

Agenda
Attachment
November
2020

Attachments

Minutes

Ordinary Meeting of Council – October 2020

Bush Fire Advisory Committee-October 2020

Shire of Yilgarn Tourism Committee-October 2020

Shire of Yilgarn Tourism Committee-November 2020

Wheatbelt East Biosecurity Meeting- October 2020

Intractable Waste Deposit Facility (IWDF), Mount Walton-East Community Liaison Committee (CLC) –October 2020

Agenda Attachments

9.1.5 L5850 Amended Decision Report

L5850 Amalgamated Licence

9.2.1 Statement of Financial Activity-31 October 2020

9.2.2 Accounts for Payment-October/November 2020

12.2 Photos and Natmap Detailing Location

Minutes



Shire of
YILGARN

“good country for hardy people”

Minutes
Ordinary Meeting of
Council
15 October
2020

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unconfirmed

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 4pm and indicated that it was a pleasure for Council to be conducting its October Ordinary Meeting at Mt. Hampton and welcomed Mt. Hampton community members in attendance.

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 L Rose Cr S Shaw	Deputy President
Council Officers	P Clarke C Watson G Hindmarsh L Della Bosca	Chief Executive Officer Executive Manager Corporate Services Executive Manager Regulatory Services Minute Taker
Apologies:	R Bosenberg	Executive Manager Infrastructure
Observers:	Mrs. Kay Crafter, Mr. Ron Burro, Mr. Tim Pope, Mrs. Jo Pope, Mrs. Val Brennand, Mr. Mark Brennand, Mr. Steve Rose, Mr. George Irving, Mrs. Sonia Irving, Mr. Andrew Zweck, Mrs. Melissa Zweck,	
Leave of Absence:	Nil	

* Mr. Bruce Harvey, Mrs. Juliette Harvey, Mrs. Amanda Eiffler, Mrs. Peta Oetiker, Mrs. Lara Kent and Mrs. Robyn Steel arrived at 4.05pm

4. DECLARATION OF INTEREST

Nil

5. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

The Shire President advised that the following question was taken on notice at the Ordinary Meeting of Council of 17 September 2020.

Mrs. Truran was provided with a written response from the CEO on the 18 September 2020. The response from the Shire is recorded accordingly:

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 *You are correct that the flowers of the Gazania plant do provide quite a spectacular display and that tourists are quite often seen parking on Antares Street taking pictures. Whilst the plant has taken hold in the areas you identified, Council does believe that the plant can be controlled by appropriate chemical spray applications. Should the plant become too invasive, you can be assured that action will be taken by Council and farmers to eradicate the plant.*

5.1 PUBLIC QUESTION TIME

The Shire President invited questions from community members in attendance:-

Mr. George Irving posed the following question:

Question: *Having noted the extension of the bitumen on the Bodallin South Road, are there any plans to extend it further as there are still areas of issue on the road.*

Response: *The Chief Executive Officer responded that the upgrade of the road was funded through Commodity Route Funding, which the Shire of Yilgarn will apply for again with the intention to extend the bitumen section.*

Mr. Tim Pope attended public question time and posed the following question:

Question: *Have there been any further developments in relation to the demolition of the old Mt Hampton School?*

Response: *The Chief Executive Officer responded that the Department's for Planning, Lands and Heritage (DPLH) and Education are the responsible Authorities for the demolition of the building but they have not progressed any further with this work.*

The Executive Manager Regulatory Services indicated that he had met with representatives from the DPLH and is trying to progress the work but ultimately the building and land is not Shire owned nor controlled.

6. CONFIRMATION OF MINUTES

6.1 Ordinary Meeting of Council, Thursday 17 September 2020

150/2020

Moved Cr Nolan/Seconded Cr Guerini

That the minutes from the Ordinary Council Meeting held on 17 September 2020 be confirmed as a true record of proceedings subject to the following change:-

Council Decision for Item 9.3.2 - Minute number 145/2020 point (2) should read:-

“That Councils accepts the tender from Yutong Bus Centre WA & WA Hino for the outright purchase cost of \$44,850 (GST inclusive) for councils current 2015 Isuzu 4x4 personnel carrier (GST inclusive).”

Note

A typographical error was discovered when the Executive Manager Infrastructure was dealing with the Tenders following the Council meeting. The error revealed was that the outright purchase should have read \$44,850 (GST inclusive) as opposed to \$48,850 (GST inclusive). This error in no way adversely affected the Tender process as the same recommendation to accept the Tender from Yutong Bus Centre WA and WA Hino would have been presented to Council.

CARRIED (7/0)

6.2 Bush Fire Advisory Committee meeting (BFAC), Thursday 8 October 2020 (Minutes to be distributed prior to the meeting)

Recommendation

That the minutes from the BFAC meeting held on the 8 October 2020 be received.

** Minutes not presented due to them not being prepared in time for Council and will be presented at the November 2020 Ordinary Meeting.*

6.3 Shire of Yilgarn Tourism Committee meeting, Tuesday 13 October 2020 (Minutes to be distributed prior to the meeting)

Recommendation

That the minutes from the Shire of Yilgarn Tourism meeting held on the 13 October 2020 be received.

** Minutes not presented due to them not being prepared in time for Council and will be presented at the November 2020 Ordinary Meeting.*

- 6.4 Wheatbelt East Regional Organisation of Councils (WEROC) Special General meeting, Thursday 1 October 2020-(Minutes Attached)

151/2020

Moved Cr Shaw/Seconded Cr Rose

That the minutes from the WEROC meetings held on 1 October 2020 be received.

CARRIED (7/0)

7. PRESENTATIONS, PETITIONS, DEPUTATIONS

Mr Ron Burro, Chief Bush Fire Control Officer presented to Council regarding the Bush Fire Brigade.

Mr Burro raised the issue of West Rail's fire breaks, every year West Rail is in breach of the Bushfires Act 1954 - Requirements to Clear Firebreaks. Fines have been issued to West Rail regarding non-compliance in the past but Mr Burro feels that with the fine being so low it has no effect and requested that Council look into this issue to find a solution to the non-compliance.

Mr Burro also raised the issue of camping and lighting of fires in Prohibited Burning times. It is noted that under the Act, fires can be lit unless it is a total fire ban or in "catastrophic", "extreme", "severe" or "very high" risk weather conditions. Mr Burro regards this as a serious issue that needs to be tackled with solutions that could include providing a place for a fire to be lit and contained (fire rings) with the exception being in very high risk weather conditions or regulate under the Bushfire Act 1954 to stop fire lighting in prohibited times completely within the Shire of Yilgarn.

Mr Burro thanked Council for their time.

The President thanked Mr Burro for the presentation and handed over to the CEO for comment.

The CEO responded to Mr Burro, suggesting that as the Fire Break Notice for 2020/2021 has already been issued this year, prior to next year's Fire Break Notice being prepared, the above-mentioned problems be investigated by Councils Executive staff and the Bush Fire Advisory Committee in order to effect change where permitted. It was also noted that at the recent meeting of the Bush Fire Advisory Committee meeting the majority of committee members did not support fire rings being installed and the lighting of camp fires during the Prohibited burning periods should be banned.

* Mr. James Steel, Mrs Linda Warren and Brodie Eiffler arrived at 4.25pm

8. DELEGATES' REPORTS

Cr Della Bosca announced the following:

- Attended the WA Local Government Association Political Forum and AGM on 25 September 2020
- Attended the Wheatbelt East Regional Organisation of Councils Special meeting on the 1 October 2020
- Attended the Bush Fire Advisory Committee meeting on the 8 November 2020
- Attended the Wheatbelt North East Sub Regional Road Group meeting on the 2 October 2020

Cr Close announced the following:

- Attended the WA Local Government Association Political Forum and AGM on 25 September 2020
- Attended the Mt. Walton Intractable Waste Disposal Facility Community Liaison Committee meeting on the 1 October 2020
- Attended the Wheatbelt North East Sub Regional Road Group meeting on the 2 October 2020

Cr Guerini announced the following:

- Eastern Wheatbelt Biosecurity Group Annual General Meeting on the 1 October 2020
- Attended the Bush Fire Advisory Committee meeting on the 8 November 2020

Cr Rose announced the following:

- Attended the Yilgarn History Museum Advisory Committee meeting on the 2 September 2020
- Attended the Shire of Yilgarn's Tourism Advisory Committee Meeting on the 2 September 2020
- Attended the Local Action Group Meeting on the 16 September 2020
- Attended the Bush Fire Advisory Committee meeting on the 8 November 2020
- Attended the Shire of Yilgarn's Tourism Advisory Committee Meeting on the 13 October 2020

Cr Nolan announced the following:

- Attended the Mt. Walton Intractable Waste Disposal Facility Community Liaison Committee meeting on the 1 October 2020

Cr Cobden announced the following:

- Attended the Yilgarn Community Support Group meeting on the 6 October 2020
- Attended the Shire of Yilgarn's Tourism Advisory Committee Meeting on the 13 October 2020
- Attended the District Health Advisory Committee Meeting

9. OFFICERS REPORTS

9.1 Officers Report – Chief Executive Officer

9.1.1 Mr John Hall – Proposal to Purchase Council Residence

File Reference	10.4.1.13
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To submit to Council for consideration, the proposal by Mr John Hall to purchase the Council residence at 80 Spica Street, Southern Cross.

Background

Mr Hall has written to Council to advise that he is interested in purchasing Council's residence at 80 Spica Street, Southern Cross.

Mr Hall advises that he has resided in the residence for in excess of 20 years and that as he is starting to plan for a future beyond his current profession, the house would complement his future planning.

Comment

In discussions with the CEO regarding the above proposal, Mr Hall was informed that Council was required to undertake certain requirements of the *Local Government Act 1995* in relation to the disposal of its assets which is listed in the Statutory Environment requirements below.

Whilst Council had allocated 80 Spica Street to Mr Hall as an incentive in attracting/retaining a Pharmacist in Southern Cross, it is considered that the residence would not have such an attraction to a new Pharmacist as it is rather outdated. The Southern Cross townsite boasts a number of more modern type homes for rent and it is considered that rental assistance could be offered as an incentive to a new Pharmacist rather than a designated Council residence.

Statutory Environment

3.58. Disposing of property

(1) In this section —

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

property includes the whole or any part of the interest of a local government in property, but does not include money.

- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and
 - (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;and
 - (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
 - (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
 - (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - (d) any other disposition that is excluded by regulations from the application of this section.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2020-2030 – Civic Leadership Objectives – Maintain a high level of corporate governance, responsibility and accountability.

Policy Implications

Nil

Financial Implications

Dependent upon the sale price, funds will be deposited into Council's Municipal Funds.

Officer Recommendation and Council Decision

152/2020

Moved Cr Close/Seconded Cr Nolan

That Council authorises the CEO to undertake the following in respect to the proposed disposition of 80 Spica Street, Southern Cross:-

- 1. engage a qualified Valuer to provide a valuation on the above property in accordance with Section 3.58(4)(c)(i) of the Local Government Act;*
- 2. upon receipt of the Valuation commence negotiations with Mr Hall for a fair purchase price in accordance with the valuation provided; and*
- 3. give local public notice of the proposed disposition of the property in accordance with Section 3.58(3)(a) and (b) of the Act.*

CARRIED (7/0)

9.1 Officers Report – Chief Executive Officer

9.1.2 Parkers Range Road – Proposed Deviation

File Reference	3.2.1.29
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	

Purpose of Report

To inform Council of the actions taken by staff in relation to the proposed deviation of Parkers Range Road to accommodate Yilgarn Iron Pty Ltd's (YIPL) (Mineral Resources Ltd) Parkers Range Iron Ore Project.

Background

The proposed deviation around the above mine site has been endorsed by Council on two previous occasions, once in 2010 when Council was dealing with Cazaly Resources regarding the potential for the mine to commence operations, and secondly in 2019 when YIPL/MRL took possession of the Tenement and re-commenced negotiations with Council regarding ore haulage routes etc., associated with the mining operations.

The purpose of the Parkers Range Road deviation was to by-pass the mining operations which will dissect the existing Parkers Range Road.

Comment

In August 2020 the CEO informed affected Tenement Holders, that the proposed deviation would traverse their tenement holdings, and that YIPL/MRL would be commencing works on the proposed deviation. One of the Tenement Holders immediately contacted the CEO to advise that they objected to the proposal and that there had been a lack of consultation from both the Shire of Yilgarn and YIPL/MRL in regards to same.

Based on the above objection, both YIPL/MRL and the Shire of Yilgarn sought legal advice, with Council's lawyers informing the CEO that the Shire of Yilgarn had failed to provide adequate notice to the affected Tenement Holders in accordance with Section 3.51 of the *Local Government Act 1995*.

Based on the above legal advice, the CEO informed YIPL/MRL to halt works on the deviation outside of their own Tenement area and re-issued the notice to the Tenement Holders advising that a 21-day submission period would be afforded to them in accordance with the *Act* with submissions closing with the Shire of Yilgarn on Monday, 12 October 2020.

A proposed plan of the deviation was supplied to the Tenement Holders and the matter was also advertised by way of public notice in the *Kalgoorlie Miner Newspaper*, local *Crosswords Newsletter* and Council's webpage and Notice Boards.

As the Submission period closes after the distribution of the Agenda document to Councillors, the CEO will be providing a Late Report as an addendum to this report detailing any submissions received for consideration by Council.

Statutory Environment

3.51. Affected owners to be notified of certain proposals

- (1) In this section —
person having an interest, in relation to doing anything, means a person who —
 - (a) is the owner of the land in respect of which that thing is done, or any land that is likely to be adversely affected by doing that thing; or
 - (b) is shown on the title to any of the land mentioned in paragraph (a) as holding an interest in any of that land; or
 - (c) is prescribed for the purposes of this section.
- (2) This section applies to —
 - (a) fixing or altering the level of, or the alignment of, a public thoroughfare; or
 - (b) draining water from a public thoroughfare or other public place onto adjoining land.
- (3) Before doing anything to which this section applies, a local government is to —
 - (a) give notice of what is proposed to be done giving details of the proposal and inviting submissions from any person who wishes to make a submission; and
 - (b) allow a reasonable time for submissions to be made and consider any submissions made.
- (4) The notice is to be given —
 - (a) in writing to each person having an interest; and
 - (b) if any land is likely to be adversely affected by the doing of the thing, by local public notice.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2020-2030 – Economic Objectives – Continue to maintain and upgrade our road network.

Shire of Yilgarn Strategic Community Plan 2020-2030 – Civic Leadership Objectives – Maintain a high level of corporate governance, responsibility and accountability.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation

For Councillors information and consideration upon receipt of an addendum Late Report detailing any submissions received.

unconfirmed

ADDENDUM TO ITEM 9.1.2

9.1 Officers Report – Chief Executive Officer

9.1.2 Parkers Range Road – Proposed Deviation

File Reference	3.2.1.29
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	<ol style="list-style-type: none"> 1. Mineral Resources Ltd 2. Datum Peg Mining Title Solutions

Purpose of Report

To inform Council of the actions taken by staff in relation to the proposed deviation of Parkers Range Road to accommodate Yilgarn Iron Pty Ltd's (YIPL) (Mineral Resources Ltd) Parkers Range Iron Ore Project and to consider submissions received in relation to the proposed deviation.

Background

The proposed deviation around the above mine site has been endorsed by Council on two previous occasions, once in 2010 when Council was dealing with Cazaly Resources regarding the potential for the mine to commence operations, and secondly in 2019 when YIPL/MRL took possession of the Tenement and re-commenced negotiations with Council regarding ore haulage routes etc., associated with the mining operations.

The purpose of the Parkers Range Road deviation was to by-pass the mining operations which will dissect the existing Parkers Range Road.

In August 2020 the CEO informed affected Tenement Holders, that the proposed deviation would traverse their tenement holdings, and that YIPL/MRL would be commencing works on the proposed deviation. One of the Tenement Holders immediately contacted the CEO to advise that they objected to the proposal and that there had been a lack of consultation from both the Shire of Yilgarn and YIPL/MRL in regards to same.

Based on the above objection, both YIPL/MRL and the Shire of Yilgarn sought legal advice, with Council's lawyers informing the CEO that the Shire of Yilgarn had failed to provide adequate notice to the affected Tenement Holders in accordance with Section 3.51 of the *Local Government Act 1995*.

Based on the above legal advice, the CEO informed YIPL/MRL to halt works on the deviation outside of their own Tenement area and re-issued the notice to the Tenement Holders advising

that a 21-day submission period would be afforded to them in accordance with the *Act* with submissions closing with the Shire of Yilgarn on Monday, 12 October 2020.

A proposed plan of the deviation was supplied to the Tenement Holders and the matter was also advertised by way of public notice in the *Kalgoorlie Miner Newspaper*, local *Crosswords Newsletter* and Council's webpage and Notice Boards.

Submissions Received

At the close of the submission period on Monday, 12 October at 4.00pm, two (2) submissions were received in respect to the proposed deviation which are summarised below (the full content of the submissions are provided as an attachment to this Report):-

Mineral Resources Limited (MRL)

We refer to the notice from the Shire of Yilgarn (**Shire**) dated 21 September 2020 regarding works required to construct a deviation of the Parker Range Road to the north of the existing road alignment to accommodate Mineral Resources Limited's (**MRL**) Parker Range Iron Ore Project (**Project**).

This submission is in support of the proposed road deviation.

Background

The Project was acquired by MRL from Cazaly Iron Pty Ltd (**Cazaly**) in August 2019. MRL is developing the Project on the following mining tenements, comprising 2297 ha within the Southern Cross greenstone belt in the Shire of Yilgarn:

- M77/741
- M77/742
- M77/764
- P77/4162
- E77/2601
- L77/220

The Yilgarn iron ore province has a history of large-scale iron ore production, with the first iron ore exported from Western Australia coming from the Koolyanobbing deposit in the Yilgarn during the mid-1960's. The Project will be developed as a satellite operation to MRL's Koolyanobbing Iron Ore Project, currently the only iron ore operation in the Yilgarn region (see map at Annexure A). MRL is proposing to increase its Koolyanobbing export volume in FY 2021 from 12 to 12.7 MT.

The focus of the Project is a 4 km strike length identified on Mt Caudan. The Mt Caudan deposit contains an estimated 15 million tonnes of iron ore with an expected mine life of 4-6 years at a production rate of 3-5MT per annum. Mining is scheduled to commence in 2021.

Parker Range Road deviation

The existing Parker Range Road crosses through the proposed area of disturbance for the Project (see map at Annexure B). The Project is significantly dependent on deviating the public road around this development area.

In 2010, Cazaly received consent from the Shire (attached at Annexure C) to construct a dedicated mine bypass road diverting Parker Range Road to the north of the Project (**Deviation Road**) on the route shown in green on the map at Annexure B. The route for the diversion provides a direct path around the proposed minesite area and ensures minimum impact on environmental factors including geographical features and surface water flows.

The Project, including the Deviation Road, was formally assessed by the Environmental Protection Authority (**EPA**) as a Public Environmental Review due to its location in an area comprising a high level of biological diversity. The EPA approved the proposal for the Project and the Deviation Road in 2012 under Ministerial Statement 892. Subsequently, the EPA issued Ministerial Statement 1060 to extend the time limit of the authorisation. The EPA approval was given subject to conditions that ensure no adverse impact on key environmental factors.

Given the significant assessments and approvals already secured for the Deviation Road, and with confidence that the route selected by Cazaly was logical and fit for purpose, MRL has continued planning for the Parker Range Road diversion on this route.

Stakeholder engagement

MRL has engaged extensively with stakeholders on the Project, including Local and State Government bodies, and third parties holding mining tenements in the area of the Project. MRL understands that the Deviation Road does not impact on any current proven resources of a commercial nature in existing mining tenements.

MRL applications for miscellaneous licences L77/315 and L77/316 were lodged on 19 November 2019 for the portion of the Deviation Road outside of existing MRL tenements (refer to Annexure D). An objection to application L77/315 was received from Vernon Wesley Strange (**Mr Strange**) on the basis of his existing tenements E77/2584, P77/4414 and P77/4415. An objection to application L77/316 was received from Aurene Parker Range Pty Ltd (**Aurene**) on the basis of their existing tenement M77/762.

MRL understands that the Shire has received verbal notice of concern for the Deviation Road from Mr Strange. In the period after 15 November 2019, MRL has engaged substantively with Mr Strange in relation to any potential impact of MRL's miscellaneous licences on mineralisation the subject of his tenements. After a number of meetings, conversations and attempts to negotiate an access agreement with Mr Strange, MRL has yet to receive a substantive response to the latest draft agreement provided in June 2020.

As far as MRL is aware, there are no high or medium gold or other mineral anomalies on Mr Strange's tenements and affected by the Deviation Road. MRL understands that Xantippe Resources Ltd (**Xantippe**) signed a binding agreement for the acquisition of a number of Mr Strange's mining tenements south east of Southern Cross in late 2019. According to publicly available information, Xantippe is actively exploring for gold at its Southern Cross project, however does not appear to have plans to drill on E77/2584, P77/4414 and P77/4415 in the area of the overlap with the Deviation Road at this time.

The attached map extracted from Xantippe's ASX announcement dated 23 September 2020 (full announcement attached at Annexure E) shows the location of Xantippe's current targets in the area of the Project with the location of the Deviation Road through Mr Strange's tenements marked by MRL.

Aurenne has not flagged any key concerns to MRL on the proposed route to date.

Benefits to the Region & State of the Project

MRL has demonstrated and continues to demonstrate its commitment to providing a long term, high-value iron ore export business in the southern part of Western Australia. This is made possible through MRL's existing operational footprint, industry know-how and innovative approach to mine development.

The Project will bring significant direct employment to the Yilgarn region across the mine and related infrastructure, as well as indirect employment for people whose goods and services support MRL's operations in the Yilgarn and shipping out through Esperance Port. Key benefits for the State of Western Australia and community through development of the Project include:

- Creation of approximately 100 construction jobs and 100 operational jobs, with a preference to employ local community workers.
- Extensive commercial benefits to Shire of Yilgarn and local businesses situated within close proximity to Marvel Loch and Southern Cross.
- Significant State royalties on export sales over the proposed life of mine.
- Investment to enhance Local Government and State infrastructure inclusive of roads, rail and port.
- Community participation and support programs within the Shire of Yilgarn.

Conclusion

As noted above, the Project will bring significant benefits to the State, with a positive contribution to the economy, and meaningful plans to integrate the Project into the local community.

However, if the Parker Range Road is not able to be diverted around the Project area, the consequence to the Project will be a reduced mine life, affecting the economic viability of the

Project. Construction of the Deviation Road is critical to the Project's success. MRL understands that submissions will be considered by Council at its Ordinary meeting to be held on 15 October 2020. We would be happy to attend to provide further details of the Project as required.

Datum Peg Mining Title Solutions on behalf of Mr Vern Strange

Background

Some years ago, Cazaly investigated a proposal to deviate the Parker Range Road (PRR). This deviation was notated on relevant mining databases and mapping software so that parties interested in the region were put on notice. This notation was removed from the system some time ago.

Currently there are no similar notations giving notice to interested parties that there may be some encumbrance on the relevant land that will be affected by any deviation of the PRR. Vern Strange is an interested party, as is Xantippe Resources Limited. They are in agreement to explore a number of tenements which are located in the location through which MRL seeks to deviate the PRR.

MRL has applied for a number of mining tenements (for road purposes) in the area, which serves as a notification of sorts. Under the Mining Act, companies with competing tenement rights negotiate access and priority is determined by a "1st in time" principle. In the circumstances surrounding MRL's applications for L77/305, L77/306 and L77/315 (see screen shot below), MRL is a 2nd in time applicant, with the Strange mining tenements holding a 1st priority to rights – which include rights of removal and relocation should the interests of the 2 parties collide in a manner in which they cannot co-exist.

Consultation

MRL and Strange were in consultation in relation to L77/305 (which is applied for over the current PRR). Despite Strange attempting to confer with MRL about L77/306 and L77/315 (because it became obvious there was some plan for 1 or both of these), MRL refused and continually refused to discuss those 2 applications. It is now evident as to why. MRL, understanding that, under the Mining Act processes, it would be held to a 2nd in time priority in relation to its applications, is now attempting to use the Shire and the Government Departments to approve the road – which puts Strange at a detriment in relation to priority and access to his lands.

Consider:

1. If Strange's tenement is affected by MRL's road, and Strange locates an ore body and requires the road be moved, MRL will be required to move its road at MRL's expense;

2. However, if the road is a public road, and Strange locates an ore body and requires the road be moved, Strange is now put to the expense and burden of petitioning to remove / relocate the public road.

There is a solution, and that is that MRL is required to drill a sterilisation program in the area of its road prior to constructing any deviation. A sterilisation program will either determine that there is no economic resources in the vicinity and therefore no reason to object further to the placement of the road, or; it will identify an economic resources, in which case further investigations need to occur to determine the best place to locate the deviation of the PRR.

It is not Strange's fault that MRL are suddenly rushed into requiring access to this road for its operation. Strange has put 2 solutions to MRL so that MRL is able to resolve itself of the land contentions:

1. Strange has offered to sell the tenements to MRL;
2. Strange has informed MRL that it will require sterilisation drilling of the area of the road placement.

MRL has refused, and continues to refuse, both these solutions and continues to demand that its road placement is as it has applied for – now identified as L77/315.

Consultants engaged by Strange / Xantippe have identified that there are 3 target trends that run north-south through the intended road (see attached map), and has identified that these areas will need to be sterilise drilled so that MRL and Strange can be satisfied that an economic ore body is not being sterilised by placement of the PRR deviation. Comments from the consultants observe:

The Burbidge Group (massive sulphide-hosted gold – concordant sulphide lodes, discordant quartz veins, also lateritic resources/pyrrhotite, pyrite, magnetite, chalcopyrite, tellurides/carbonation) and Twisties Nob Au mineral occurrence, that are located to the NE of these tenements, appear to occur along a SW trending moderately to highly magnetic unit, which displays a boudinage-type pattern and that trends into P77/4415 and P77/4415 (Figure 2). There appears to be some semi-discrete magnetic anomaly highs located in the NE corner of P77/4415 and P77/4414, sitting along/proximal to the Burbidge trend and could represent pods of pyrrhotite/magnetite, or pods of ultramafic. Neither magnetic anomaly appear to have been drill tested.

This tenement package sits on a gravity gradient which represents the contact between more dense greenstone units and surrounding less dense granite. Gravity gradients are great regional target areas as these contracts likely represent strong thermal contrast zones between the hot and hydrous granite against the cool greenstone, forming upwell hydrothermal convection cells for gold mineralisation. These two tenements are in a similar location on the gravity gradient to Great Victoria, although the gradient at Great Victoria appears to be stronger.

It is evident that there is potential for mineralisation in the area of Strange's tenements. There is nothing in the Mining Act that provides a greater priority to MRL's operations than to another, and the industry practice of negotiating access agreements to acknowledge that priority and establish principles in the event the activities of competing parties collide is well established. Strange has invited MRL, on many occasions to commence negotiations in relation to the PRR deviation – but MRL refuse and only seek to discuss the current PRR location. To date, MRL's conduct evidences that it believes its operations ought be given a higher priority than all others. Recently, Strange was informed that construction was commencing on his tenements to the clearing of the PRR deviation. It was only when this was followed up with the Shire CEO, that the Shire became aware that MRL did **not** have the approvals and land holder consents that it had informed the Shire were in place. As a result, MRL's clearing operations were halted at the boundary of Strange's tenements.

In summary:

1. if the Shire supports this operation in its current form, it removes from Strange / Xantippe the priority they hold under the Mining Act and as a result, Strange and Xantippe will potentially be put to extraordinary costs and expenses that they normally would not suffer;
2. MRL has been offered 2 different solutions from Strange / Xantippe to resolve this issue:
 - a. Sterilise drill the area; or
 - b. Purchase the tenements.
3. MRL refuses both these solutions, and now seeks Shire support to circumvent the obligations which would normally be put on MRL under the application / objection processes of the Mining Act.

The Shire is at no detriment by delaying the PRR deviation until appropriate actions are taken as the PRR currently exists and is functional. It is MRL who is in a hurry and is pushing for this to occur to the detriment of all others and to the sole benefit of MRL. It would be travesty, and contrary to public interest, natural justice and procedural fairness, if MRL (just because of their impending timelines / restrictions) was able to bulldoze its way through priority ranking to interests in land. It is in this position because it refused to confer in relation to the deviation route for PRR (L77/315) and insisted that negotiations only focus on L77/305. If the Shire is minded to offer support to MRL in lieu of Strange's rights first being protected (or in some other way dealt with), then Strange and Xantippe first request that the Shire host a meeting so that Strange / Xantippe can appropriately air ventilate their objections. To avoid any doubt – Strange and Xantippe do **not** oppose the PRR deviation in principle, however; they first want to ensure that their rights are not being overlooked and denigrated.

Staff Comment

Both Submissions provide conflicting information relating to negotiations regarding the Parkers Range Road Deviation.

MRL's submission states the following:-

MRL understands that the Shire has received verbal notice of concern for the Deviation Road from Mr Strange. In the period after 15 November 2019, MRL has engaged substantively with Mr Strange in relation to any potential impact of MRL's miscellaneous licences on mineralisation the subject of his tenements. After a number of meetings, conversations and attempts to negotiate an access agreement with Mr Strange, MRL has yet to receive a substantive response to the latest draft agreement provided in June 2020.

Datum Peg Mining Title Solutions submission states the following:-

*Strange has invited MRL, on many occasions to commence negotiations in relation to the PRR deviation – but MRL refuse and only seek to discuss the current PRR location. To date, MRL's conduct evidences that it believes its operations ought be given a higher priority than all others. Recently, Strange was informed that construction was commencing on his tenements to the clearing of the PRR deviation. It was only when this was followed up with the Shire CEO, that the Shire became aware that MRL did **not** have the approvals and land holder consents that it had informed the Shire were in place. As a result, MRL's clearing operations were halted at the boundary of Strange's tenements*

For Councillors information, the following should be noted:-

- The proposed deviation submitted by MRL is that which was originally proposed by Cazaly Resources in 2010 and which was endorsed by Council of the day. Council further endorsed the deviation in July 2020.
- Mr Strange was granted P77/4414 and P77/4415 in August 2017, with these tenements due to expire in 2021, unless duly renewed by Mr Strange. Mr Strange indicates that there were no notations regarding planned deviations on relevant databases when P77/4414 and P77/4415 were acquired.
- Mr Strange is of the opinion that MRL is seeking the Shire of Yilgarn to circumvent the obligations which would normally be put on MRL under the application / objection processes of the Mining Act.
- MRL advises that it has engaged extensively with stakeholders on the Project, including Local and State Government bodies, and third parties holding mining tenements in the area of the Project. MRL understands that the Deviation Road does not impact on any current proven resources of a commercial nature in existing mining tenements.
- MRL indicates that according to publicly available information, Xantippe is actively exploring for gold at its Southern Cross project, however does not appear to have plans

to drill on E77/2584, P77/4414 and P77/4415 in the area of the overlap with the Deviation Road at this time.

- Datum Peg Mining Solutions advises that Consultants engaged by Strange / Xantippe have identified that there are 3 target trends that run north-south through the intended road (see attached map), and has identified that these areas will need to be sterilised drilled so that MRL and Strange can be satisfied that an economic ore body is not being sterilised by placement of the PRR deviation.
- If the Shire is minded to offer support to MRL in lieu of Strange's rights first being protected (or in some other way dealt with), then Strange and Xantippe first request that the Shire host a meeting so that Strange / Xantippe can appropriately air ventilate their objections. To avoid any doubt – Strange and Xantippe do **not** oppose the PRR deviation in principle, however; they first want to ensure that their rights are not being overlooked and denigrated.

Council has always endeavoured to work cooperatively with mining companies on proposed projects. The same has been the case on the Parkers Range Project with both Cazaly and MRL.

It is considered that MRL has not pressured Council in circumventing other processes of the *Mining Act* by taking action under Section 3.51 of the *Local Government Act*, as Council has openly discussed the Parkers Range Project at Ordinary Council meetings between 2009 and 2020. By taking the appropriate action under the *Local Government Act*, Council was merely trying to progress the project for the benefit of all concerned and in consideration that MRL has invested heavily into planning/development of the project to date.

Obviously, Mr Strange sees otherwise and has requested the opportunity for both he and Xantippe to meet with Council in order that they can further air their objections.

As both submissions are conflicting in their information regarding negotiations to date, it would seem appropriate that Council affords an opportunity for both Mr Strange/Xantippe Resources and MRL to further present to Council.

If Council is agreeable to the above suggestion, then it is suggested that a Special Meeting of Council be held and this be convened as soon as possible to avoid further delays.

Statutory Environment

3.51. Affected owners to be notified of certain proposals

(1) In this section —

person having an interest, in relation to doing anything, means a person who —

- (a) is the owner of the land in respect of which that thing is done, or any land that is likely to be adversely affected by doing that thing; or
- (b) is shown on the title to any of the land mentioned in paragraph (a) as holding an interest in any of that land; or
- (c) is prescribed for the purposes of this section.

- (2) This section applies to —
 - (a) fixing or altering the level of, or the alignment of, a public thoroughfare; or
 - (b) draining water from a public thoroughfare or other public place onto adjoining land.
- (3) Before doing anything to which this section applies, a local government is to —
 - (a) give notice of what is proposed to be done giving details of the proposal and inviting submissions from any person who wishes to make a submission; and
 - (b) allow a reasonable time for submissions to be made and consider any submissions made.
- (4) The notice is to be given —
 - (a) in writing to each person having an interest; and
 - (b) if any land is likely to be adversely affected by the doing of the thing, by local public notice.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2020-2030 – Economic Objectives – Continue to maintain and upgrade our road network.

Shire of Yilgarn Strategic Community Plan 2020-2030 – Civic Leadership Objectives – Maintain a high level of corporate governance, responsibility and accountability.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation

That Council:-

- 1. Acknowledges the submissions received from Mineral Resources Limited and Datum Peg Mining Titles Solutions on behalf of Mr Vern Strange in respect to the proposed Deviation of Parkers Range Road in accordance with Section 3.51 of the Local Government Act 1995;***
- 2. That prior to making a decision on the Parkers Range Road deviation proposal, Council affords the opportunity for Mr Strange/Xantippe Resources Ltd. And Mineral Resources Limited to present at a Special Meeting of Council to be held on Thursday, 22 October 2020 at 4.00pm; and***

3. *That following the above presentation, Council deliberates further at the Special Meeting to ensure that a decision is made to support or reject either of the submissions, which will in-turn enable either party to potentially re-negotiate their position or take alternative action that they deem appropriate.*

Council Decision

153/2020

Moved Cr Nolan/Seconded Cr Close

That Council:-

1. *Acknowledges the submissions received from Mineral Resources Limited and Datum Peg Mining Titles Solutions on behalf of Mr Vern Strange in respect to the proposed Deviation of Parkers Range Road in accordance with Section 3.51 of the Local Government Act 1995; and*
2. *That whilst Council endorses its previous resolutions in respect to the Mineral Resources Parkers Range Iron Ore Project, the parties disputing the terms of access to the Parkers Range Road deviation/easement should resolve their differences by application of the means available to them.*

CARRIED (7/0)

REASON FOR ALTERATION TO RECOMMENDATION

Council considered that the opposing parties should recommence negotiations to achieve a suitable outcome rather than the Shire of Yilgarn being placed in a position whereby it is forced to determine the outcome.

In reference to "resolving their differences by application of the means available to them", Council considers this to be by negotiation, or alternatively, through other legislation e.g., the *Mining Act*.

9.1 Officers Report – Chief Executive Officer

9.1.3 Appointment of Executive Manager Regulatory Services

File Reference	1.1.1.19
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To inform Council of the appointment of Mr Nic Warren as Executive Manager Regulatory Services.

Background

Following the resignation of Mr Grayson Hindmarsh as Executive Manager Regulatory Services, the CEO undertook a recruitment process for the above position in September 2020.

Comment

As indicated in the Council Briefing Session Agenda, 3 applicants were interviewed for the position. All 3 applicants had the required Environmental Health Officer qualifications.

