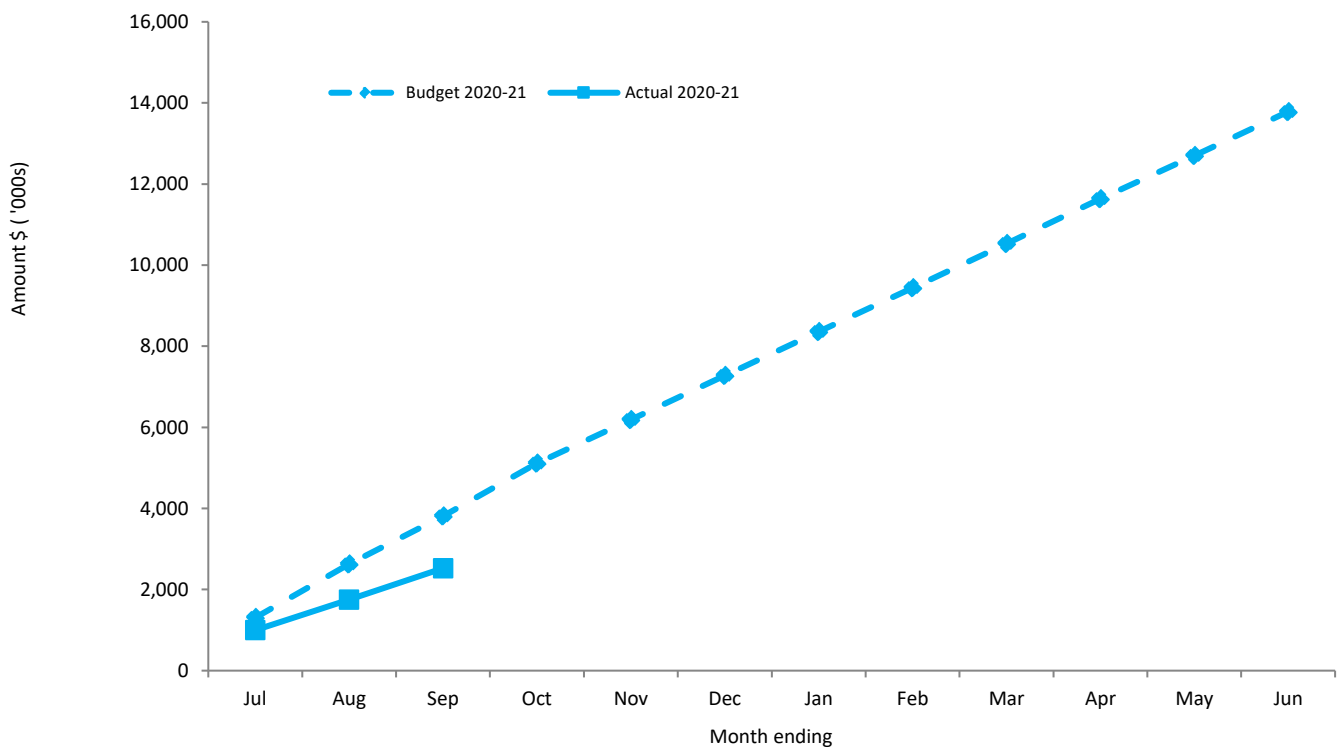
SHIRE OF YILGARN
Information Summary
For the Period Ended 30 September 2020

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

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



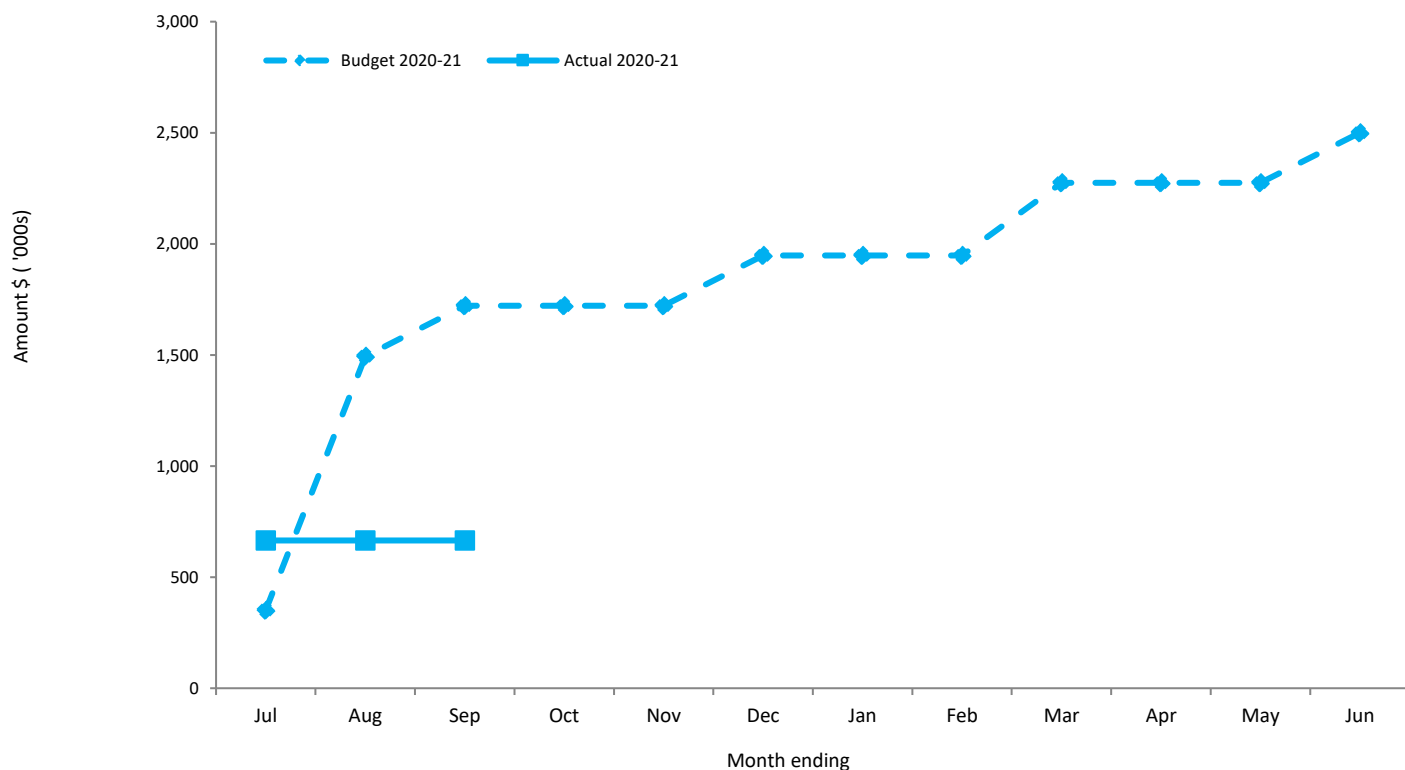
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



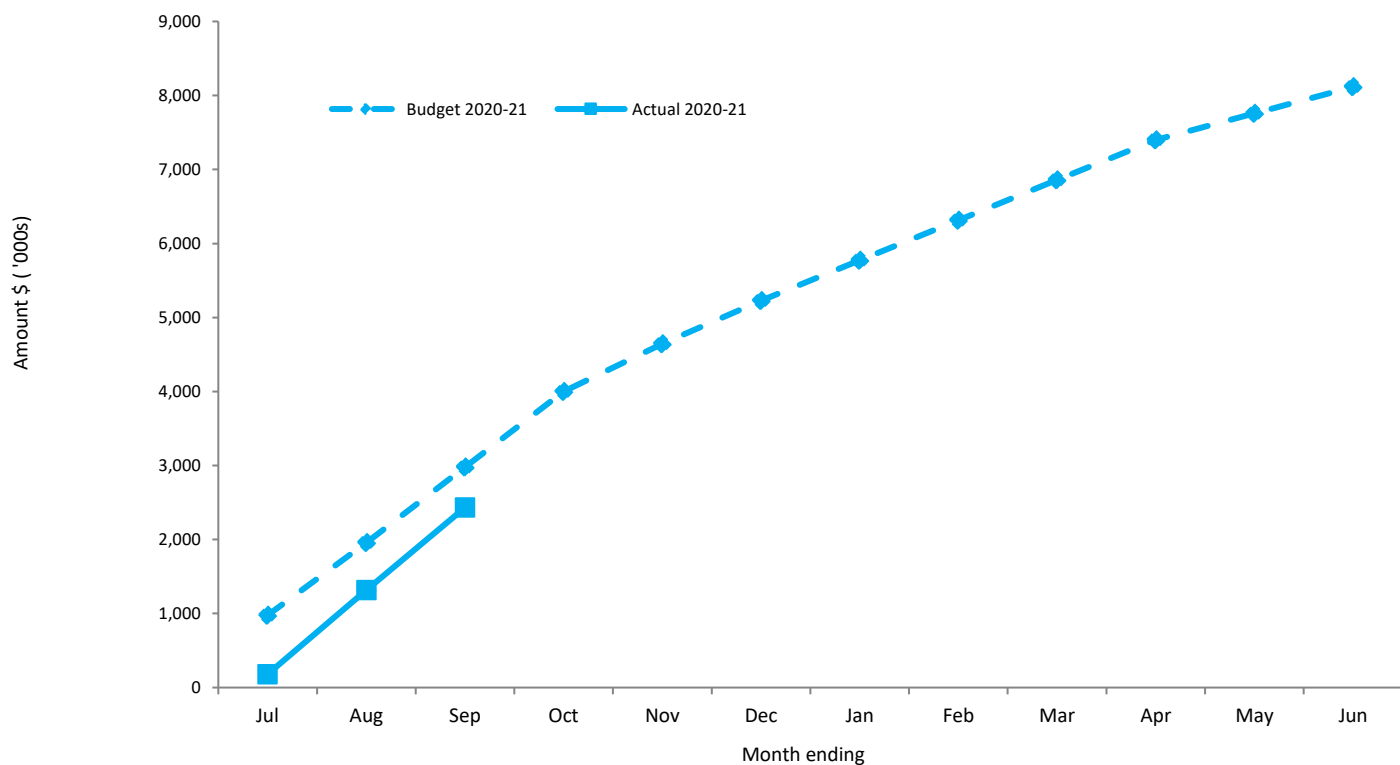
SHIRE OF YILGARN
Information Summary
For the Period Ended 30 September 2020