Following the above process Mr Warren, has been appointed to the position based on a 3 year Contract of Employment.

In accordance with Section 5.37(2) of the *Local Government Act 1995*, and as the Executive Manager for Regulatory Services is a senior employee of the Shire of Yilgarn, Council is duly informed of this appointment.

Statutory Environment

Local Government Act 1995

5.37. Senior employees

- (1) A local government may designate employees or persons belonging to a class of employee to be senior employees.
- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.
- (3) Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.

- (4A) Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.
- (4) For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed.

5.39. Contracts for CEO and senior employees

- (1) Subject to subsection (1a), the employment of a person who is a CEO or a senior employee is to be governed by a written contract in accordance with this section.
- (1a) Despite subsection (1) —
- (a) an employee may act in the position of a CEO or a senior employee for a term not exceeding one year without a written contract for the position in which he or she is acting; and
 - (b) a person may be employed by a local government as a senior employee for a term not exceeding 3 months, during any 2 year period, without a written contract.
- (2) A contract under this section —
- (a) in the case of an acting or temporary position, cannot be for a term exceeding one year;
 - (b) in every other case, cannot be for a term exceeding 5 years.
- (3) A contract under this section is of no effect unless —
- (a) the expiry date is specified in the contract; and
 - (b) there are specified in the contract performance criteria for the purpose of reviewing the person's performance; and
 - (c) any other matter that has been prescribed as a matter to be included in the contract has been included.
- (4) A contract under this section is to be renewable and subject to subsection (5), may be varied.
- (5) A provision in, or condition of, an agreement or arrangement has no effect if it purports to affect the application of any provision of this section.
- (6) Nothing in subsection (2) or (3)(a) prevents a contract for a period that is within the limits set out in subsection 2(a) or (b) from being terminated within that period on the happening of an event specified in the contract.

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

154/2020

Moved Cr Cobden/Seconded Cr Shaw

That Council endorses the actions of the CEO in the appointment of Mr Nic Warren as Executive Manager Regulatory Services on a 3 year performance based Contract of Employment commencing on Monday, 16 November 2020. Council acknowledges the appointment in accordance with Section 5.37 of the Local Government Act 1995 as a senior employee of the Shire of Yilgarn.

CARRIED (7/0)

unconfirmed

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 30 September 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

155/2020

Moved Cr Nolan/Seconded Cr Rose

That Council endorse the various Financial Reports as presented for the period ending 30 September 2020

CARRIED (7/0)

*Brodie Eiffler left the meeting at 4.36pm

unconfirmed

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 40943 to 40951 totalling \$50,523.12, Municipal Fund-EFT Numbers 10468 to 10553 totalling \$1,080,368.04 Municipal Fund – Cheque Numbers 1655 to 1662 totalling \$173,317.09, Municipal Fund Direct Debit Numbers 15074.1 to 15074.11 totalling \$19,455.27, Municipal Fund Direct Debit Numbers 15102.1 to 15102.11 totalling \$19,629.55, Trust Fund – Cheque Numbers 6250 to 6253 (DPI Licensing), totalling \$43,719.50, Trust Fund - Cheque Numbers 402522 to 402542, totalling \$37,365.65 are presented for endorsement as per the submitted list.

Comment

Nil

Statutory Environment

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

Strategic Implications

Nil

Policy Implications

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

Financial Implications

Drawdown of Bank funds

Officer Recommendation and Council Decision

156/2020

Moved Cr Close/Seconded Cr Shaw

Municipal Fund – Cheque Numbers 40943 to 40951 totalling \$50,523.12, Municipal Fund- EFT Numbers 10468 to 10553 totalling \$1,080,368.04 Municipal Fund – Cheque Numbers 1655 to 1662 totalling \$173,317.09, Municipal Fund Direct Debit Numbers 15074.1 to 15074.11 totalling \$19,455.27, Municipal Fund Direct Debit Numbers 15102.1 to 15102.11 totalling \$19,629.55, Trust Fund – Cheque Numbers 6250 to 6253 (DPI Licensing), totalling \$43,719.50, Trust Fund - Cheque Numbers 402522 to 402542, totalling \$37,365.65 are presented for endorsement as per the submitted list.

CARRIED (7/0)

unconfirmed

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.3 Write Off of Uncollectable Debt

File Reference	8.2.1.5
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Confidential Attachment - Bankruptcy Notice

Purpose of Report

This report seeks Councils approval for the write off of an outstanding but uncollectable debt.

Background

On the night of the 14th April 2018, the residence located at 70 Sirius Street, Southern Cross was destroyed by fire. The buildings cladding was primary made up of asbestos sheeting.

Councils then Executive Manager Regulatory Services made enquires with the owner of the property relating to the clean-up of the asbestos contamination on the site. At this time the owner of the property indicated that the property was not insured and that she did not have the financial capacity to pay for the clean-up and removal of the asbestos contaminants.

In consultation with the Executive Manager Corporate Services and in the interest of public health, the Executive Manager Regulatory Services engaged a suitably qualified professional to clean-up and remove the contamination at Councils expense with this cost subsequently being passed on to the owner in the expectation of reimbursement over time.

Comment

As the property owner made no effort to repay Council, the debt for the clean-up of the asbestos contamination was referred for collection action in October 2019.

As part of the collection process, it was discovered that the property owner was in the process of declaring bankruptcy and didn't have any real assets that were realisable. The land located at 70 Sirius Street, Southern Cross had been repossessed by her financial institution as a Mortgagee in Possession and as such was not available to Council in settlement of the debt.

On the 29th April 2020, Councils debt collection consultants notified staff that the Australian Financial Security Authority had issued a bankruptcy notice for the debtor and that, while Council was listed as an unsecured debtor, the debt was no longer actionable.

Statutory Environment

Local Government Act 1995

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,

which is owed to the local government.

* *Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

The recommendation that follows is consistent with the legislative requirements.

Strategic Implications

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

Policy Implications

Council Policy

3.7 – Recovery of Fines and Costs from Sundry Debtors.

Financial Implications

Write off of \$9,680.00 in uncollectable Sundry Debtor revenue.

The 2020/2021 budget has an inclusion of \$40,000 in Account E03118 – Debtors Written Off of which NIL has been utilised.

Officer Recommendation and Council Decision

157/2020

Moved Cr Nolan/Seconded Cr Guerini

That Council, pursuant to Section 6.12 (1) (c) of the Local Government Act 1995, approve the write off of the amount of \$9,680.00 on Sundry Debtor Invoice 11597.

CARRIED (7/0)

9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.1 Mineral Resources – Temporary road closure section of Emu Fence Road and detour route utilising Parker Range Road, Cockatoo Tank Road and Bennett Road

File Reference	3.2.1.29 & 6.1.1.046
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Map depicting section of Emu Fence Road construction area and proposed detour route.

Purpose of Report

To consider a request from Mineral Resources CSI Mining Services for a temporary road closure of a section of Emu Fence Road and utilising sections of Parker Range, Cockatoo Tank and Bennett Roads as a detour route.

Background

Councillors would be aware the endorsed haulage route for Mineral Resources to haul iron ore from their Parker Range Mining project to their Koolyanobbing Mining operation is via Parker Range Road (*from Parker Range Mining project to Emu Fence Road intersection*) and Emu Fence Road (*from Parker Range intersection to Koolyanobbing Road*).

One of the conditions set out by Council for Mineral Resources to utilise this route as a haul road is that Mineral Resources must upgrade the Parker Range Road and Emu Fence Road to an eight-metre bitumen standard suitable to cater for RAV 7 rating that Mineral Resources intend to utilise for haulage of iron ore.

Works involved in upgrading the roads are culvert upgrades, lowering of crests, subgrade road pavement formation, gravel overlay and bituminising.

Comment

Located on the Emu Fence Road between Parker Range Road to Bennett Road are four crest's that require lowering significantly to achieve the correct gradient for RAV 7 vehicles.

As some of these crests require drilling and blasting and shifting of rubble/dirt by dozers and excavators, Mineral Resources CSI Mining Services have requested to temporary close a 6.9-kilometre section of Emu Fence Road from Parker Range intersection to Emu Fence/Bennett Road intersection while this work is been carried out.

Due to rocky outcrop and clearing restriction detour opportunities are restricted at these roadwork locations were the crests have to be lowered.

During the proposed road closure period Mineral Resources CSI Mining Services are requesting to detour traffic along Parker Range Road, Cockatoo Tank Road, Bennett Road then back onto Emu Fence Road (refer to attachment one). The proposed road closure will allow for work to be carried out without traffic interference. The proposed closure and detour will be for a period of four weeks.

Although the majority of the proposed detour route, with ongoing road maintenance will stand-up to the increase in traffic there are sections that will not and will require remedial works before detours are authorised.

If council was to approve Mineral Resources CSI Mining Services proposal of road closure and detour route then the following conditions should be applied;

1. An inspection is carried out by Council and Mineral Resources CSI Mining Services staff, prior to any detour put in place to identify any pavement upgrades that maybe required to cater for additional traffic.
2. Any remedial works identified as a result of the above inspection on the proposed detour route must be carried out prior to the detour is put in place
3. Adequate signage depicting the detour route is to be put in place, signage must be Australian Standard compliant.
4. Inspections are to be carried out every four hours on the serviceability of detour signage by Mineral Resources CSI Mining Services staff. Such inspections are to be documented and forward to Council weekly (COB Fridays). Damaged signage must be replaced immediately.
5. Dust control at intersections and roads leading up to intersections on detour routes – dust is to be kept to absolute minimum for a distance of 250 metres on roads leading up to intersections and including intersections. Saline water is prohibited on Council controlled roads.
6. Detour route is for light vehicles only, for safety reasons Restricted Access Vehicles (i.e. roadtrains and oversized vehicles) are not to be use on this route.
7. Regular road maintenance (or as instructed by council staff) is to carried out on the detour route
8. Road closure and detour along with a plan showing road closure and detour are advertised in the local Crosswords two weeks prior to the commencement of road closure and detour.
9. All cost associated with road pavement upgrades and road maintenance identified prior to and during the detour period on the proposed detour route are to be met by Mineral Resources CSI Mining Services.

Statutory Environment

Nil

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

All cost associated with the road closure and detour, are to be met by Mineral Resources CSI Mining Services

Officer Recommendation and Council Decision

158/2020

Moved Cr Close/Seconded Cr Guerini

That Council allows Mineral Resources CSI Mining Services to temporary close the section of Emu Fence Road from Parker Range Road Intersection to Bennett Road Intersection for the purpose of carrying out the required road works associated with lowering of crests.

and

That council allows Mineral Resources CSI Mining Services to utilise Parker Range Road, Cockatoo Tank Road and Bennett Road (as depicted in the attached plan) as detour route as per the following conditions:

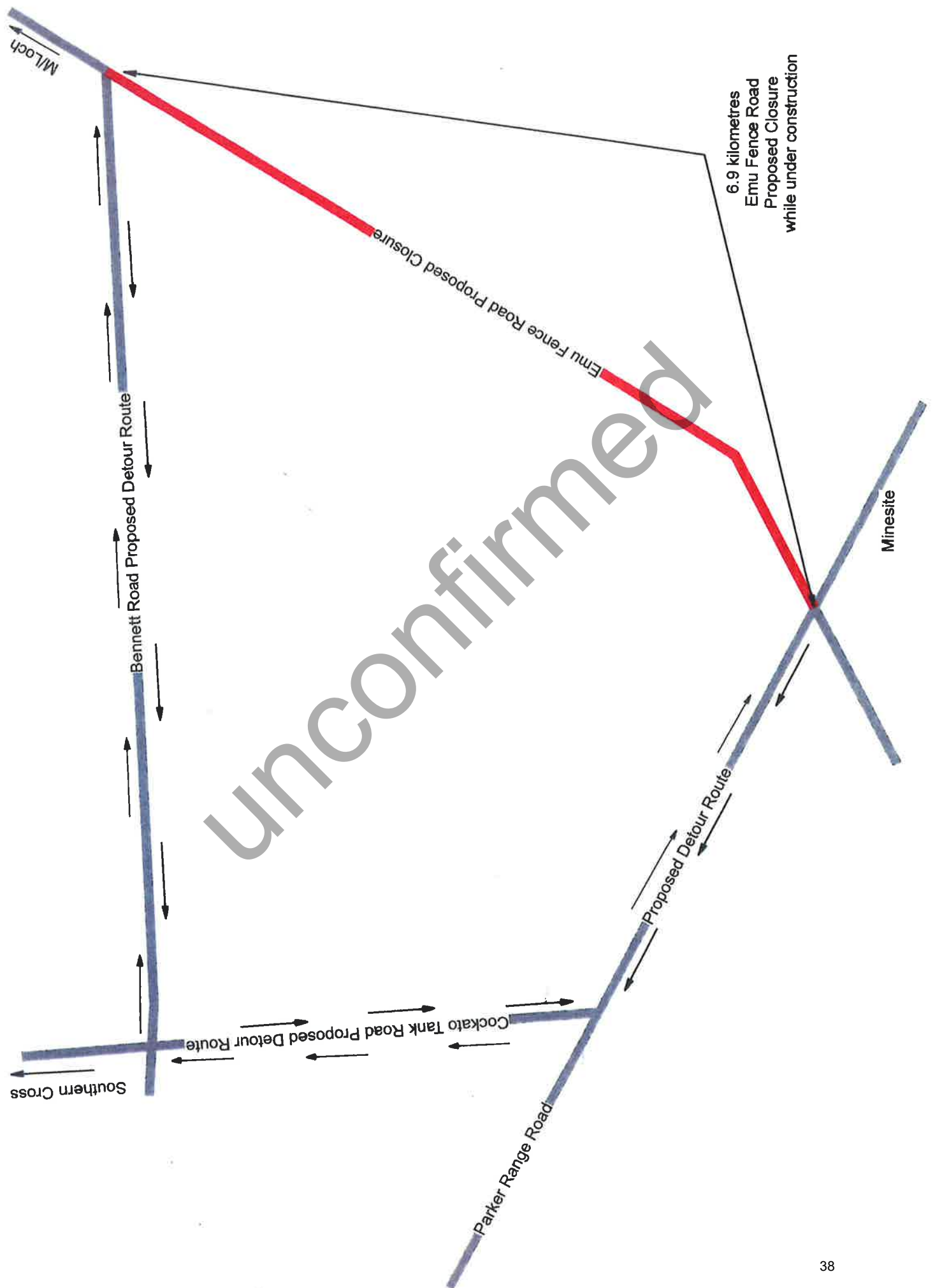
- 1. An inspection is carried out by Council and Mineral Resources CSI Mining Services staff, prior to any detour put in place to identify any pavement upgrades that maybe required to cater for additional traffic.*
- 2. Any remedial works identified as a result of the above inspection on the proposed detour route must be carried out prior to the detour is put in place*
- 3. Adequate signage depicting the detour route is to be put in place, signage must be Australian Standard compliant.*
- 4. Inspections are to be carried out every four hours on the serviceability of detour signage by Mineral Resources CSI Mining Services staff. Such inspections are to be documented and forward to Council weekly (COB Fridays). Damaged signage must be replaced immediately.*
- 5. Dust control at intersections and roads leading up to intersections – dust is to be kept to absolute minimum for a distance of 250 metres on roads leading up to intersections and including intersections. Saline water is prohibited on Council controlled roads.*
- 6. Detour route is for light vehicles only, for safety reasons Restricted Access Vehicles (i.e. roadtrains and oversized vehicles) are not to be use on this route.*

7. *Regular road maintenance (or as instructed by council staff) is to be carried out on the detour route*
8. *Road closure and detour along with a plan showing road closure and detour are advertised in the local Crosswords two weeks prior to the commencement of road closure and detour.*
9. *All cost associated with road pavement upgrades and road maintenance identified prior to and during the detour period on the proposed detour route are to be met by Mineral Resources CSI Mining Services.*

CARRIED (7/0)

unconfirmed

ATTACHMENT ONE



9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.2 2020/2021 Plant Replacement Program – Tender N° 5/2020-2021 4x4 Tray Back Utility

File Reference	6.6.5.11
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To advise Council that Tender 5/2020/2021 disposal of Councils existing 4x4 2017 Toyota Landcruiser Tray-back Utility and to a purchase new replacement 4x4 Tray-back Utility has been re-advertised due to the lack of response for a replacement vehicle

Background

In accordance with Council's 2020/2021 Plant Replacement Program, a monetary allocation has been allowed for in the 2020/2021 Financial Year Budget to dispose of a 2017 Toyota Landcruiser Utility either through trade all outright purchase, and to replace this vehicle with a similar type vehicle.

This vehicle is currently being utilized by Council mechanical staff to assist with servicing and repairs to council's fleet of vehicles, therefore it is vital that a replacement vehicle is sourced prior to 2017 Toyota Landcruiser Utility being disposed of.

Comment

In accordance to Council's Finance Policy 3.5 Purchasing and Tendering and the Local Government Act 1995 Section 3.57 Tenders for Providing Goods and Services (1) and 3.58 Disposing of Property (3), Tender N° 5/2020-2021 was advertised for a period of not less than fourteen days in the Kalgoorlie Miner and September 2020 edition of local Crosswords with the closing date been 28th September 2020.

At the time Tender N° 5/2020-2021 closed only three responses had been received, these were for the outright purchase only of council's current 2017 Toyota Landcruiser Utility.

There were no tenders received for the purchase of a new replacement vehicle.

Due to the lack of response to supply a new vehicle it was decided by Council management staff to re-advertise Tender N° 5/2020-2021 in Saturdays 3rd October edition of Western Australian with the closing date being Monday 19th October 2020.

Applicants that have already submitted a tender for the outright purchase of councils existing 2017 Toyota Landcruiser have been advised of this and have been informed that their tender will be taken into consideration when and if council deliberated on the re-advertised Tender N° 5/2020-2021.

Statutory Environment

In accordance to the Local Government Act 1995 Section 3.57 Tenders for Providing Goods and Services (1) and Section 3.58 Disposing of Property (3)

Strategic Implications

Council's Ten Year, Plant Replacement Program

Policy Implications

"Finance Policy 3.5 Purchasing and Tendering"

Financial Implications

Monetary allocation has been allowed for in Councils 2020/2021 Financial Year Budget for the change-over of this vehicle

Submitted for Councils Information

unconfirmed

9.4 Reporting Officer– Executive Manager Regulatory Services

9.4.1 Appointment – Dual Fire Control Officers Shire of Yilgarn and Shire of Kondinin

File Reference	5.1.5.1
Disclosure of Interest	Nil
Voting Requirements	SimpleMajority
Attachments	Nil

Purpose of Report

This report seeks Councils approval and appointment of dual Fire Control Officers for the Shire of Yilgarn and Shire of Kondinin. These appointees follow recommendations of the Bush Fire Advisory Committee.

Background

Pursuant to Section 40 of the *Bush Fires Act 1954* permits two or more Local Governments to join in appointing a Bush Fire Control Officer for the purposes of the said Act.

The Shire of Yilgarn has received written confirmation dated 20 August 2020 from the Shire of Kondinin stating and confirming their appointment of Mr Rolf Meeking as dual Bush Fire Control Officer.

Comment

The Bush Fire Advisory Committee at its recent meeting on the 8 October 2020 has put forward the following persons to be appointed as dual Bush Fire Control Officers-

- Mr Rolf Meeking
- Mr Peter Dunbar
- Mr Alan Nicholson
- Mr Ron Burro

Statutory Environment

Bush Fires Act 1954

40. Local Governments may join in appointing and employing Bush Fire Control Officers

- (1) Two or more Local Governments may by agreement join in appointing, employing and remunerating Bush Fire Control Officers for the purpose of this Act.

- (2) Bush Fire Control Officers so appointed may exercise their powers and authorities and shall perform their duties under this Act in each and every one of the districts of the Local governments which have joined in appointing them.

** simple majority required.*

Strategic Implications

Strategic Goal

Dynamic and Visionary Leadership guiding our community into the future

Strategic Outcome

Positive and productive regional partnerships

Strategy

Continue to review opportunities for shared services and structural reform

Policy Implications

Nil

Financial Implications

Nil.

Officer Recommendation and Council Decision

159/2020

Moved Cr Rose/Seconded Cr Guerini

That Council endorse the following persons to be appointed as dual Bush Fire Control Officers for the Shire of Yilgarn and the Shire of Kondinin-

- ***Mr Rolf Meeking***
- ***Mr Peter Dunbar***
- ***Mr Alan Nicholson***
- ***Mr Ron Burro***

CARRIED (7/0)

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

Prior to the closure of the meeting, Mr Tim Pope, Chair of the Mt. Hampton Progress Association, thanked Council for conducting the meeting at the Mt. Hampton as it provided members of the community with the opportunity of witnessing the Council meeting and also having the opportunity of meeting Councillors and staff informally following the meeting.

The Shire President thanked Mr Pope for his positive comments and also wished to thank the Mt. Hampton community for this opportunity and also for the wonderful catering that was, and is to be supplied following the meeting.

As there was no further business to discuss, the Shire President declared the meeting closed at 4.44pm.

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

Minutes of the Shire of Yilgarn Bush Fire Advisory Committee meeting held in the Shire of Yilgarn Council Chambers on Thursday 8th October 2020

1 ATTENDANCE

Ron Burro	CBFCO
Rob Pownall	Central
Wayne Della Bosca	Central/Shire of Yilgarn
Callum Wesley	Central
Ryan Burro	Central
Trevor Major	Yilgarn South
Gary Guerini	Shire of Yilgarn
Graham Maddock	Moorine Rock
Linda Rose	Mt Hampton
Callum Wesley	Central
Peter Clarke	Shire of Yilgarn
Peter Dunbar	Miners Settlement
Kelvin Kent	Bodallin
Rollie Blair	Central
Peter Goodhill	Mt Hampton
Grayson Hindmarsh	Shire of Yilgarn
Alan Nicholson	Deputy CBFCO (Southern)/Moorine Rock
James Steel	South Yilgarn

APOLOGIES

John Roberts	Deputy CBFCO (Northern)/Bullfinch
Raylene Roberts	Bullfinch
Brodie Roberts	Bullfinch
Clint Della Bosca	Mt Hampton
Tony Dal Busco	SXVFRS
Gary Kenward	St Johns
Jeremy Willis	DFES
Ray Birtle	Bodallin
Adrian Wesley	Central

The CBFCO welcomed all in attendance and declared the meeting open at 6:00pm.

2 ANNUAL ELECTIONS

All positions declared vacant by Grayson Hindmarsh

2.1 Chief Bushfire Control Officer

Nominations:

Ron Burro (Moved Peter Goodhill, Seconded Rob Pownall)
R Burro accepted nomination.

No other nominations.

Chief Bush Fire Control Officer: Ron Burro

2.2 Deputy Chief Bush Fire Control Officer North

Nominations:

John Roberts (Moved Peter Goodhill Seconded Kelvin Kent)
J Roberts accepted nomination (pre-advised)

No other nominations.

Deputy Chief Bush Fire Control Officer North: John Roberts

2.3 Deputy Chief Bush Fire Control Officer South

Nominations:

Alan Nicholson (Moved Kelvin Kent, Seconded Rollie Blair)
A. Nicholson accepted nomination

No Other Nominations

Deputy Chief Bush Fire Control Officer South: Alan Nicholson

3 MINUTES

3.2 Confirmation of Minutes of the Shire of Yilgarn Bush Fire Officers Advisory Committee Meeting on Tuesday 1st October 2019.

Moved: W. Della Bosca
Seconded: Ron Burro
Carried.

3.3 BUSINESS ARISING FROM THE MINUTES

3.2.1 BART: Raised at DOAC meeting in Merredin and those minutes were disseminated to BFAC members. DFES message comes through then disseminated to Bart app holders registered. Callum Wesley stated the opportunity to utilise Whats app at no cost. Bart has much more detail however costs \$300 per Brigade. CBFCO to follow up on the use of Whats app amongst Brigade members, moved Callum Wesley, seconded Kelvin Kent (carried)

4 NEW NOMINATIONS FOR FIRE CONTROL OFFICERS

Nil

5 FIRE REPORTS

Nil

6 OTHER REPORTS

6.2 CHIEF BUSH FIRE CONTROL OFFICERS REPORT – R Burro

- Recognition to Dennis Jackson and his dedication to the BFAC and his family on his passing.
- Lightning strikes prevalent causing fires.
- Last season was a particularly busy season.
- Lots of communication from COMS.
- Firebreaks seem to be better on properties managed by corporates in the lead up to this year's bush fire season..
- Machine supervision courses undertaken by 12 members, which is an important course. DFES wish to undertake intro course to bush fire fighting. Jeremy Willis is in the position to sign off on members with prior knowledge. An additional course will be arranged in the near future.

6.3 DEPUTY BUSH FIRE CONTROL OFFICERS REPORT – A Nicholson

- Written Submission
*The South side of the Shire had a quiet year as far as fires go with few stubble or grass burning fires escaping that area of the district.
Corporates will continue to have problems particularly to the south of Bodallin.
Moorine Brigade has a new fire truck.
All new fire units available and ready to go.
Pasture paddocks are really bare posing less of a problem
Alan Nicholson DCBFCO*

6.4 DEPUTY BUSH FIRE CONTROL OFFICERS REPORT – J Roberts

Nil

6.5 DFES DISTRICT OFFICERS REPORT – J Willis

Nil

6.6 DOAC – W Della Bosca

- Wayne Della Bosca discussed DOAC minutes. Importantly emphasised the support that can be sought from the DFES Northam Ms Tracey McBride (Support Officer).
- Graham Keels attended DOAC and reported on Mt Hampton burn and the biggest problem being a lack of funding.
- Graham Keels stated efforts to contain February fire were hampered because CALM had taken action.
- Graham Keels stated 58 kms on road towards Skeleton Rock requires scrub rolling on the reserve.

- Graham Keels stated that 141kms of tracks have been created in Emu Proof Fence Road area assists.
- Graham Keels also stated scrub rolling to be undertaken along the highway at Yellowdine.

7 MATTERS FOR DISCUSSION

Nil

8 CORRESPONDENCE

8.2 Correspondence In

- Amendments to the Bush Fire Regulations 1954 – Total Fire Ban Exemptions
 - DFES advised that certain activities were not required to seek an exemption during a total fire ban.
 - W. Della Bosca advised that the notice times, of between 24 hours to 30 minutes prior to commencement, for local governments were to small, especially if over a weekend.

8.3 Correspondence Out

- Nil

9 GENERAL BUSINESS:

9.1 Peter Dunbar

- 9.1.1 The obfuscation with location of Fire Hydrants in Marvel Loch
The Shire to investigate the location of the hydrants in the townsites in the district
Callum Wesley moved the investigation be undertaken by the Shire to locate the hydrants, seconded by Peter Dunbar (carried)

9.2 Trevor Major

- 9.2.1 Praised the efforts of all members who contributed to the fire in the south of the district last bush fire season.
- 9.2.2 The DPAW machinery hampered fire fighting efforts by inflaming smouldering fire locations, which was disappointing. Is there a way DPAW can be notified in future events to consult the CBFCO before acting. The fire was extremely poorly handled by DPAW. Local contractor Paddy at marvel Loch could have been utilized and mobilised

9.3 Peter Goodhill

- 9.3.1 Raised the issue of insurance to vehicles such as Shire owned vehicles being destroyed in a firefight. DFES will only cover the insurance if it is on the reserves and not fires originating on private land. Care needs to be taken prior to directions given to vehicle operators to fight fires.

9.4 Ron Burro

- 9.4.1 Raised the issue of enquiries made to him directly and to the Shire from members of the public wishing to light a campfire for cooking and warmth. Ron

wished to see pipe cut offs supplied to the camping grounds in the north by the Shire.

9.4.2 Ron stated the obfuscation surrounding the legality of lighting fires during prohibited burning times and restricted burning times respectively. Emphasis was made stating that a Local Government cannot change State legislation.

9.4.3 Fire risk developing due to the growing patronage of Helena and Aurora Ranges park reserves by caravanners and campers.

9.4.4 Dual Bush Fire Control Officers for the Shire of Kondinin and Shire of Yilgarn were put forward to the committee as follows-

- ◆ Alan Nicholson
- ◆ Ron Burro
- ◆ Peter Dunbar
- ◆ Rolf Meeking

Motion was moved by Gary Guerini, seconded by Rob Pownall (carried)

9.5 Linda Rose

9.5.1 Raised the issue of different radios in the fire fighting vehicles and difficulty locating cheat sheets on instruction to use.

9.6 Rob Pownall

9.6.1 All vehicles have been serviced.

9.6.2 All vehicles are now fitted with AED defibrillators machines that are very user friendly.

9.6.3 Please leave vehicles full of water and full of fuel so they are ready for any occasion.

10 RADIO CALL UP

It was advised the radio weather call-ups would commence on the 26th October 2020.

11 CLOSURE

There being no further business to discuss the meeting was declared closed at 7:15 pm.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 13 OCTOBER 2020 @ 5.30pm

Minutes of the meeting of the Shire of Yilgarn Tourism Advisory Committee meeting held on Tuesday, 13 October 2020 in the Shire of Yilgarn Council Chambers.

1. ATTENDANCE & APOLOGIES

Cr Rose declared the meeting open at 5.32pm in the absence of Cr Cobden who would be arriving late to the meeting due to other commitments.

L Black, R Goodhill, J Cameron, S Carnicelli, A Carnicelli, G Kenward,
L Gethin, R Stevens, Cr J Cobden

P Clarke, CEO
R Bosenberg, Executive Manager Infrastructure

APOLOGIES

Charlie Jenkins, Ken Fairless, Kerry Fairless.

2. CONFIRMATION OF PREVIOUS MINUTES

Moved G Kenward Seconded J Cameron that the Minutes of Tourism Advisory Committee meeting held on Wednesday, 2 September 2020 be confirmed.

CARRIED

3. BUSINESS ARISING FROM PREVIOUS MINUTES

3.1 Actions from Previous Meeting

Member	Action Required	Action Taken
<i>Charles Jenkins</i>	<i>Develop Instagram page with the hashtag #Visit Yilgarn</i>	<i>Instagram page developed</i>
<i>Jess Cameron</i>	<i>Develop Facebook page under the same Visit Yilgarn name</i>	<i>Facebook Page developed</i>
<i>CEO</i>	<i>Establish email address tourism@yilgarn.wa.gov.au to enable above links to be developed</i>	<i>Email address established</i>
<i>CEO</i>	<i>Compile list of all available tourism brochures for distribution at next meeting</i>	<i>Brochures to be presented at October meeting</i>
<i>Cr Cobden</i>	<i>Look at options to utilise Community Bus for a day tour for members to tourist sites</i>	<i>??</i>

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 13 OCTOBER 2020 @ 5.30pm

Attached to the Agenda were a series of questions posed by Charles Jenkins via email regarding promotion of #VisitYilgarn Instagram and Facebook pages that were set up by himself and Jess Cameron.

Jess provided an update on the information provided and the questions posed were addressed which Jess would pass onto Charles. Jess reported that generally the establishment of the Instagram and Facebook pages had been successful and now its about growing the pages and reaching out to contacts.

The CEO distributed Tourism brochures that are on display at the Shire Offices. All members had the opportunity to view the Brochures and further discussions regarding these and their suitability will be made at subsequent meetings. Robin Stevens suggested that a brochure similar to that of "Via the Rocks" would be beneficial.

Cr Cobden had yet to organise a Bus Tour of tourist sites in the district.

GENERAL BUSINESS

5.1 Wheatbelt East Regional Organisation of Councils Inc.

The WEROC membership covers the Shires of Merredin, Kellerberrin, Bruce Rock, Westonia, Tammin and Yilgarn. Its role as an incorporated body is to undertake a raft of objectives to promote the Wheatbelt East Region, with one of the objectives being Tourism Product Development.

For members information, WEROC has commenced work on the Tourism Product Development and a copy of WEROC's Strategic Plan 2020 is attached for members perusal, which details the actions and measurement of success relating to this objective.

The CEO advised that he would keep members abreast of WEROC's progress in the above space.

Received as information.

5.2 Planter Boxes for CBD

Quotations had been obtained by Shire staff for a trough type Planter Boxes for the CBD area to replace outdated boxes.

A quotation and photograph of the proposed planter boxes was distributed to members.

It was agreed that the Planter Boxes would be an excellent addition to the Main Street. A Carnicelli enquired as to whether these could also be purchased for outlying towns e.g., Marvel Loch.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 13 OCTOBER 2020 @ 5.30pm

The CEO advised that this was possible however, business proprietors would be expected to maintain plantings.

5.3 Tourism Website Proposal

Cr Rose has contacted a web designer to provide a quote for the development of a new tourism-based website for the Shire of Yilgarn.

Cr Rose indicated that a dedicated tourism web-site would cost in the vicinity of \$8,000 to develop and then minimal ongoing costs to maintain annually after that.

General discussion took place on the value of a stand-alone website considering the Shire of Yilgarn's website does have tourism information available. Members agreed that it would be more suitable to have a one-stop-shop for tourism information rather than having multiple sites.

The CEO advised that he would liaise with the Shire of Yilgarn's website designer to ascertain how tourism could be better promoted and obtain costs associated with the sites re-development.

5.4 Tourism Deep Dive Workshop

Members were advised that a Tourism Workshop was being conducted in Merredin on Wednesday, 21 October.

Kaye Crafter, Cr Cobden and Cr Rose have registered for the Workshop.

5.5 Minister for Tourism – Wildflower Friendliness Rating Scheme

The Hon. Paul Papalia, Minister for Tourism, had forwarded correspondence regarding the above scheme.

For Local Government's to participate a self-assessment scoresheet needs to be submitted by 6 November 2020.

It was agreed that the self-assessment documentation would not record a high enough score for the Shire of Yilgarn to be included in this Scheme at this point in time.

5.6 Entrance Statements to Townsites

General discussion took place on potential entrance statements, particularly to the Southern Cross townsite, which could then be replicated as a smaller version to other outlying towns.

It was agreed that something substantial needs to be constructed to catch the eye of the tourists and a number of suggestions were put forward. Location of the design/size would need to be approved by MRWA as it would feature on the Great Eastern Highway.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 13 OCTOBER 2020 @ 5.30pm

It was agreed that Cr Cobden would discuss commissioning of such works with potential artists and report back to a future meeting of the Committee.

5.7 Old Railway Station and Barracks Area – Southern Cross

Robin Stevens suggested that signage be erected on the old Southern Cross Railway Station site, similar to signage at Mt. Palmer, that depicts a story and photographs of the site.

5.8 Commemorative Coins

Robin Stevens suggested that commemorative coins be struck to promote the district, something she had previously brought to the attention of the Shire of Yilgarn.

Cr Rose indicated that she would work further on this matter with Mrs Stevens and the Museum Committee.

6. SHIRE OF YILGARN 2020-2021 BUDGET

As a means to assist the Tourism Advisory Committee achieve an objective in the 2020-2021 financial year, Council allocated the following funds in its 2020-2021 Budget:-

- Area Promotion - \$5,000
- Town Entrance Statement Development - \$30,000

The CEO advised that the Committee needs to decide whether it wishes to progress the Town Entrance Statement Development project or alternatively, request Council to allocate these funds to another project based on the above discussions and projects identified..

7. NEXT MEETING

Meeting is scheduled for Tuesday, 10 November 2020 at 6.00pm.

8. MEETING CLOSURE

The meeting was declared closed at 7.00pm.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 10 NOVEMBER 2020 @ 6.00pm

Minutes of the meeting of the Shire of Yilgarn Tourism Advisory Committee held on Tuesday, 10 November 2020 at 6.00pm in the Shire of Yilgarn Council Chambers.

Cr Cobden declared the meeting open at 6.04pm.

1. ATTENDANCE & APOLOGIES

Crs J Cobden & Cr L Rose

K Crafter, J Stephen, G Kenward, Ken Fairless, Kerry Fairless, C Jenkins

P Clarke, CEO

R Bosenberg, Executive Manager Infrastructure (EMI)

APOLOGIES

R Stevens, S Carnicelli, A Carnicelli

2. CONFIRMATION OF PREVIOUS MINUTES

Moved G Kenward Seconded Cr Cobden that the Minutes of Tourism Advisory Committee meeting held on Tuesday, 13 October 2020 be confirmed.

CARRIED

3. BUSINESS ARISING FROM PREVIOUS MINUTES

3.1 Actions from Previous Meetings

Member	Action Required	Action Taken
CEO	<i>Discuss with Shire of Yilgarn's website designer possibility of further developing Tourism promotion</i>	<i>Contacted Market Creations who will address the December Committee on options to enhance tourism promotion via Shire of Yilgarn website</i>
<i>Crs Cobden and Rose Kaye Crafter</i>	<i>Tourism Deep Dive Workshop</i>	<i>Crs Cobden and Rose and Mrs Crafter reported on the Workshop indicating that it was most beneficial and that a presentation will be forthcoming from the facilitators</i>

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 10 NOVEMBER 2020 @ 6.00pm

<i>Cr Cobden Cr Rose</i>	<i>Entrance Statements to townsites</i>	<i>Cr Cobden and Rose deferred discussion on this matter to General Business.</i>
<i>Cr Rose Robin Stevens</i>	<i>Commemorative Coins</i>	<i>History Museum progressing this from their own funding</i>
<i>Cr Cobden</i>	<i>Look at options to utilise Community Bus for a day tour for members to tourist sites</i>	<i>Cr Cobden indicated that the site visit would be deferred until April 2021 and requested members to indicate preferred sites to inspect.</i>
<i>Robin Stevens</i>	<i>Consider installation of signage at Old Railway Station and Barracks</i>	<i>Robin to advise of information to be depicted on signage</i>
<i>EMI</i>	<i>Progress purchase of Planter Boxes</i>	<i>Planter Boxes purchased and will be received from the supplier in December</i>
<i>EMI</i>	<i>Marvel Loch Tourism Signage Board</i>	<i>Investigated costs associated with purchase and will need to be referred to 2021/22 Budget. Meeting with Alison Carnicelli to discuss proposed map</i>
<i>EMI</i>	<i>Outdated Business Signage on Highway</i>	<i>Approached Main Roads who will contact owners requesting upgrades or removal</i>

4. GENERAL BUSINESS

4.1 Entrance Statements/Signage to Townsites

Cr Cobden advised that both her and Cr Rose had been investigating options for Entrance Statements/Signage and that she had been specifically working on a statement piece whereas Cr Rose was investigating entrance signage to all towns.

Entrance Statement

In respect to an Entrance Statement to Southern Cross, Cr Cobden indicated that she had contacted potential artists who could design and construct such a piece/s and that external artists were extremely expensive. Cr Cobden advised that she had also approached Mr Ken Fairless to gauge his interest in constructing such a piece.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 10 NOVEMBER 2020 @ 6.00pm

Cr Cobden further advised that she had investigated funding options to assist in the development of a Statement and that Regional Arts WA have a Regional Arts Funding Program that could be sourced with funding up to \$30,000. Cr Cobden advised that there is ample time to plan as Funding Rounds commence after 1 January and close late August or commence on 1 July and close in March of the following year.

Regional Arts WA have advised that to be successful with a funding application, community consultation is paramount. Even consulting with local schoolchildren is essential in the process, with Cr Cobden advised that she would work with the local schools to seek ideas/options. It was considered that a community workshop in late January/early February would also be prudent and planning for this consultation would be undertaken with Council staff assistance.

Townsites Entrance Signage

Cr Rose advised that she had approached two reputable firms that design and produce town entrance signage and quotations/information on these would be distributed with the Minutes for members feedback.

Cr Rose advised that it is proposed to have signage for Southern Cross and satellite towns although it is unlikely that all could be undertaken at the one time due to costs.

4.2 WEROC Tourism Initiatives

Kaye Crafter enquired as to what WEROC were proposing in respect to promoting tourism within the region.

The CEO advised that the Shire had engaged a local photographer to provide higher resolution photos of tourism sites in the district and that these had been forwarded to WEROC's Executive Officer for these to be promoted on WEROC's re-designed website. This will also link back to individual member Shires webpages.

The CEO indicated that he would be attending a WEROC meeting on Thursday, 26 November and further information will be available at that time.

4.3 Tourism Photographs

Jess Stephen advised that Charlotte and James Maddock had a vast selection of photos that could be utilised and suggested that an invitation be extended to them to attend a future meeting of the Committee to discuss their use and the knowledge that they have in this area.

MINUTES

SHIRE OF YILGARN TOURISM ADVISORY COMMITTEE TUESDAY, 10 NOVEMBER 2020 @ 6.00pm

4.4 Instagram/Facebook Pages

Jess Stephen enquired from members as to the preferred regularity of updating the above pages.

It was agreed by all that the quality of the photographs being uploaded were fantastic and that hits to the site were growing. It was suggested that additional updates would be left with Jess and Charlie to manage.

Jess also suggested that a presence of suitable camping sites in the district should be included on WikiCamps as this was a much-used site.

5. SHIRE OF YILGARN 2020-2021 BUDGET

As a means to assist the Tourism Advisory Committee achieve an objective in the 2020-2021 financial year, Council allocated the following funds in its 2020-2021 Budget:-

- Area Promotion - \$5,000
- Town Entrance Statement Development - \$30,000

The CEO advised that he had continued to list this item on the Agenda as the Committee needs to decide whether it wishes to progress the Town Entrance Statement Development project or alternatively, request Council to allocate these funds to another project.

6. NEXT MEETING

Meeting is scheduled for **Monday, 7 December 2020** at 6.00pm.

Note Change of Date – The December meeting has been put back to Monday, 7 December so as not to coincide with annual School Concerts.

7. MEETING CLOSURE

There being no further business to discuss the meeting was declared closed at 6.37pm.



Eastern Wheatbelt Biosecurity Group (EWBG) Annual General Meeting held Thursday 1st of October, 2020 at DPIRD Conference Room, Merredin.

Chairperson: Stuart Putt.

1. Opening of Meeting:10.00am.

2. Attendance and Apologies:

- a. **Attendance:** Steve Palm, Mal Willis, Kim Haywood, Gary Guerini, Ross Della Bosca, Len Armstrong, Dean Sinclair, Jazmin Lindley, Scott Stirrat, Jim Sullivan, Margaret Sullivan, Ron Burro, Kelly Manning, Mia Davies, Darren West, Stuart Putt, Glenice Batchelor, Linda Vernon, Nathan Richards, Jamie Taylor, Cyril Smith and Lisa O'Neill.
- b. **Apologies:** Helen Shemeld (COM), Tom Mulcahy (Kondinin) and Mark Crees (COM).

3. Disclosure of Interests:

Steve Palm – next in line for Chairperson noted that Lisa O'Neill the Executive Officer was his daughter.

Jim Sullivan – on the Sheep and Goat Industry Funding Scheme (IFS) Committee.

4. Confirmation of Minutes:

- a. Meeting held 16th of October 2019, at Merredin CRC, Merredin.

Motion:

That the minutes presented from the meeting held on the 16th of October 2019 are accepted as a true and accurate record.

***Moved: G. Guerini. Seconded: R. Della Bosca.
Carried.***

5. Business Arising from Previous Minutes:

- a. All gates on SBF to be constructed at 4.2m in the future.

6. Adoption of Financial Statement:

- a. 2019/20 Financial position presented.

Motion:

That the financials presented to be accepted as true and accurate and that the Byfield's Business Advisors Audit of the EWBG's 2019/20 financials were tabled at the meeting to the members.

***Moved: J. Sullivan. Seconded: M Willis.
Carried.***



- b. 2020/21 Budget Forecast as per Operational Plan.

Action: The Committee of Management will meet prior to the end of December 2020 to endorse the 2020/21 Operation Plan for EWBG.

7. Appointment of Auditor

Motion:

The Eastern Wheatbelt Biosecurity Group appoint Byfield's Business Advisors as the auditors for 2020/21 fiscal year.

**Moved: R. Burro. Seconded: R. Della Bosca.
Carried.**

8. Setting of Membership Fee

Motion:

The Eastern Wheatbelt Biosecurity Group's will set a membership fee of \$100 for 2020/21 for the eleven member Shire's of the group.

**Moved: J. Sullivan. Seconded: R. Della Bosca.
Carried.**

9. Correspondence:

- a. Inward/Outward Correspondence

Motion:

That all correspondence presented be considered and accepted.

**Moved: L. O'Neill. Seconded: D Sinclair.
Carried.**

10. **Chairs Report** – presented by Stuart Putt. Included in the 2019/20 Annual Report.

11. Change to Constitution

Motion:

That the constitution been changed as per the appendix attached.

**12. Moved: S. Palm. Seconded: R. Della Bosca.
13. Carried.**



14. Election of Office

- a.** Chair – Steve Palm (Mukinbudin)
- b.** Deputy Chair – Scott Stirrat (Narembeen)
- c.** Committee:
 - Jim Sullivan – Nominated by S. Palm, seconded by S. Putt. Accepted.
 - Cyril Smith – Nominated by D. Sinclair, seconded by J. Sullivan. Accepted.
 - Mark Crees – Nominated by M. Willis, seconded by R. Della Bosca. Accepted.
 - Ron Burro – Nominated by J. Sullivan, seconded by D. Sinclair. Accepted.
 - Stuart Putt – Nominated by S. Palm, seconded by G. Guerini. Accepted.
 - Dean Sinclair – Nominated by S Palm, seconded by M. Willis. Accepted.

15. Agenda Items

a. LPMT (Dogger) Update

- i.** Jamie Taylor: stopped trapping due to high activity of tourists. Wild Dog numbers are controlled inside the fence. Stock attacks limited. Working with Nathan and Malcolm closely. Training new LPMT. Aerial baiting late October. Lots of activity on the SBF.
- ii.** Nathan Richards: During the last 12 months progressively making way out from the area - Butlers Corner. Making way east to overlap and work with Frog through Walyahmoning area and in the later months towards the west (Lake Moore) working in with Malcolm Ovans. Ground baiting program I did in December had a significant effect, not just in the immediate areas. The effect appeared to extend out approximately 15-20km into the landholder areas.

b. DBCA Update- Jazmin Linley

RCP Permits are currently being discuss between DPIRD and DBCA.
EWBG have approval to continue aerial bait late October on DBCA land.

c. DPIRD update- Kim Haywood

22,600 landholders will receive a DPR in 2020. DPIRD are working to streamline the process. New DPR guidance manual to be released soon. RBG – DPIRD consultation results facts to be released. DBCA Permits need discussion, DPIRD happy to work on this. Pastoral leases rating locations and RBG receiving fund to be looked into. It was noted that the Wild Dog Action Plan is to be resubmitted by DPIRD. There has been no consultation and discussion with RBGs in regards to the plan.

d. Operational Plan – Lisa O’Neill

Operational Plan to be submitted to DPIRD by December 30, 2020. Committee of Management to meet and finalise.

Cyril Smith entered meeting 11.02am.



e. Declaration Status – Linda Vernon.

DPIRD declaration of Status for Wild Dogs. Supporting change from C3 (Managed) to C2 (Eradicated) inside the SBF. Policy change only, so could be done immediately.

Action: Letter of support for change of declaration of status from EWBG to DPIRD.

16. General Business

- a. Bait testing – Trish Fleming and Tracey Kreplin working with EWBG LPMT. 13 RBG's participating to determine best bait storage option.
- b. Southern Biosecurity Association – SBF research currently underway, will benefit all RBG's.
- c. SBF – trapping along fence is needed as this is how Wild Dogs navigate the fence.
- d. Illegal Travellers on SBF – Executive Officer to continue to follow up with DPIRD, no progress at this point.
- e. Evanston Grid – Wild Dogs are currently walking over the grid, there needs to be a reporting system for a breach of the fence to DPIRD.
- f. Narembeen fox control – Scott Stirrat to ensure Shire of Narembeen are satisfied with their current control of foxes.
- g. 1080 use in the future is important so its vital EWBG promote its importance and ensure understanding to the public.

17. Next Meeting: March 2020 (Date to be allocated).

18. Close of Meeting: 11.41pm.

Intractable Waste Disposal Facility (IWDF), Mount Walton - East Community Liaison Committee (CLC) Quarterly Meeting

Draft 0.5

Chairperson:	Emma Savage-Jones	Date & Time:	1 October 2020 10.10 am
Meeting:	IWDF, Mount Walton East Community Liaison Committee Meeting	Venue:	Coolgardie Community Recreation Centre, Sylvester St, Coolgardie
		Meeting No.	2020/21 Q1

Attendees:		
Jan McLeod	(JMcl)	Coolgardie Community (83 Kingswood St, Widgiemooltha)
Anna Killigrew	(AK)	Coolgardie Community (Koorra Retreat Centre)
Mal Cullen	(MC)	President, Shire of Coolgardie
Emma Savage-Jones	(ESJ)	IWDF Project Director, Department of Finance (Chairperson)
Brendon Atkinson	(BA)	IWDF Contract Manager, Department of Finance
Leanne Morton	(LM)	IWDF FMC Project Manager
Mark Shepherd	(MJS)	IWDF FMC Project Director / Operations Manager
David Williams	(DW)	Community Representative – Western Australian community outside the shires of Coolgardie, Menzies and Yilgarn
Grayson Hindmarsh	(GH)	Executive Manager Regulatory Services, Shire of Yilgarn
Bryan Close	(BC)	Deputy Shire President, Shire of Yilgarn
Phil Nolan	(PN)	Councillor, Shire of Yilgarn

Apologies		
James Trail	(JT)	CEO, Shire of Coolgardie
Tracey Rathbone	(TR)	Deputy President, Shire of Coolgardie
Lynn Webb	(LW)	Community Representative – Western Australian community outside the shires of Coolgardie, Menzies and Yilgarn
Peter Harrison	(PH)	Coolgardie Community (Koorra Retreat Centre)
Peter Clarke	(PC)	CEO, Shire of Yilgarn

Observer
Slade Greenaway representing Tellus Holdings

Meeting Agenda		
Item		Action / When
1.0	<p>Open the Meeting and Welcome</p> <p>ESJ declared the meeting open at 10.10 am</p> <p>ESJ acknowledged the Traditional Owners of the land on which the meeting was held and paid her respects to Elders past, present and emerging.</p> <p>ESJ introduced herself and explained her role as the Intractable Waste Disposal Facility (IWDF) Project Director, representing the Department of Finance, the Proponent for the IWDF, Mount Walton East.</p> <p>ESJ welcomed all committee members present and thanked them for making the time to attend the meeting.</p> <p>ESJ thanked the public observer, Slade Greenaway for attending the meeting.</p> <p>ESJ also advised that observers are not able to participate in the meeting, however that there would be an opportunity at the end of the meeting for observers to ask any questions related to the IWDF.</p>	
2.0	<p>Apologies</p> <p>Apologies were noted and are documented at the beginning of these minutes.</p>	
3.0	<p>Introductions</p> <p>Each member present introduced themselves providing their name and the type of membership they are representing on the CLC (documented at the beginning of these minutes).</p>	
4.0	<p>Previous Minutes</p> <p>Draft minutes, including the presentation by the IWDF Radiation Safety Officer, from the previous meeting, held 24 June 2020, were distributed for comment via email to the CLC (with hardcopy to Jan McLeod) on 21 August 2020. No feedback or comment was received.</p> <p>ESJ asked the committee if there were any further amendments to the draft minutes.</p> <p>No further amendments were requested, and the Committee members present agreed that the draft minutes for the 24 June 2020 meeting were a true and accurate record and could be finalised.</p>	
5.0	<p>Business Arising from Previous Minutes</p> <p>ESJ called for any business arising from the previous minutes noting that there were three items listed on the agenda. LM reported that the requested change to the wording of the advertisement for the CLC meeting would also be addressed.</p>	

5.1 Correction to DWER Compliance Reporting

LM stated that at the last meeting it was reported that the Department of Finance was compliant with both conditions of the IWDF Environmental Licence but when all compliance auditing was completed it was clear that this was not correct as there was one technical noncompliance for Condition 2 of the Licence (see below).

Condition 2 Notification of Intention to Dispose

The licensee shall notify the CEO in writing at least 3 months prior to the delivery of waste to the Intractable Waste Disposal Facility Mt Walton East.

The Proponent was asked to explain why this noncompliance had occurred.

The CLC was informed that the CEO of the Department of Water and Environmental Regulation (DWER) was advised of the disposal operation in writing, on the 12 December 2019. Notification occurred as soon as Finance became aware that a disposal operation at the IWDF was probable. Due to contractual arrangements at the location where the waste was stored there was a requirement that the waste be removed from the storage location before the end of February. As it was not sensible to transport the waste to another storage location and then to the IWDF within such a short time frame transport of waste to the IWDF began in early February 2020. This therefore was less than 3 months from the date of notification.

There was discussion about the purpose of Condition 2 of the Environmental Licence. It was explained that the purpose of Condition 2 was unclear.

It was therefore agreed that the proponent would discuss the requirements of Condition 2 with the DWER and request that consideration be given to modifying the Condition to at least 28 working days.

5.2 Format of CLC Minutes

JMcL commented that although the issue of Department of Finance branding was raised at the last meeting a consensus decision to remove the proponent branding was not made. JMcL further commented that from 1995 to 2011 the minutes of CLC meetings did not display the branding of the Proponent and therefore the minutes reflected that independent status of the CLC. The CLC meeting minutes have displayed the proponent branding since 2012.

JMcL therefore asked that the CLC consider a motion to remove the Proponent branding from future minutes of the CLC.

ESJ responded that the Proponent did not oppose this motion.

It was agreed that the minutes of the CLC meeting would no longer display the branding of the Proponent for the IWDF. It was also agreed that the minutes would display the appropriate file name for the Department of Finance and the FMC in the footer of the minutes so that they may be located in the future.

Post Meeting Note: It should be noted that these minutes no longer display the branding of the Department of Finance.

Proponent to discuss modifying Condition 2 with the DWER before the next CLC meeting.

	<p>5.3 Minutes of the Management Review Meeting</p> <p>LM informed the CLC, that as agreed at the last meeting, the minutes of the IWDF Management Review Meeting held 23 June 2020 were now available. Hardcopies were provided to JMcl, AK, MC and BC. LM also reported that electronic copies were available on request.</p> <p>5.4 Change to the Wording of the Advertisement for the CLC Meeting</p> <p>At the previous meeting JMc requested that future advertisements for community members and meeting notifications be modified.</p> <p>JMc requested that the sentence be replaced with dot point 1 from the Committee Functions section of the CLC Terms of Reference, as shown below.</p> <p><i>Provide a forum for interested community members to raise issues relating to the operation and management of the IWDF.</i></p> <p>LM reported that as agreed the advertisement for this meeting contained the above sentence.</p>	
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<p>6.0</p>	<p>Management of the IWDF</p> <p>6.1 Performance and Compliance Reporting (PCR)</p> <p>LM reported the draft 2019 – 2020 PCR was now complete.</p> <p>ESJ reported that the draft 2019 – 2020 PCR was submitted to the DWER-Environmental Protection Authority (EPA) on 30 September 2020.</p> <p>A hardcopy of the draft 2019 – 2020 PCR was tabled at the meeting and the CLC was informed that an electronic copy was also available if requested. JMcl took custody of the tabled draft 2019 – 2020 PCR.</p> <p>The CLC was reminded that the PCR was still in draft and therefore should not be provided to those outside the committee until the PCR had been reviewed and final approval received from the EPA.</p> <p>6.2 Compliance Auditing</p> <p>LM reported that the compliance auditing for the current financial year was now complete and has been included in the 2019 – 2020 PCR. The following summary was provided to the CLC.</p> <table border="1" data-bbox="213 1738 1182 2063"> <thead> <tr> <th></th> <th>Instrument</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>6.2.1</td> <td>Ministerial Statement 562</td> <td>No noncompliances</td> </tr> <tr> <td>6.2.2</td> <td>Department of Finance, Building Management and Works Environmental Licence (DWER)</td> <td>One technical noncompliance (Condition 2)</td> </tr> </tbody> </table>		Instrument	Status	6.2.1	Ministerial Statement 562	No noncompliances	6.2.2	Department of Finance, Building Management and Works Environmental Licence (DWER)	One technical noncompliance (Condition 2)	
	Instrument	Status									
6.2.1	Ministerial Statement 562	No noncompliances									
6.2.2	Department of Finance, Building Management and Works Environmental Licence (DWER)	One technical noncompliance (Condition 2)									

6.2.3	Radiological Council Registration (RCWA)	No noncompliances
6.2.4	Department of Foreign Affairs and Trade, The Australian Safeguards and Non-Proliferation Office (ASNO) Permit	No noncompliances
6.2.5	Department of Finance, Building Management and Works - Environmental, Health and Safety Management Systems	One noncompliance MRM not held within 12 months from date of previous meeting
6.2.6	IWDF (FMC) - Health and Safety Management Systems	No noncompliances
6.2.7	Department of Finance, Building Management and Works - Management Plans	One noncompliance MRM not held within 12 months from date of previous meeting

6.3 Five Yearly Technical Audit by ARPANSA

LM reported that the October 2018 Technical Audit Report was received by Finance in February 2020, however, this report contained some factual errors which ARPANSA have been made aware of. ARPANSA have agreed to issue an updated report.

6.4 Operational Safety Assessment and Safety Case

The draft Operational Safety Assessment and Safety Case documents were provided to ARPANSA for third party comment in October 2016 and April 2017 respectively, but since then there has been almost no feedback or comment from ARPANSA regarding these documents.

Several discussions with representatives of ARPANSA about these documents have occurred during 2020 including a video conference and ARPANSA had agreed to provide feedback by the end of September 2020. Recent communication with ARPANSA has indicated that the feedback can be expected in the first week of October 2020.

6.5 Access Road - Status Update

6.5.1 Access Road Condition and Management

It was reported that the next IWDF Access Road condition report would be completed in the third week of October when the FMC visited the IWDF to complete the required monitoring event. Reporting will be available at the next CLC meeting.

	<p>ESJ noted that the Department of Finance takes safety very seriously and that the road has never been in better condition and is now adequately signposted.</p> <p>MJS also commented that the condition of the road had never been better.</p> <p>A summary of the road use agreement with Tellus Holdings was requested by JMCL and AK.</p> <p>JMCL noted that Finance had reported at the last meeting that they will undertake regular review of the agreement requirements to ensure that the agreement is working as it should and that Finance also committed to report to the CLC if aspects of the agreement were modified for any reason.</p> <p>MC commented that in his view management of the IWDF Access Road was outside the remit of the CLC.</p> <p>ESJ commented that the Access Road is not part of the Terms of Reference and asked the committee why the status Access Road was of concern.</p> <p>AK and JMCL responded that the Access Road is part of the IWDF as without the Access Road the IWDF could not operate.</p> <p>ESJ reiterated comments made at the 24 June 2020 CLC meeting, that the agreement would not be shared as it is commercial in confidence. ESJ further noted that the State's insurer and the State Solicitor's Officer had been involved in the drafting of the Road Use Agreement to ensure that the State's interests are protected.</p> <p>6.5.2 New Signs on the Access Road</p> <p>ESJ reported that six new signs were to be installed on the Access Road by the FMC during the October site visit.</p>	
7.0	<p>CLC Terms of Reference</p> <p>7.1 Updates to the Terms of Reference</p> <p>7.1.1 JMCL reported that she had reviewed past versions of the CLC Terms of Reference and is concerned that there have been changes made to the Terms of Reference without the approval of the CLC.</p> <p>Specifically, JMCL referred to dot point four of the original, 2000, CLC Terms of Reference and commented that the content of this dot point is no longer included in the Terms of Reference.</p> <p>Dot point 4 is provided below:</p> <p><i>To allow the community to provide input into how the site is operated and managed.</i></p> <p>JMCL also referred the CLC to the latest version of <i>IWDF Management Plan 10 Community Liaison</i> specifically the following:</p>	

Environmental Health and Safety Policy Statement – Liaise directly with the community on all operational activities and outcomes and ensure all disposal details and monitoring records, are both publicly available and securely stored for future reference.

Management Target – Representatives of the community can regularly voice their concerns and discuss issues and changes to the management of the IWDF.

Management Program – A CLC, containing members of the community meets quarterly to raise community concerns, review important documents, and provide input into operational decision making.

JMcL commented that there was inconsistency within the proponent documents and requested that this be addressed by the proponent. This was supported by other community representatives present.

MC commented that the IWDF had moved on since 2001 and that input from the community may no longer be required to the same extent as was required in 2001.

ESJ commented that changing the words may not change the operation of CLC in practice.

It was agreed that the CLC Terms of Reference should be reviewed with consideration to the above discussion.

It was also agreed that CLC members should send their suggestions and comments to LM who will compile them for discussion at the next meeting.

7.1.2 Update to EOI Appended to Terms of Reference

LM reported that the function of the CLC as documented in the current Terms of Reference had now been included in the EOI appended to the Terms of Reference but may need to be modified if the functions changed as a result of the agreed review.

7.2 Nominations for CLC Members

LM reported that CLC membership tenure for DW, AK, JMCL will terminate on 31 October 2020.

On the 14 September 2020, a request for Expression of Interest (EOI) for CLC committee members was advertised in the Kalgoorlie Miner and the West Australian newspapers.

AK and JMCL each submitted an EOI which were sent to the CLC with the draft meeting agenda on 24 September 2020.

DW completed an EOI on 1 October 2020.

No other EOIs were received and LM therefore proposed that AK and JMCL be confirmed as community members for the Shire of Coolgardie for a further three years and DW be confirmed as a community member for the region outside the Shires of Coolgardie, Yilgarn and Menzies and the City of Kalgoorlie-Boulder for a further three years.

All CLC members provide suggested changes to the ToR to LM who will compile for discussion at the next meeting.

	The proposal was accepted by the CLC.	
8.0	<p>Waste Disposals</p> <p>8.1 Waste Enquiries</p> <p>LM reported that there have been over 25 waste enquiries during 2020.</p> <p>8.2 Waste Acceptance Applications</p> <p>LM reported that seven waste acceptance proformas had been, received, assessed and waste owners notified of the outcome of that assessment during 2020.</p>	
9.0	<p>General Business</p> <p>9.1 Summary of the IWDF Operational Model</p> <p>To better respond to this agenda item ESJ requested that AK expand on what was being requested in terms of a summary of the IWDF operational model. AK declined to expand.</p> <p>ESJ stated that the IWDF is operated on a cost recovery model and the operational process for the IWDF is clearly outlined in the IWDF Information Handbook.</p> <p>9.2 Management of Waste Enquiries</p> <p>ESJ stated that all waste enquiries received via the IWDF-MountWalton@finance.wa.gov.au email address were forwarded, as soon as they are received, to the FMC for action.</p> <p>LM reported that the current system is working well, and all waste disposal enquiries are now forwarded to the FMC in a timely manner.</p> <p>9.2 Practical Monitoring of Road Conditions and Use</p> <p>AK asked the Proponent if there were cameras on the Access Road and if so where they were located?</p> <p>ESJ responded that Finance will respond in a post meeting note to be included in the draft minutes.</p> <p>Post meeting note: Each communications tower along the Access Road has at least one camera.</p> <p>9.3 Changes to Ministerial Statement 562</p> <p>JMcL reported that notwithstanding the proponent's decision that they would not be pursuing the CLC request to remove Commitment 7 of Ministerial Statement 562, members of the committee have followed the advice from ESJ at the last meeting and have been pursuing this request for change through the appropriate channels.</p> <p>JMcL reported that she had written to the Minister for the Environment about this request.</p>	

	<p>AK reported that she had written to the DWER and had received advice that the request had been passed onto the EPA.</p> <p>ESJ responded that the question of amendments to Ministerial Statement 562, specifically commitment 7, was put to Government in the Legislative Council on the 23 September 2020, to which it advised “The state government has no plans to make any changes to ministerial statement 562.” ESJ stated that this was now a matter of public record and that it would be not be appropriate to comment on the government’s position.</p> <p>9.4 Questions for Slade Greenaway of Tellus Holdings</p> <p>PN asked if it was possible to ask Slade Greenaway of Tellus Holdings some questions before the meeting closed.</p> <p>ESJ responded that it was not appropriate to discuss issues directly or indirectly related to the Sandy Ridge Facility during the IWDF CLC meeting as it is outside the Terms of Reference of the CLC.</p>	
10.0	<p>Close / Scheduling of Next Meeting</p> <p>10.1 The meeting closed at 11:50 am</p> <p>10.2 Next meeting:</p> <p>It was agreed that the next meeting be held 10 December 2020.</p>	

Attachment

9.1.5

L5850 Amendment Decision Report – FINAL
L5850 Amalgamated Licence - FINAL



Application to amend licence

Part V Division 3 of the *Environmental Protection Act 1986*

Licence number	L5850/1993/11
Applicant	Yilgarn Iron Pty Ltd
ACN	626 035 078
DWER file number	2012/002671
Premises	Koolyanobbing Iron Ore Project KOOLYANOBING WA 6427 Being part Tenements L77/319, M77/606-I, M77/607-I, M77/611-I, L77/988-I, M77/989-I, M77/990-I, and M77/1278-1, and Crown Lease N466339 as depicted in Schedule 1.
Date of report	3 November 2020
Decision	Amended licence granted

Lauren Fox

A/MANAGER RESOURCE INDUSTRIES

an officer delegated under section 20 of the *Environmental Protection Act 1986* (WA)

1. Definitions

Key terms relevant to this decision report and their associated definitions are listed in Table 1.

Table 1: Definitions

Term	Definition
AHD	Australian Height Datum
Category / categories	Categories of prescribed premises as set out in Schedule 1 of the EP Regulations.
Decision Report	refers to this document.
Delegated Officer	An officer delegated under section 20 of the EP Act.
Department	The department established under section 35 of the <i>Public Sector Management Act 1994</i> and designated as responsible for the administration of Part V Division 3 of the EP Act.
DWER	Department of Water and Environmental Regulation As of 1 July 2017, the Department of Environment Regulation (DER), the Office of the Environmental Protection Authority (OEPA) and the Department of Water (DoW) amalgamated to form the Department of Water and Environmental Regulation (DWER). DWER was established under section 35 of the <i>Public Sector Management Act 1994</i> and is responsible for the administration of the <i>Environmental Protection Act 1986</i> along with other legislation.
Emission	has the same meaning given to that term under the EP Act.
EP Act	<i>Environmental Protection Act 1986 (WA)</i>
EP Regulations	<i>Environmental Protection Regulations 1987 (WA)</i>
Existing Licence	The Licence issued under Part V, Division 3 of the EP Act and in force prior to the commencement of, and during this assessment.
Licence Holder	Yilgarn Iron Pty Ltd (YIPL)
Minister	the Minister responsible for the EP Act and associated regulations
MS	Ministerial Statement
NAF	Non-acid forming
Noise Regulations	<i>Environmental Protection (Noise) Regulations 1997 (WA)</i>
Occupier	has the same meaning given to that term under the EP Act.
Prescribed premises	This has the same meaning given to that term under the EP Act.

Term	Definition
Premises	refers to the premises to which this Decision Report applies, as specified at the front of this Decision Report
Primary Activities	as defined in Schedule 2 of the Licence
Revised Licence	the amended Licence issued under Part V, Division 3 of the EP Act following the finalisation of this assessment.
Risk Event	As described in <i>Guidance Statement: Risk Assessment</i>
UDR	<i>Environmental Protection (Unauthorised Discharges) Regulations 2004 (WA)</i>
USEPA	United State's Environmental Protection Agency
U.S. EPA LEAF methods	Leaching environmental assessment framework as developed by the USEPA

2. Overview of premises

2.1 Koolyanobbing Iron Ore Project background

The Koolyanobbing Iron Ore Project (Koolyanobbing) has been in operation since 1993 as a series of open pit mines extracting iron ore from the banded ironstone formations in the area. Yilgarn Iron Pty Ltd (YIPL), a wholly owned subsidiary of Mineral Resource Limited (MRL), purchased the project in 2018.

The primary prescribed activity at Koolyanobbing is crushing and screening of iron ore. With the pits that required large volumes of dewatering no longer being mined, dewatering discharge to Lake K has ceased. Crushing and screening is still being carried out as iron ore is sourced from other pits within Koolyanobbing; Deception; Windarling; and Mt Jackson mining operations.

The crushed and screened ore is loaded onto freight trains and transported from Koolyanobbing siding to Esperance Port. An amendment to the licence in October 2019 included conditions to develop the infrastructure to improve the loading of ore.

There are 6 putrescible landfill areas on the premises that are authorised to accept domestic and inert waste including tyres. Domestic waste is deposited in a trench approximately 5m deep and 10m wide. The trench is currently located on the K deposit waste dump. Waste is covered regularly and the trench is surrounded by tall earth bunds to minimise windblown rubbish. Tyres are transported to a designated area of D Pit where they are stacked and periodically buried.

An onsite wastewater treatment plant (WWTP) has the capacity to treat approximately 300 cubic metres per day (m³/day) of wastewater from the accommodation village each day although it typically operates to treat 150 m³/day. It utilises a solids settling tank, open biological treatment dam (Pond 1) and an evaporation/infiltration dam (Pond 2). All treated wastewater is discharged and contained within the Pond 2 or reticulated to an irrigation field.

2.2 Classification of Premises

Table 2: Classification of premises and assessed design capacity

Classification of Premises	Description	Approved production capacity or throughput	Premises or design capacity
Category 5 (the category covering the activities authorised under this amendment)	Processing or beneficiation of metallic or non-metallic ore: premises on which — (c) tailings or residue from metallic or non-metallic ore are discharged into a containment cell or dam.	560,000 tonnes per annual period	
Category 5	Processing or beneficiation of metallic or non-metallic ore: premises on which — (a) metallic or non-metallic ore is crushed, ground, milled or otherwise processed; or (b) tailings from metallic or non-metallic ore are reprocessed; or (c) tailings or residue from metallic or non-metallic ore are discharged into a containment cell or dam.	12,500,000 tonnes per annual period	
Category 12	Screening etc. of materials	500,000 tonnes per annual period	

Category 54	Sewage facility	300 cubic metres per day
Category 64	Class II putrescible landfill site	4,000 tonnes per annual period

Table 3: Works approval and licence history since October 2007

Instrument	Issued	Nature and extent of works approval, licence or amendment
L5850/1993/9	19/10/2007	Licence re-issue
L5850/1993/10	17/09/2010	Licence re-issue
L5850/1993/11	25/10/2013	Licence re-issue (REFIRE format)
L5850/1993/11	26/03/2015	Licence amendment for pit-to-pit dewatering and Licence format conversion
L5850/1993/11	14/05/2015	Amendment to improvement condition IR1(a)
L5850/1993/11	19/11/2015	Increase in throughput and removal of improvement condition
L5850/1993/11	1/9/2016	Licence amendment to incorporate A Deposit Mine Pit as an emission point
L5850/1993/11	24/04/2017	Amendment Notice 1 to include Range F deposit, update the premises boundary and maps, include Category 12 and include waste locations to reflect current site operations.
L5850/1993/11	28/09/2017	Amendment Notice 2 to amend table 2.4.1 to include emission point L2, remove MBH1 & MBH2 from condition 3.5.1 table 3.5.1 and replace premises map, map of emission points for waste water treatment plant (WWTP).
L5850/1993/11	21/10/2019	Amendment Notice 3 to transfer licence from 'Cliffs Asia Pacific Iron Ore Pty Ltd' to 'Yilgarn Iron Pty Ltd'. Reduce category 64 production design capacity from 6,000 to 4,000 tonnes per annum and include 'C pit', remove category 6 & 57 from the licence including the removal of approved discharge points at Lake K and remove monitoring of vegetation, water quality, sediment and dewater pipeline inspections.
L5850/1993/11	03/11/2020	Amendment of licence to add conditions to provide for the development and operation of an in-pit tailings storage facility (TSF) to dispose of lithium refinery tailings from Albemarle Kemerton Plant. Previous amendment notices are consolidated at this time.

2.3 Description of proposed in-pit tailings storage facility

Background

YIPL are proposing the establishment of an in-pit tailings storage facility (TSF) within C Pit at Koolyanobbing to contain lithium refinery tailings from the Albemarle Kemerton Plant. A licence amendment was applied for on 1 April 2020 to establish the TSF.