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

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



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



SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2020

		Amended	Amended YTD	YTD	Var. \$	Var. %	
	Note	Annual Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	4,186,290	4,186,290	8,420,697	4,234,407	101%	
Revenue from operating activities							
General Purpose Funding - Rates	9	4,051,369	4,051,369	3,993,750	(57,619)	(1%)	
General Purpose Funding		1,745,490	436,360	415,035	(21,325)	(5%)	
Law, Order and Public Safety		82,799	22,281	392	(21,889)	(98%)	
Health		1,500	375	298	(77)	(21%)	
Education and Welfare		177,651	44,397	46,735	2,338	5%	
Housing		78,000	19,494	19,351	(143)	(1%)	
Community Amenities		672,044	572,800	594,108	21,308	4%	
Recreation and Culture		15,150	9,145	73,423	64,278	703%	▲
Transport		188,687	44,712	34,357	(10,355)	(23%)	
Economic Services		1,296,337	604,507	451,360	(153,147)	(25%)	▼
Other Property and Services		139,464	34,863	52,422	17,559	50%	
		8,448,491	5,840,303	5,681,231			
Expenditure from operating activities							
Governance		(537,923)	(170,354)	(145,411)	(24,943)	(15%)	
General Purpose Funding		(286,084)	(72,264)	(50,015)	(22,249)	(31%)	
Law, Order and Public Safety		(478,194)	(153,258)	(107,532)	(45,726)	(30%)	▼
Health		(292,390)	(72,958)	(58,393)	(14,565)	(20%)	
Education and Welfare		(543,295)	(138,563)	(84,947)	(53,616)	(39%)	▼
Housing		(386,691)	(99,064)	(53,842)	(45,222)	(46%)	▼
Community Amenties		(1,155,245)	(288,095)	(233,627)	(54,468)	(19%)	▼
Recreation and Culture		(1,857,002)	(495,712)	(355,697)	(140,015)	(28%)	▼
Transport		(6,486,505)	(1,624,917)	(1,053,577)	(571,340)	(35%)	▼
Economic Services		(1,698,695)	(426,848)	(282,575)	(144,273)	(34%)	▼
Other Property and Services		(63,327)	(266,222)	(100,271)	(165,951)	(62%)	▼
		(13,785,351)	(3,808,255)	(2,525,886)			
Operating activities excluded from budget							
Add back Depreciation		6,616,250	1,663,909	947,586	(716,323)	(43%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	114,589	28,647	0	(28,647)	(100%)	
Amount attributable to operating activities		1,393,979	3,724,604	4,102,932			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	3,299,122	1,405,434	1,179,166	(226,268)	(16%)	▼
Proceeds from Disposal of Assets	8	308,000	208,000	0	(208,000)	(100%)	▼
Land and Buildings	13	(1,589,202)	(875,340)	(622,381)	(252,959)	(29%)	▼
Infrastructure Assets - Roads	13	(3,193,479)	(773,679)	(588,543)	(185,136)	(24%)	▼
Infrastructure Assets - Other	13	(2,107,951)	(1,188,987)	(990,288)	(198,699)	(17%)	▼
Plant and Equipment	13	(1,127,770)	(49,970)	(55,084)	5,114	10%	
Furniture and Equipment	13	(47,500)	(11,874)	(5,602)	(6,272)	(53%)	
Amount attributable to investing activities		(4,458,780)	(1,286,416)	(1,082,732)			
Financing Activities							
Proceeds from New Debentures		1,000,000	1,000,000	1,000,000	0	0%	
Transfer from Reserves	7	546,205	641,841	0	641,841	(100%)	
Repayment of Debentures	10	(92,428)	0	0	0		
Transfer to Reserves	7	(562,327)	110,223	(10,853)	121,076	(110%)	
Amount attributable to financing activities		891,450	1,752,064	989,147			
Closing Funding Surplus(Deficit)	3	2,012,939	8,376,542	12,430,044			

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

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

SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	4,186,290	4,186,290	8,420,697	4,234,407	101%	
Revenue from operating activities							
Rates	9	4,051,369	4,051,369	3,993,750	(57,619)	(1%)	
Operating Grants, Subsidies and Contributions	11	2,212,667	795,630	808,277	12,647	2%	
Fees and Charges		1,807,208	900,013	775,566	(124,447)	(14%)	▼
Service Charges		0	0	0	0		
Interest Earnings		178,160	44,535	19,220	(25,315)	(57%)	
Reimbursements		89,700	22,419	33,055	10,636	47%	
Other Revenue		104,000	24,993	51,363	26,370	106%	
Profit on Disposal of Assets	8	5,387	1,344	0	(1,344)	(100%)	
		8,448,491	5,840,303	5,681,231			
Expenditure from operating activities							
Employee Costs		(3,007,766)	(760,299)	(710,788)	(49,511)	(7%)	
Materials and Contracts		(2,465,971)	(750,903)	(383,189)	(367,714)	(49%)	▼
Utility Charges		(952,782)	(238,134)	(141,464)	(96,670)	(41%)	▼
Depreciation on Non-Current Assets		(6,616,250)	(1,663,909)	(947,586)	(716,323)	(43%)	▼
Interest Expenses		(16,902)	0	0	0		
Insurance Expenses		(319,986)	(305,721)	(237,783)	(67,938)	(22%)	▼
Other Expenditure		(285,718)	(59,298)	(104,987)	45,689	77%	▲
Loss on Disposal of Assets	8	(119,976)	(29,991)	0	(29,991)	(100%)	
		(13,785,351)	(3,808,255)	(2,525,797)			
Operating activities excluded from budget							
Add back Depreciation		6,616,250	1,663,909	947,586	(716,323)	(43%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	114,589	28,647	0	(28,647)	(100%)	
Amount attributable to operating activities		1,393,979	3,724,604	4,103,020			
Investing activities		0					
Grants, Subsidies and Contributions	11	3,299,122	1,405,434	1,179,166	(226,268)	(16%)	▼
Proceeds from Disposal of Assets	8	308,000	208,000	0	(208,000)	(100%)	▼
Land and Buildings	13	(1,589,202)	(875,340)	(622,381)	(252,959)	(29%)	▼
Infrastructure Assets - Roads	13	(3,193,479)	(773,679)	(588,543)	(185,136)	(24%)	▼
Infrastructure Assets - Other	13	(2,107,951)	(1,188,987)	(990,288)	(198,699)	(17%)	▼
Plant and Equipment	13	(1,127,770)	(49,970)	(55,084)	5,114	10%	
Furniture and Equipment	13	(47,500)	(11,874)	(5,602)	(6,272)	(53%)	
Amount attributable to investing activities		(4,458,780)	(1,286,416)	(1,082,732)			
Financing Activities							
Proceeds from New Debentures		1,000,000	1,000,000	1,000,000	0	0%	
Transfer from Reserves	7	546,205	641,841	0	(641,841)	(100%)	▼
Repayment of Debentures	10	(92,428)	0	0	0		
Transfer to Reserves	7	(562,327)	110,223	(10,853)	(121,076)	110%	
Amount attributable to financing activities		891,450	1,752,064	989,147			
Closing Funding Surplus (Deficit)	3	2,012,939	8,376,542	12,430,132			

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

Refer to Note 2 for an explanation of the reasons for the variance.

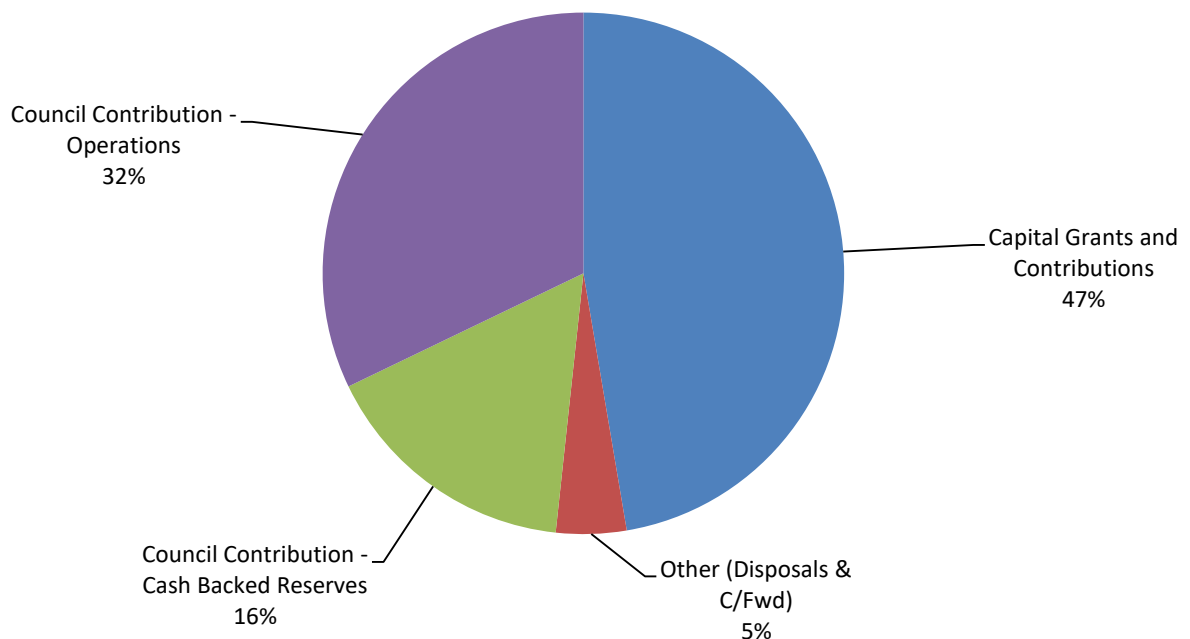
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2020

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	565,000	57,381	875,340	1,589,202	622,381	252,959
Infrastructure Assets - Roads	13	585,018	3,525	773,679	3,193,479	588,543	185,136
Infrastructure Assets - Footpaths	13	0	0	12,333	196,264	0	12,333
Infrastructure Assets - Refuse	13	0	0	6,123	24,500	0	6,123
Infrastructure Assets - Sewerage	13	8,980	0	6,999	28,000	8,980	(1,981)
Infrastructure Assets - Drainage	13	0	9,690	3,534	14,172	9,690	(6,156)
Infrastructure Assets - Parks & Ovals	13	12,421	0	29,370	117,509	12,421	16,949
Infrastructure Assets - Other	13	959,197	0	1,130,628	1,727,506	959,197	171,431
Plant and Equipment	13	55,084	0	49,970	1,127,770	55,084	(5,114)
Furniture and Equipment	13	5,602	0	11,874	47,500	5,602	6,272
Capital Expenditure Totals		2,191,302	70,596	2,899,850	8,065,902	2,261,898	637,952
Capital acquisitions funded by:							
Capital Grants and Contributions				1,441,683	3,344,992	1,260,963	
Other (Disposals & C/Fwd)				208,000	308,000	0	
Council Contribution - Cash Backed Reserves				1,141,841	1,141,841	0	
Council Contribution - Operations				(891,674)	2,271,069	1,000,935	
Capital Funding Total				2,899,850	8,065,902	2,261,898	

Budgeted Capital Acquisitions Funding



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: Significant Accounting Policies

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

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

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: Significant Accounting Policies

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: Significant Accounting Policies

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses,

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: Significant Accounting Policies

GOVERNANCE

Objective:

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

Activities:

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 1: Significant Accounting Policies

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 Year is \$30,000 or 10% whichever is the greater.