MRL are joint venture partners (40%) with Albemarle Lithium Pty Ltd (60%) in the Albemarle Kemerton Plant which is under construction authorised by the works approval W6154/2018/1.

Commissioning and operation of the plant is expected to commence in early 2021. The approvals for the construction and operation of the Kemerton Plant do not include a tailings storage facility and an interim solution is required for tailings management and storage whilst measures to minimise the generation of waste and provide an alternative solution are explored.

Lithium processing tailings are comprised of alumina-silicates, approximately 15% gypsum, residual salts, trace elements and oxides from spodumene ore, and approximately 24% water. They are suitable for dry stacking and can be handled using earthmoving equipment.

Mining at C Pit was completed in 2017, dewatering ceased in 2016 and a pit lake developed. In 2019 the C Pit began to be back filled with waste rock from E Pit and an amendment to the Existing Licence in that year included it as a putrescible landfill site for future disposal of waste. To date there has been no disposal of waste to this area and YIPL have advised that they will not be considering it as a putrescible landfill site as it is to be developed as a TSF.

The production of tailings will be staged as per the table below as the Kemerton facility commissions each processing train.

Expected production schedule for tailings deposition

Year	2021	2022	2023	2024
Approximate Tonnage (kt)	150	400	500	560
Approximate Volume (m ³)	100,000	250,000	300,000	350,000

Design

Stage 1

The pit is to be prepared for accepting tailings by backfilling the base of the pit to 340m AHD using waste rock from E Pit and track rolling to create a stable platform. The depth of 340m AHD is approximately 3m above the maximum height of the post mining groundwater table based on information provided by the applicant. The permeability of the waste rock base will be higher than the compacted tailings.

Tailings are to be side tipped along the edge of the pit and pushed in by dozer until 364m AHD is reached. The tailings will be compacted every 500mm between 360m and 364m. The tailings surface will be sloped to divert water away from the tailings deposition to the pit walls for infiltration. (MRL, April 2020)

Stage 2

A 2m foundation layer of inert waste material will be placed to form a stable base for further tailings deposition. Tailings material will be pushed by dozers and stacked in 500mm layers to allow for compaction by dozer track rolling. An infiltration basin will be established at the 364m AHD level by placing a windrow of waste rock at the base of the new surface.

There will be three separate benches in stage 2 – at 370m, 376m and 382m AHD. The outer slopes of the tailings (batters) will be capped when 370m and 376m AHD levels are reached. At 382m AHD the tailings deposition will be complete.

If needed, to allow for trafficability during wet weather, the tipping floor may be sheeted with coarse competent waste material to ensure a stable floor is maintained for equipment movements.

Summary of TSF preparation and tailings deposition methodology:

- Waste rock will be pushed into the pit until 340m AHD is achieved in the base of the pit. The base of the pit will be track rolled to create a trafficable surface prior to tailings deposition(MRL, April 2020);
- Tailings will be side tipped near the edge of the basin and pushed in by dozer,
- Tailings will be deposited in 500mm layers and compacted (track rolled) to 364m AHD
- A 2m thick layer of compacted waste rock will be placed at 364m, forming a foundation layer for further deposition above 366m AHD;
- An infiltration basin infiltration basin will be constructed at 364m AHD by placing a windrow (3.5m high, base width 9.0m wide) of waste rock at the base of the new surface;
- Tailings will be deposited in 500mm layers and compacted (track rolled) until tailings deposition is completed at 382m AHD;
- The tailings will be deposited so that 3 benches of 6m will be formed.
- 1m thick capping of outer edges of the tailings will be undertaken upon completion of the final lift for each 6m bench;
- At 382m AHD the entire tailings mound will be capped with waste rock;
- The top surface of the tails will be graded to a slope of less than 5 degrees; all outer batter slopes will be less than 18 degrees to prevent erosion.
- The final capping will be compacted and will be at approximately 383m AHD.

The infrastructure and equipment are outlined in the table below and the site layout is shown in Figure 1 and Figure 2.

Table 4

Ref	Infrastructure or Equipment	Site Layout Plan reference (Figure 1)
1	Side tipping haul trucks and dozers	Not displayed
2	Water cart	Not displayed.
3	Infiltration basin	Infiltration basin

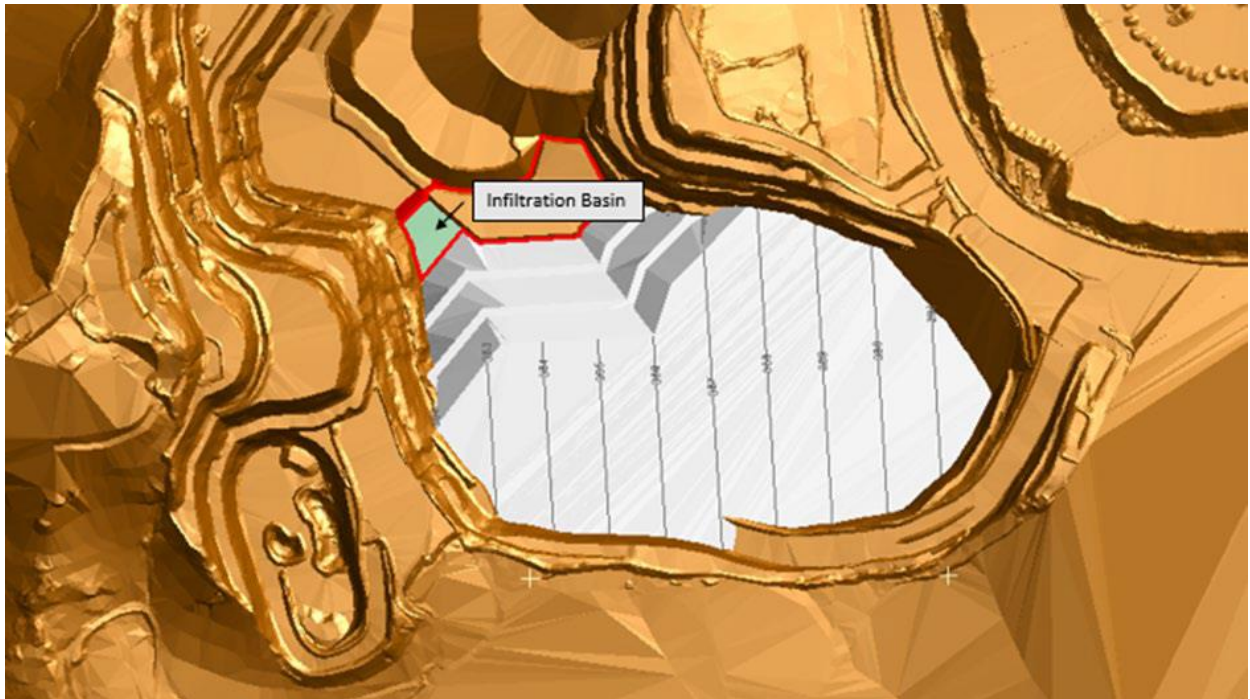


Figure 1: Site Layout Plan – completed tailings deposition in C Pit with surface contours (figure provided as part of the amendment application)

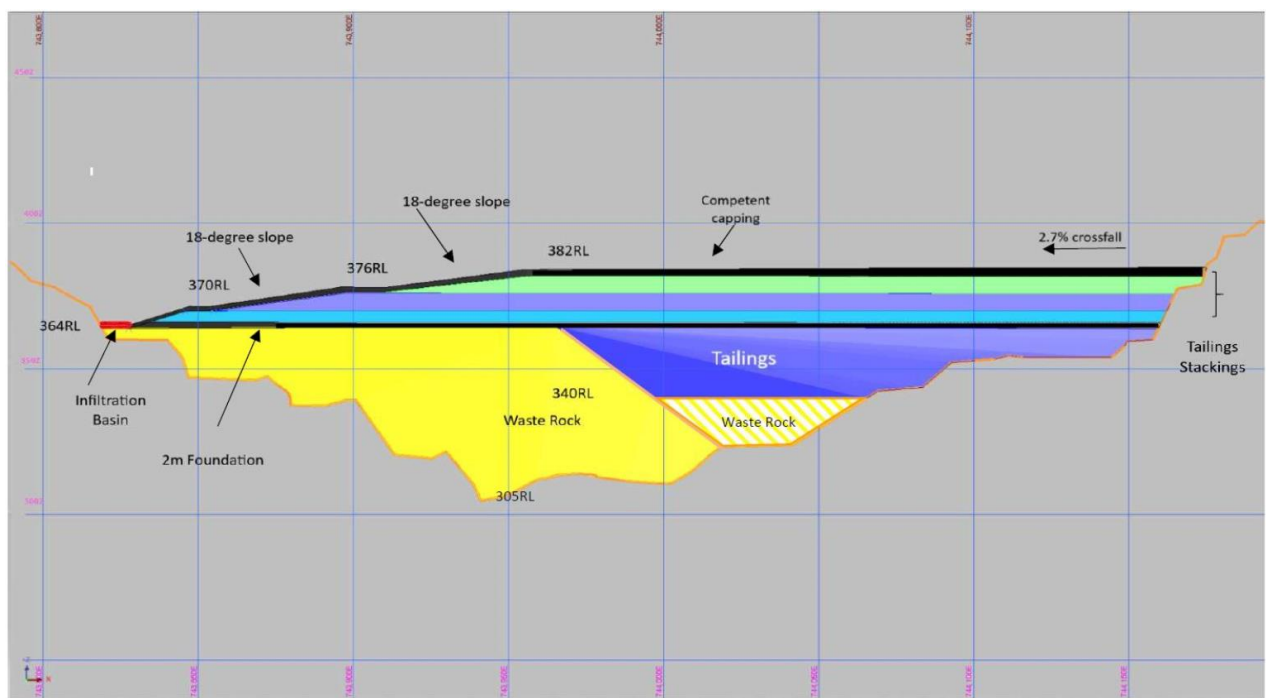


Figure 2: Cross section of final TSF (figure provided as part of the amendment application and updated during consultation)

3. Legislative context and other approvals

The legislative framework for this assessment is the *Environmental Protection Act 1986* (EP Act) and *Environmental Protection Regulations 1987* (EP Regulations).

Relevant guidance documents are outlined in Appendix 1. Approvals relevant to the premises

are outlined in the table below.

Table 5

Legislation	Number	Approval
Part IV of the EP Act	Ministerial statement 1054	Approval ' <i>to mine iron ore and construct mine infrastructure at the F Deposit area, located on the southern Koolyanobbing Range, approximately 50 kilometres north-east of the town of Southern Cross.</i> ' The area covered by MS1054 is within the Koolyanobbing licence L5850/1993/11 boundary but does not overlap the proposed C Pit TSF area of activity.
<i>Mining Act 1978</i>	Mining Tenement M77/607	Commencement: 22/09/1993 Expiry: 21/09/2035 Please note that approval under the <i>Mining Act 1978</i> for the TSF is currently under assessment.

4. Emission sources, pathways, receptors and controls

4.1 Emissions

The potential for emissions to impact on sensitive receptors has been assessed in accordance with the Department's Risk Framework. The key emissions during preparation of the pit for deposition which have been considered in this report are dust and noise from earthmoving including vehicle movements.

The Applicant has proposed measures to assist in controlling these emissions, where necessary. The control measures are outlined in Section 4.4 below and have been considered when undertaking the risk assessment detailed in Section 5.

This amendment is required to authorise emissions associated with the operation of the tailings disposal activities. The key emissions considered during tailings disposal are dust, noise and leachate from dry stacking of tailings and the seepage of moisture from the tailings once they are in place.

Emissions during construction of the TSF

The construction required for the TSF is minimal as it involves moving waste rock already in place within the pit to raise the base to the appropriate place and install piezometers and a monitoring bore. The emissions of dust and noise are the emissions produced by these activities.

Emissions during operation of the TSF

Dust

Dust will be produced during the transport, deposition and storage of the tailings. The trucks transporting the tailings will be covered to reduce tailings dust during transport. Ambient dust during transportation will be due to truck movements creating dust from the roads rather than tailings dust.

Tailings dust is expected during the deposition of tailings using side tipping trucks and pushing of material into position using dozers. The tailings particles are mostly fine with particle distribution of the tailings approximately 95% < 150µm and approximately 25-30% < 10µm.

Noise

Noise is expected to be generated through vehicle movements and tipping of waste rock during establishment of the TSF, including reversing alarms. Transport of tailings to site and tipping of tailings with dozer movements will be the main sources of noise during operation of the TSF.

Tailings

There is potential for tailings to be spilt outside of the C Pit TSF during transport via truck. Spills may be due to incidents such as vehicles rolling or colliding.

Leachate/contaminated rainwater

Leachate will be produced as the moisture in the tailings leaches into the waste rock base of the TSF. Rainfall also has the potential to infiltrate through the tailings leaching contaminants into the waste rock base. The tailings from Kemerton Plant have an expected moisture content of approximately 31 – 44% based on analysis of tailings from the Albemarle plant in China. This makes the potential for the release of leachate far less than the seepage from tailings disposed of as a slurry. The permeability of the compacted tails has been estimated to be 1.4×10^{-6} to 4.2×10^{-8} m/s. (MRL, August 2020)

From analysis of the tailings using USEPA LEAF methods, lithium concentrations increase in solubility on either acidic or alkali conditions and antimony concentrations remained consistent under circum-neutral to alkaline conditions (pH 6.1 to 9.5) at between 26 and 33 µg/L across both samples. Lithium is of note as it can be used to indicate the source of potential groundwater mounding as leachate from the tailings. The antimony is of note as it has the potential for accumulation in the environment if roots of vegetation should be in contact with it.

4.2 Pathways

4.2.1 Pathway - air/wind dispersion

Wind is recognised as the pathway for spreading of the emissions of dust and noise. These are emissions expected from the construction of the TSF base and the operation of the TSF. The position of the TSF within the pit, including the truck tipping area, reduces the exposure of the activities to wind and the potential for the emissions to spread beyond the pit into the immediate surrounds. Prior to deposition in the pit the tailings will be transported by truck over roads where wind has the potential to spread tailings dust and road dust. Using climate data from the Bureau of Meteorology's Southern Cross Airfield (site number 012320), the 9am prevailing wind direction is predominantly north, north-east and easterly. The 3pm prevailing wind direction at this weather station is westerly. These are depicted in Figures 3 and 4 below.

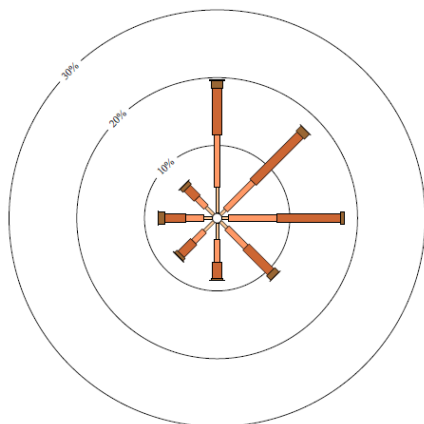
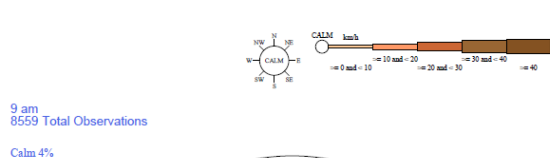


Figure 3: 9am prevailing wind direction

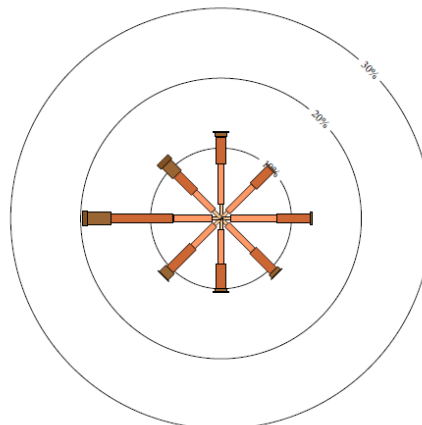
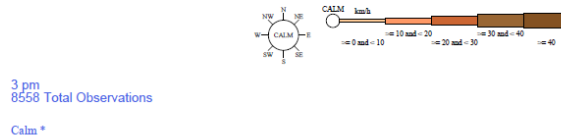


Figure 4: 3pm prevailing wind direction

4.2.2 Pathway - direct contact

Direct contact with soil and vegetation is a pathway for tailings to impact the vegetation and seasonal surface water. In the event of tailings spilling from a truck transporting the material vegetation may be smothered or soil contaminated such that vegetation dies. This pathway has a very limited extent however as the tailings are a solid material and will not be expected to flow away from the point of a spill. The haul roads in the Koolyanobbing Iron Ore Project do not cross any recognised surface water drainage lines but some level overland flow or dispersion of surface water in a storm event is to be expected.

4.2.3 Pathway - seepage

Leachate is also a potential emission from the tailings after deposition with the pathway being surrounding ground surfaces and groundwater. The surrounding base rock and the track rolled waste rock that is the TSF base have a far higher estimated permeability than that observed from the compressed tailings. The design of the TSF is based on all tailings liquor and any surface water being encouraged to infiltrate into the hypersaline groundwater beneath the C Pit. YIPL consider the low levels of moisture in the tailings and the low rainfall levels of the region will result in a low volume of seepage entering the ground (MRL, August 2020).

The aquifer in the area of the pit is a fractured rock aquifer that has been drawn down to a lower level than the natural background by mine dewatering during the life of C Pit mine and other surrounding pits. It is estimated by the applicant that the groundwater will recover to 337mAHD, 1m below the proposed tailings disposal. Groundwater in the region moves from elevated areas to low lying drainages and lakes where evaporative losses occur. For C Pit this will mean it flows toward Lake Deborah with B and A pits between. The B and A pits being groundwater sinks, due to evaporation from pit lakes drawing down the groundwater in a localised area, seepage from the C Pit TSF is most likely to be drawn to these pit lakes. (MRL, April 2020). Historic water levels from the bore present within C Pit give measures as high as 342.61m AHD (Cliffs, 2017).

The quality of the water in the aquifer is highly saline to hypersaline and the surrounding vegetation around the pits is not groundwater dependant. However the bore present in the C Pit between June 2014 and October 2016 showed highly variable results for the TDS with the lowest reading 8,515 mg/L and the highest 77800mg/L. There has been no confirmation of the current status of the groundwater as there are no bores remaining within the vicinity of C Pit. It is also mentioned in Cliffs 2013.

DWER considers that the estimation of the groundwater height by the applicant is not conservative enough to sufficiently reduce the potential for interaction with the deposited tailings. DWER consider that potentially the groundwater could raise more than 1 -2 m higher than the applicants estimate. The quality of the groundwater also needs to be confirmed as the variability of the records provided by the C Pit bore were not explained in this application. Given the potential for the groundwater to come into contact with the tailings the pH of the groundwater should also be determined as the potential for contaminants to be mobilised from the tailings increases with increased acidic or alkaline conditions.

Advice from the DWER hydrogeologist indicated that though the risk of seepage to groundwater is low there is potential for the water level to rise higher than the base of the tailings and that the groundwater may be acidic given the presence of massive pyrite identified in the bore log of the bore within C Pit. These pathways have been considered in the risk assessment table in Section 5.

4.3 Receptors

Risk is assessed as a combination of emission sources, the proximity and sensitivity of receptors to those emission sources and any pathways that can allow the emission to reach and potentially harm the receptor. Figures 5, 5a and 6 and the table below provides a summary of human and environmental receptors in proximity to the premises which have a potential to be impacted from site activities, and the risk assessment in Section 5 considers these receptors in the context of emissions and potential pathways.

Table 6

Human receptors	Distance from activity
Residential premises – Farming residences	27 - 28km south west from C Pit. The Delegated Officer considers it unlikely a risk event for dust or noise emissions will occur given the minimum distance of 27 km between the premises boundary and the closest resident receptor. As such, the Delegated Officer does not consider the risk to be significant enough to warrant further assessment.
Town of Southern Cross	Approximately 50 km from Koolyanobbing. The Delegated Officer considers it unlikely a risk event for dust or noise emissions will occur given the minimum distance of 50 km between the premises boundary and the closest resident receptor. As such, the Delegated Officer does not consider the risk to be significant enough to warrant further assessment.
Environmental receptors	Distance from activity
Groundwater	The aquifer intersected by C Pit is saline to brine (hypersaline) in quality (8,515 mg/L - 77800mg/L) with an estimated pre-mining standing level of 338m AHD according to pre-mining reports provided by the applicant. The measurement of standing water levels as recorded in 2014 and 2015 from the monitoring bore within C Pit were 342m RL and 339m RL respectively. (MRL 01/2020) 342mRL is 3m higher than the proposed level of the base of the TSF. The groundwater was extracted for pit dewatering during the mining of C Pit and the current pit lake level is estimated at 324m AHD. It is not certain that the 342mRL level will be restored once the TSF is established as the groundwater flow is toward A and B Pits which are expected to remain as groundwater sinks, drawing groundwater levels to a lower point than pre-mining levels.

Lake Deborah	Approximately 7km from C Pit down the hydraulic gradient.
Koolyanobbing vegetation complex (banded ironstone formation)	The C Pit is within the banded ironstone formation. The deposition of the tailings material is within an already highly disturbed footprint and will not be increasing the area of impact already created by the mine void and associated infrastructure.
Priority Flora : <ul style="list-style-type: none"> • <i>Beyeria rostellata</i> – Priority 1; • <i>Hibbertia lepidocalyx subsp. tuberculata</i> – Priority 3; • <i>Lepidosperma ferricola</i> – now Priority 3; • <i>Stenanthemum newbeyi</i> – Priority 3. • <i>Banksia arborea</i> – Priority 4 	Located close to the C Pit with closest specimens less than 100m from the edge of the pit. Roads accessing the C Pit traverse the areas where these species are located.
Priority Fauna: <i>Aganippe castellun</i> , Tree-stem Trapdoor Spider - Priority 4	Located close to the C Pit with closest specimens less than 100m from the edge of the pit. The roads accessing C Pit traverse areas where this species has been identified. Surveys have found that <i>A. castellum</i> is able to live in close proximity to operational areas, with burrows recorded within 25 m of A Pit and adjacent to the D Pit haul road.

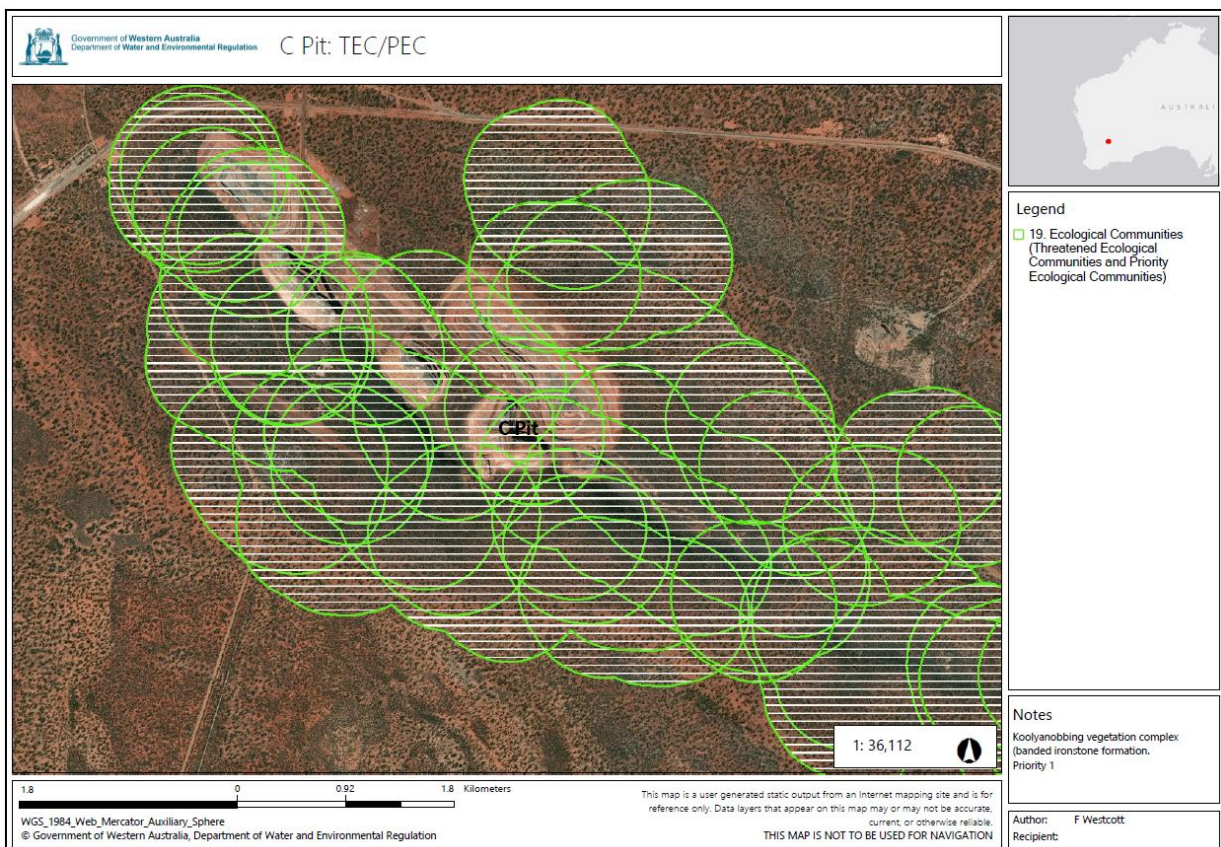


Figure 5: Distance to sensitive receptors – Threatened and priority ecological communities

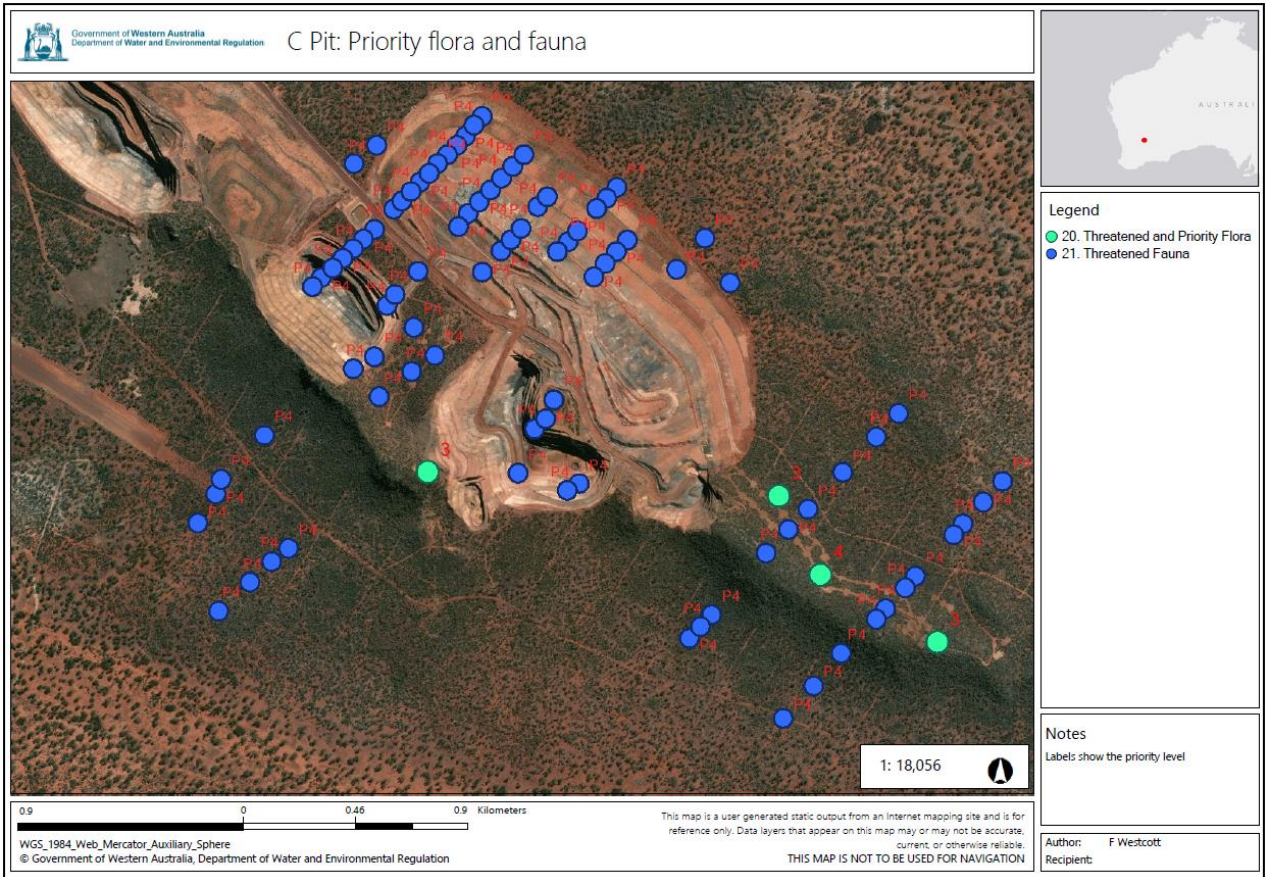


Figure 5a: Distance to sensitive receptors – Threatened and priority ecological

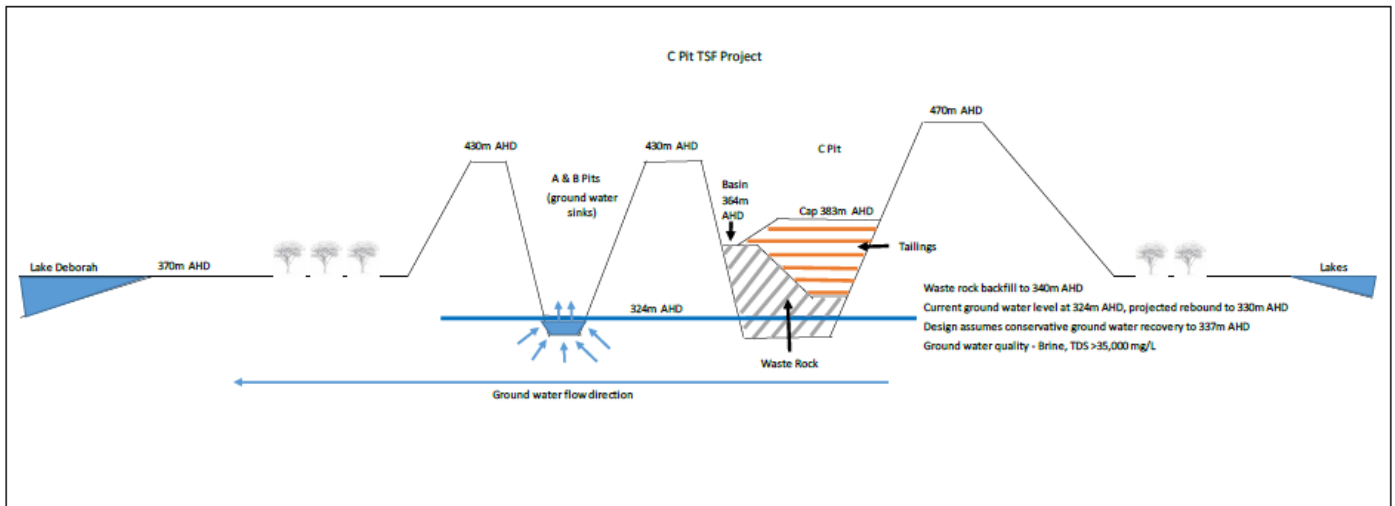


Figure 6: Conceptual diagram of groundwater in relation to the proposed tailings position (figure provided as part of the amendment application and updated during consultation)

4.4 Applicant controls

The Applicant has proposed the following management measures/controls as part of the application:

Table 7

Emission (as identified above)	Source	Proposed controls
Dust	The tailings are composed of fine particles and dust may raise from the surface as they dry. Handling of the tailings in transport and deposition into the TSF can also potentially raise tailings dust.	<ul style="list-style-type: none"> • Use of water trucks and/or water sprays to control emissions when visible dust is being generated and/or visible dust is reported by site personnel; • Reducing activities which cause visible dust emissions during periods of high winds if dust cannot be controlled through water sprays; and • Use of defined haul routes for mobile equipment travelling on unsealed surfaces or unformed roads. • The tailings will be capped as soon as practicable on completion of deposition, with 1m thick layer of NAF waste rock; • The <i>YIPL Dust Management Plan and Yilgarn Operations Koolyanobbing C Pit TSF Dust Management Procedure 242-EN-PRO-00XX_00</i> will be implemented to minimise tailings dust impact on personnel and the surrounding environment. These include the following controls: <ul style="list-style-type: none"> ○ When visible dust is being generated and/or visible dust is reported by site personnel, the primary method of fugitive dust suppression on open areas will be by water carts or water sprays. However, where fugitive dust cannot be effectively controlled, additional options will be investigated on a case-by-case basis; ○ During periods of high winds, if dust cannot be controlled through water sprays, activities that cause visible dust emissions will be reduced or stopped (where reduced activity controls are ineffective); ○ Defined haul routes for heavy vehicles and mobile equipment travelling on unsealed surfaces or unformed roads will be used; ○ Vehicles will adhere to designated speed limits throughout the Yilgarn Operations; ○ The tailings dump area will be clearly delineated to avoid double-handling material as far as practicable; ○ Overspray of saline water for mine road dust suppression will be prevented by spray bar and nozzle design and management of spray pressure; ○ Any complaints relating to dust emissions will be recorded and investigated. and • Visual monitoring of tailings dust impact on surrounding vegetation will be undertaken, and dust control measures increased or modified as required.

Emission (as identified above)	Source	Proposed controls
Noise	Noise will be generated from vehicle movement	The position of the activity within the pit will reduce any impact on surrounding sensitive fauna receptors.
Tailings	The tailings being transported spilling onto the ground due to insecure loading or vehicle incidents such as rollovers and collisions.	<ul style="list-style-type: none"> • The trucks transporting the tailings are to be covered. • Normal road and mine safety practices associated with bulk material will be adhered to.
Leachate	Leachate from the tailings could generate from the moisture content of the material being deposited and from percolation of rain through the material. There is also a risk of the groundwater rising after the capping of the pit lake by waste rock.	<ul style="list-style-type: none"> • Tailings deposition within the C Pit will be at 338m AHD, i.e. above the pre-mining groundwater level as estimated by the applicant. • The tailings will be capped as soon as practicable on completion of deposition, with NAF waste rock. • The applicant has provided information to suggest that A and B Pits are groundwater sinks and any leachate will be drawn towards and contained within these pits.

5. Risk assessment

The identification of the sources, pathways and receptors to determine Risk Events are set out in Tables 8 and 9 below, consistent with the *Guidance Statement: Risk Assessments*. They have been identified from the information provided in the application to which they confirmed and acknowledged that the information contained in this application was true and correct. Risk ratings have been assessed for each key emission source and take into account potential source-pathway-receptor linkages.

The mitigation measures / controls proposed by the Applicant have been considered in determining the risk rating. Emissions during construction and operation have been assessed separately to allow clear delineation of activity phases.

The conditions in the issued Licence, as outlined in Table 8 and 9, have been determined in accordance with the *Guidance Statement: Setting Conditions*.

5.1 Risk assessment – preparation of pit for deposition of tailings

Table 8

Risk Event				Consequence rating	Likelihood rating	Risk	Reasoning	Regulatory controls (refer to conditions of the granted instrument)
Source/Activities	Potential emissions	Potential receptors, pathway and impact	Applicant controls					
Back filling of C Pit up to RL level 340m AHD and construction of infiltration pond	Dust	Air/windborne pathway causing impacts to health of fauna (noise and dust) and flora (dust).	Refer to Section 4.4, Table 7	Slight	Unlikely	Low	<p>The back filling will occur at the lowest levels of the pit making it unlikely that the dust or noise emissions will be extending beyond the pit itself.</p> <p>YIPL has an established dust management plan and additional proposed controls during construction activities.</p>	<p>Conditions 1.1.5 – 1.1.7 cover the construction, auditing and reporting of the works. As the construction of the TSF is not being authorised under a works approval the conditions covering the construction details are placed on the licence with this amendment.</p> <p>Licence condition 2.3.1 – is amended to capture the measures for control from the dust management plan relevant to the Koolyanobbing licence.</p>
	Noise		Refer to Section 4.4, Table 7					

5.2 Risk assessment – operation

Table 9

Risk Event				Consequence rating	Likelihood rating	Risk	Reasoning	Regulatory controls (refer to conditions of the granted instrument)
Source/ Activities	Potential emissions	Potential receptors, pathway and impact	Applicant controls					
Transportation of tailings by truck over haul roads	Tailings	Direct deposition on ground or vegetation	Refer to Section 4.4, Table 7	Slight	Unlikely	Low	The controls of covering the trucks transporting the material and normal traffic management procedures on a mine site reduce the potential for minor spills or major tipping of material to unlikely. The volume of tailings in any one truck is low, limiting the potential size of any spill.	Condition 1.2.8 table 1.2.4: This condition requires the covering of tailings during transport among other conditions regarding waste management of the tailings.
Unloading and positioning of tailings of material Vehicle movements	Dust	Air/windborne pathway causing impacts to priority flora and fauna. (Closest flora and fauna specimens noted less than 100m from the edge of the pit)	Refer to Section 4.4, Table 7	Moderate	Unlikely	Medium	The Applicant's proposed dust mitigation controls are likely to be sufficient at mitigating dust emissions however the current ambient dust condition will be updated to remove reference to the 'Yilgarn Operations – Dust Management Plan' and condition the dust management measures directly.	Licence condition 2.3.1 – is amended to capture the measures for control from the dust management plan relevant to the Koolyanobbing licence.

Deposition of tailings in pit	Leachate	<p>Raised ground water levels bringing saline water to the root zone of the vegetation.</p> <p>Estimated level prior to mining is approximately 338m below ground level in the plain alongside the ironstone ridge.</p> <p>Information provided with the application indicates a maximum groundwater level of 337 m AHD post mining.</p>	Refer to Section 4.4, Table 7	Moderate	Unlikely	Medium	<p>The assessment of the groundwater levels and quality by YIPL is through hydrogeological estimates made prior to the commencement of mining at C pit. There has been no data gathered to confirm these estimates other than a single bore that has been decommissioned since 2016. This bore provided fluctuating data on water quality and, as it was a production bore, could not be relied upon for providing accurate groundwater levels.</p> <p>Conditions to require the measurement of the groundwater levels immediately below the TSF will allow for the detection of groundwater level recovery or seepage outside of the estimated values.</p> <p>Conditions to require measurement of the groundwater levels and quality at the receiving environment, the aquifer flowing between the C Pit and B Pit, will confirm the conditions within this aquifer and detect if there is impact from seepage.</p> <p>The applicant has no controls in place to manage groundwater mounding, however the depth of the tailings deposition makes it unlikely to reach the root zones of the vegetation based on the estimated groundwater level being correct.</p>	<p>Condition 1.1.5 – This condition covers the construction of the TSF and includes details for the construction of piezometers for measuring groundwater levels and a bore for measuring groundwater level and quality in the receiving environment.</p> <p>Condition 1.1.8 requires tailing characterisations to be undertaken to verify the composition of the tailings against those assessed against in this application.</p> <p>Condition 1.2.3, table 1.2.1 provides the infrastructure requirements for the operation of the containment infrastructure which includes the requirement for piezometers and a bore within the TSF.</p> <p>Condition 1.2.6, table 1.2.3 – includes the quantity limits for waste acceptance at the TSF.</p> <p>Condition 1.2.8, table 1.2.4 – includes compaction requirements to minimise permeability of tailings reducing potential for rainwater to percolate through tailings and create contaminated seepage.</p> <p>Condition 3.1.8, Table 3.1.1 provides for the monitoring of the piezometers and bore as installed in the TSF under condition 1.1.5.</p> <p>Condition 3.2.1 provides for the monitoring of the characterisation of the tailings as deposited at the TSF.</p>
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Risk Event				Consequence rating	Likelihood rating	Risk	Reasoning	Regulatory controls (refer to conditions of the granted instrument)
Source/ Activities	Potential emissions	Potential receptors, pathway and impact	Applicant controls					
Deposition of tailings in pit	Leachate	Contamination of groundwater flowing toward Lake Deborah – impacts to surface water quality.	Refer to Section 4.4, Table 7	Moderate	Unlikely	Medium	<p>The applicant has raised the base of the TSF to 340m AHD will compact the tailings through track rolling to manage seepage. Although the likelihood rating is unlikely, there has been no confirmation of the current groundwater conditions, and the level and quality of the seepage from the tailings can only be estimated until the Albemarle Kemerton Plant is in production and the tailings from there tested.</p> <p>Advice from DWER's Principal Hydrogeologist is that the worst case scenario has the groundwater rising more than 1 - 2 m higher than the maximum level of the base of the TSF. There is potential for the seepage to interact with groundwater and be carried by the groundwater toward Lake Deborah.</p> <p>In the near and medium term It is unlikely to reach that far as B Pit and A Pit are situated in the path of the groundwater flow and these pits act as groundwater sinks by the action of evaporation from the pit lakes. These pit lakes may develop a level of contamination from the seepage but the water is sufficiently hypersaline that it is not a potential water source for fauna or flora.</p>	<p>Condition 1.1.5 – This condition covers the construction of the TSF and includes details for the construction of piezometers for measuring groundwater levels and a bore for measuring groundwater quality.</p> <p>Condition 3.1.8, Table 3.1.1 provides for the monitoring of the piezometers and bore as installed in the TSF under condition 1.1.5.</p>

6. Consultation

Table 10

Method	Comments received	DWER response
Application advertised on DWER website (17/04/2020)	None received	N/A
Local Government Authority advised of proposal (17/04/2020)	See Appendix 2	See Appendix 2
DMIRS advised of proposal (17/04/2020)	See Appendix 2	See Appendix 2
Albemarle advised of proposal (17/04/2020)	See Appendix 2	See Appendix 2
Applicant referred draft documents (8/10/2020)	See Appendix 2	See Appendix 2

7. Conclusion

Based on the assessment in this decision report, the Delegated Officer has determined that the application to amend licence L5850/1993/11 will be granted, subject to conditions.

These conditions reflect the controls determined to be necessary for emissions management, administration and reporting requirements during the construction and operation of the TSF.

Appendix 1: Key documents

Document title	Availability
Cliffs, 2017. Yilgarn Operations annual groundwater monitoring report, GWL No. 154459: 1 January 2016 – 31 December 2016	DWER records REPORT17/246
MRL, August 2020a & b. Response to request for further information; and Laboratory results supporting response to request for further information.	DWER records DWERDT323235 and DWERDT325075
MRL, April 2020. Licence (L5850/1993/11) amendment application form and supporting documentation	DWER records (DWERDT268864)
MRL, January 2020. GWL 154459: annual groundwater monitoring report	DWER records (DWERDT247805)
DER, July 2015. <i>Guidance Statement: Regulatory principles</i> . Department of Environment Regulation, Perth.	accessed at www.dwer.wa.gov.au
DER, October 2015. <i>Guidance Statement: Setting conditions</i> . Department of Environment Regulation, Perth.	
DER, February 2017 <i>Guidance Statement: Risk Assessments</i> . Department of Environment Regulation, Perth.	
DWER, June 2019 <i>Guideline: Decision Making</i> . Department of Water and Environmental Regulation	

Appendix 2: Consultation

Method	Comments received	DWER response
<p>Local Government Authority advised of proposal (17/04/2020)</p>	<p>DWER received comments from the Shire of Yilgarn on 23/04/2020 which outlined the following:</p> <ol style="list-style-type: none"> 1. YIPL has not consulted the Shire of Yilgarn. 2. Recommend that the tailings be stored at Kemerton or Greenbushes as they are considerably closer than Koolyanobbing operations. 3. Transportation of tailings will adversely affect communities between Kemerton and Southern Cross/Koolyanobbing. 4. YIPL should be instructed to liaise with the Sire of Yilgarn. 5. A higher level of assessment needs to be undertaken on the project i.e.: Public Environmental Review (PER) 6. At the time of the Kemerton Refinery being granted a works approval what measures/processes were given for the storage of the tailings? 7. What is the timeframe of the disposal to C Pit? 8. What dust monitoring is proposed at the Koolyanobbing Operations. 	<ol style="list-style-type: none"> 1. Noted however this is not a requirement under the works approval assessment. DWER consulted with the Shire and other key stakeholders as part of the assessment public consultation period. 2. This is outside the scope of the assessment for the licence amendment application. 3. The assessment of transport along public roads is not within the scope of this assessment. Main Roads was identified as a stakeholder for consultation. 4. DWER has no authority over the level of consultation between the applicant and a third party. 5. A referral to the EPA would be required to trigger a higher level of assessment. Under section 31(1) of the EP Act, any person may refer a significant proposal to the EPA for assessment under Part IV of the EP Act. The Delegated Officer does not consider this application to be a significant proposal for the purposes of Part IV. 6. The relevant information is in the Decision Document for Works Approval W6154/2018/1 which is publicly available on DWER's website. 7. The applicant estimated 4 -5 years however the TSF will be constrained by the volume of tailings authorised to be deposited rather than the estimated timeframes of the deposition.

		<p>8. Given the position of the main dust generating activities being within the C-Pit and being limited in extent, dust is not expected to impact vegetation surrounding the pit and therefore monitoring is not proposed. Please refer to section 4.2.1 in regards to dust emissions.</p>
<p>DMIRS advised of proposal (17/04/2020)</p>	<p>DWER received comments from DMIRS on 07/05/2020 which outlined the following:</p> <ol style="list-style-type: none"> 1. Discrepancies noted between the lifespan of the TSF between the supporting documentation and the application form. 2. A document supplied to DMIRS but not DWER advised that dewatering of C Pit prior to the addition of waste rock to establish the TSF base. DMIRS will request further information. 3. Permeability of the base of the TSF was not provided. 4. It would be beneficial for the origin and current location of the required materials to be clarified in a material balance table demonstrating the required volumes of material for each stage of the proposed activities. 5. In bore CPWB1 TDS ranges between 8,515mg/L to 77,800mg/L however, an analysis of the fluctuation in recorded data has not been provided. 6. A geochemical assessment of the characterisation of tailings (for leachate and solids) against a recognised relevant standard has not been provided. 7. Lithium Hydroxide tailings will be deposited 1m above the predicted C pit ground water recovery level (337m AHD). Justification has not been provided as to the sufficiency of the 1m buffer between the final level of backfilled waste material and the expected groundwater recovery level. 8. Table 12 of the TSF Design Report states that geochemical testing of the C pit floor surface will occur prior to tailing deposition (aiming for 100% NAF), however, no information is 	<ol style="list-style-type: none"> 1. The TSF will be constrained by the volume of tailings authorised to be deposited rather than the estimated timeframes of the deposition. 2. The removal of water from C-Pit to allow for development of the TSF base has not been confirmed by YIPL. Dewatering has not been considered in this assessment and would require YIPL to apply for this for future DWER assessment. 3. Further information has been provided by the applicant detailing the expected permeability of the TSF base. Please refer to sections 4.1 and 4.2.3 in regards to the permeability of the TSF base. 4. A material balance table is not required by the DWER for the assessment of the application. 5. Groundwater monitoring is included in the licence conditions to verify TDS. 6. Geochemical assessments have been provided. DWER's consideration of this information is outlined in section 4.1. 7. The applicant has proposed to raise the height of the TSF base to 340m AHD which will provide a predicted separation of 2-3m. 8. Information from YIPL states that the tailings material is non-acid forming and contains significant levels of acid buffering capacity/acid

	<p>provided regarding a contingency plan if test results are unfavourable.</p> <p>9. The Source-Pathway-Receptor model used by YIPL assumes C Pit will be a groundwater sink and does not clearly demonstrate that groundwater is not a receptor due to the quality, although as outlined above there are uncertainties regarding groundwater fluctuations.</p>	<p>neutralisation capacity due to excess residual calcite from lime neutralisation. DWER have also added conditions that require the monitoring of groundwater and the tailings material for pH.</p> <p>9. Groundwater monitoring is included in the licence to verify the groundwater conditions beneath the TSF. If additional controls are required, DWER may reconsider this after a review of the groundwater monitoring data required under this amendment.</p>
Albemarle advised of proposal (17/04/2020)	<p>DWER received comments from Albemarle on 01/05/2020 which outlined the following:</p> <p>More recent data exists about the likely characteristics of the tailings to be generated by the Kemerton lithium refinery, which may be relevant to DWER's assessment of the Application.</p>	The more recent data was provided by YIPL to DWER on 20 August 2020.
Main Roads advised of proposal (29/04/2020)	<p>DWER received comments from Main Roads on 29/05/2020 which outlined the following:</p> <p>Should the haulage operator be moving in excess of 300,000 tonnes per annum on the state road system under the Concessional Loading Scheme, they should be aware of Main Roads WA's Concessional Loading Road Maintenance Contribution Policy and contact Main Roads WA to discuss.</p>	No response was required.
Applicant referred draft documents (8/10/2020)	<p>DWER received comments from applicant on 22/10/2020 and 29/10/2020 which included the following points:</p> <ol style="list-style-type: none"> Table on cover page, Table 1.2.3 and Table 1.2.6: amended to reflect the tailings quantity of 600,000tonnes per annual period. Table 1.1.1 and Map of C Pit monitoring bore: The C Pit monitoring bore position be noted as <i>'the precise location of the monitoring bore to be confirmed on site. Immediately down gradient of C-pit and within already disturbed areas of native</i> 	<ol style="list-style-type: none"> Throughput updated. The diagram provided by the applicant did not provide the same level of detail as included in the map included in the draft documents. To accommodate this, the infrastructure location column in Table 1.1.1 has been updated to include: <i>'The precise location of the monitoring bore to be confirmed on site. Position of the bore should be within the banded iron formation</i>

	<p><i>vegetation, as shown in Map C</i>. The Map C provided by applicant showed the bore as slightly north west of the map within the draft licence.</p> <ol style="list-style-type: none"> 3. Table 1.2.2: Monitoring frequency for deposition levels of tails should be changed from weekly to monthly. 4. Table 1.2.3 Remove the restriction in Specification column for tailings acceptance. 5. Table 1.2.4: Remove item (ii) and reference to 'target moisture in item (iii) in the 'process requirements' for tailings. The operating manual has been reviewed by PSM (TSF design engineer) to seek clarity on the tailings testing and acceptance criteria. The manual has subsequently been revised to allow for the following: Tailings moisture will be monitored at the Kemerton plant only and tails will be accepted on an as received basis. Records will be provided from the facility. Tails will be tipped at the nominated location within C Pit. The material will be field assessed for physical properties and moisture conditioned, as required, prior to placement in the TSF. Quality Control (QC) samples will be taken and sent to laboratory for testing at a rate of one sample per 1,000m³ as per table 5 in the Operating manual. QC sampling will allow the moisture data from the Kemerton Facility to be validated and assist in the calibration of onsite assessment procedures for receipt of the tailings. 6. Table 3.1.1 The unit of measurement in relation to the piezometers and SWL would be better in m AHD. <p>Included with the comments were updated maps and diagrams for the premises.</p>	<p><i>immediately down gradient of C-pit and within already disturbed areas of native vegetation, as shown in Map C</i></p> <ol style="list-style-type: none"> 3. Monitoring frequency changed to monthly. 4. The requirement for tailings meeting the optimum moisture content has been removed. Re-instatement of the optimum moisture content as a specification for acceptance of tailings for final disposal will be considered in the future based on the reported characteristics of the tailing sand the performance of the TSF as reported through the Annual Environmental Report (AER) and TSF annual audit. 5. The following amendments to Table 1.2.4 have been made to allow for the flexible adjustment of moisture during handling of the tailings and still provide management of density of the tailings to reduce potential for contamination of rain/surface water by reducing permeability of tailings as far as is practicable: <ul style="list-style-type: none"> <i>(ii) Tailings dumped at nominated locations within C and moisture conditioned prior to final disposal into the TSF.</i> <i>(iii) Tailings will be spread into layers in the TSF, which do not exceed 500 mm loose, and compacted to a minimum of 95% maximum dry density.</i> <p>To allow for ongoing assessment of the performance of the TSF under the conditions of the licence the reporting conditions in Table 4.2.1 will include the TSF annual audit</p>
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		<p>as prepared by the designer of the facility be included in the AER.</p> <p>6. The unit of measurement, m AHD, has been added to units column of Table 3.1.1 for the monitoring bore and the piezometers. The unit of mbgl is also required for the monitoring bore, and metres below base of tailings will be a required unit for the piezometers.</p>
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Licence number	L5850/1993/11
Licence holder	Yilgarn Iron Pty Ltd
ACN	626 035 078
Registered business address	1 Sleat Road APPLECROSS WA 6153
DWER file number	2012/002671
Duration	25/10/2013 to 27/10/2032
Date of amendment	3/11/2020
Premises details	Koolyanobbing Iron Ore Project KOOLYANOBING WA 6427 Being part Tenements L77/319, M77/606-I, M77/607-I, M77/611-I, L77/988-I, M77/989-I, M77/990-I, and M77/1278-1, and Crown Lease N466339 as depicted in Schedule 1.

Prescribed premises category description (Schedule 1, <i>Environmental Protection Regulations 1987</i>)	Assessed production capacity
Category 05: Processing or beneficiation of metallic or non-metallic ore	13,100,000 tonnes per annual period
Category 12: Screening etc. of materials	500,000 tonnes per annual period
Category 54: Sewage Facility	300 cubic metres per day
Category 64: Class II putrescible landfill site	4,000 tonnes per annual period

This licence is granted to the licence holder, subject to the attached conditions, on 3 November 2020, by:

Lauren Fox

A/MANAGER RESOURCE INDUSTRIES

an officer delegated under section 20 of the *Environmental Protection Act 1986* (WA)

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Introduction

This Introduction is not part of the Licence conditions.

DWER's industry licensing role

The Department of Water and Environmental Regulation (DWER) is a government department for the state of Western Australia in the portfolio of the Minister for Environment. DWER's purpose is to advise on and implement strategies for a healthy environment for the benefit of all current and future Western Australians.

DWER has responsibilities under Part V of the *Environmental Protection Act 1986* (the Act) for the licensing of prescribed premises. Through this process DWER regulates to prevent, control and abate pollution and environmental harm to conserve and protect the environment. DWER also monitors and audits compliance with works approvals and licence conditions, takes enforcement action as appropriate and develops and implements licensing and industry regulation policy.

Licence requirements

This Licence is issued under Part V of the Act. Conditions contained within the Licence relate to the prevention, reduction or control of emissions and discharges to the environment and to the monitoring and reporting of them.

Where other statutory instruments impose obligations on the Premises/licence holder the intention is not to replicate them in the licence conditions. You should therefore ensure that you are aware of all your statutory obligations under the Act and any other statutory instrument. Legislation can be accessed through the State Law Publisher website using the following link:

<https://www.legislation.wa.gov.au/legislation/statutes.nsf/home.html>

For your Premises relevant statutory instruments include but are not limited to obligations under the:

- *Environmental Protection (Unauthorised Discharges) Regulations 2004* – these Regulations make it an offence to discharge certain materials such as contaminated stormwater into the environment other than in the circumstances set out in the Regulations.
- *Environmental Protection (Controlled Waste) Regulations 2004* - these Regulations place obligations on you if you produce, accept, transport or dispose of controlled waste.
- *Environmental Protection (Noise) Regulations 1997* – these Regulations require noise emissions from the Premises to comply with the assigned noise levels set out in the Regulations.

You must comply with your licence. Non-compliance with your licence is an offence and strict penalties exist for those who do not comply.

Licence holders are also reminded of the requirements of section 53 of the Act which places restrictions on making certain changes to prescribed premises unless the changes are in accordance with a works approval, licence, closure notice or environmental protection notice.

Licence fees

If you have a licence that is issued for more than one year, you are required to pay an annual licence fee prior to the anniversary date of issue of your licence. Non-payment of annual licence fees will result in your licence ceasing to have effect meaning that it will no longer be valid and you will need to apply for a new licence for your Premises.

Ministerial conditions

If your Premises has been assessed under Part IV of the Act you may have had conditions imposed by the Minister for Environment. You are required to comply with any conditions imposed by the Minister.

Premises description and Licence summary

Yilgarn Iron Pty Ltd (YIPL) operate four iron ore mining areas in the Yilgarn Region of Western Australia: Koolyanobbing; Deception (underdeveloped); Windarling; and Mt Jackson. Ore from each of the sites is transported to the Koolyanobbing Iron Ore Project (the premises) for crushing and screening.

Groundwater at the premises has been recorded at a depth of approximately 10 metres below the general land surface and 120 m below the crest of K Pit. This significant difference is likely the result of dewatering from K Pit to Lake K.

YIPL operate putrescible landfill areas on the premises that accept domestic and inert waste including tyres. Tyres are transported to a designated area of D Pit where they are stacked and periodically buried.

An onsite wastewater treatment plant (WWTP) has the capacity to treat approximately 300 cubic metres per day (m³/day) of wastewater from the accommodation village each day although typically operates to treat 150 m³/day. It utilises a solids settling tank, open biological treatment dam (Pond 1) and an evaporation/infiltration dam (Pond 2). All treated wastewater is discharged to the Pond 2, which has an overall capacity of 15,175 m³ inclusive of a 500 mm freeboard. Irrigation with treated water is also carried out at the oval.

This Licence is the result of an amendment sought by the licence holder to manage the establishment of an in-pit tailings storage facility (TSF) at C Pit to receive tailings from the Albemarle Kemerton Plant which is being constructed under works approval W6154/2018/1. At the same time, the Delegated Officer has consolidated previous amendment notices with the licence.

In consolidating the licence, the CEO has:

- updated the format and appearance of the Licence;
- deleted the redundant AACR form set out in schedule 1 of the previous licence and advised the Licence Holder to obtain the form from the Department’s website;
- revised licence condition numbers, and removed any redundant conditions and realigned condition numbers for numerical consistency; and
- corrected clerical mistakes and unintentional errors.

The licences and works approvals issued for the Premises since 19/10/2007 are:

Instrument	Issued	Description
L5850/1993/9	19/10/2007	Licence re-issue
L5850/1993/10	17/09/2010	Licence re-issue

L5850/1993/11	25/10/2013	Licence re-issue
L5850/1993/11	26/03/2015	Licence amendment for pit-to-pit dewatering and format conversion
L5850/1993/11	14/05/2015	Amendment to improvement condition IR1(a)
L5850/1993/11	19/11/2015	Increase in throughput and removal of improvement conditions
L5850/1993/11	1/09/2016	Licence amendment to incorporate A Deposit Mine Pit as an emission point.
L5850/1993/11	24/04/2017	Amendment Notice 1 to include Range F deposit, update the premises boundary and maps, include Category 12 and include waste locations to reflect current site operations.
L5850/1993/11	28/09/2017	Amendment Notice 2 to amend table 2.4.1 to include emission point L2, remove MBH1 & MBH2 from condition 3.5.1 table 3.5.1 and replace premises map, map of emission points for waste water treatment plant (WWTP).
L5850/1993/11	23/10/2019	Amendment Notice 3 to transfer licence from 'Cliffs Asia Pacific Iron Ore Pty Ltd' to 'Yilgarn Iron Pty Ltd'. Reduce category 64 production design capacity from 6,000 to 4,000 tonnes per annum and include 'C pit', remove category 6 & 57 from the licence including the removal of approved discharge points at Lake K and remove monitoring of vegetation, water quality, sediment and dewater pipeline inspections.
L5850/1993/11	03/11/2020	Amendment of licence to add conditions to provide for the development and operation of an in-pit TSF to dispose of lithium refinery tailings from Albemarle Kemerton Plant. Previous amendment notices consolidated at this time.

Severance

It is the intent of these Licence conditions that they shall operate so that, if a condition or a part of a condition is beyond the power of this Licence to impose, or is otherwise *ultra vires* or invalid, that condition or part of a condition shall be severed and the remainder of these conditions shall nevertheless be valid to the extent that they are within the power of this Licence to impose and are not otherwise *ultra vires* or invalid.

END OF INTRODUCTION

Licence conditions

1 General

1.1 Interpretation

1.1.1 In the Licence, definitions from the *Environmental Protection Act 1986* apply unless the contrary intention appears.

1.1.2 For the purposes of this Licence, unless the contrary intention appears:

‘**Act**’ means the *Environmental Protection Act 1986*;

‘**annual period**’ means the inclusive period from 1 January until 31 December in the same year;

‘**AS 1289.2.1.1**’ means the Australian Standard AS1289.2.1.1 *Methods of testing soils for engineering purposes - Soil moisture content tests - Determination of the moisture content of a soil - Oven drying method (standard method)*;

‘**AS/NZS 5667.1**’ means the Australian Standard AS/NZS 5667.1 *Water Quality – Sampling – Guidance of the Design of sampling programs, sampling techniques and the preservation and handling of samples*;

‘**AS/NZS 5667.4**’ means the Australian Standard AS/NZS 5667.4 *Water Quality – Sampling – Guidance on sampling from lakes, natural and man-made*;

‘**AS/NZS 5667.10**’ means the Australian Standard AS/NZS 5667.10 *Water Quality – Sampling – Guidance on sampling of waste waters*;

‘**AS/NZS 5667.11**’ means the Australian Standard AS/NZS 5667.11 *Water Quality – Sampling – Guidance on sampling of groundwaters*;

‘**AS/NZS 5667.12**’ means the Australian Standard AS/NZS 5667.12 *Water Quality – Sampling – Guidance on sampling of bottom sediments*;

‘**averaging period**’ means the time over which a limit is measured or a monitoring result is obtained;

‘**CEO**’ means Chief Executive Officer of the Department of Water and Environmental Regulation;

‘**CEO**’ for the purpose of correspondence means;

Director General
Department administering the *Environmental Protection Act 1986*
Locked Bag 10
Joondalup DC WA 6919

or:

info@dwer.wa.gov.au

‘**cfu/100mL**’ means coliform forming units per 100 millilitres;

‘**DWER**’ means Department of Water and Environmental Regulation - as of 1 July 2017, the Department of Environment Regulation (DER), the Office of the Environmental Protection Authority (OEPA) and the Department of Water (DoW) amalgamated to form the Department of Water and Environmental Regulation (DWER). DWER was established under section 35 of the *Public Sector Management Act 1994* and is responsible for the administration of the *Environmental Protection Act 1986* along with other legislation.

‘**freeboard**’ means the distance between the maximum water surface elevations and the top of retaining banks or structures at their lowest point;

‘**HDPE**’ means high density polyethylene;

‘Licence’ means this Licence numbered L5850/1993/11 and issued under the Act;

‘Licence holder’ means the person or organisation named as licence holder on page 1 of the Licence;

‘m AHD’ means elevation in metres using Australian Height Datum;

‘mbgl’ means metres below ground level;

‘NATA’ means the National Association of Testing Authorities, Australia;

‘NATA accredited’ means in relation to the analysis of a sample that the laboratory is NATA accredited for the specified analysis at the time of the analysis;

‘Premises’ means the area defined in the Premises Map in Schedule 1 and listed as the Premises address on page 1 of the Licence;

‘quarterly’ means the 4 inclusive periods from 1 January to 31 March, 1 April to 30 June, 1 July to 30 September and 1 October to 31 December;

‘Schedule 1’ means Schedule 1 of this Licence unless otherwise stated;

‘Schedule 2’ means Schedule 2 of this Licence unless otherwise stated;

‘six monthly’ means the 2 inclusive periods from 1 January to 30 June and 1 July to 31 December;

‘spot sample’ means a discrete sample representative at the time and place at which the sample is taken;

‘Suitably Qualified Geotechnical Engineer’ means a person who:

- holds a Bachelor of Engineering recognised by the Australian Institute of Engineers; and
- has a minimum of five years of experience working in geotechnical engineering including experience in the design of tailings storage facilities.

‘SWL’ means standing water level;

‘tailings’ means tailings produced through concentration of spodumene by the Albemarle Kemerton Plant;

‘TSF’ means tailings storage facility;

‘wastewater treatment vessels’ means any vessel or tank containment infrastructure associated with the treatment or disposal of wastewater and includes, but is not limited to, the solids settling tank, open biological treatment dam (Pond 1) and an evaporation/infiltration dam (Pond 2); and

‘WRL’ means Waste Rock Landform.

1.1.3 Any reference to an Australian or other standard in the Licence means the relevant parts of the standard in force from time to time during the term of this Licence.

1.1.4 Any reference to a guideline or code of practice in the Licence means the version of that guideline or code of practice in force from time to time, and shall include any amendments or replacements to that guideline or code of practice made during the term of this Licence.

1.1.5 The licence holder must construct and/or install the infrastructure listed in Table 1.1.1, in accordance with;

- (a) the corresponding design and construction requirement / installation requirement; and
- (b) at the corresponding infrastructure location.

as set out in Table 1.1.1.

Table 1.1.1: Design and construction requirements / installation requirements

Infrastructure	Design and construction requirement / installation requirement	Infrastructure location
Stage 1 C Pit TSF	<ul style="list-style-type: none"> • Constructed within C Pit in mining tenement M77/607; • The base must be composed of E Pit waste track rolled to create a trafficable running surface to a minimum height of 340m AHD. • Install piezometers positioned within the base of the TSF to read the groundwater level beneath the TSF. • Install a monitoring bore to monitor the groundwater level and quality in accordance to the requirements of the Groundwater monitoring bore infrastructure of this table. 	As shown in 'Map of C Pit TSF' Schedule 1
Stage 2 C Pit TSF	<ul style="list-style-type: none"> • Make a compressed 2m foundation layer of E Pit rock waste at 364m AHD. • Install an infiltration basin at 364m AHD. • The top surface of the tails will be graded to a slope of less than 5 degrees; all outer batter slopes will be less than 18 degrees • Benches no more than 6m high will be established using compressed tailings. • 1m thick capping of outer edges of the tailings will be undertaken upon completion of the final lift for each 6m bench 	
Groundwater monitoring bore	<p><u>Well design and construction:</u> Designed and constructed in accordance with <i>ASTM D5092/D5092M-16: Standard practice for design and installation of groundwater monitoring bores</i>. Well screens must target the part, or parts, of the aquifer most likely to be affected by contamination¹. Where temporary/seasonal perched features are present, wells must be nested, and the perched features individually screened.</p> <p><u>Logging of borehole:</u> Soil samples must be collected and logged during the installation of the monitoring wells. A record of the geology encountered during drilling must be described and classified in accordance with the Australian Standard Geotechnical Site Investigations AS1726. Any observations of staining / odours or other indications of contamination must be included in the bore log.</p> <p><u>Well construction log:</u> Well construction details must be documented within a well construction log to demonstrate compliance with <i>ASTM D5092/D5092M-16</i>. The construction logs shall include elevations of the top of casing position to be used as the reference point</p>	<p>As shown in Map of C Pit monitoring bore, Schedule 1</p> <p>The precise location of the monitoring bore is to be confirmed on site. Position of the bore should be within the banded iron formation immediately down gradient of C-pit and within already disturbed areas of native vegetation.</p>

Infrastructure	Design and construction requirement / installation requirement	Infrastructure location
	<p>for water-level measurements, and the elevations of the ground surface protective installations.</p> <p><u>Well development:</u> All installed monitoring wells must be developed after drilling to remove fine sand, silt, clay and any drilling mud residues from around the well screen to ensure the hydraulic functioning of the well. A detailed record should be kept of well development activities and included in the well construction log.</p> <p><u>Installation survey:</u> The vertical (top of casing) and horizontal position of each monitoring well must be surveyed and subsequently mapped by a suitably qualified surveyor.</p> <p><u>Well network map:</u> A well location map (using aerial image overlay) must be prepared and include the location of all monitoring wells in the monitoring network and their respective identification numbers.</p> <p><u>Timeframe:</u> Must be constructed, developed (purged), and determined to be operational at least 1 month prior to the deposition of tailings into C-Pit TSF.</p>	

Note1: refer to Section 8 of Schedule B2 of the *Assessment of Site Contamination NEPM* for guidance on well screen depth and length.

- 1.1.6 The licence holder must within 30 calendar days of an item of infrastructure or equipment required by condition 1.1.5 and table 1.1.1 being constructed and/or installed:
- (a) undertake an audit of their compliance with the requirements of condition 1.1.5 and table 1.1.1; and
 - (b) prepare and submit to the CEO an Environmental Compliance Report on that compliance.
- 1.1.7 The Environmental Compliance Report required by condition 1.1.6, must include as a minimum the following:
- (a) certification by a suitably qualified geotechnical engineer that the items of infrastructure or component(s) thereof, as specified in condition 1.1.5 and table 1.1.1, have been constructed in accordance with the relevant requirements specified in condition 1.1.5 and table 1.1.1;
 - (b) as constructed plans and a detailed site plan for each item of infrastructure or component of infrastructure specified in condition 1.1.5 and table 1.1.1;
 - (c) a well construction report evidencing compliance with the requirements of condition 1.1.5 and table 1.1.1; and
 - (d) be signed by a person authorised to represent the licence holder and contains the printed name and position of that person.

1.1.8 Within three months of commencing operations of the C Pit TSF, the licence holder must collect at least 10 individual representative tailings samples, including pore water, to determine the likely behaviour of elements under a range of leaching conditions, and may include, but not be limited to:

- (a) testing using the LEAF Test Method 1313 pH-dependent leaching test (US EPA, 2017);
- (b) geotechnical characterisation of tailings including: particle size distribution, volume of solids, settling test (drained and undrained), air drying test and hydraulic conductivity of the same tailings tested in 1.1.8 (a); and
- (c) testing for the contaminants listed in Table 1.1.2.
- (d) All test results shall be collated and provided in a report to the CEO 90 days after sample collection. This report shall be in addition to the report as specified in condition 1.1.7.

Table 1.1.2: Tailings characterisation parameters

Stream	Contaminants
Tailings leachate (mg/L)	Aluminium Antimony Arsenic Barium Beryllium Bismuth Boron Cadmium Caesium Chromium Cobalt Copper Iron Lead Lithium Manganese Mercury Molybdenum Nickel Niobium Rubidium Selenium Silver Strontium Tantalum Thallium Thorium Tin Titanium Tungsten Uranium Vanadium Zinc Calcium Potassium Magnesium Sodium
Tailings leachate (pH units)	pH

1.2 Premises operation

- 1.2.1 The licence holder shall ensure that all pipelines containing environmentally hazardous materials are either:
- (a) equipped with telemetry systems and pressure sensors along pipelines to allow for the detection of leaks and failures; or
 - (b) equipped with automatic cut-outs in the event of a pipe failure; or
 - (c) provided with secondary containment sufficient to contain any spill for a period equal to the time between routine inspections.
- 1.2.2 The licence holder shall ensure that any saline dewatering effluent shall only be managed in the following manner:
- (a) used for dust suppression in a manner that does not cause damage to surrounding native vegetation; and
 - (b) discharged in accordance with the conditions in Section 2 of this licence.
- 1.2.3 The licence holder shall ensure that tailings, process water and treated wastewater are only discharged into dams or ponds with the relevant infrastructure requirements and at the locations specified in Table 1.2.1 and identified in Schedule 1.

Table 1.2.1: Containment infrastructure

Containment point reference	Containment cell or dam number(s)	Material	Infrastructure requirements
C1	Solids settling tank	Sewage	Maintained to prevent leaks
C2	Pond 1	Sewage	Lined with in-situ clay
L1	Pond 2	Treated sewage	None specified
C3	Wash pond C3	Fresh water from Perth to Kalgoorlie pipeline	Lined with HDPE to achieve a permeability of at least $<10^{-9}$ m/s or equivalent
C4, C5 and C6	Wash ponds	Washdown water and, stormwater from across site and ore handling plant.	Lined with HDPE to achieve a permeability of at least $<10^{-9}$ m/s or equivalent
C Pit TSF	C Pit TSF	Tailings	Have piezometers and a monitoring bore positioned such that the groundwater level and quality beneath the TSF can be determined. The base of waste rock is track rolled to create a trafficable running Capped by 2m waste rock at 366m AHD

1.2.4 The licence holder shall manage containment cells in Table 1.2.1 such that:

- (a) a minimum top of embankment freeboard of 300 mm or a 1 in 100 year/72 hour storm event (whichever is greater) is maintained; and
- (b) methods of operation minimise the likelihood of erosion of the embankments by wave action.