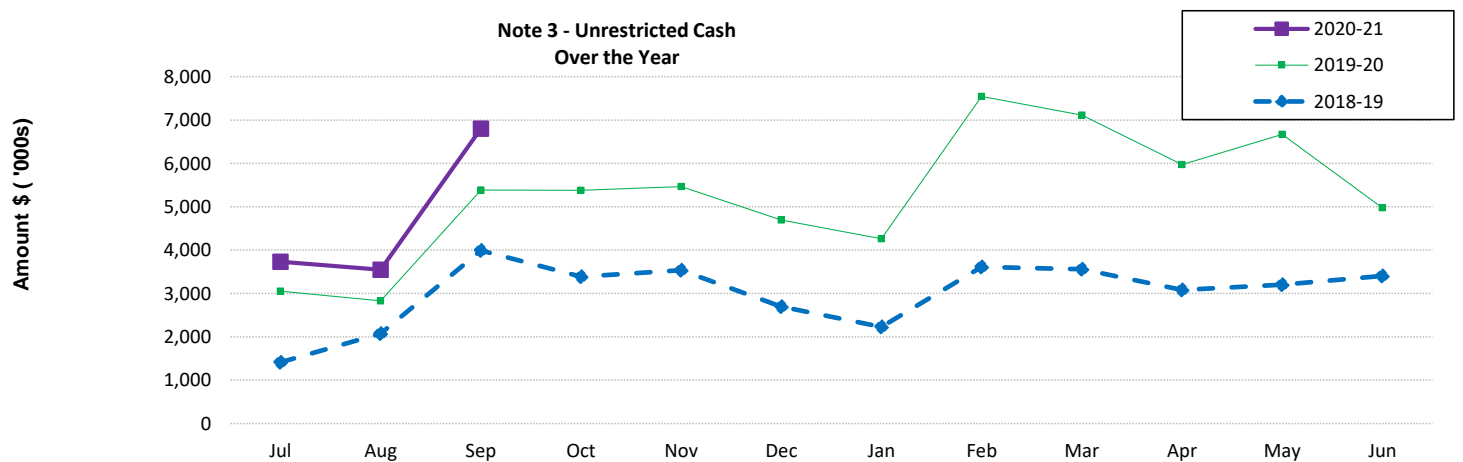
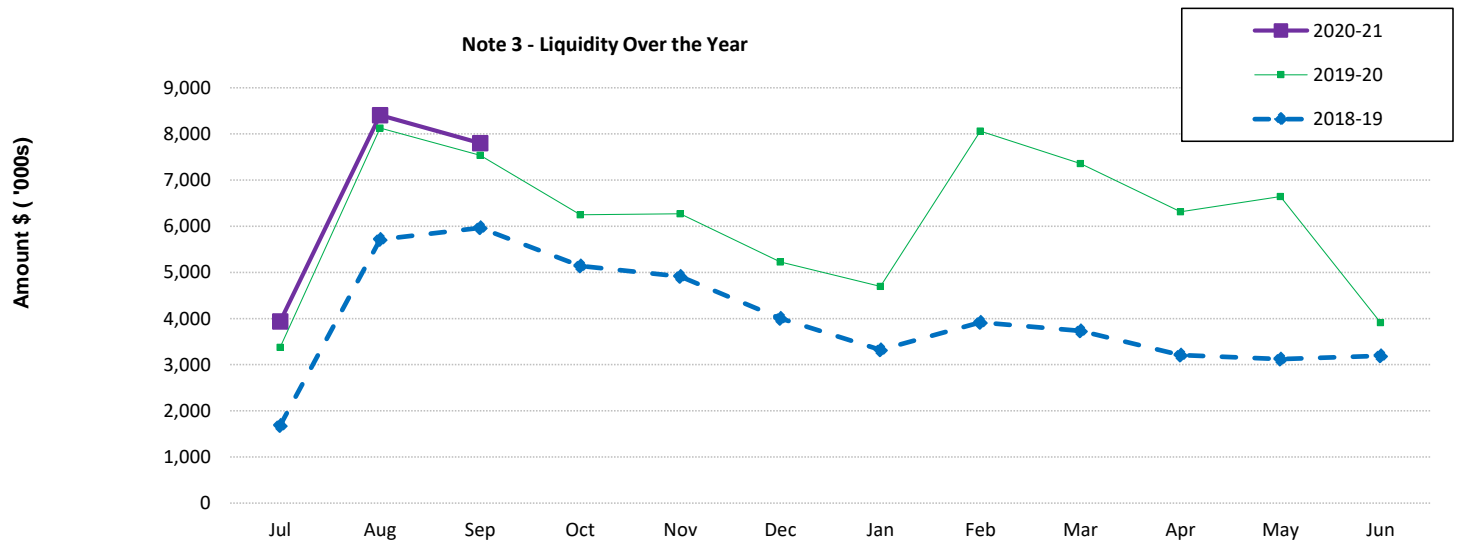
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Recreation and Culture	64,278	703%	▲	Permanent	Mineral Resources Limited contribution to the Southern Cross Aquatic Centre
Economic Services	(153,147)	(25%)	▼	Permanent	Lower than expected Standpipe Water Sales
Operating Expense					
Law, Order and Public Safety	(45,726)	(30%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Education and Welfare	(53,616)	(39%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Housing	(45,222)	(46%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Community Amenties	(54,468)	(19%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Recreation and Culture	(140,015)	(28%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Transport	(571,340)	(35%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Economic Services	(144,273)	(34%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Other Property and Services	(165,951)	(62%)	▼	Timing	Lower than expected Depreciation due to review of Asset Useful Lives
Capital Revenues					
Grants, Subsidies and Contributions	(226,268)	(16%)	▼	Timing	Final Commodity Route Grant funding yet to be applied for.
Proceeds from Disposal of Assets	(208,000)	(100%)	▼	Timing	Plant replacement program currently at tender
Capital Expenses					
Proceeds from Disposal of Assets	(208,000)	(100%)	▼	Timing	Plant replacement program currently at tender
Land and Buildings	(252,959)	(29%)	▼	Timing	Swimming Pool construction underway.
Infrastructure - Roads	(185,136)	(24%)	▼	Timing	Works underway.
Infrastructure - Other	(198,699)	(17%)	▼	Timing	Swimming Pool construction under way.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 Jun 2020	This Time Last Year 30 Sep 2019	Current 30 Sep 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,974,915	3,400,902	6,899,569
Cash Restricted	4	4,536,844	6,581,762	4,547,697
Receivables - Rates	6	589,115	489,049	1,313,298
Receivables - Other	6	90,219	62,213	483,625
Interest/ATO Receivable/Trust		213,737	53,653	114,397
Loans Receivable-Clubs/Institutions		0	6,000	0
Inventories		27,554	29,909	25,713
		10,432,385	10,623,487	13,384,299
Less: Current Liabilities				
Payables		(1,434,941)	(312,267)	(443,205)
Provisions		(562,476)	(246,963)	(267,588)
		(1,997,417)	(559,230)	(710,793)
Less: Cash Reserves	7	(4,536,844)	(6,581,762)	(4,547,697)
Add back Leave Reserve		294,167	290,294	294,888
Net Current Funding Position		4,186,290	3,772,790	8,420,697



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	209,736			209,736	Westpac	0.01%	At Call
Muni Funds - Bank Investment Acc	3,001,290			3,001,290	Westpac	0.05%	At Call
Trust Fund Bank			388,511	388,511	Westpac	0.01%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	3,687,193			3,687,193	Westpac	0.65%	31 Days from Call
Reserve Funds - Notice Saver (90 Days)		4,547,697		4,547,697	Westpac	0.75%	90 Days from Call
Total	6,899,569	4,547,697	388,511	11,835,777			

Comments/Notes - Investments

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 5: Budget Amendments

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

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

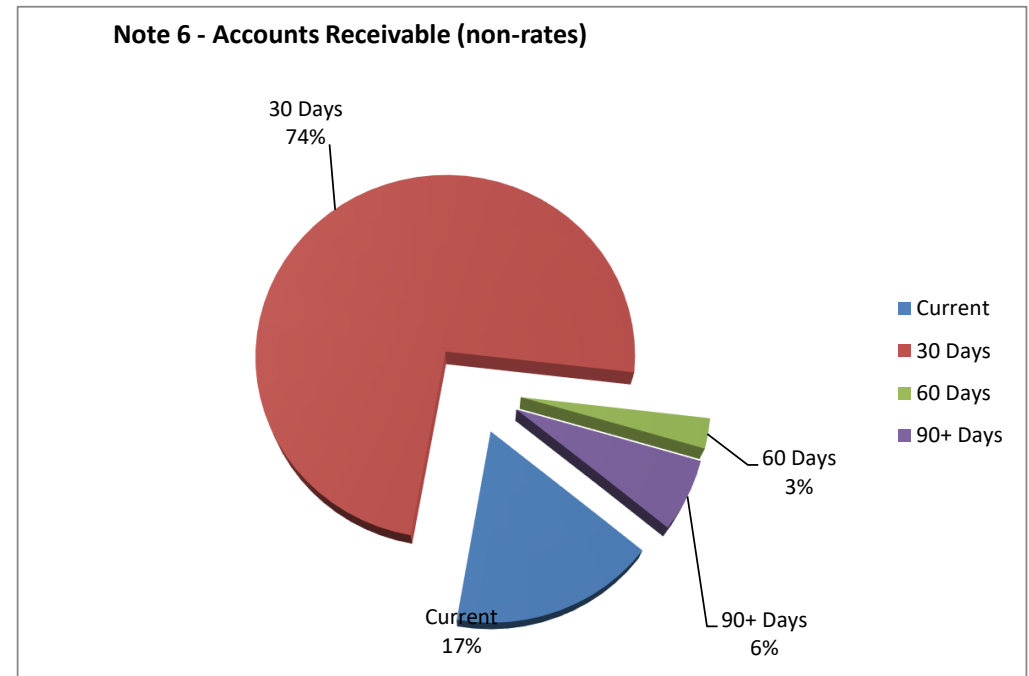
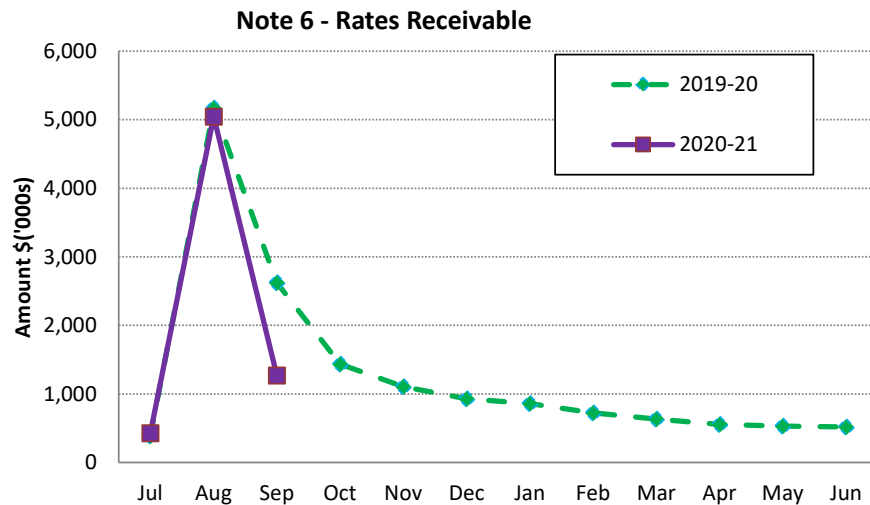
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 6: Receivables