1.2.5 The licence holder shall:

- (a) undertake inspections as detailed in Table 1.2.2;
- (b) where any inspection identifies that an appropriate level of environmental protection is not being maintained, take corrective action to mitigate adverse environmental consequences as soon as practicable; and
- (c) maintain a record of all inspections undertaken.

Table 1.2.2: Inspection of infrastructure

Scope of inspection	Type of inspection	Frequency of inspection
C3, C4, C5 and C6	Freeboard capacity	Daily
L1	Freeboard capacity	Weekly
C Pit	Tailings level in m AHD	Monthly

1.2.6 The licence holder shall only allow waste to be accepted on to the Premises if:

- (a) it is of a type listed in Table 1.2.3;
- (b) the quantity accepted is below any limit listed in Table 1.2.3; and
- (c) it meets any specification listed in Table 1.2.3.

Table 1.2.3: Waste acceptance

Waste	Quantity Limit	Specification ¹
WWTPs		
Sewage	Cumulative total for all WWTPs of 300 m ³ /day	Accepted through sewer inflows only
Landfill		
Clean Fill	None	None Specified
Inert Waste Type 1	Cumulative total of 4,000 tonnes per annual period	Waste containing visible asbestos or ACM shall not be accepted.
Inert Waste Type 2		Scrap metal, tyres and plastic only
Putrescible waste		None specified
TSF		

Waste	Quantity Limit	Specification ¹
Tailings	No more than 600,000 tonnes per annual period. No more than 1,700,000 tonnes at any one time	None specified.

Note 1: Additional requirements for the acceptance of controlled waste are set out in the *Environmental Protection (Controlled Waste) Regulations 2004*.

1.2.7 The licence holder shall ensure that where waste does not meet the waste acceptance criteria set out in condition 1.2.6 it is removed from the Premises by the delivery vehicle or, where that is not possible, the licence holder shall contact the CEO to agree a course of action in relation to the waste.

1.2.8 The licence holder shall ensure that the wastes accepted onto the Premises are only subjected to the process(es) set out in Table 1.2.4 and in accordance with any process requirements described in that table.

Table 1.2.4: Waste processing

Waste type	Process	Process requirements ^{1, 2}
Sewage	Physical, biological and chemical treatment	Treatment of sewage waste shall be limited at or below the treatment capacity of 300 m ³ /day cumulative volume.
Sewage sludge	Disposal	Removed by a licensed controlled waste carrier
All	Disposal of waste by landfilling	(i) A suitable barrier is installed to prevent windblown waste leaving the trench. (ii) The separation distance between the base of the landfill and the highest groundwater level shall not be less than 2m.
Clean Fill	Receipt, handling and storage prior to disposal, and disposal (burial)	Stockpile clean fill to allow for the covering of waste for at least two weeks.
Inert Waste Type 1		Buried in trenches at the F, K and A2 WRL putrescible landfill sites as depicted in Schedule 1.
Inert Waste Type 2	Receipt, handling and storage prior to disposal, and disposal (burial)	(i) Used tyres buried at the B/C, and D Pits, A2, F and K WRL landfill sites as depicted in Schedule 1. (ii) Used tyres stored in Haulage and K1 yards in the open are arranged in rows with at least 3m separating each row to allow access for firefighting equipment. (iii) Each row of stored used tyres is not more than 18m in length, or 10m in width, or not more than 4m in height.

Waste type	Process	Process requirements ^{1, 2}
		(iv) No more than 1,000 tyres stored at any location.
Putrescibles waste	Disposal	(i) Buried in trenches at the F, K and A2 WRL putrescible landfill sites as depicted in Schedule 1. (ii) The tipping area is less than 20 metres in length. (iii) Stormwater is diverted away from the trench or tipping face.
All used or surplus lubricants, hydraulic fluids and radiator coolant or inhibitors	Storage and disposal	Stored in holding tanks for recycling and removal to an appropriate facility.
Tailings	Disposal of tailings to C Pit TSF	(i) Tailings must be covered during transport within the premises boundary before being unloaded inside C Pit (ii) Tailings dumped at nominated locations within C and moisture conditioned prior to final disposal into the TSF. (iii) Tailings will be spread into layers in the TSF, which do not exceed 500 mm loose, and compacted to a minimum of 95% maximum dry density. (iv) Tailings are not to be placed at a level higher than 382mRL.

Note 1: Requirements for landfilling tyres are set out in Part 6 of the *Environmental Protection Regulations 1987*.

Note 2: Additional requirements for the acceptance and landfilling of controlled waste (including asbestos and tyres) are set out in the *Environmental Protection (Controlled Waste) Regulations 2004*.

1.2.9 The licence holder shall ensure that cover is applied and maintained on landfilled wastes in accordance with Table 1.2.5 and that sufficient stockpiles of cover are maintained on site at all times.

Table 1.2.5: Cover requirements¹

Waste Type	Cover requirements
Putrescible Waste	Covered with a minimum of 200 mm clean fill at least weekly.
Inert Waste Type 2 (Tyres)	To be covered at regular intervals such that no more than 1,000 tyres are left exposed at any one time with sufficient quantities of Type 1 inert waste or clean fill to prevent the spread of fire and harbouring of disease vectors.
Inert Waste Type 1	No cover required

Note 1: Additional requirements for final cover of tyres are set out in Part 6 of the *Environmental Protection Regulations 1987*.

- 1.2.10 The licence holder shall take all reasonable and practical measures to ensure that no wind-blown waste escapes from the Premises and that wind-blown waste is collected on at least a weekly basis and returned to the tipping area.
- 1.2.11 The licence holder shall ensure that no waste is burnt on the Premises.
- 1.2.12 The licence holder shall implement the following measures for managing the risk of fires:
 - (i) ensure that fire fighting equipment, stored onsite, is capable of controlling and extinguishing a tyre fire;
 - (ii) ensure that tyre stacks do not obscure fire protection equipment (including fire hydrants and fire hoses) or any related signage; and
 - (iii) maintain a firebreak of at least 3 metres around the boundary at the premises.
- 1.2.13 The licence holder shall manage the infiltration of treated wastewater such that sludges are removed from the base of the pond to maintain the infiltration performance and ensure freeboard is sufficient.
- 1.2.14 The licence holder shall manage the wastewater treatment vessels such that:
 - (a) overtopping of the vessels does not occur;
 - (b) stormwater runoff is prevented from entering the vessels;
 - (c) there is no discernible seepage loss from the vessels; and
 - (d) vegetation and floating debris (emergent or otherwise) is prevented from growing or accumulating in the vessels.
- 1.2.15 The licence holder shall ensure the limits specified in Table 1.2.6 are not exceeded.

Table 1.2.6: Production or design capacity limits

Category ¹	Category description ¹	Premises Production or design capacity limit
05	Processing or beneficiation of metallic or non-metallic ore	13,100,000 tonnes per annual period

Note 1: *Environmental Protection Regulations 1987, Schedule 1*

- 1.2.16 The licence holder must complete construction of associated infrastructure in accordance with the documentation listed in Table 1.2.7 and in the location depicted in Schedule 2 plans titled “ROM pad redesign and material handling infrastructure”.

Table 1.2.7: Construction requirements¹

Document	Parts	Date of Document
Email from YIPL dated 19 July 2019 titled “L5850 - Proposed upgrade to OHP stackers” and 11 October 2019 titled “L5859 Licence Amendment Notice 3” from Neil Smith	1. Attached design file titled “ROM pad area upgraded.jpg”	19 July 2019
Key Infrastructure is;	2. Attached design file titled “Koolyanobbing linear stacking Rev A.PDF” and “Stacker Reclaimer and TLO layout.PDF”	19 July 2019 and 11 October 2019
1. Redesign of the feed bin and ramp to the primary crusher on the ROM so that road trains can direct tip into the feed bin.		
2. Install two additional linear stackers (option 1) or stacker and reclaimer for lump and fines material handling and/or loading hopper for loading railway trains (option 2).		

2 Emissions

2.1 General

2.1.1 The licence holder shall record and investigate the exceedance of any descriptive or numerical limit specified in any part of section 2 of this Licence.

2.2 Emissions to land

2.2.1 The licence holder is permitted, subject to conditions in the Licence, to emit waste to land through the emissions points listed in Table 2.2.1 and identified in the Map of emission points in Schedule 1.

Table 2.2.1: Emissions to land

Emission point reference and location on Map of emission points	Description	Source including abatement
L1	Treated wastewater evaporation/infiltration pond (Pond 2)	Treated wastewater from the sewage facility
L2	Treated wastewater irrigated to Oval	Treated wastewater from the sewage facility
C Pit TSF	Lithium refinery tailings	Kemerton Lithium Plant

2.3 Fugitive emissions

2.3.1 The licence holder must ensure that:

- (a) all product and waste stockpiles; and
- (b) all unsealed access roads,

are wetted down during operations at all times using the water sprays on the Koolyanobbing Ore Handling Plant and water trucks.

3 Monitoring

3.1 General monitoring

3.1.1 The licence holder shall ensure that:

- (a) all water samples are collected and preserved in accordance with AS/NZS 5667.1;
- (b) all wastewater sampling is conducted in accordance with AS/NZS 5667.10;
- (c) all surface water sampling is conducted in accordance with AS/NZS 5667.4, AS/NZS 5667.6 or AS/NZS 5667.9 as relevant;
- (d) all groundwater sampling is conducted in accordance with AS/NZS 5667.11;
- (e) all sediment sampling is conducted in accordance with AS/NZS 5667.12;
- (f) all microbiological samples are collected and preserved in accordance with AS/NZS 2031;and
- (g) all laboratory samples are submitted to and tested by a laboratory with current NATA accreditation for the parameters being measured unless indicated otherwise in the relevant table.

3.1.2 The licence holder shall ensure that:

- (a) monthly monitoring is undertaken at least 15 days apart;
- (b) quarterly monitoring is undertaken at least 45 days apart; and
- (c) six monthly monitoring is undertaken at least 5 months apart.

3.1.3 The licence holder shall ensure that all monitoring equipment used on the Premises to comply with the conditions of this Licence is calibrated in accordance with the manufacturer’s specifications.

3.1.4 The licence holder shall, where the requirements for calibration cannot be practicably met, or a discrepancy exists in the interpretation of the requirements, bring these issues to the attention of the CEO accompanied with a report comprising details of any modifications to the methods.

3.1.5 The licence holder must conduct a groundwater monitoring programme in accordance with the requirements specified in condition 3.1.8 and record the results of all monitoring activity conducted under that programme.

3.1.6 The licence holder must adhere to the field quality assurance and quality control procedures specified in condition 3.1.8 for the monitoring required by condition 3.1.5.

3.1.7 All sample analysis must be undertaken by laboratories with current accreditation from the National Association of Testing Authorities (NATA) for the relevant parameters, unless otherwise specified in condition 3.1.8.

3.1.8 The licence holder must monitor groundwater for concentrations of the identified parameter(s) in accordance with Table 3.1.1.

Table 3.1.1: Groundwater monitoring of ambient concentrations

Monitoring well location	Parameter	Unit	Frequency	Averaging period	Method
C Pit TSF monitoring bore as constructed according to condition 1.1.5, Table 1.1.1	SWL	mbgl and m AHD	Prior to first deposition of tailings;	Spot sample	Spot sample ¹
	pH	-			
	TDS	mg/L	Six-monthly thereafter	Spot sample	Spot sample, in accordance with AS/NZS 5667.11.
	Lithium				
	Antimony				
C Pit TSF piezometers as constructed according to condition 1.1.5, Table 1.1.1	SWL	Metres below base of tailings and m AHD			

Note 1: In-field non-NATA accredited analysis permitted.

3.2 Monitoring of emissions to land

3.2.1 The licence holder shall undertake the monitoring in Table 3.3.1 according to the specifications in that table.

Table 3.2.1: Monitoring of emissions to land

Monitoring point reference and location	Process description	Parameter	Units	Averaging period	Frequency
L1	Discharge from WWTP to infiltration pond (Pond 2)	<i>E.coli</i>	cfu/100 mL	Spot sample	Six monthly
		pH ¹	N/A	Spot sample	Quarterly
		Biochemical Oxygen Demand	mg/L		
		Total Nitrogen			
		Total Phosphorus			
L1	Discharge from WWTP to infiltration pond (Pond 2)	Total Suspended Solids	mg/L	Spot sample	Quarterly
		Total Dissolved Solids			
		Ammonium-nitrogen			
		Nitrate+nitrate-nitrogen			
C Pit	Tailings discharge	pH	N/A		1 test per 1000m ³ until 20,000m ³
		EC	mS/cm		
		Moisture content as determined by AS1289 2.1.1	%		
		Maximum dry density	t/m ³		
		Percent solids	N/A		

Note 1: In-field non-NATA accredited analysis permitted.

3.3 Monitoring of inputs and outputs

3.3.1 The licence holder shall undertake the monitoring in Table 3.4.1 according to the specifications in that table.

Table 3.3.1: Monitoring of inputs and outputs

Input/Output	Monitoring point reference	Parameter	Units	Averaging period	Frequency
Sewage - Inlet Flow	Inflow meter at P1	Volumetric flow rate (cumulative)	m ³ /day	Monthly	Continuous
Waste Inputs	N/A	Inert Waste Type 1, Inert Waste Type 2	m ³ (where no weighbridge is present)	Annual	Each load arriving at the Premises
Waste Outputs	N/A	Waste type as defined in the Landfill Definitions			Each load leaving or rejected from the Premises
Tailings discharge	C Pit	Tailings throughput	tonnes	monthly	Each load arriving at premises

4 Information

4.1 Records

4.1.1 All information and records required by the Licence shall:

- (a) be legible;
- (b) if amended, be amended in such a way that the original and subsequent amendments remain legible or are capable of retrieval;
- (c) except for records listed in 4.1.1(d) be retained for at least 6 years from the date the records were made or until the expiry of the Licence or any subsequent licence; and
- (d) for those following records, be retained until the expiry of the Licence and any subsequent licence:
 - (i) off-site environmental effects; or
 - (ii) matters which affect the condition of the land or waters.

4.1.2 The licence holder shall ensure that:

- (a) any person left in charge of the Premises is aware of the conditions of the Licence and has access at all times to the Licence or copies thereof; and
- (b) any person who performs tasks on the Premises is informed of all of the conditions of the Licence that relate to the tasks which that person is performing.

4.1.3 The licence holder shall complete an Annual Audit Compliance Report indicating the extent to which the licence holder has complied with the conditions of the Licence, and any previous licence issued under Part V of the Act for the Premises for the previous annual period.

4.1.4 The licence holder shall implement a complaints management system that as a minimum records the number and details of complaints received concerning the environmental impact of the activities undertaken at the Premises and any action taken in response to the complaint.

4.2 Reporting

4.2.1 The licence holder shall submit to the CEO an Annual Environmental Report by 28 February after the end of the annual period. The report shall contain the information listed in Table 4.2.1 in the format or form specified in that table.

Table 4.2.1: Annual Environmental Report

Condition or table (if relevant)	Parameter	Format or form ¹
-	Summary of any failure or malfunction of any pollution control equipment and any environmental incidents that have occurred during the annual period and any action taken	None specified
4.1.3	Compliance	Annual Audit Compliance Report (AACR)
4.1.4	Complaints summary	None specified
1.3.16	Prescribed category throughputs	
Table 3.1.1	Monitoring of groundwater	
Table 3.2.1	Monitoring of emissions to land	
Table 3.3.1	Monitoring of inputs and outputs	
-	TSF annual audit as prepared by the designer of the facility	
-	Measures taken to suppress dust	

Note 1: AACR form available from DWER website at: <https://www.der.wa.gov.au/our-work/licences-and-works-approvals/publications>

4.2.2 The licence holder shall ensure that the Annual Environmental Report also contains an assessment of the information contained within the report against previous monitoring results and Licence limits.

4.3 Notification

4.3.1 The licence holder shall ensure that the parameters listed in Table 4.3.1 are notified to the CEO in accordance with the notification requirements of the table.

Table 4.3.1: Notification requirements

Condition or table (if relevant)	Parameter	Notification requirement ¹	Format or form ²
2.1.1	Breach of any limit specified in the Licence	Part A: As soon as practicable, but no later than 5pm of the next usual working day. Part B: As soon as practicable	N1

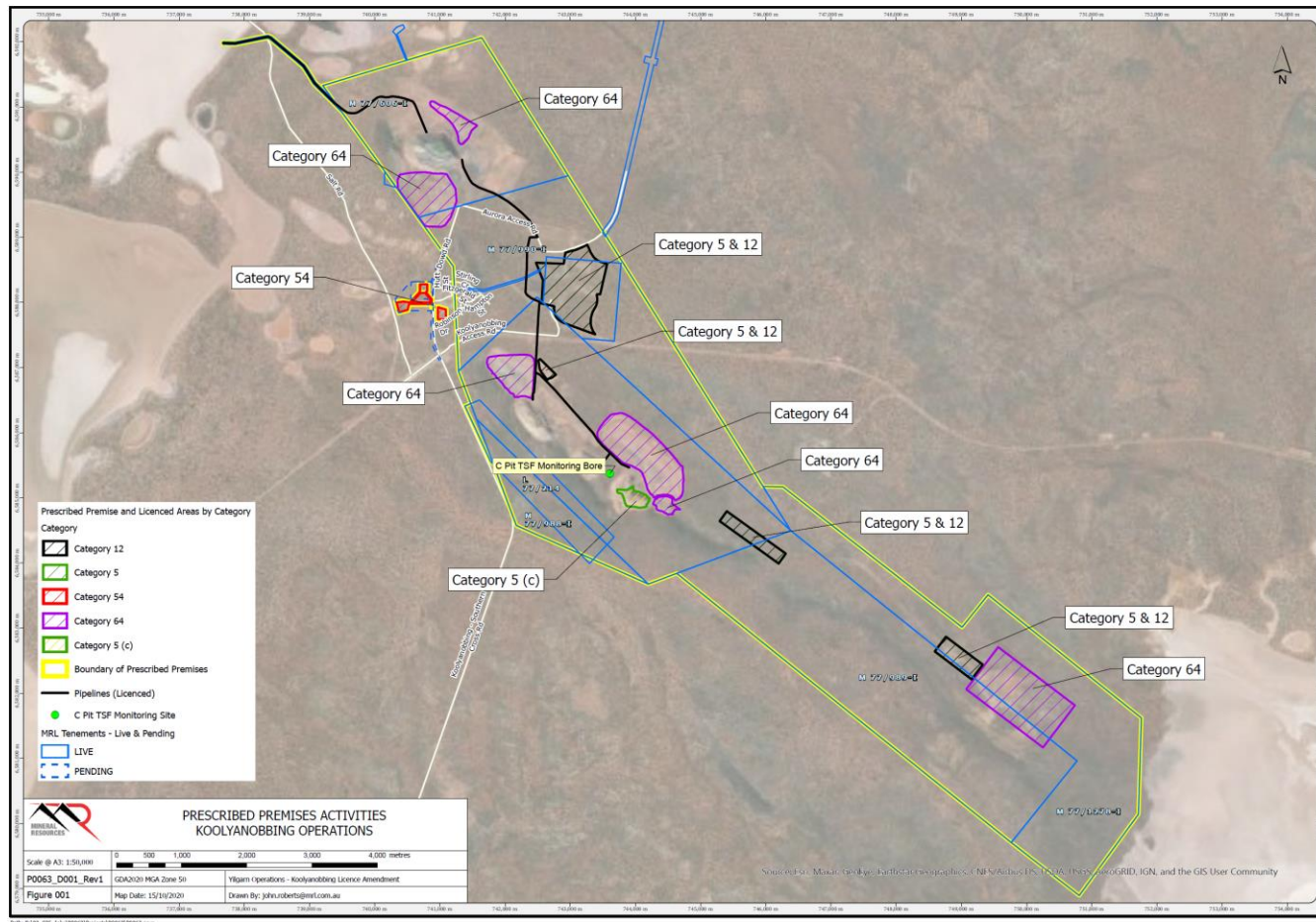
Note 1: Notification requirements in the Licence shall not negate the requirement to comply with s72 of the Act

Note 2: Forms are in Schedule 2

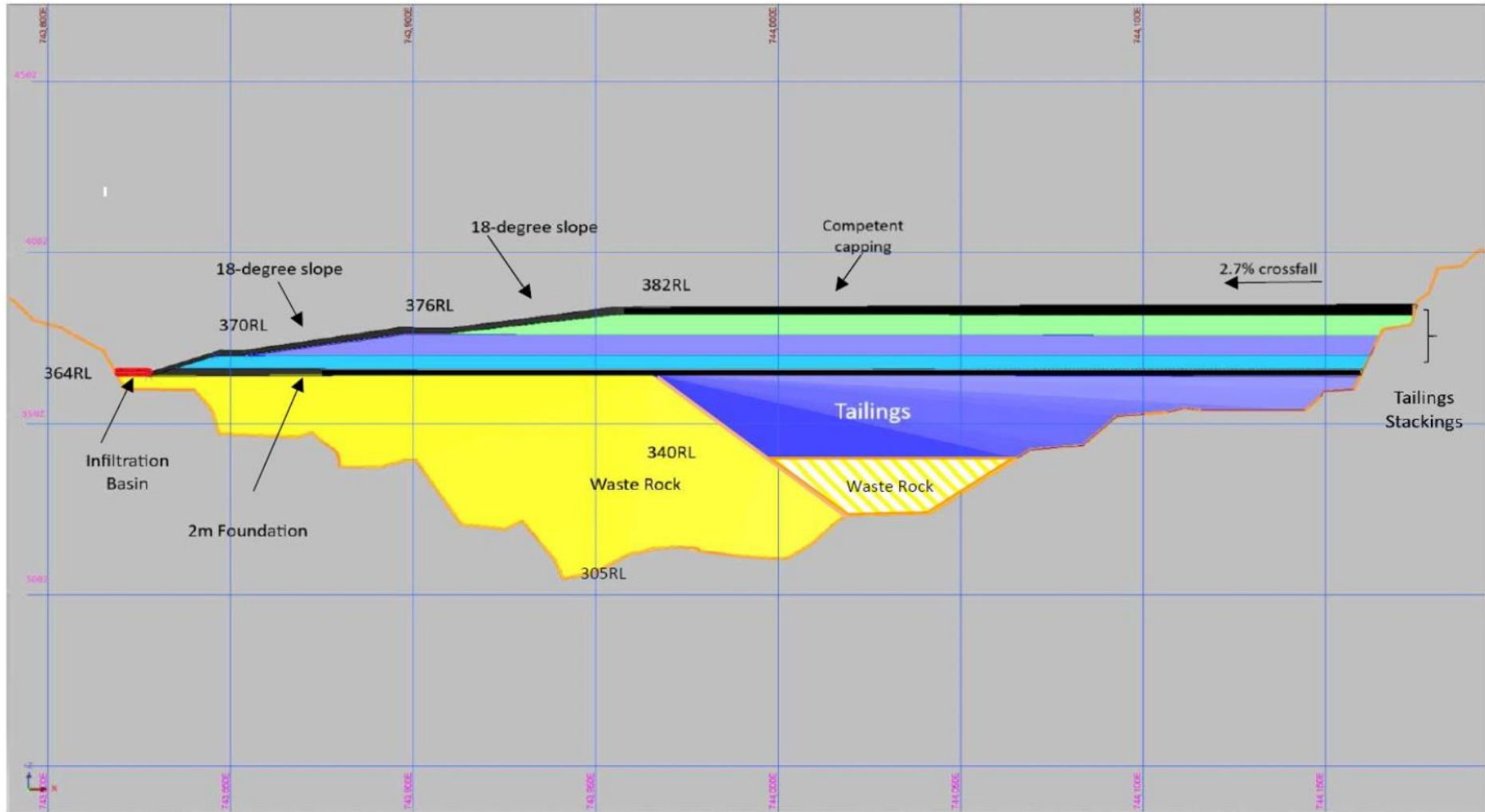
Schedule 1: Maps

Premises map

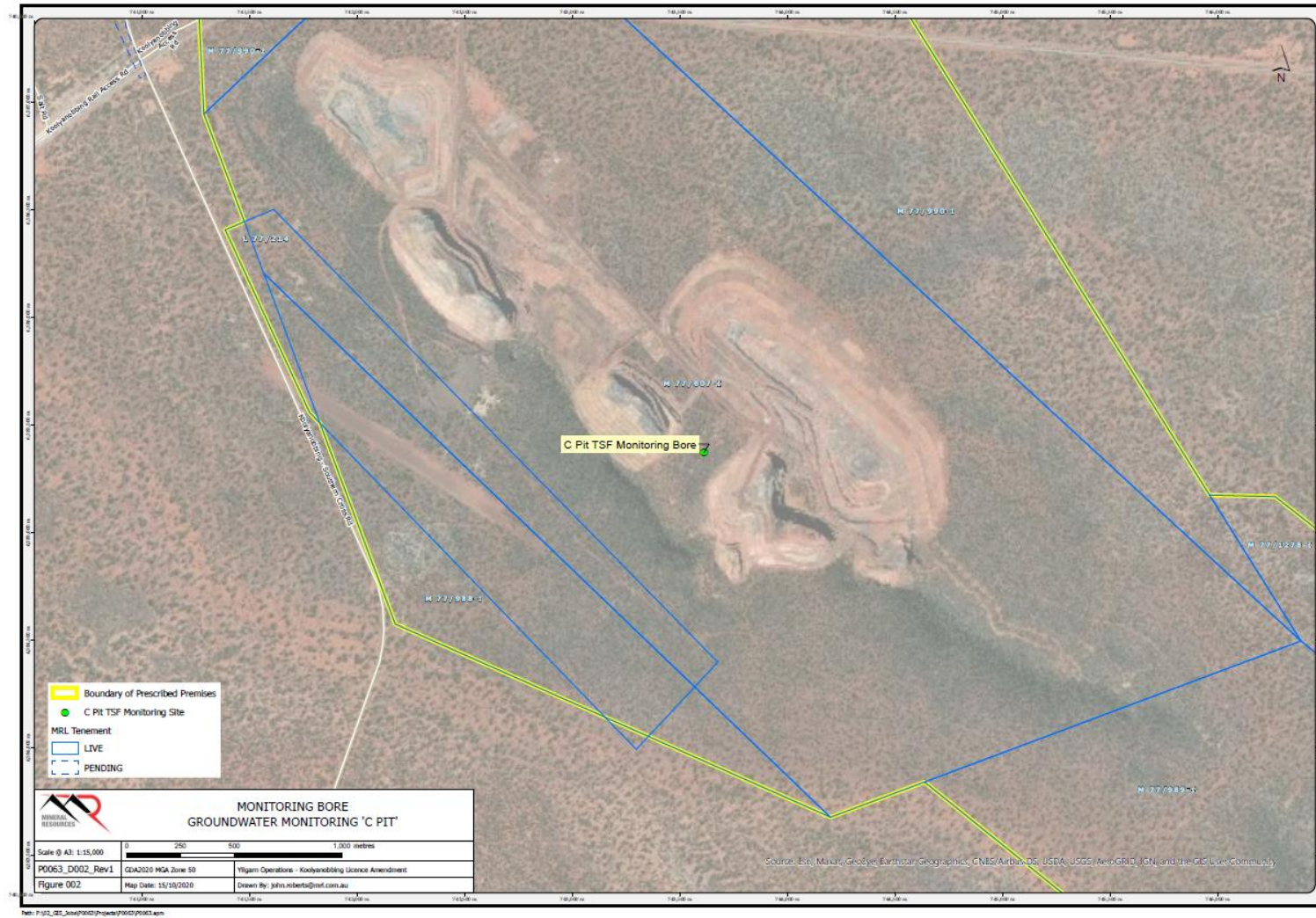
The Premises is shown in the map below. The yellow line depicts the new Premises boundary.



Map of C Pit TSF



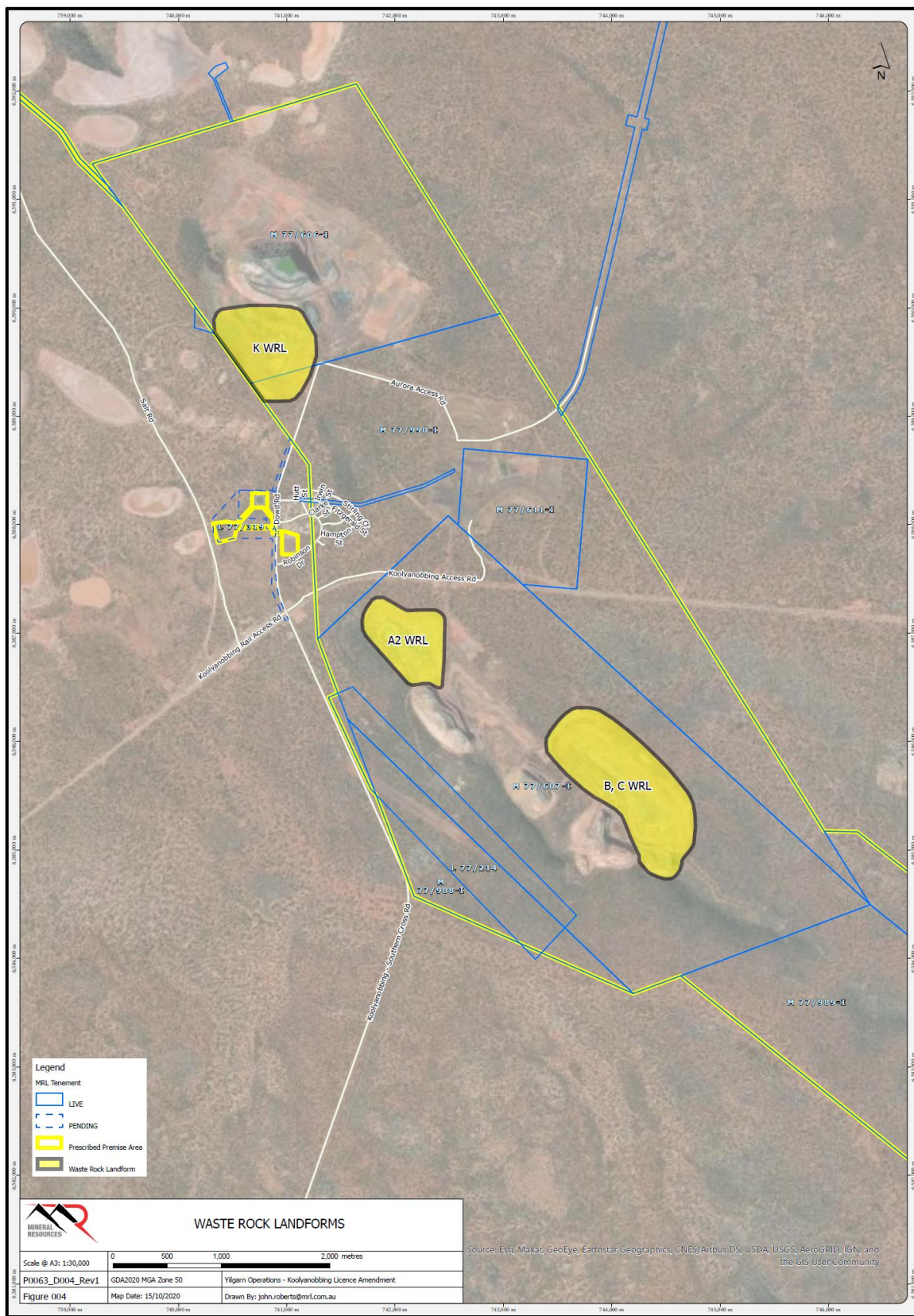
Map of C Pit monitoring bore



L5850/1993/11 (03/11/2020)

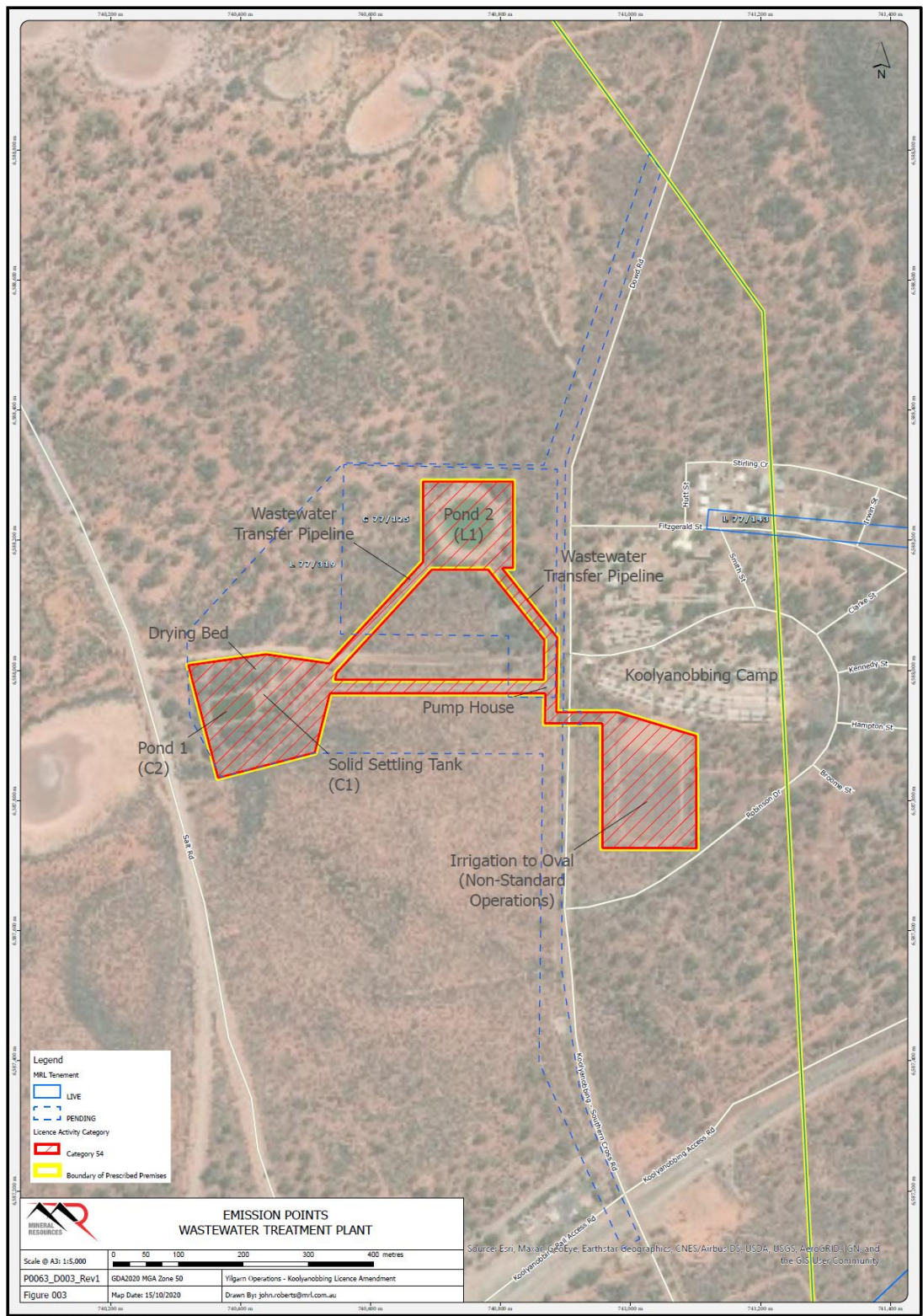
Map of emission points

The locations of the WRLs defined in Table 1.2.4 are shown below.