Receivables - Rates Receivable	30 Sep 2020	30 June 2020
	\$	\$
Opening Arrears Previous Years	596,721	489,049
Levied this year	4,148,136	3,842,364
<u>Less</u> Collections to date	(3,396,125)	(3,734,693)
Equals Current Outstanding	1,348,732	596,721
Net Rates Collectable	1,348,732	596,721
% Collected	71.57%	86.22%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	82,004	358,068	12,825	30,728	483,625
Balance per Trial Balance					
Sundry Debtors					483,625
Receivables - Other					0
Total Receivables General Outstanding					483,625

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

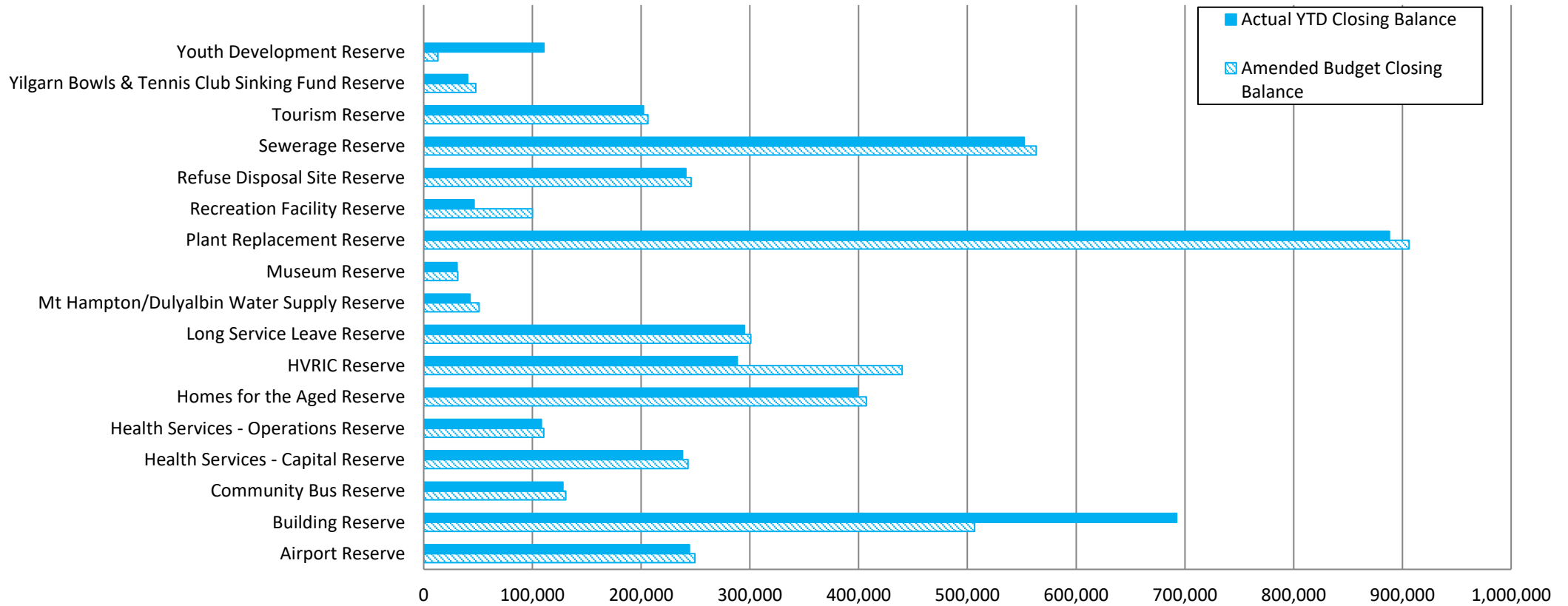
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Airport Reserve	243,777	5,569	597	0	0	0	0	249,346	244,375
Building Reserve	690,794	15,780	1,692	200,000	0	(400,000)	0	506,574	692,486
Community Bus Reserve	127,798	2,919	313	0	0	0	0	130,717	128,111
Health Services - Capital Reserve	237,541	5,426	582	0	0	0	0	242,967	238,123
Health Services - Operations Reserve	107,921	2,465	264	0	0	0	0	110,386	108,186
Homes for the Aged Reserve	397,909	9,089	975	0	0	0	0	406,998	398,884
HVRIC Reserve	287,984	0	444	152,104	0	0	0	440,088	288,428
Long Service Leave Reserve	294,167	6,720	721	0	0	0	0	300,887	294,888
Mt Hampton/Dulyalbin Water Supply Reserve	42,483	8,470	104	0	0	0	0	50,953	42,587
Museum Reserve	30,554	755	75	0	0	0	0	31,309	30,629
Plant Replacement Reserve	885,969	20,238	2,170	0	0	0	0	906,207	888,139
Recreation Facility Reserve	46,205	0	113	100,000	0	(46,205)	0	100,000	46,319
Refuse Disposal Site Reserve	240,510	5,494	589	0	0	0	0	246,004	241,099
Sewerage Reserve	550,806	12,582	1,349	0	0	0	0	563,388	552,156
Tourism Reserve	201,669	4,607	494	0	0	0	0	206,276	202,163
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	40,332	7,587	99	0	0	0	0	47,919	40,431
Youth Development Reserve	110,425	2,522	271	0	0	(100,000)	0	12,947	110,695
	4,536,844	110,223	10,853	452,104	0	(546,205)	0	4,552,966	4,547,697

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

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



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
1865	TRAILER - SIDE TIPPER - YL7059	0	0			54,040	35,000		(19,040)
1866	TRAILER - SIDE TIPPER - YL7016	0	0			54,040	35,000		(19,040)
1875	TRACTOR - JOHN DEERE - YL5410	0	0			19,613	25,000	5,387	
1998	TRUCK- 2015 MITSUBISHI FUSO CANTER 4X2 -YL4949	0	0			41,235	25,000		(16,235)
1999	TRUCK- 2015 MITSUBISHI FUSO CANTER 815 -YL046	0	0			37,405	25,000		(12,405)
2000	UTE - 2015 ISUZU NPS 65 -155 - YL311	0	0			45,290	25,000		(20,290)
2017	2017 - TOYOTA LANDCRUISER SINGLE CAB LC70 WORMATE -YL645	0	0			41,649	38,000		(3,649)
2036	2019 HOLDEN COLORADO LTZ -CREW CAB 4WD UTILITY -YL252	0	0			34,622	30,000		(4,622)
2038	2019 TOYOTA PRADO DSL WGN A/T VX -YL1	0	0			51,598	40,000		(11,598)
2047	2019 TOYOTA KLUGER AWD V6 WAGON A/T GXL - SILVER(YL50)	0	0			43,097	30,000		(13,097)
		0	0	0	0	422,589	308,000	5,387	(119,976)

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Non - Rateable	0.0000	123	337,864	0	0	0	0	0	0	0	0
GRV - Residential/Industrial	11.2332	507	3,565,582	441,056	0	0	441,056	382,556	0	0	382,556
GRV - Commercial	7.9074	41	1,010,886	77,588	0	0	77,588	77,588	0	0	77,588
GRV - Minesite	15.8148	7	531,973	83,750	0	0	83,750	83,750	0	0	83,750
GRV - Single Persons Quarters	15.8148	12	781,934	122,504	0	0	122,504	122,505	0	0	122,505
UV - Rural	1.7575	402	104,207,876	1,826,511	0	0	1,826,511	1,830,465	0	0	1,830,465
UV - Mining Tenement	17.3923	554	8,618,039	1,490,102	0	0	1,490,102	1,490,102	0	0	1,490,102
Sub-Totals		1,646	119,054,154	4,041,511	0	0	4,041,511	3,986,966	0	0	3,986,966
Minimum Payment	Minimum \$										
GRV - Residential/Industrial	500.00	117	153,808	0	0	0	0	58,500	0	0	58,500
GRV - Commercial	400.00	7	20,061	2,800	0	0	2,800	2,800	0	0	2,800
GRV - Minesite	400.00	3	2,408	1,200	0	0	1,200	1,200	0	0	1,200
GRV - Single Persons Quarters	400.00	3	1,075	1,200	0	0	1,200	1,200	0	0	1,200
UV - Rural	400.00	40	289,145	16,400	0	0	16,400	16,000	0	0	16,000
UV - Mining Tenement	400.00	229	275,026	91,600	0	0	93,573	91,600	0	0	91,600
Sub-Totals		399	741,523	113,200	0	0	115,173	171,300	0	0	171,300
		2,045	119,795,677	4,154,711	0	0	4,156,684	4,158,266	0	0	4,158,266
Concession							(160,961)				(140,000)
Amount from General Rates							3,995,723				4,018,266
Ex-Gratia Rates							0				33,104
							3,995,723				4,051,370

Comments - Rating Information

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 10: Information on Borrowings

(a) Debenture Repayments

Particulars	Actual		Amended Budget	
	Principal	Interest	Principal	Interest
	\$	\$	\$	\$
Recreation and Culture				
Loan 98 - Yilgarn Aquatic Centre	-	-	92,428	16,902
	0	0	92,428	16,902