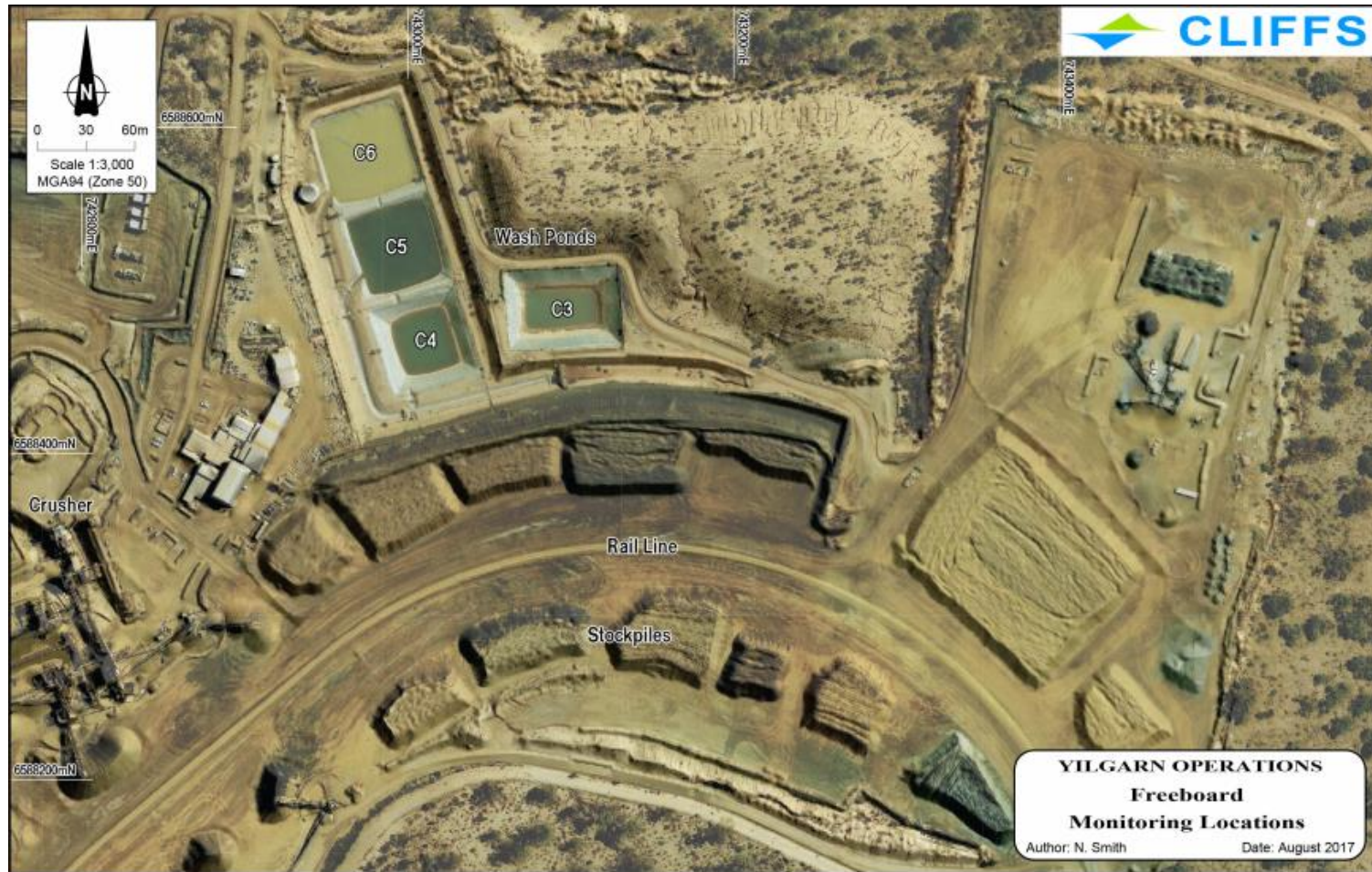
Map of emission points

The location of the emission points defined in Table 2.2.1 and monitoring points defined in Table 3.2.1 are shown below.



Map of monitoring locations

The locations of emission points defined in containment infrastructure Tables 1.2.1 are shown below.



Schedule 2

Licence: L5850/1993/11

Licence holder: Cliffs Asia Pacific Iron Ore Pty Ltd

Form: N1

Date of breach:

Notification of detection of the breach of a limit or any failure or malfunction of any pollution control equipment or any incident which has caused, is causing or may cause pollution.

These pages outline the information that the operator must provide.

Units of measurement used in information supplied under Part A and B requirements shall be appropriate to the circumstances of the emission. Where appropriate, a comparison should be made of actual emissions and authorised emission limits.

Part A

Licence Number	
Name of operator	
Location of Premises	
Time and date of the detection	
Notification requirements for the breach of a limit	
Emission point reference/ source	
Parameter(s)	
Limit	
Measured value	
Date and time of monitoring	
Measures taken, or intended to be taken, to stop the emission	

Part B

Any more accurate information on the matters for notification under Part A.	
Measures taken, or intended to be taken, to prevent a recurrence of the incident.	
Measures taken, or intended to be taken, to rectify, limit or prevent any pollution of the environment which has been or may be caused by the emission.	
The dates of any previous N1 notifications for the Premises in the preceding 24 months.	
Name	
Post	
Signature on behalf of Cliffs Asia Pacific Iron Ore Pty Ltd	
Date	

Schedule 2A:

ROM pad redesign to allow road trains to dump directly into the crusher feed bins



Schedule 2B:

Linear stackers for ore handling during train loading - option 1



Schedule 2C:

Linear stackers for ore handling during train loading – option 2



Attachment

9.2.1

Financial Statements

October 2020



SHIRE OF YILGARN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2020

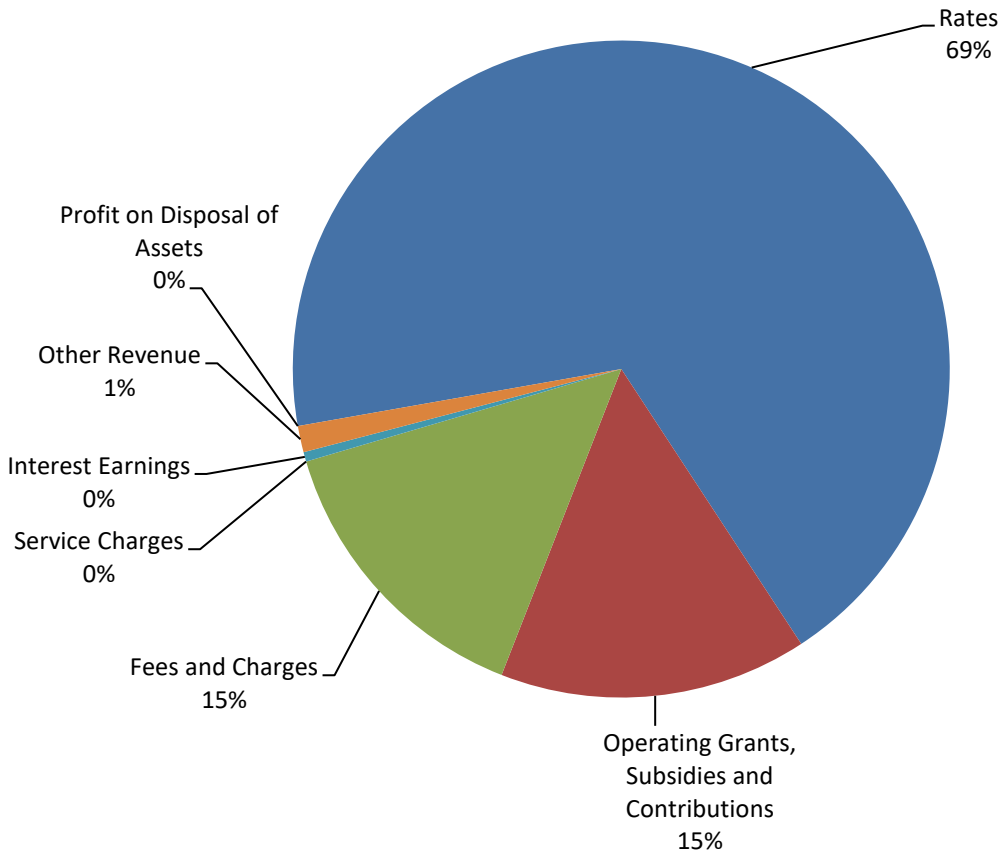
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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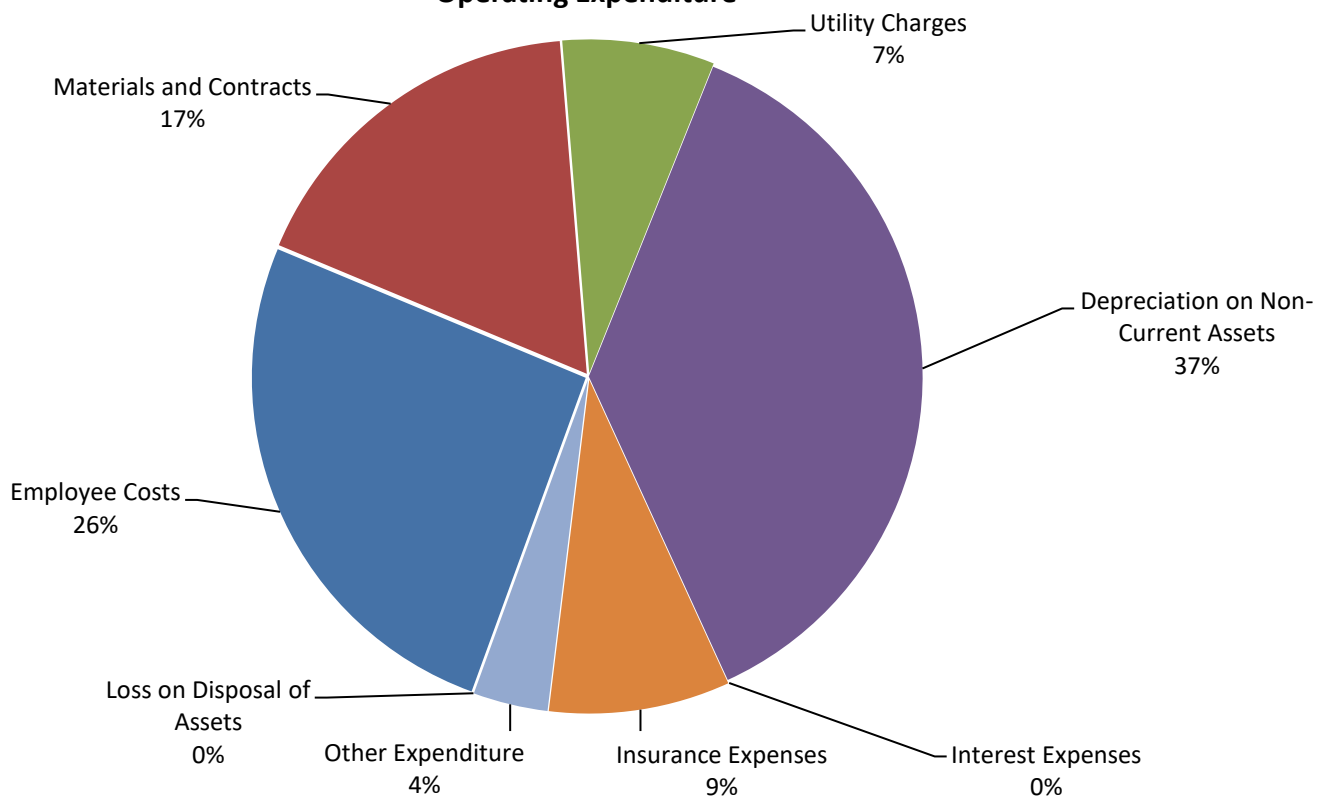
Monthly Summary Information	2 - 3
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Statement of Financial Activity by Nature or Type	5
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SHIRE OF YILGARN
Information Summary
For the Period Ended 31 October 2020

Operating Revenue



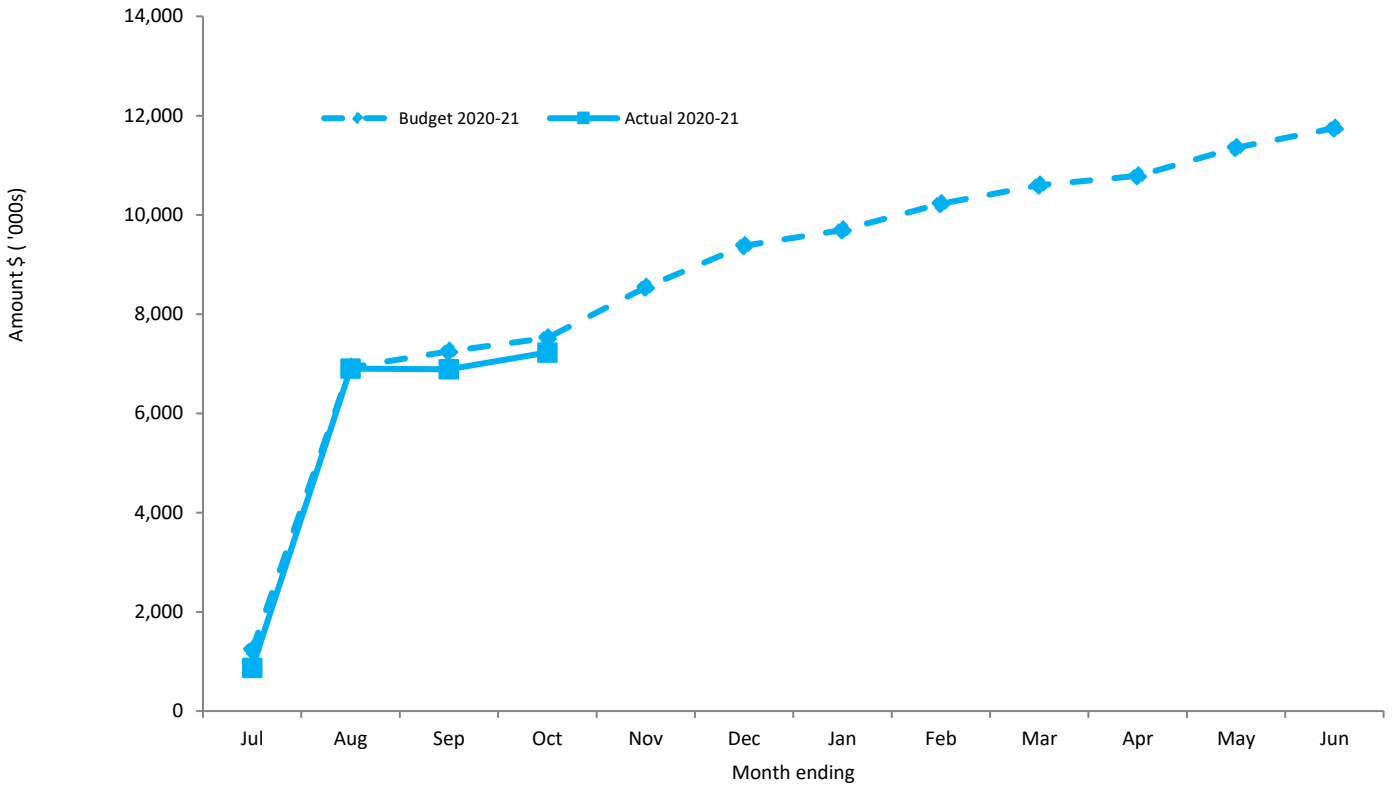
Operating Expenditure



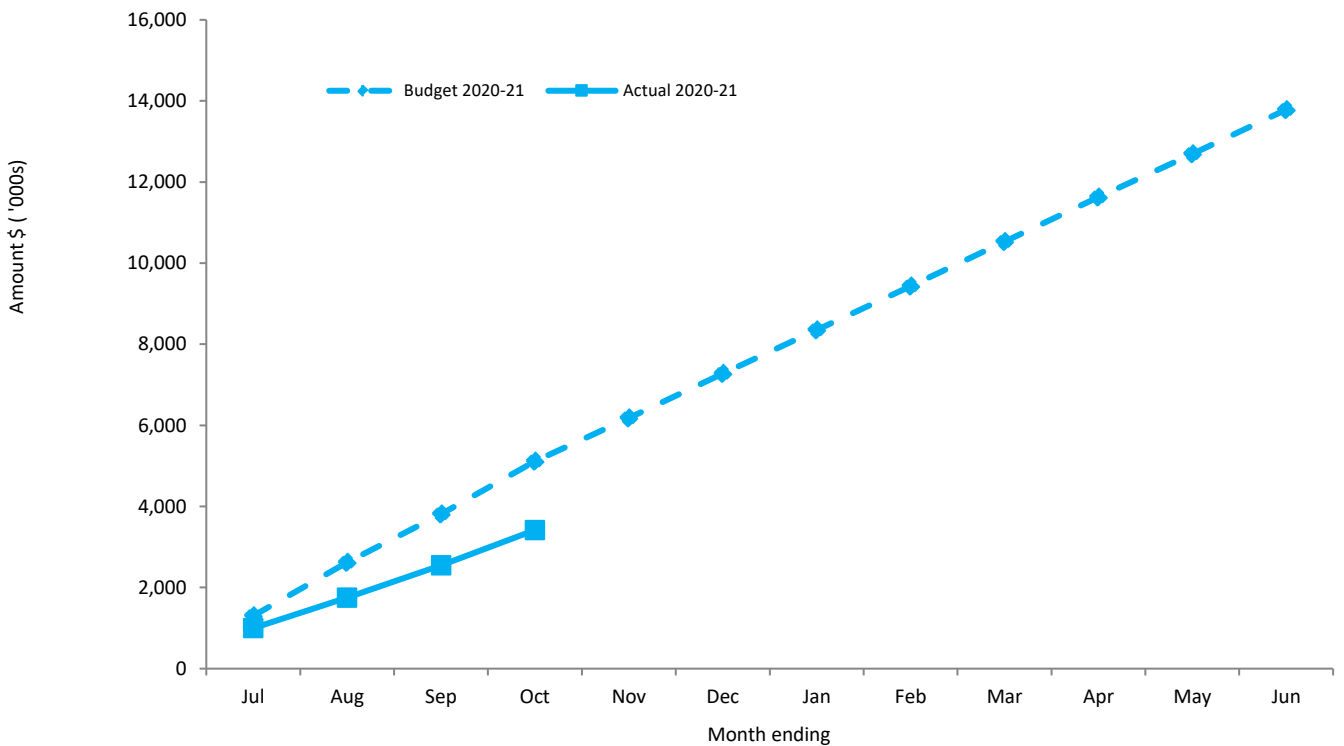
SHIRE OF YILGARN
Information Summary
For the Period Ended 31 October 2020

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

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



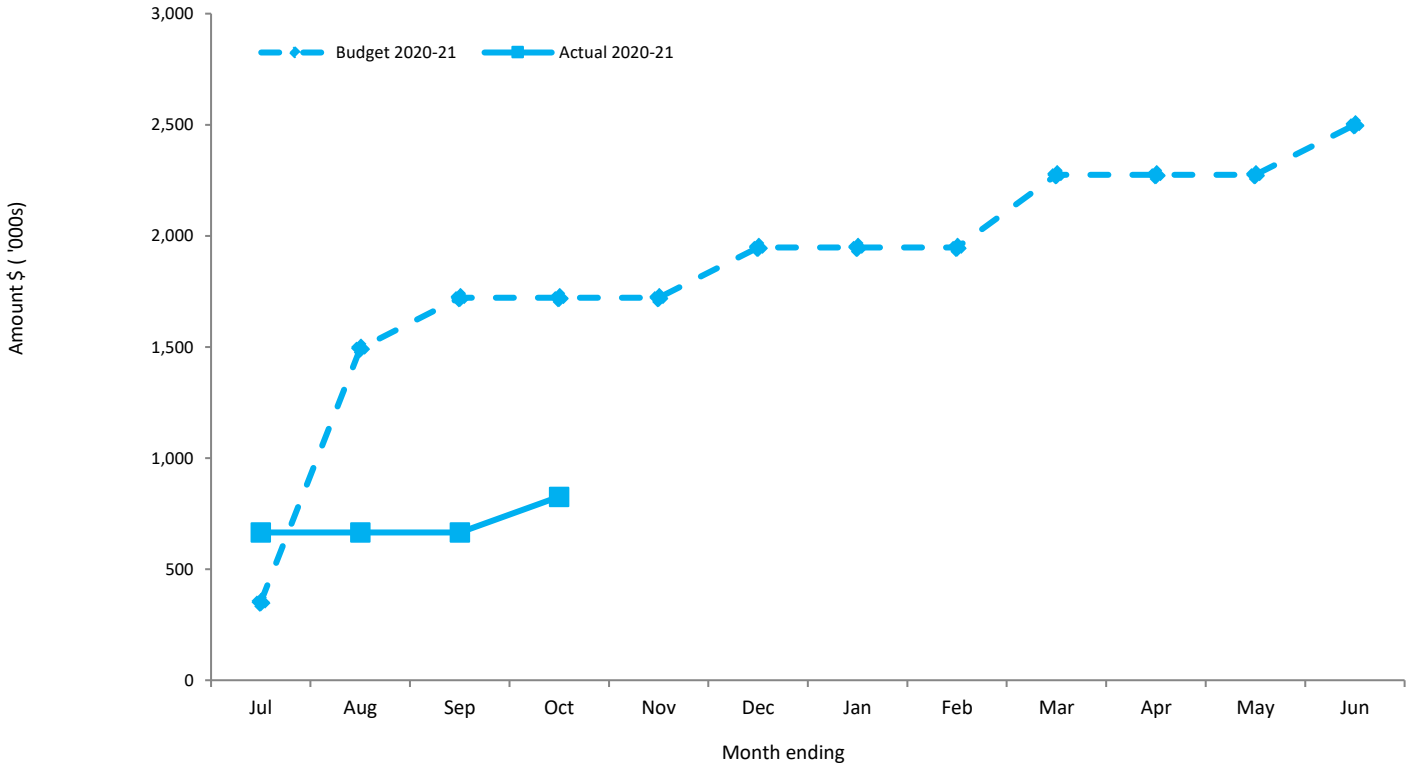
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



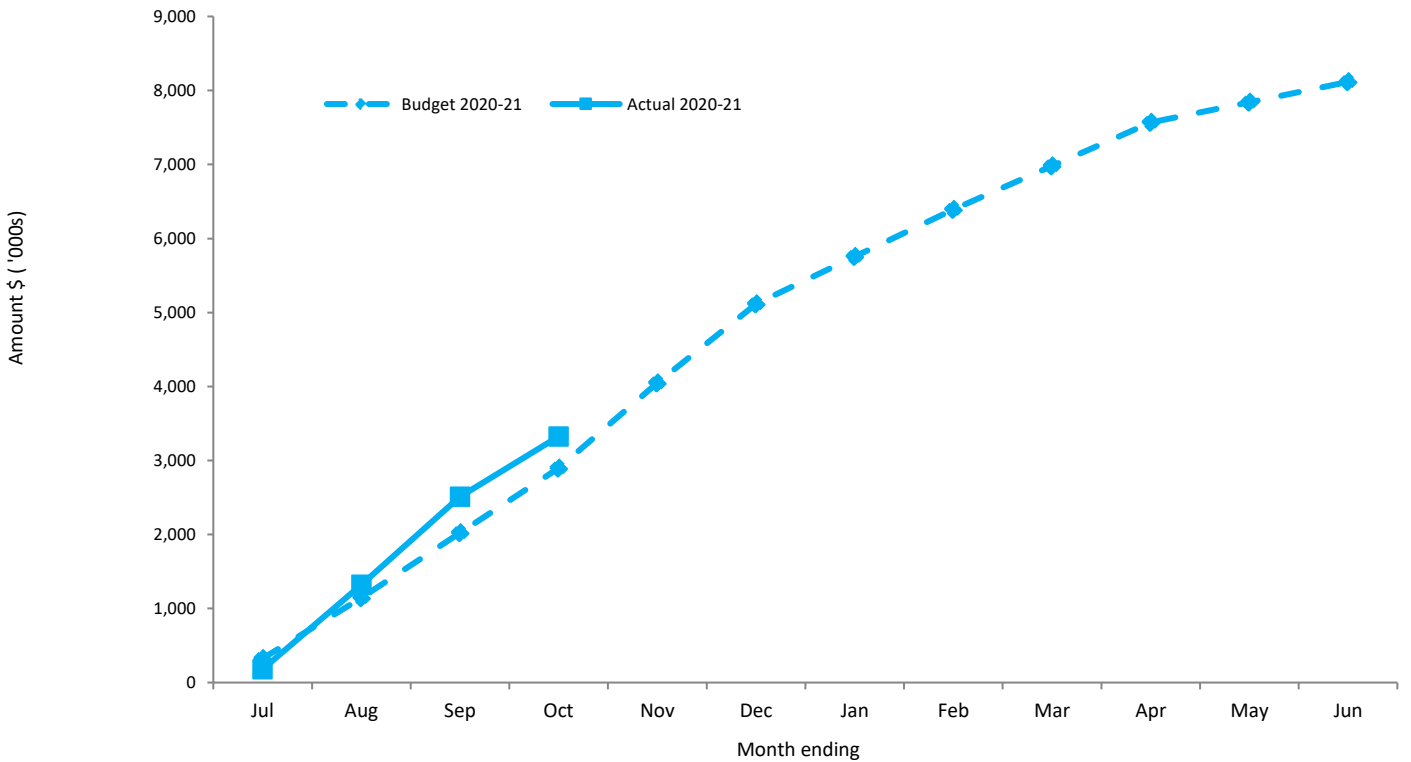
SHIRE OF YILGARN
Information Summary
For the Period Ended 31 October 2020

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 31 October 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	7,200,089	3,013,799	72%	
Revenue from operating activities							
General Purpose Funding - Rates	9	4,051,369	4,051,369	3,993,124	(58,245)	(1%)	
General Purpose Funding		1,745,490	452,203	423,396	(28,807)	(6%)	
Law, Order and Public Safety		82,799	32,558	21,000	(11,558)	(36%)	
Health		1,500	500	298	(202)	(40%)	
Education and Welfare		177,651	76,238	77,530	1,292	2%	
Housing		78,000	25,992	27,089	1,097	4%	
Community Amenities		672,044	583,820	595,506	11,686	2%	
Recreation and Culture		15,150	9,810	106,452	96,642	985%	▲
Transport		188,687	59,616	46,722	(12,894)	(22%)	
Economic Services		1,296,337	677,451	507,822	(169,629)	(25%)	▼
Other Property and Services		139,464	46,484	86,585	40,101	86%	▲
		8,448,491	6,016,041	5,885,524			
Expenditure from operating activities							
Governance		(537,923)	(189,588)	(164,939)	(24,649)	(13%)	
General Purpose Funding		(286,084)	(96,019)	(82,725)	(13,294)	(14%)	
Law, Order and Public Safety		(478,194)	(189,640)	(136,340)	(53,300)	(28%)	▼
Health		(292,390)	(97,582)	(76,834)	(20,748)	(21%)	
Education and Welfare		(543,295)	(187,316)	(120,346)	(66,970)	(36%)	▼
Housing		(386,691)	(135,540)	(76,164)	(59,376)	(44%)	▼
Community Amenties		(1,155,245)	(387,982)	(315,151)	(72,832)	(19%)	▼
Recreation and Culture		(1,857,002)	(645,978)	(514,687)	(131,291)	(20%)	▼
Transport		(6,486,505)	(2,165,061)	(1,497,177)	(667,884)	(31%)	▼
Economic Services		(1,698,695)	(571,397)	(413,202)	(158,195)	(28%)	▼
Other Property and Services		(63,327)	(431,379)	(20,411)	(410,968)	(95%)	▼
		(13,785,351)	(5,097,482)	(3,417,976)			
Operating activities excluded from budget							
Add back Depreciation		6,616,250	2,231,712	1,267,487	(964,225)	(43%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	114,589	38,196	0	(38,196)	(100%)	▼
Amount attributable to operating activities		1,393,979	3,188,467	3,735,036			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	3,299,122	1,504,564	1,340,116	(164,448)	(11%)	▼
Proceeds from Disposal of Assets	8	308,000	208,000	0	(208,000)	(100%)	▼
Land and Buildings	13	(1,589,202)	(1,212,860)	(833,462)	(379,398)	(31%)	▼
Infrastructure Assets - Roads	13	(3,095,291)	(736,718)	(848,202)	111,484	15%	▲
Infrastructure Assets - Other	13	(2,107,951)	(1,633,386)	(1,370,458)	(262,928)	(16%)	▼
Plant and Equipment	13	(1,145,740)	(67,940)	(73,054)	5,114	8%	
Furniture and Equipment	13	(47,500)	(31,832)	(26,807)	(5,025)	(16%)	
Amount attributable to investing activities		(4,378,562)	(1,970,172)	(1,811,867)			
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)	(13,655)	(96,568)	(88%)	▲
Amount attributable to financing activities		891,450	1,531,618	986,345			
Closing Funding Surplus(Deficit)	3	2,093,157	6,936,203	10,109,602			

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

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

SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 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	7,200,089	3,013,799	72%	
Revenue from operating activities							
Rates	9	4,051,369	4,051,369	3,993,124	(58,245)	(1%)	
Operating Grants, Subsidies and Contributions	11	2,212,667	839,416	883,505	44,089	5%	
Fees and Charges		1,807,208	996,868	845,751	(151,117)	(15%)	▼
Service Charges		0	0	0	0		
Interest Earnings		178,160	59,380	27,355	(32,025)	(54%)	▼
Reimbursements		89,700	29,892	60,324	30,432	102%	▲
Other Revenue		104,000	37,324	75,438	38,114	102%	▲
Profit on Disposal of Assets	8	5,387	1,792	0	(1,792)	(100%)	
		8,448,491	6,016,041	5,885,497			
Expenditure from operating activities							
Employee Costs		(3,042,766)	(1,034,166)	(879,809)	(154,357)	(15%)	▼
Materials and Contracts		(2,430,971)	(1,088,780)	(595,047)	(493,733)	(45%)	▼
Utility Charges		(952,782)	(317,512)	(251,906)	(65,606)	(21%)	▼
Depreciation on Non-Current Assets		(6,616,250)	(2,231,712)	(1,267,487)	(964,225)	(43%)	▼
Interest Expenses		(16,902)	0	0	0		
Insurance Expenses		(319,986)	(319,977)	(299,896)	(20,081)	(6%)	
Other Expenditure		(285,718)	(78,231)	(123,691)	45,460	58%	▲
Loss on Disposal of Assets	8	(119,976)	(39,988)	0	(39,988)	(100%)	▼
		(13,785,351)	(5,110,366)	(3,417,836)			
Operating activities excluded from budget							
Add back Depreciation		6,616,250	2,231,712	1,267,487	(964,225)	(43%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	114,589	38,196	0	(38,196)	(100%)	▼
Amount attributable to operating activities		1,393,979	3,175,583	3,735,148			
Investing activities							
		0					
Grants, Subsidies and Contributions	11	3,299,122	1,504,564	1,340,116	(164,448)	(11%)	▼
Proceeds from Disposal of Assets	8	308,000	208,000	0	(208,000)	(100%)	▼
Land and Buildings	13	(1,589,202)	(1,212,860)	(833,462)	(379,398)	(31%)	▼
Infrastructure Assets - Roads	13	(3,095,291)	(736,718)	(848,202)	111,484	15%	▲
Infrastructure Assets - Other	13	(2,107,951)	(1,633,386)	(1,370,458)	(262,928)	(16%)	▼
Plant and Equipment	13	(1,145,740)	(67,940)	(73,054)	5,114	8%	
Furniture and Equipment	13	(47,500)	(31,832)	(26,807)	(5,025)	(16%)	
Amount attributable to investing activities		(4,378,562)	(1,970,172)	(1,811,867)			
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)	(13,655)	96,568	88%	▲
Amount attributable to financing activities		891,450	1,531,618	986,345			
Closing Funding Surplus (Deficit)	3	2,093,157	6,923,319	10,109,715			

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

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

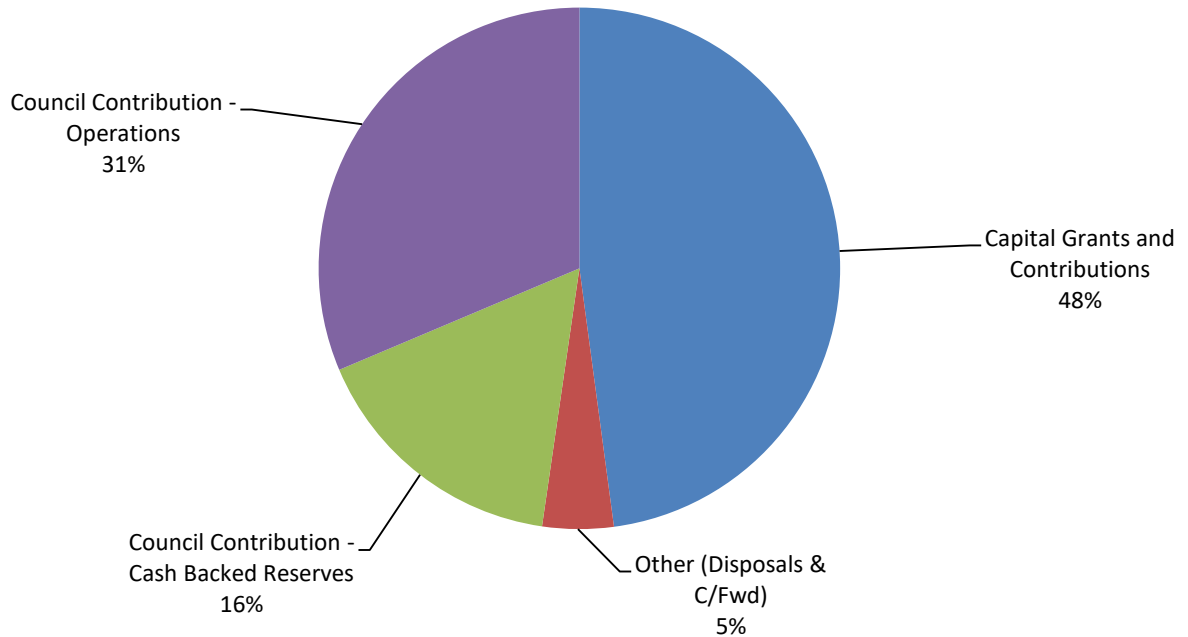
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 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	755,981	77,481	1,212,860	1,589,202	833,462	379,398
Infrastructure Assets - Roads	13	827,908	20,294	736,718	3,095,291	848,202	(111,484)
Infrastructure Assets - Footpaths	13	0	0	16,444	196,264	0	16,444
Infrastructure Assets - Refuse	13	0	0	8,164	24,500	0	8,164
Infrastructure Assets - Sewerage	13	8,980	0	9,332	28,000	8,980	352
Infrastructure Assets - Drainage	13	0	9,690	4,712	14,172	9,690	(4,978)
Infrastructure Assets - Parks & Ovals	13	17,294	0	87,228	117,509	17,294	69,934
Infrastructure Assets - Other	13	1,334,494	0	1,507,506	1,727,506	1,334,494	173,012
Plant and Equipment	13	73,054	0	67,940	1,145,740	73,054	(5,114)
Furniture and Equipment	13	26,807	0	31,832	47,500	26,807	5,025
Capital Expenditure Totals		3,044,518	107,465	3,682,736	7,985,684	3,151,983	530,753
Capital acquisitions funded by:							
Capital Grants and Contributions				1,453,766	3,344,992	1,430,553	
Other (Disposals & C/Fwd)				208,000	308,000	0	
Council Contribution - Cash Backed Reserves				1,141,841	1,141,841	0	
Council Contribution - Operations				(120,871)	2,190,851	1,721,430	
Capital Funding Total				3,682,736	7,985,684	3,151,983	

Budgeted Capital Acquisitions Funding



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 31 October 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 31 October 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 31 October 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 31 October 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 31 October 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.