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$			\$	\$	\$
General Purpose Funding											
Grants Commission - General	WALGGC	Operating	0	778,999	0	194,749	778,999	778,999	231,634	(231,634)	0
Grants Commission - Roads	WALGGC	Operating	0	776,331	0	194,082	776,331	776,331	162,612	(162,612)	0
Local Roads & Community Infrastructure	Fed. Dept. Infra	Non-operating	0	0	943,500	471,750	943,500	943,500	471,761	(132,340)	339,421
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	64,199	0	16,047	64,199	64,199	0	0	0
FESA Grant - Capital Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Non-operating	0	0	42,600	42,600	42,600	42,600	42,663	(42,663)	0
Education & Welfare											
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	102,252	0	25,563	102,252	102,252	25,990	(25,990)	0
Centrelink Commissions	Centrelink	Operating	0	5,219	0	1,302	5,219	5,219	5,741	(5,741)	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	198	800	800	0	0	0
Community Amenities											
Grants - Various Community Development Programs	Various	Operating	0	1,000	0	249	1,000	1,000	0	0	0
Recreation and Culture											
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Non-operating	0	0	175,000	0	175,000	175,000	53,300	0	53,300
Transport											
Main Roads - Direct Grant	Main Roads WA	Non-operating	0	0	352,420	352,420	352,420	352,420	352,420	(352,420)	0
HVRIC - WA Salt	WA Salt	Non-operating	0	0	145,000	36,249	145,000	145,000	28,497	0	28,497
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	906,164	226,541	906,164	906,164	199	(34,000)	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	780,308	312,123	780,308	780,308	312,123	(400,420)	0
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	(46,164)	326,567	0	326,567	326,567	326,567	316,000	(84,358)	185,478
TOTALS			(46,164)	2,055,367	3,344,992	2,200,440	5,400,359	5,400,359	2,002,940	(1,472,177)	606,696
SUMMARY											
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		(46,164)	493,818	0	368,375	493,818	493,818	341,990	(110,348)	185,478
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	3,344,992	1,441,683	3,344,992	3,344,992	1,260,963	(961,842)	421,218
TOTALS			(46,164)	2,055,367	3,344,992	2,200,440	5,400,359	5,400,359	2,002,940	(1,472,177)	606,696

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020












Note 12: Trust Fund

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 30 Sep 2020
	\$	\$	\$	\$
Police Licensing	5,757	635,649	(632,641)	8,765
Builders Levy	6,597	22,558	(3,264)	25,891
Transwa Bookings	2,979	11,583	(10,636)	3,926
Staff Personal Dedns	42,307	45,065	(66,240)	21,132
Housing Tenancy Bonds	11,620	2,780	(4,940)	9,460
Security Key System - Key Bonds	50	1,780	0	1,830
Skeleton Weed	53,887	0	(53,887)	0
Clubs & Groups	789	3,860	(4,430)	219
Third Party Contributions	6,338	250	(250)	6,338
Rates Overpaid	17,655	10,914	(15,714)	12,855
Retention Monies	0	304,710	0	304,710
	316,407	1,050,942	(971,108)	396,241





SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
Land & Buildings								
Education & Welfare								
 Homes for the Aged Capital Works - LRCI Grant Courtyard Improvements	J08401	(11,376)	0	(11,376)	(169,500)	(42,375)	30,999	
 Homes for the Aged -Units 6 Capital Works	J08403	(166)	0	(166)	(49,498)	(12,369)	12,203	
 Homes for the Aged -Units 7 Capital Works	J08404	(26,231)	0	(26,231)	(49,498)	(12,369)	(13,862)	
Education & Welfare Total		(26,397)	0	(37,773)	(268,496)	(67,113)	29,340	
Housing								
 2 Libra Place - Electrical Rewire - Full House	J09200	0	0	0	(8,000)	(1,998)	1,998	
 120 Antares Street -Reroof premises	J09400	0	0	0	(26,227)	(6,552)	6,552	
Housing Total		0	0	0	(34,227)	(8,550)	8,550	
Community Amenities								
Sewerage Southern Cross								
 Southern Cross Sewerage Scheme - Containerised filtration & Treatment system inc insta	E10351	(98,750)	0	(98,750)	(123,750)	(30,936)	(67,814)	
Community Amenities Total		(98,750)	0	(98,750)	(123,750)	(30,936)	(67,814)	
Recreation And Culture								
Swimming Areas and Beaches								
 Swimming Pool - Land & Building Capital - Facility Design & Project Management	E11250	(538,000)	0	(538,000)	(974,596)	(730,947)	192,947	
Other Recreation & Sport								
 SX Sports Complex Building - Replace Basketball Court Flooring, Update Ladies toilet	SPRT10	0	(47,419)	(47,419)	(110,409)	(27,594)	(19,825)	
Heritage								
 Yilgarn History Museum - Replace Boundry Fences	J11502	0	0	0	(24,848)	(6,207)	6,207	
Recreation And Culture Total		(538,000)	(47,419)	(585,419)	(1,109,853)	(764,748)	179,329	
Transport								
 Depot - Capital Works - Upgrade Nursery Shed, Old Depot Office Painting, new Signage	J14602	0	(4,981)	(4,981)	(36,832)	(9,201)	4,220	
Transport Total		0	(4,981)	(4,981)	(36,832)	(9,201)	4,220	
















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Economic Services								
 Caravan Park Improvements -New Storage/Laundry Building with Carport	J13203	(603)	0	(603)	(65,539)	(16,377)	15,774	
Economic Services Total		(603)	0	(603)	(65,539)	(16,377)	15,774	
Other Property & Services								
Public - Adminstration								
 Administration Centre - Land & Building - Replace Facades & Exterior Paint, external Wo	J14601	0	0	0	(37,423)	(9,351)	9,351	
Public - Adminstration Total		0	0	0	(37,423)	(9,351)	9,351	
Infrastructure - Maintenance								
 Administration Centre - Land & Building - Replace Facades & Exterior Paint	J14602	0	(4,981)	(4,981)	(36,832)	0	(4,981)	
Infrastructure - Maintenance Total		Total		(4,981)	(36,832)	0	(4,981)	
Land & Building Total		(565,000)	(57,381)	(732,507)	(1,589,202)	(875,340)	241,583	
Furniture & Office Equip.								
Other Community Amenities								
 Cemetery -Plant & Equipment Capital	E10755	(47)	0	(47)	(8,500)	(2,124)	2,077	
Other Community Amenities Total		(47)	0	(47)	(8,500)	(2,124)	2,077	
Other Recreation & Sport								
Parks & Gradens -Plant & Equipment Capital-LCRI Grant upgrade Park BBQ	E11357	(5,555)	0	(5,555)	(24,000)	(6,000)	445	
Other Recreation & Sport Total		(5,555)	0	(5,555)	(24,000)	(6,000)	445	



















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Other Property & Services								
 Depot - Furniture & Equipment	E12352	0	0	0	(15,000)	(3,750)	3,750	
Other Property & Services Total		0	0	(11,204)	(15,000)	(3,750)	3,750	
Furniture & Office Equip Total		(5,602)	0	(16,806)	(47,500)	(11,874)	6,272	
Plant , Equip. & Vehicles								
Recreation And Culture								
 Swimming Pool -Plant & Equipment - LCRI Grant Swimming Pool Covers	E11252	(6,311)	0	(6,311)	(60,000)	0	(6,311)	
Recreation And Culture Total		(6,311)	0	(6,311)	(60,000)	0	(6,311)	
Transport								
 YL 7059 - Trailer-Side Tipper - Replace Asset 1865	E12350	0	0	0	(120,000)	0	0	
 YL 7016 - Trailer-Side Tipper - Replace Asset 1866	E12350	0	0	0	(120,000)	0	0	
 YL 5410 - Tractor - John Deere - Replace Asset 1875	E12350	0	0	0	(71,500)	0	0	
 YL4949 - Truck - 2015 Mitsubishi Fuso Canter 4x2- Replace Asset 1998	E12350	0	0	0	(92,500)	0	0	
 YL046 - Truck - 2015 Mitsubishi Fuso Canter 815- Replace Asset 1999	E12350	0	0	0	(87,500)	0	0	
 YL311 - UTE -2015 ISUZU NPS 65-155 - 4x4 Ute - Replace Asset 2000	E12350	0	0	0	(92,500)	0	0	
 YL645 -Toyota LandCruiser CAB LC70- 4x4 Ute (Workmate)- Replace Asset 2017	E12350	0	0	0	(65,500)	0	0	
 New Asset - Street Sweeper	E12350	0	0	0	(190,000)	0	0	
 New Asset - Electronic Signage Trailer	E12350	(17,970)	0	(17,970)	(17,970)	(17,970)	0	
 New Asset - Mulcer (Bobcat Attachment)	E12350	(30,803)	0	(30,803)	(32,000)	(32,000)	1,197	
Transport Total		(48,773)	0	(48,773)	(889,470)	(49,970)	1,197	
Other Property & Services								
 YL 252 -Holden Colorado LTZ-CREW CAB 4WD UTILITY(EMRS) - Replace Asset 2036	E14656	0	0	0	(57,000)	0	0	
 YL 1 - Toyota Prado- DSL WGN A/T VX(CEO) - Replace Asset 2038	E14656	0	0	0	(66,300)	0	0	
 YL 50 - Toyota Kluger - AWD V6 Wagon A/T GXL - SILVER(EMCS) - Replace Asset 2047	E14656	0	0	0	(55,000)	0	0	
Other Property & Services Total		0	0	0	(178,300)	0	0	
Plant , Equip. & Vehicles Total		(55,084)	0	(55,084)	(1,127,770)	(49,970)	(5,114)	








SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
Infrastructure - Roads (Non Town)								
	R2030 - M40 - 10 Mm Bitumen Reseal - Slk 3.0 - 9.0(20/21)	RRG14	(16,456)	0	(16,456)	(194,327)	(48,576)	32,120
	R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 11.0 - 14.0(20/21)	RRG15	(254,819)	0	(254,819)	(613,939)	(153,477)	(101,342)
	R2030 - Koolyanobbing Road -10 Mm Reseal - slk 8.0 - 11.0(20/21)	RRG16	(22,336)	0	(22,336)	(102,176)	(25,536)	3,200
	R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 16.5 - 24.5(20/21)	RRG17	(56,457)	0	(56,457)	(270,398)	(67,596)	11,139
	R2R - Crampthorn Road - Construct to 7M Seal- slk 8.5 - 10.0(20/21)	R2R22	0	0	0	(328,017)	(81,996)	81,996
	R2R - Bodallin South Road - Construct To 7M Seal - slk 6.5 - 7.7(20/21)	R2R23	0	0	0	(293,252)	(73,308)	73,308
	R2R - Bodallin South Road - Bitumen Reseal - slk 4.9 - 6.4(20/21)	R2R24	0	0	0	(41,009)	(10,248)	10,248
	R2R - Southern Cross South Rd- Formation & Gravel Overlay slk 47.8 -51.3(20/21)	R2R25	(19,800)	0	(19,800)	(145,698)	(36,420)	16,620
	R2R - Southern Cross South Rd- Formation & Gravel Overlay slk 13.4 -16.4(19/20)	R2R20	0	0	0	(98,188)	0	0
	R2R - Gatley Road - Formation & Gravel Overlay - slk 2.5 -4.5(20/21)	R2R26	(14,200)	0	(14,200)	(98,188)	(24,540)	10,340
	RRU - Kent Road - Formation & Gravel -slk 18.3-20.3(20/21)	RRU12	0	0	0	(97,836)	(24,453)	24,453
	RRU - Nulla Nulla Sth Road - Formation & Gravel -slk 30.0-32.5(20/21)	RRU17	0	0	0	(102,245)	(25,551)	25,551
	RRU - Cockatoo Tank Road - Formation & Gravel Overlay - slk 7.0 -9.0(20/21)	RRU18	0	0	0	(108,086)	(27,012)	27,012
	RRU - Emu Fence Road - Formation & Gravel Overlay - slk 137.5 - 139.5(20/21)	RRU19	(79,379)	0	(79,379)	(102,030)	(25,500)	(53,879)
	RRU - Koolyanobbing Road Bitumen Reseal - Slk 31.0 - 33.0(19/20)	RRU20	0	0	0	(58,151)	(14,529)	14,529
	RRU - Brennand Road Formation & Gravel Overlay - Slk 13.5- 15.5(20/21)	RRU21	(61,683)	0	(61,683)	(99,382)	(24,834)	(36,849)
	LRCI - Three Boys Road Construct To 7M Seal - Slk 1.8 - 3.3(20/21)	RRU22	0	0	0	(227,341)	(56,829)	56,829
	LRCI- Moorine South Road -Sliplane - Moorine South & Bennett Roads(20/21)	RRU23	(56,363)	0	(56,363)	(95,488)	(23,865)	(32,498)
Infrastructure - Roads (Non Town) Total			(581,493)	0	(581,493)	(3,075,751)	(744,270)	162,777
Infrastructure - Roads (Non Town) Total			(581,493)	0	(581,493)	(3,075,751)	(744,270)	162,777







SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

Assets		Account	YTD Actual			Amended Budget			Strategic Reference / Comment
			New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
			\$	\$	\$	\$	\$	\$	
Infrastructure - Roads (Town)									
	TRU - Achener Street - Bitumen Reseal, Antares - Sirius St (19/20 & 20/21)	TRU05	0	0	0	(61,738)	(15,429)	15,429	
	TRU - Cnr Altair/Geh - Concrete Crossover Corner Parking areat (20/21)	TRU06	0	0	0	(8,326)	(2,079)	2,079	
	TRU - Bituminise Depot Parking & Depot Entrance (20/21)	TRU07	(2,547)	(2,547)	(5,094)	(36,850)	(9,204)	4,110	
	TRU - Pegasi Street - Drainage & Sea(20/21)	TRU08	(978)	(978)	(1,956)	(10,814)	(2,697)	741	
Infrastructure - Roads (Town) Total			(3,525)	(3,525)	(7,050)	(117,728)	(29,409)	22,359	
Infrastructure - Roads (Town) Total			(3,525)	(3,525)	(7,050)	(117,728)	(29,409)	22,359	
Infrastructure - Road Total			(585,018)	(3,525)	(581,493)	(3,193,479)	(773,679)	185,136	
Infrastructure - Footpaths									
Transport									
	Concrete Footpath - Spica Street - Southern Cross	J12101	0	0	0	(49,364)	(12,333)	12,333	
	LRCI Grant -Concrete Footpath - Beaton Rd -Antares ST To Cemetery Southern Cross	J12102	0	0	0	(146,900)	0	0	
Infrastructure - Footpaths Total			0	0	0	(196,264)	(12,333)	12,333	
Infrastructure - Footpaths Total			0	0	0	(196,264)	(12,333)	12,333	
Infrastructure - Refuse									
Community Amenities									
	SX Refuse Disposal Site - Capital -Install security Cameras,Solar lighting	J10107	0	0	0	(24,500)	(6,123)	6,123	
Infrastructure - Refuse Total			0	0	0	(24,500)	(6,123)	6,123	
Infrastructure - Refuse Total			0	0	0	(24,500)	(6,123)	6,123	

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

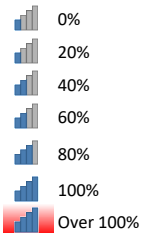
		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
Infrastructure - Sewerage								
Community Amenities								
	SX Sewerage Scheme - Capital - Access Chamber Upgrade	E10350	0	0	0	(17,500)	(4,374)	4,374
	ML SewerageScheme - Capital - Access Chamber Upgrade	E10450	(8,980)	0	(8,980)	(10,500)	(2,625)	(6,355)
Infrastructure - Sewerage Total		(8,980)	0	(8,980)	(28,000)	(6,999)	(1,981)	
Infrastructure - Sewerage Total		(8,980)	0	(8,980)	(28,000)	(6,999)	(1,981)	
Infrastructure - Drainage								
Community Amenities								
	Southern Cross Drainage - Infrastructure Capital	J10901	0	(9,690)	(9,690)	(14,172)	(3,534)	(6,156)
Infrastructure - Drainage Total		0	(9,690)	(9,690)	(14,172)	(3,534)	(6,156)	
Infrastructure - Drainage Total		0	(9,690)	(9,690)	(14,172)	(3,534)	(6,156)	
Infrastructure - Parks & Ovals								
Community Amenities								
	Rotary Park- Replace 3x Picnic settings/Seating & Install Water Fountain	J10711	0	0	0	(14,509)	(3,621)	3,621
Recreation & Culture								
	Toddler Playground Equipment - Constellation Park - Shade sails, W D Fountain	E11352	(12,421)	0	(12,421)	(103,000)	(25,749)	13,328
Infrastructure - Parks & Ovals Total		(12,421)	0	(12,421)	(117,509)	(29,370)	16,949	
Infrastructure - Parks & Ovals Total		(12,421)	0	(12,421)	(117,509)	(29,370)	16,949	
Infrastructure - Other								
Swimming Areas and Beaches								
	Swimming Pool - Infrastructure Capital -Contracted works to be completed	E11251	(959,197)	0	(959,197)	(1,507,506)	(1,130,628)	171,431
Swimming Areas and Beaches Total		(959,197)	0	(959,197)	(1,507,506)	(1,130,628)	171,431	

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2020

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Other Recreation & Sport								
Sx Youth Recreational Works -Infra Capital - LRCI Grant -Construction-Sx Skate Park	E11350	0	0	0	(220,000)	0	0	
Other Recreation & Sport Total		0	0	0	(220,000)	0	0	
Infrastructure - Other Total								
Infrastructure - Other Total		(959,197)	0	(959,197)	(1,727,506)	(1,130,628)	171,431	
Capital Expenditure Total								
Capital Expenditure Total		(2,191,302)	(70,596)	(2,376,178)	(8,065,902)	(2,899,850)	626,576	

Level of Completion Indicators



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

Attachment

9.2.2

Accounts for
Payment

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Time: 4:50:56PM

SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40943	11/09/2020	LGRCEU	Payroll deductions	A		20.50
40944	11/09/2020	SHIRE OF YILGARN	Payroll deductions	A		1,395.00
40945	11/09/2020	SHIRE OF YILGARN	RATES 2020/2021	A		37,129.51
40946	11/09/2020	TELSTRA	PHONE - AUGUST 2020 - SHIRE	A		1,847.61
40947	24/09/2020	BULLFINCH PROGRESS ASSOCIATION	REIMBURSEMENT - MANAGEMENT OF BULLFINCH CARAVAN PARK (RECEIPT #100543)	A		965.00
40948	24/09/2020	THE HYLOWS TRUST	GRAVEL PURCHASE 3500M3 - J12202 - BENNET RD	A		6,600.00
40949	24/09/2020	LGRCEU	Payroll deductions	A		20.50
40950	24/09/2020	SHIRE OF YILGARN	Payroll deductions	A		1,395.00
40951	24/09/2020	SHIRE OF YILGARN	100% RATES DEDUCTION - INVOICE 35 - MARK CULLEN - A150, A1560 AS PER CORRESPONDENCE	A		1,150.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	50,523.12
TOTAL		50,523.12

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10468	11/09/2020	A.D. ENGINEERING INTERNATIONAL PTY LTD	SUPPLY ONE ONLY AD333 FULL COLOUR TRANSPORTABLE VMS - WITH THE FOLLOWING OPTIONAL FEATURES 4G REMOTE COMMUNICATIONS - GPS MONITORING - AUDIBLE SECURITY ALLARM - K-BAND RADAR AND SPEED DETECTION - KLAMP-IT WHEEL LOCK	A		19,767.00
EFT10469	11/09/2020	ANALYTICAL REFERENCE LABORATORY	SEWERAGE REUSE SAMPLING TSS LEVELS	A		55.00
EFT10470	11/09/2020	AUSTRALIA POST	POSTAGE CHARGES - AUGUST 2020	A		1,274.76
EFT10471	11/09/2020	AVON WASTE	MONTHLY RUBBISH COLLECTION - AUGUST 2020	A		13,150.39
EFT10472	11/09/2020	BERNIE'S MOBILE MECHANICAL SERVICE	P2011 Oil filter, hydraulic filter, fuel filter, water separator	A		3,278.05
EFT10473	11/09/2020	BOC GASES	OXYGEN G	A		49.93
EFT10474	11/09/2020	R DELLA BOSCA FAMILY TRUST	31/8/2020 - 9 hours Grader Hire - Emu Fence Road	A		15,592.50
EFT10475	11/09/2020	CAMERON WATSON	PHONE BUNDLE REIMBURSEMENT - AUGUST 2020	A		90.00
EFT10476	11/09/2020	CARDNO PTY LTD	SURVEY STRATA PLAN FOR LOT 1 ANTARES STREET CEACA HOUSING	A		4,163.50
EFT10477	11/09/2020	CAZALY IRON PTY LTD	Rates refund for assessment A100166 LOT 77/01403E EXPLORATION LICENCE	A		401.42
EFT10478	11/09/2020	CEMETERIES & CREMATORIA ASSOC OF WA	ORDINARY MEMBERSHIP 2020-2021	A		125.00
EFT10479	11/09/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		341.28
EFT10480	11/09/2020	COOPER & OXLEY GROUP PTY LTD	SOUTHERN CROSS AQUATIC CENTRE DEVELOPMENT- PROGRESS CLAIM 8	A		622,172.89
EFT10481	11/09/2020	DELL AUSTRALIA PTY LTD	AW51MD504AU - DELL ALIENWARE AREA 51 R2 LAPTOP - AS PER QUOTE 26368320/2	A		7,867.20

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10482	11/09/2020	DEPARTMENT OF ENVIRONMENT REGULATION	ANNUAL LICENCE FEES SOUTHERN CROSS SEWAGE PONDS	A		1,578.80
EFT10483	11/09/2020	DONOVAN PAYNE ARCHITECTS	SOUTHERN CROSS AQUATIC CENTRE UPGRADE - TENDER T14-2018/2019 / COUNCIL RESOLUTION 75/2019	A		41,302.00
EFT10484	11/09/2020	GILBA DOWNS	31/8/2020 - 9 HOURS RAODTRAIN HIRE - KOOLYANOBING ROAD - RRG15	A		7,128.00
EFT10485	11/09/2020	GREAT EASTERN FREIGHTLINES	24/8/2020 - 10 HOURS ROATRAN HIRE - BRENNAND ROAD - RRU21	A		4,950.00
EFT10486	11/09/2020	TOLL IPEC PTY LTD	TOLL FREIGHT - 20/08/2020 - 21/08/2020	A		404.31
EFT10487	11/09/2020	IT VISION AUSTRALIA PTY LTD	REPLACE TEXT ON BACK OF NOTICES AND ADD VG NUMBER TO RATES, INTERIM, INSTALMENT AND FINAL NOTICE TEMPLATES - QUOTE PROVIDED #7053	A		275.00
EFT10488	11/09/2020	WESFARMERS KLEENHEAT GAS PTY LTD	E 13211 CARAVAN PARK LPG BULK	A		1,206.97
EFT10489	11/09/2020	LANDGATE	RURAL UV'S CHARGABLE SCHEDULE:R2020/3 DATE: 11/07/2020 TO 07/08/2020 SCHEDULE : M2020/8 DATE: 17/07/2020 TO 11/08/2020	A		69.20
EFT10490	11/09/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	PLEASE SUPPLY ENTRANCE SET DOOR KNOB IN C SYSTEM 2 KEYS TO SUIT MASTER AND NAME THE KEYS H ESTIMATE	A		113.50
EFT10491	11/09/2020	MARKETFORCE	NOTICE OF SPECIAL MEETING-KAL MINER 01/07/2020	A		402.55
EFT10492	11/09/2020	MISMATCH WORKSHOP	WEEKLY LANDFILL ATTENDANT AS PER CONTRACT PER WEEK	A		1,150.00
EFT10493	11/09/2020	IXOM OPERATIONS PTY LTD	AUGUST 2020 - CHLORINE RENTAL	A		211.42
EFT10494	11/09/2020	R & J PANIZZA PARTNERSHIP	GRAVEL PURCHASE 5000M3	A		5,500.00
EFT10495	11/09/2020	PERFECT COMPUTER SOLUTIONS PTY LTD	IT CONSULTANCY/SUPPORT SERVICES - 2020/2021	A		255.00
EFT10496	11/09/2020	ROBERT JAMES BOSENBERG	PHONE REIMBURSEMENT JUNE - AUGUST 2020	A		270.00

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10497	11/09/2020	SHAC ELECTRICAL SERVICES	PREPERATION OF BODALLIN HALL ESTIMATED COSTS TO CONNECT POWER	A		1,298.50
EFT10498	11/09/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		102.00
EFT10499	11/09/2020	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - AUGUST 2020 - SHIRE/DEPOT	A		491.13
EFT10500	11/09/2020	SOUTHERN CROSS HARDWARE AND NEWS	J11320 weather board and joiners	A		7,997.69
EFT10501	11/09/2020	SOUTHERN CROSS MOTOR MART	BLADE CLEANER AND FILTERS	A		53.10
EFT10502	11/09/2020	SOUTHERN CROSS TYRE SERVICES	E05310 BATTERY	A		1,442.69
EFT10503	11/09/2020	SYNERGY	POWER - AUGUST 2020 - EMI	A		18,245.61
EFT10504	11/09/2020	TALIS CONSULTANTS	Survey of Road Upgrades completed 2018/2019 - 2019-2020, Update RAMM and Produce a Revised Fair Value Report - Price includes Travel, Accomodation provided by the Shire of Yilgarn	A		4,026.00
EFT10505	11/09/2020	Vizona Pty Ltd	70% BALANCE FOR APPROVED ORDER #5418 FOR \$14381.95	A		24,910.50
EFT10506	11/09/2020	WESTRAC EQUIPMENT PTY LTD	333-0960 WEAR STRIP	A		4,253.00
EFT10507	11/09/2020	YILGARN PLUMBING AND GAS	EMERGENCY REPAIRS TO ARCTURUS STREET PUMP STATION	A		28,788.29
EFT10508	24/09/2020	ABCO PRODUCTS	JUMBO TOILET ROLLS	A		315.24
EFT10509	24/09/2020	A.D. ENGINEERING INTERNATIONAL PTY LTD	ORGANISE PAPERS FOR REGISTRATION ON NEW TRAILER	A		385.00
EFT10510	24/09/2020	WA Distributors Pty Ltd	EC2188 EARTHCARE HAND TOWELS	A		480.80
EFT10511	24/09/2020	AQUATIC SERVICES WA	PURCHASE OF DOLPHIN WAVE 11CB AUTO POOL CLEANER - CAPITAL ITEM	A		6,942.10
EFT10512	24/09/2020	BANNER EXCAVATIONS & ROCKBREAKING	PUSHUP 6000M3 GRAVEL PANIZZA ROAD PIT - RRU21 (DOC # 0645)	A		45,408.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10513	24/09/2020	BGC QUARRIES	278.40 GRANITE 10MM WASHED SHIPPED OF 950 TONNES 10MM WASHED AGGREGATE	A		15,568.70
EFT10514	24/09/2020	R DELLA BOSCA FAMILY TRUST	8/9/2020 - 7 hours grader hire Marvelloch Forrestania Rd	A		15,207.50
EFT10515	24/09/2020	BUNNINGS GROUP LTD	0340354 2400 X 1200 X 19MM F* CD STRUCTURAL PLYWOOD	A		2,788.28
EFT10516	24/09/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		349.57
EFT10517	24/09/2020	CARAVAN INDUSTRY ASSOCIATION WA	CARAVAN & CAMPING WA GUIDE - UPGRADE TO EIGHTH PAGE ADVERTISEMENT (ASSOCIATE) 2020	A		363.00
EFT10518	24/09/2020	FORPARK AUSTRALIA	S4000 HNG BOGIE COMPLETE	A		1,461.02
EFT10519	24/09/2020	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	SERVICE OF BREATHING APPARATUS FOR POOL AND SERVICE OF EXISTING UNIT	A		280.50
EFT10520	24/09/2020	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING - SEPTEMBER 2020	A		446.53
EFT10521	24/09/2020	GARY WILLIAM STEWART	REIMBURSEMENT FOR PARKING COMMUNITY CAR IN PERTH - SEPTEMBER 2020 - GARY STEWART	A		234.65
EFT10522	24/09/2020	GILBA DOWNS	8/9/2020 - 10 HOURS ROATRAN HIRE KOOLYANOBING ROAD - RRG15	A		17,820.00
EFT10523	24/09/2020	GRB RESOURCES PTY LTD	MAJOR REPAIR OF ACCESS CHAMBER LENNEBERG STREET MARVEL LOCH	A		9,878.00
EFT10524	24/09/2020	GREAT EASTERN FREIGHTLINES	14/9/20230 - 10 HOURS ROADTRAIN HIRE KOOLYANOBING ROAD - RRG15	A		16,731.00
EFT10525	24/09/2020	TOLL IPEC PTY LTD	TOLL FREIGHT - 28/08/2020 CORSIGN WA - 28/08/2020 SAFETYQUIP	A		920.16
EFT10526	24/09/2020	JB HIFI SOLUTIONS	PANASONIC MICROWAVE	A		157.00
EFT10527	24/09/2020	JILL DWYER	CARAVAN PARK OVER CHARGE ON ROOM - CHARGED FOR QUEEN AND WAS A DOUBLE. CHARGED \$480 INSTEAD OF \$380 - REFUND AMOUNT OF \$100.	A		100.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10528	24/09/2020	JOAN AGNES GRAY	REIMBURSEMENT FOR SAFETY SHOES BOUGHT BY JOAN ON 14/09/2020	A		69.00
EFT10529	24/09/2020	JODIE MAREE COBDEN	ORDINARY COUNCIL MEETING - SEPTEMBER 2020	A		400.00
EFT10530	24/09/2020	JD AND AL POLLARD FAMILY TRUST	8000M3 GRAVEL PUSHUP - KOOLYANOBING ROAD - RRG15	A		29,040.00
EFT10531	24/09/2020	KIM CHRISP	REIMBURSEMENT FOR DIESEL FUEL - 48.72L @ \$1.129 PER LITRE - FOR 2020 VISUAL TRAILER	A		55.00
EFT10532	24/09/2020	LIBERTY OIL RURAL PTY LTD	BULK DIESEL	A		19,372.00
EFT10533	24/09/2020	COMFORT STYLE MERREDIN COMFORT STYLE	ATLANTA DOUBLE BED	A		520.00
EFT10534	24/09/2020	MISMATCH WORKSHOP	SX WEEKLY LANDFILL ATTENDANT AS PER CONTRACT PER WEEK	A		2,925.00
EFT10535	24/09/2020	PHILIP SPENCER NOLAN	ORDINARY COUNCIL MEETING - 17TH SEPTEMBER 2020	A		400.00
EFT10536	24/09/2020	PRECISION ACOUSTIC	CALIBRATION OF AUDIOMETER - SOUTHERN CROSS GENERAL PRACTICE	A		320.89
EFT10537	24/09/2020	RAILWAY TAVERN	PROVISION OF FOOD PLATTERS FOR SKELETON WEED ANNUAL MEETING	A		362.00
EFT10538	24/09/2020	WA CONTRACT RANGER SERVICES	RANGER SERVICES - 04/09/2020 - 6 HOURS @ \$85 PER HOUR = \$510. TRAVEL 662KM @ \$0.75 = \$496.50 + GST	A		2,129.87
EFT10539	24/09/2020	SUSAN ELIZABETH SHAW	ORDINARY COUNCIL MEETING - 17TH SEPTEMBER 2020	A		400.00
EFT10540	24/09/2020	SHAC ELECTRICAL SERVICES	ELECTRICAL REPAIR AND ASSIST PLUMBERS BREAKDOWN @ ARCTURUS STREET SEWERAGE PUMPING STATION	A		11,480.55
EFT10541	24/09/2020	SIGMA CHEMICALS	PURCHASE OF PACE CLOCK FOR THE SX POOL	A		845.90
EFT10542	24/09/2020	DAIMLER TRUCKS PERTH	QFLC 03-36867-010 Air Filter	A		841.16
EFT10543	24/09/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10544	24/09/2020	P & D STEPHEN TRANSPORT PTY LTD	PART PAYMENT 323.74 TONNE X 333KM = \$14230.31 HAULAGE 950 TONNE 10MM WASHED AGGREGATE FROM BGC LAKES QUARRY TO METAL DUMPSITE LOCATED ON MOORINE STH RD	A		20,202.17
EFT10545	24/09/2020	ACS SWAN EXPRESS PRINT	PRE START BOOKSPRINTED BLACK 1 SIDE ON NCR PAPER, 50 PER BOOKIN DUPLICATE, NUMBERED SEQUENTIALLY, TOP COPY PERFORATED, STAPLES LEFT HAND COVER, STRAWBOARD BACKING SHEET AND SEPARATION SHEET. SIZE A5 PLUS BUTT	A		770.00
EFT10546	24/09/2020	SOUTHERN CROSS GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL EXCAMINATION - INCLUDING SPIRO, AUDIO, INSTANT D+A	A		352.00
EFT10547	24/09/2020	WATERFORD TRADING AUSTRALIA PTY LTD TRADING AS AQUABUBBLER	AS PER QUOTE A1230720 800MM WATER BUBBLER	A		3,514.50
EFT10548	24/09/2020	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING - SEPTEMBER 2020	A		1,000.00
EFT10549	24/09/2020	WHEATBELT STEEL SUPPLIES	COLOURBOND FLASHING,SCREWS, POP RIVETS	A		2,014.59
EFT10550	24/09/2020	TELSTRA	PHONE - AUGUST 2020 - WHISPIR	A		188.29
EFT10551	24/09/2020	WURTH AUSTRALIA PTY LTD	0674840180 ABRASIVE CLOTH ROLL - 180	A		153.68
EFT10552	24/09/2020	YILGARN AGENCIES	Battery	A		640.21
EFT10553	24/09/2020	YILGARN PLUMBING AND GAS	VACUUM TRUCK ATTENDANCE AT ARCHENAR STREET PUMPING STATION	A		1,672.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	1,080,368.04
TOTAL		1,080,368.04

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1655	09/09/2020	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE SEPTEMBER 2020	A		333.96
1656	09/09/2020	MOTORCHARGE LIMITED	FUEL CARD - AUGUST 2020 - YL399 SKEL WEED	A		1,538.02
1657	14/08/2020	WESTPAC BANKING CORPORATION	WESTERN DIGITAL MY BOOK 6TB DESKTOP HARD DRIVE - PURCHASED AT JB HIFI - MIDLAND	A		362.78
1658	21/09/2020	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 16/09/2020	A		83,176.44
1659	14/09/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - BONDER HIRE SEPTEMBER 2020	A		250.00
1660	16/09/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - DATA, EQUIPMENT, VOICE - AUGUST 2020	A		1,364.07
1661	15/09/2020	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - AUGUST 2020 - ST JOHN'S FIRST AID SUPPLIES AND KITS	A		2,692.60
1662	01/10/2020	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 29/09/2020	A		83,599.22

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	173,317.09
TOTAL		173,317.09

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15074.1	15/09/2020	WALGS PLAN	Payroll deductions	A		12,002.96
DD15074.2	15/09/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		309.85
DD15074.3	15/09/2020	PRIME SUPER	Payroll deductions	A		390.11
DD15074.4	15/09/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,136.10
DD15074.5	15/09/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		482.37
DD15074.6	15/09/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		511.42
DD15074.7	15/09/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		621.65
DD15074.8	15/09/2020	BT SUPERWRAP	Superannuation contributions	A		1,977.51
DD15074.9	15/09/2020	HESTA SUPER FUND	Superannuation contributions	A		692.78
DD15074.10	15/09/2020	VISION SUPER SAVER	Superannuation contributions	A		931.26
DD15074.11	15/09/2020	AUSTRALIAN SUPER	Superannuation contributions	A		399.26

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	22,147.87
TOTAL		22,147.87

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15102.1	29/09/2020	WALGS PLAN	Payroll deductions	A		12,526.82
DD15102.2	29/09/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		287.32
DD15102.3	29/09/2020	PRIME SUPER	Payroll deductions	A		389.48
DD15102.4	29/09/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,130.82
DD15102.5	29/09/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		298.59
DD15102.6	29/09/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		519.20
DD15102.7	29/09/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		620.39
DD15102.8	29/09/2020	BT SUPERWRAP	Superannuation contributions	A		1,981.15
DD15102.9	29/09/2020	HESTA SUPER FUND	Superannuation contributions	A		698.30
DD15102.10	29/09/2020	VISION SUPER SAVER	Superannuation contributions	A		784.27
DD15102.11	29/09/2020	AUSTRALIAN SUPER	Superannuation contributions	A		393.21

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	19,629.55
TOTAL		19,629.55

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402522	09/09/2020	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKET SALES AUGUST 2020	E		634.06
402523	09/09/2020	SHIRE OF YILGARN	TRANSWA COMMISSION AUGUST 2020	E		125.44
402524	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A290	E		2,199.59
402525	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A910	E		2,274.35
402526	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A1890	E		1,134.30
402527	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A2540	E		2,526.67
402528	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A400	E		1,863.15
402529	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A2990	E		1,807.09
402530	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A4560	E		2,807.02
402531	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A100434	E		3,227.56
402532	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A3740	E		1,890.00
402533	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A2080	E		1,582.80
402534	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A180	E		2,565.00
402535	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A2630	E		2,031.37
402536	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A101095	E		1,252.74
402537	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A1640	E		1,300.00
402538	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A690	E		1,353.89
402539	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A1190	E		1,300.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402540	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A3190	E		756.36
402541	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A3550	E		2,833.72
402542	14/09/2020	SHIRE OF YILGARN	RATES - 2020/2021 - A2400	E		1,900.54

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	37,365.65
TOTAL		37,365.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6250	14/09/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 01/09/2020 TO 04/09/2020	E		8,755.05
6251	21/09/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 07/09/2020 TO 11/09/2020.	E		6,227.25
6252	24/09/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 14/09/2020 TO 18/09/2020.	E		15,336.50
6253	25/09/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 21/09/2020 TO 25/09/2020	E		13,400.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	43,719.50
TOTAL		43,719.50

SHIRE OF YILGARN
Accounts for Payment - October 2020

Chq Number	Payee	Description	Amount	Date
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Municipal Cheques				
40943	LGRCEU	PAYROLL DEDUCTIONS	\$20.50	11/09/2020
40944	SHIRE OF YILGARN	PAYROLL DEDUCTIONS	\$1,395.00	11/09/2020
40945	SHIRE OF YILGARN	RATES 2020/2021	\$37,129.51	11/09/2020
40946	TELSTRA	PHONE - AUGUST 2020	\$1,847.61	11/09/2020
40947	BULLFINCH PROGRESS ASSOCIATION	REIMBURSEMENT - MANAGEMENT OF BULLFINCH CARAVAN PARK	\$965.00	24/09/2020
40948	THE HYLOWS TRUST	GRAVEL PURCHASE - BENNET RD	\$6,600.00	24/09/2020
40949	LGRCEU	PAYROLL DEDUCTIONS	\$20.50	24/09/2020
40950	SHIRE OF YILGARN	PAYROLL DEDUCTIONS	\$1,395.00	24/09/2020
40951	SHIRE OF YILGARN	MARK CULLEN 100% RATES DEDUCTION	\$1,150.00	24/09/2020
Total			\$50,523.12	

Trust Cheques				
402522	PUBLIC TRANSPORT	TRANSWA TICKET SALES SEPTEMBER 2020	\$634.06	09/09/2020
402523	SHIRE OF YILGARN	TRANSWA COMMISSION SEPTEMBER 2020	\$125.44	09/09/2020
402524	SHIRE OF YILGARN	RATES 2020/2021 - A290	\$2,199.59	14/09/2020
402525	SHIRE OF YILGARN	RATES 2020/2021 - A910	\$2,274.35	14/09/2020
402526	SHIRE OF YILGARN	RATES 2020/2021 - A1890	\$1,134.30	14/09/2020
402527	SHIRE OF YILGARN	RATES 2020/2021 - A2540	\$2,526.67	14/09/2020
402528	SHIRE OF YILGARN	RATES 2020/2021 - A400	\$1,863.15	14/09/2020
402529	SHIRE OF YILGARN	RATES 2020/2021 - A2990	\$1,807.09	14/09/2020
402530	SHIRE OF YILGARN	RATES 2020/2021 - A4560	\$2,807.02	14/09/2020
402531	SHIRE OF YILGARN	RATES 2020/2021 - A100434	\$3,227.56	14/09/2020
402532	SHIRE OF YILGARN	RATES 2020/2021 - A3740	\$1,890.00	14/09/2020
402533	SHIRE OF YILGARN	RATES 2020/2021 - A2080	\$1,582.80	14/09/2020
402534	SHIRE OF YILGARN	RATES 2020/2021 - A180	\$2,565.00	14/09/2020
402535	SHIRE OF YILGARN	RATES 2020/2021 - A2630	\$2,031.37	14/09/2020
402536	SHIRE OF YILGARN	RATES 2020/2021 - A101095	\$1,252.74	14/09/2020
402537	SHIRE OF YILGARN	RATES 2020/2021 - A1640	\$1,300.00	14/09/2020
402538	SHIRE OF YILGARN	RATES 2020/2021 - A690	1353.89	14/09/2020
402539	SHIRE OF YILGARN	RATES 2020/2021 - A1190	1300.00	14/09/2020
402540	SHIRE OF YILGARN	RATES 2020/2021 - A3190	756.36	14/09/2020
402541	SHIRE OF YILGARN	RATES 2020/2021 - A3550	2833.72	14/09/2020
402542	SHIRE OF YILGARN	RATES 2020/2021 - A2400	1900.54	14/09/2020
Total:			37365.65	

SHIRE OF YILGARN
Accounts for Payment - October 2020

Chq Number	Payee	Description	Amount	Date
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DPI Cheques

6250	DEPARTMENT OF TRANSPORT	LICENSING FROM 01/09/2020 TO 04/09/2020	\$8,755.05	14/09/2020
6251	DEPARTMENT OF TRANSPORT	LICENSING FROM 07/09/2020 TO 11/09/2020	\$6,227.25	21/09/2020
6252	DEPARTMENT OF TRANSPORT	LICENSING FROM 14/09/2020 TO 18/09/2020.	\$15,336.50	24/09/2020
6253	DEPARTMENT OF TRANSPORT	LICENSING FROM 21/09/2020 TO 25/09/2020.	\$13,400.70	25/09/2020
Total			\$43,719.50	

Municipal Cheques

1655	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE SEPTEMBER 2020	\$333.96	09/09/2020
1656	MOTORCHARGE LIMITED	FUEL CARD - AUGUST 2020	\$1,538.02	09/09/2020
1657	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - JULY 2020	\$362.78	14/08/2020
1658	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 16.09.2020	\$83,176.44	21/09/2020
1659	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES: BONDER HIRE SEPTEMBER 2020	\$250.00	14/09/2020
1660	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES: DATA, EQUIPMENT, VOICE - AUGUST 2020	\$1,364.07	16/09/2020
1661	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - AUGUST 2020	\$2,692.60	15/09/2020
1662	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 29.09.2020	\$83,599.22	01/10/2020
Total			\$173,317.09	