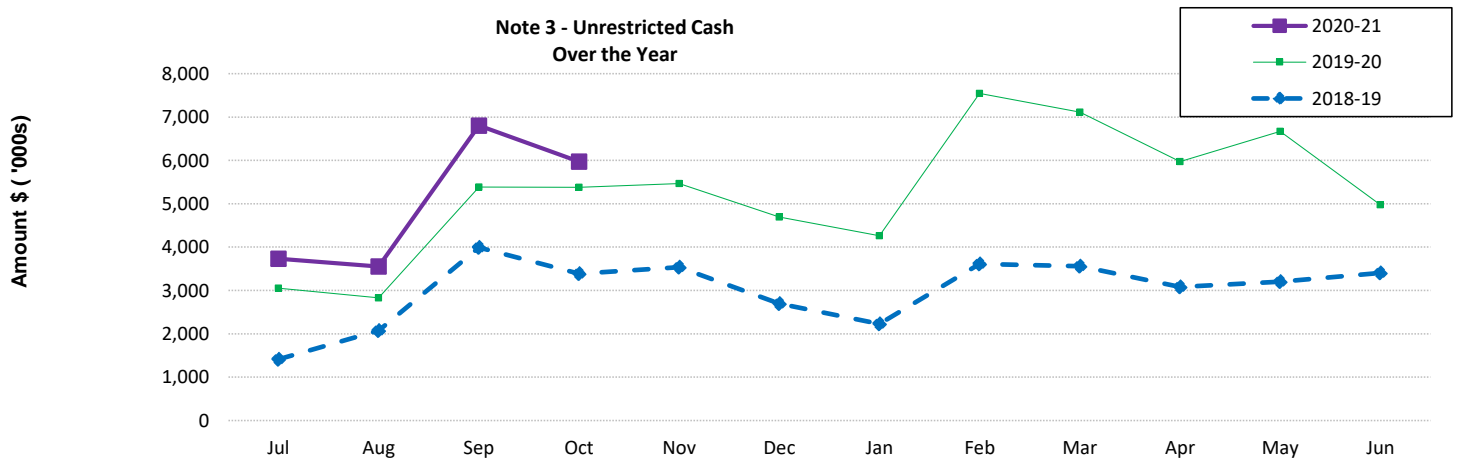
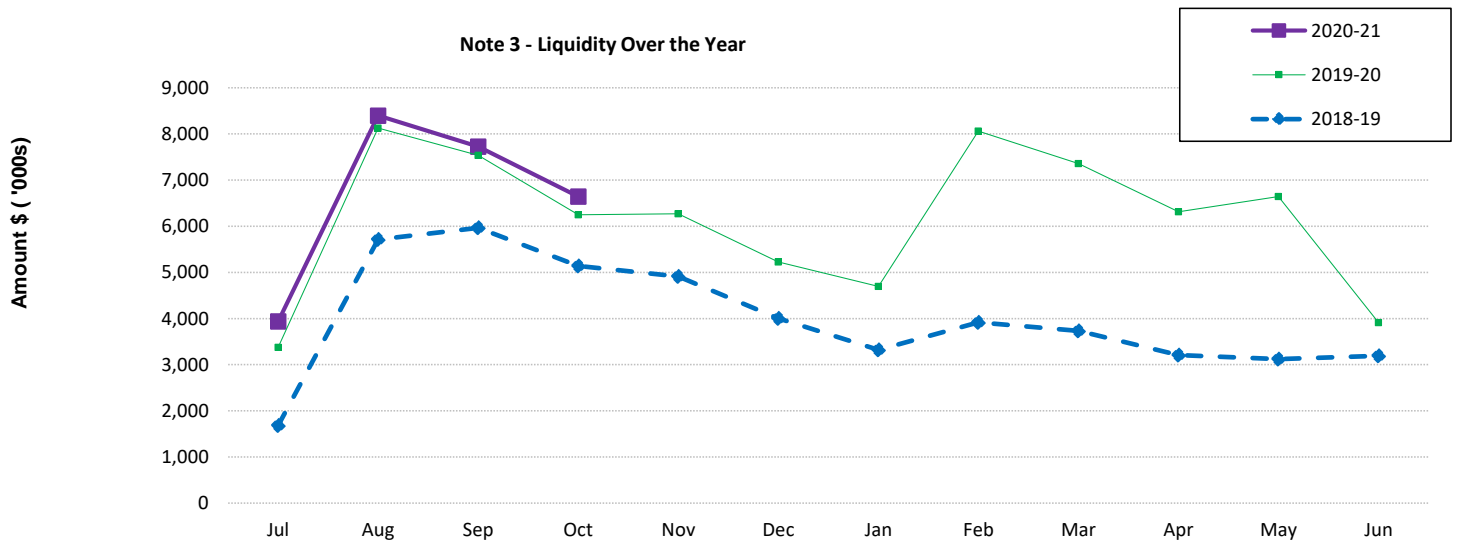
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues					
	\$	%			
Recreation and Culture	96,642	985%	▲	Permanent	\$53,300 Mineral Resources Limited contribution to the Southern Cross Aquatic Centre
				Permanent	\$42,189 Moorine Rock Tennis Club Donation
Economic Services	(169,629)	(25%)	▼	Permanent	Lower than expected Standpipe Water Sales
Other Property and Services	40,101	86%	▲	Permanent	LGIS Insurance Surplus Distribution Offset
Operating Expense					
Law, Order and Public Safety	(53,300)	(28%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Education and Welfare	(66,970)	(36%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Housing	(59,376)	(44%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Community Amenities	(72,832)	(19%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Recreation and Culture	(131,291)	(20%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Transport	(667,884)	(31%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Economic Services	(158,195)	(28%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Other Property and Services	(410,968)	(95%)	▼	Permanent	Lower than expected Depreciation due to review of Asset Useful Lives
Capital Revenues					
Grants, Subsidies and Contributions	(164,448)	(11%)	▼	Timing	Roads to Recoveries & Commodity Route funded works yet to commence, claim on expenditure grants
Proceeds from Disposal of Assets	(208,000)	(100%)	▼	Timing	Plant replacement program currently at tender or to be tendered
Capital Expenses					
Proceeds from Disposal of Assets	(208,000)	(100%)	▼	Timing	Plant replacement program currently at tender or to be tendered
Land and Buildings	(379,398)	(31%)	▼	Timing	LRCI Grant funded works at HFA has delayed other works and final pool payment yet to be made
Infrastructure - Roads	111,484	15%	▲	Timing	Sealing works about to commence.
Infrastructure - Other	(262,928)	(16%)	▼	Timing	Final pool payment yet to be made

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 Jun 2020	This Time Last Year 31 Oct 2019	Current 31 Oct 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,974,915	3,400,902	6,003,539
Cash Restricted	4	4,536,844	6,581,762	4,550,500
Receivables - Rates	6	589,115	489,049	1,157,097
Receivables - Other	6	90,219	62,213	288,602
Interest/ATO Receivable/Trust		213,737	53,653	98,926
Loans Receivable-Clubs/Institutions		0	6,000	0
Inventories		27,554	29,909	34,264
		10,432,385	10,623,487	12,132,928
Less: Current Liabilities				
Payables		(1,434,941)	(312,267)	(410,003)
Provisions		(562,476)	(246,963)	(267,406)
		(1,997,417)	(559,230)	(677,409)
Less: Cash Reserves	7	(4,536,844)	(6,581,762)	(4,550,499)
Add back Leave Reserve		294,167	290,294	295,070
Net Current Funding Position		4,186,290	3,772,790	7,200,089



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	60,907			60,907	Westpac	0.01%	At Call
Muni Funds - Bank Investment Acc	2,251,397			2,251,397	Westpac	0.05%	At Call
Trust Fund Bank			390,898	390,898	Westpac	0.01%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	3,689,886			3,689,886	Westpac	0.65%	31 Days from Call
Reserve Funds - Notice Saver (90 Days)		4,550,500		4,550,500	Westpac	0.75%	90 Days from Call
Total	6,003,539	4,550,500	390,898	10,944,937			

Comments/Notes - Investments

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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						0
	Nil						
	Changes Due to Timing						0
	Nil						
				0	0	0	0

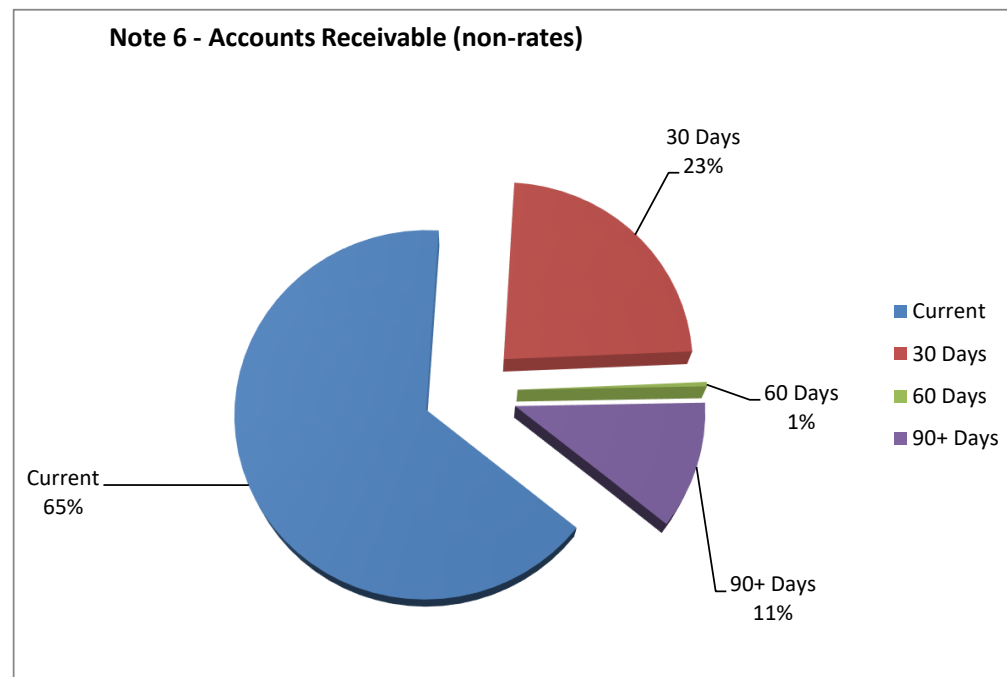
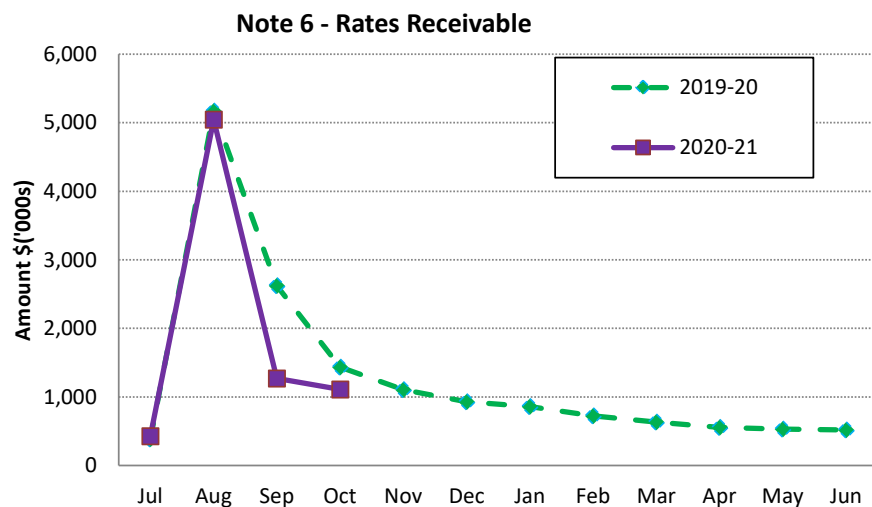
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

Note 6: Receivables

Receivables - Rates Receivable	31 Oct 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	(3,554,709)	(3,734,693)
Equals Current Outstanding	1,190,148	596,721
Net Rates Collectable	1,190,148	596,721
% Collected	74.92%	86.22%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	188,025	67,349	1,125	32,103	288,602
Balance per Trial Balance					
Sundry Debtors					288,602
Receivables - Other					0
Total Receivables General Outstanding					288,602

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

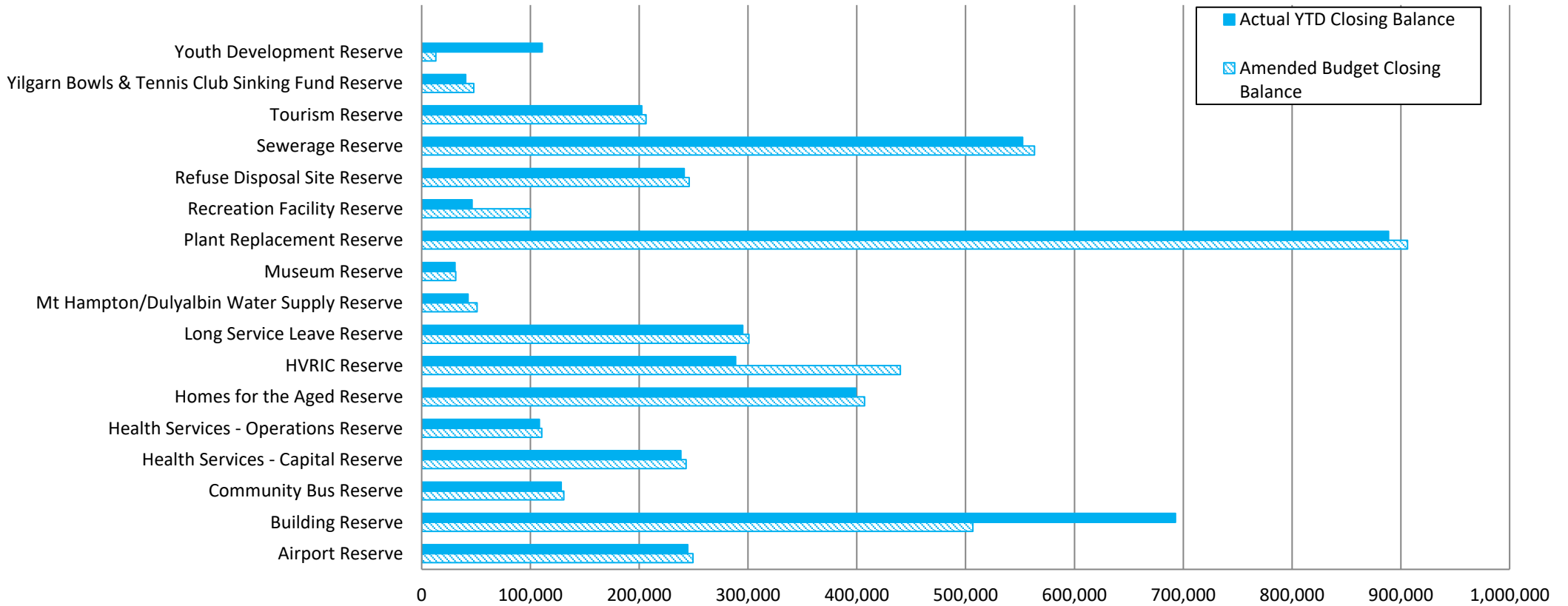
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

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	748	0	0	0	0	249,346	244,525
Building Reserve	690,794	15,780	2,119	200,000	0	(400,000)	0	506,574	692,913
Community Bus Reserve	127,798	2,919	392	0	0	0	0	130,717	128,190
Health Services - Capital Reserve	237,541	5,426	729	0	0	0	0	242,967	238,270
Health Services - Operations Reserve	107,921	2,465	331	0	0	0	0	110,386	108,252
Homes for the Aged Reserve	397,909	9,089	1,221	0	0	0	0	406,998	399,130
HVRIC Reserve	287,984	0	622	152,104	0	0	0	440,088	288,606
Long Service Leave Reserve	294,167	6,720	902	0	0	0	0	300,887	295,069
Mt Hampton/Dulyalbin Water Supply Reserve	42,483	8,470	130	0	0	0	0	50,953	42,613
Museum Reserve	30,554	755	94	0	0	0	0	31,309	30,648
Plant Replacement Reserve	885,969	20,238	2,718	0	0	0	0	906,207	888,687
Recreation Facility Reserve	46,205	0	142	100,000	0	(46,205)	0	100,000	46,347
Refuse Disposal Site Reserve	240,510	5,494	738	0	0	0	0	246,004	241,248
Sewerage Reserve	550,806	12,582	1,690	0	0	0	0	563,388	552,496
Tourism Reserve	201,669	4,607	618	0	0	0	0	206,276	202,287
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	40,332	7,587	123	0	0	0	0	47,919	40,455
Youth Development Reserve	110,425	2,522	338	0	0	(100,000)	0	12,947	110,763
	4,536,844	110,223	13,655	452,104	0	(546,205)	0	4,552,966	4,550,499

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 31 October 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 31 October 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	\$										
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							(161,588)				(140,000)
Amount from General Rates							3,995,096				4,018,266
Ex-Gratia Rates							0				33,104
							3,995,096				4,051,370

Comments - Rating Information

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 31 October 2020

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Amended Budget		YTD	Annual	Expected	YTD Actual		Unspent
			Balance	Operating	Capital	Budget	Budget		Revenue	(Expended)	Grant
			(a)	\$	\$	\$	(d)	(d)+(e)	\$	\$	(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	(189,090)	282,671
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	64,199	0	21,396	64,199	64,199	16,050	(16,050)	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	51,126	102,252	102,252	51,980	(51,980)	0
Centrelink Commissions	Centrelink	Operating	0	5,219	0	1,736	5,219	5,219	5,741	(5,741)	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	264	800	800	0	0	0
Community Amenities											
Grants - Various Community Development Programs	Various	Operating	0	1,000	0	332	1,000	1,000	1,000	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	(53,300)	0
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	48,332	145,000	145,000	37,137	0	37,137
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	906,164	226,541	906,164	906,164	199	(53,893)	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	780,308	312,123	780,308	780,308	473,073	(506,177)	0
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	(46,164)	326,567	0	326,567	326,567	326,567	316,000	(95,641)	174,195
TOTALS			(46,164)	2,055,367	3,344,992	2,244,018	5,400,359	5,400,359	2,215,570	(1,761,202)	494,003
SUMMARY											
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		(46,164)	493,818	0	399,353	493,818	493,818	384,030	(163,671)	174,195
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	3,344,992	1,453,766	3,344,992	3,344,992	1,430,553	(1,197,544)	319,808
TOTALS			(46,164)	2,055,367	3,344,992	2,244,018	5,400,359	5,400,359	2,215,570	(1,761,202)	494,003

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 31 Oct 2020
	\$	\$	\$	\$
Police Licensing	5,757	686,104	(686,105)	5,756
Builders Levy	6,597	22,620	(3,264)	25,953
Transwa Bookings	2,979	12,320	(11,584)	3,715
Staff Personal Dedns	42,307	48,036	(66,240)	24,103
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	11,464	(16,621)	12,498
Retention Monies	0	304,710	0	304,710
	316,407	1,105,717	(1,026,427)	395,697





SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	
		\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>								
Land & Buildings								
Education & Welfare								
	Homes for the Aged Capital Works - LRCI Grant Courtyard Improvements	J08401	(37,415)	0	(37,415)	(169,500)	(84,750)	47,335
	Homes for the Aged - Units 6 Capital Works	J08403	(512)	0	(512)	(49,498)	(16,492)	15,980
	Homes for the Aged - Units 7 Capital Works	J08404	(31,546)	0	(31,546)	(49,498)	(16,492)	(15,054)
	Education & Welfare Total		(32,058)	0	(69,473)	(268,496)	(117,734)	48,261
Housing								
	2 Libra Place - Electrical Rewire - Full House	J09200	0	0	0	(8,000)	(2,664)	2,664
	120 Antares Street - Reroof premises	J09400	(23,072)	0	(23,072)	(26,227)	(26,227)	3,155
	Housing Total		(23,072)	0	(23,072)	(34,227)	(28,891)	5,819
Community Amenities								
Sewarage Southern Cross								
	Southern Cross Sewarage Scheme - Containerised filtration & Treatment system inc insta	E10351	(101,995)	0	(101,995)	(123,750)	(123,750)	21,755
	Community Amenities Total		(101,995)	0	(101,995)	(123,750)	(123,750)	21,755
Recreation And Culture								
Swimming Areas and Beaches								
	Swimming Pool - Land & Building Capital - Facility Design & Project Management	E11250	(700,248)	0	(700,248)	(974,596)	(974,595)	274,347
Other Recreation & Sport								
	SX Sports Complex Building - Replace Basketball Court Flooring, Update Ladies toilet	SPRT10	0	(60,147)	(60,147)	(110,409)	(36,792)	(23,355)
Heritage								
	Yilgarn History Museum - Replace Boundry Fences	J11502	0	0	0	(24,848)	(8,276)	8,276
	Recreation And Culture Total		(700,248)	(60,147)	(760,395)	(1,109,853)	(1,019,663)	259,268
Transport								
	Depot - Capital Works - Upgrade Nursery Shed, Old Depot Office Painting, new Signage	J14602	0	(8,667)	(8,667)	(36,832)	(12,268)	3,601
	Transport Total		0	(8,667)	(8,667)	(36,832)	(12,268)	3,601
















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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)	(21,836)	21,233	
	Economic Services Total		(603)	0	(603)	(65,539)	(21,836)	21,233	
Other Property & Services									
Public - Administration									
	Administration Centre - Land & Building - Replace Facades & Exterior Paint, external Wo	J14601	0	0	0	(37,423)	(12,468)	12,468	
	Public - Administration Total	Total	0	0	0	(37,423)	(12,468)	12,468	
Infrastructure - Maintenance									
	Administration Centre - Land & Building - Replace Facades & Exterior Paint	J14602	0	(8,667)	(8,667)	(36,832)	0	(8,667)	
	Infrastructure - Maintenance Total	Total		(8,667)	(8,667)	(36,832)	0	(8,667)	
Land & Building Total			(755,981)	(77,481)	(972,872)	(1,589,202)	(1,212,860)	341,983	
Furniture & Office Equip.									
Other Community Amenities									
	Cemetery -Plant & Equipment Capital	E10755	(47)	0	(47)	(8,500)	(2,832)	2,785	
	Other Community Amenities Total		(47)	0	(47)	(8,500)	(2,832)	2,785	
Other Recreation & Sport									
	Parks & Gradens -Plant & Equipment Capital-LCRI Grant upgrade Park BBQ	E11357	(21,943)	0	(21,943)	(24,000)	(24,000)	2,057	
	Other Recreation & Sport Total		(21,943)	0	(21,943)	(24,000)	(24,000)	2,057	


















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	(4,817)	0	(4,817)	(15,000)	(5,000)	183	
	Other Property & Services Total	(4,817)	0	(48,797)	(15,000)	(5,000)	183	
Furniture & Office Equip Total		(26,807)	0	(70,787)	(47,500)	(31,832)	5,025	
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	(35,940)	0	(35,940)	(35,940)	(35,940)	0	
 New Asset - Mulcer (Bobcat Attachment)	E12350	(30,803)	0	(30,803)	(32,000)	(32,000)	1,197	
	Transport Total	(66,743)	0	(66,743)	(907,440)	(67,940)	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		(73,054)	0	(73,054)	(1,145,740)	(67,940)	(5,114)	








SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 (Non Town)								
 R2030 - M40 - 10 Mm Bitumen Reseal - Slk 3.0 - 9.0(20/21)	RRG14	(48,779)	0	(48,779)	(194,327)	(64,768)	15,989	
 R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 11.0 - 14.0(20/21)	RRG15	(362,723)	0	(362,723)	(613,939)	(204,636)	(158,087)	
 R2030 - Koolyanobbing Road -10 Mm Reseal - slk 8.0 - 11.0(20/21)	RRG16	(22,336)	0	(22,336)	(102,176)	(34,048)	11,712	
 R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 16.5 - 24.5(20/21)	RRG17	(65,859)	0	(65,859)	(270,398)	(90,128)	24,269	
 R2R - Crampthorn Road - Construct to 7M Seal- slk 8.5 - 10.0(20/21)	R2R22	0	0	0	(328,017)	0	0	
 R2R - Bodallin South Road - Construct To 7M Seal - slk 6.5 - 7.7(20/21)	R2R23	0	0	0	(293,252)	(46,780)	46,780	
 R2R - Bodallin South Road - Bitumen Reseal - slk 4.9 - 6.4(20/21)	R2R24	0	0	0	(41,009)	0	0	
 R2R - Southern Cross South Rd- Formation & Gravel Overlay slk 47.8 -51.3(20/21)	R2R25	(23,193)	0	(23,193)	(145,698)	0	(23,193)	
 R2R - Gatley Road - Formation & Gravel Overlay - slk 2.5 -4.5(20/21)	R2R26	(14,200)	0	(14,200)	(98,188)	0	(14,200)	
 RRU - Kent Road - Formation & Gravel -slk 18.3-20.3(20/21)	RRU12	0	0	0	(97,836)	0	0	
 RRU - Nulla Nulla Sth Road - Formation & Gravel -slk 30.0-32.5(20/21)	RRU17	0	0	0	(102,245)	0	0	
 RRU - Cockatoo Tank Road - Formation & Gravel Overlay - slk 7.0 -9.0(20/21)	RRU18	0	0	0	(108,086)	0	0	
 RRU - Emu Fence Road - Formation & Gravel Overlay - slk 137.5 - 139.5(20/21)	RRU19	(94,894)	0	(94,894)	(102,030)	(102,030)	7,136	
 RRU - Koolyanobbing Road Bitumen Reseal - Slk 31.0 - 33.0(19/20)	RRU20	(1,589)	0	(1,589)	(58,151)	0	(1,589)	
 RRU - Brennand Road Formation & Gravel Overlay - Slk 13.5- 15.5(20/21)	RRU21	(81,003)	0	(81,003)	(99,382)	(59,631)	(21,372)	
 LRCI - Three Boys Road Construct To 7M Seal - Slk 1.8 - 3.3(20/21)	RRU22	0	0	0	(227,341)	0	0	
 LRCI - Moorine South Road -Sliplane - Moorine South & Bennett Roads(20/21)	RRU23	(93,038)	0	(93,038)	(95,488)	(95,485)	2,447	
Infrastructure - Roads (Non Town) Total		(807,614)	0	(807,614)	(2,977,563)	(697,506)	(110,108)	
Infrastructure - Roads (Non Town) Total		(807,614)	0	(807,614)	(2,977,563)	(697,506)	(110,108)	







SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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)	(20,572)	20,572	
 TRU - Cnr Altair/Geh - Concrete Crossover Corner Parking areat (20/21)	TRU06	0	0	0	(8,326)	(2,772)	2,772	
 TRU - Bituminise Depot Parking & Depot Entrance (20/21)	TRU07	(10,055)	(10,055)	(20,110)	(36,850)	(12,272)	(7,838)	
 TRU - Pegasi Street - Drainage & Sea(20/21)	TRU08	(10,239)	(10,239)	(20,478)	(10,814)	(3,596)	(16,882)	
Infrastructure - Roads (Town) Total		(20,294)	(20,294)	(40,588)	(117,728)	(39,212)	(1,376)	
Infrastructure - Roads (Town) Total		(20,294)	(20,294)	(40,588)	(117,728)	(39,212)	(1,376)	
Infrastructure - Road Total		(827,908)	(20,294)	(807,614)	(3,095,291)	(736,718)	(111,484)	
Infrastructure - Footpaths								
Transport								
 Concrete Footpath - Spica Street - Southern Cross	J12101	0	0	0	(49,364)	(16,444)	16,444	
 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)	(16,444)	16,444	
Infrastructure - Footpaths Total		0	0	0	(196,264)	(16,444)	16,444	
Infrastructure - Refuse								
Community Amenities								
 SX Refuse Disposal Site - Capital -Install security Cameras,Solar lighting	J10107	0	0	0	(24,500)	(8,164)	8,164	
Infrastructure - Refuse Total		0	0	0	(24,500)	(8,164)	8,164	
Infrastructure - Refuse Total		0	0	0	(24,500)	(8,164)	8,164	

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2020

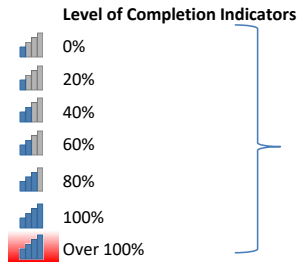
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure - Sewerage								
Community Amenities								
	SX Sewerage Scheme - Capital - Access Chamber Upgrade	E10350	0	0	0	(17,500)	(5,832)	5,832
	ML SewerageScheme - Capital - Access Chamber Upgrade	E10450	(8,980)	0	(8,980)	(10,500)	(3,500)	(5,480)
	Infrastructure - Sewerage Total		(8,980)	0	(8,980)	(28,000)	(9,332)	352
	Infrastructure - Sewerage Total		(8,980)	0	(8,980)	(28,000)	(9,332)	352
Infrastructure - Drainage								
Community Amenities								
	Southern Cross Drainage - Infrastructure Capital	J10901	0	(9,690)	(9,690)	(14,172)	(4,712)	(4,978)
	Infrastructure - Drainage Total		0	(9,690)	(9,690)	(14,172)	(4,712)	(4,978)
	Infrastructure - Drainage Total		0	(9,690)	(9,690)	(14,172)	(4,712)	(4,978)
Infrastructure - Parks & Ovals								
Community Amenities								
	Rotary Park- Replace 3x Picnic settings/Seating & Install Water Fountain	J10711	0	0	0	(14,509)	(4,828)	4,828
Recreation & Culture								
	Toddler Playground Equipment - Constellation Park - Shade sails, W D Fountain	E11352	(17,294)	0	(17,294)	(103,000)	(82,400)	65,106
	Infrastructure - Parks & Ovals Total		(17,294)	0	(17,294)	(117,509)	(87,228)	69,934
	Infrastructure - Parks & Ovals Total		(17,294)	0	(17,294)	(117,509)	(87,228)	69,934
Infrastructure - Other								
Swimming Areas and Beaches								
	Swimming Pool - Infrastructure Capital -Contracted works to be completed	E11251	(1,334,494)	0	(1,334,494)	(1,507,506)	(1,507,506)	173,012
	Swimming Areas and Beaches Total		(1,334,494)	0	(1,334,494)	(1,507,506)	(1,507,506)	173,012

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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		(1,334,494)	0	(1,334,494)	(1,727,506)	(1,507,506)	173,012	
Capital Expenditure Total		(3,044,518)	(107,465)	(3,294,785)	(7,985,684)	(3,682,736)	493,338	



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

Attachment

9.2.2

Accounts for Payment

October 2020

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40952	09/10/2020	HIND'S TRANSPORT SERVICES PTY LTD	EARTHMOVING SX DAY CARE	A		858.00
40953	09/10/2020	LGRCEU	Payroll deductions	A		20.50
40954	09/10/2020	SHIRE OF YILGARN	Payroll deductions	A		1,485.45
40955	09/10/2020	SHIRE OF YILGARN	CHEMIST LEASE - RETAINED IN TRUST (T13) - SEPTEMBER 2020	A		550.00
40956	09/10/2020	TELSTRA	PHONE - SEPTEMBER 2020	A		2,030.78
40957	09/10/2020	SHIRE OF YILGARN	ADMIN PETTY CASH REIMBURSEMENT	A		113.00
40958	23/10/2020	AURUMIN LIMITED	Rates refund for assessment A101149	A		570.46
40959	23/10/2020	AURUMIN MT DIMER PTY LTD	Rates refund for assessment A100677	A		390.16
40960	23/10/2020	LGRCEU	Payroll deductions	A		20.50
40961	23/10/2020	SHIRE OF YILGARN	Payroll deductions	A		1,485.45
40962	06/11/2020	SHIRE OF YILGARN	CHEMIST LEASE - RETAINED IN TRUST (T13) - OCTOBER 2020	A		550.00
40963	06/11/2020	LGRCEU	Payroll deductions	A		20.50
40964	06/11/2020	SHIRE OF YILGARN	Payroll deductions	A		1,485.45
40965	06/11/2020	SHIRE OF YILGARN	100% RATES DEDUCTION - A150, A1560 - AS PER CORRESPONDENCE	A		1,150.00
40966	06/11/2020	TELSTRA	PHONE - OCTOBER 2020	A		852.74

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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	11,582.99
TOTAL		11,582.99

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10554	09/10/2020	ABCO PRODUCTS	CLEANING CONSUMABLES	A		412.57
EFT10555	09/10/2020	Aquarius Wastewater Systems Pty Ltd	CONTAINER FILTRATION UNIT BALANCE OF PAYMENT	A		76,037.50
EFT10556	09/10/2020	AUSTRALIA POST	POSTAGE CHARGES SEPTEMBER 2020	A		299.39
EFT10557	09/10/2020	AVON WASTE	RECYCLING RUBBISH COLLECTION - SEPTEMBER 2020	A		13,043.30
EFT10558	09/10/2020	BERNIE'S MOBILE MECHANICAL SERVICE	VEHICLE PARTS SEPTEMBER 2020	A		829.45
EFT10559	09/10/2020	BGC QUARRIES	Delivered 231.72 of 950 tonnes 10mm washed aggregate	A		35,895.87
EFT10560	09/10/2020	R DELLA BOSCA FAMILY TRUST	GRADER HIRE	A		16,747.50
EFT10561	09/10/2020	CAMERON WATSON	PHONE BUNDLE REIMBURSEMENT - SEPTEMBER 2020	A		90.00
EFT10562	09/10/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		337.26
EFT10563	09/10/2020	CIVIC LEGAL PTY LTD	CONSULTATION PROCESS REGARDING PARKERS RANGE ROAD DEVIATION	A		4,129.13
EFT10564	09/10/2020	COOPER & OXLEY GROUP PTY LTD	SOUTHERN CROSS AQUATIC CENTRE DEVELOPMENT- PROGRESS CLAIM 9	A		587,450.82
EFT10565	09/10/2020	COPIER SUPPORT	PHOTOCOPIER METRE READINGS - 24/08/2020 - 23/09/2020 CRC COPIER	A		1,440.90
EFT10566	09/10/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2020/2021 ESL IN ACCORDANCE WITH THE FIRE & EMERGENCY SERVICES ACT 1998 PART 6A - EMERGENCY SERVICES LEVY - SECTION 36L & 36M ESL INCOME LOCAL GOVERNMENT	A		5,106.85
EFT10567	09/10/2020	GILBA DOWNS	ROADTRAIN HIRE	A		16,830.00
EFT10568	09/10/2020	GRANICH CONTRACTORS	Haulage 700 tonne 10mm washed aggregate from BGC Redhill Quarry to Bullfinch aggregate dumpsite	A		32,336.32

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10569	09/10/2020	GREAT EASTERN FREIGHTLINES	Haulage 350 tonne 10mm washed aggregate from BGC Redhill Quarry to Bodallin South Road	A		28,801.75
EFT10570	09/10/2020	GREAT SOUTHERN FUEL SUPPLIES	AD BLUE	A		314.60
EFT10571	09/10/2020	GRILLEX PTY LTD	BBQ PURCHASE AND INSTALLATION	A		6,110.50
EFT10572	09/10/2020	MT HAMPTON PROGRESS ASSOCIATION	REIMBURSEMENT - MT HAMPTON HALL INSURANCE - 30/08/20 - 30/08/21	A		1,089.00
EFT10573	09/10/2020	HARE AND FORBES PTY LTD	W549 TIP 0.9MM SUITS SB24/36	A		59.40
EFT10574	09/10/2020	J.R.& A.HERSEY	WORKS CONSUMABLES	A		422.40
EFT10575	09/10/2020	HI-TEC ALARMS	QUARTERLY MONITORING OF WIRELESS UNIT ALARM SYSTEM 01/10/2020 TO 31/12/2020	A		171.60
EFT10576	09/10/2020	IAN DEREK CHRISTIE	MUSEUM UPGRADES	A		17,003.02
EFT10577	09/10/2020	TOLL IPEC PTY LTD	TOLL FREIGHT	A		380.00
EFT10578	09/10/2020	JASON SIGNMAKERS	REMAKE SIGNAGE	A		93.06
EFT10579	09/10/2020	WESFARMERS KLEENHEAT GAS PTY LTD	BULK LPG	A		954.65
EFT10580	09/10/2020	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE	A		49.20
EFT10581	09/10/2020	LG BEST PRACTICES	END OF YEAR 2019-2020 - ASSISTANCE WITH ANNUAL FINANCIAL REPORTING	A		1,056.00
EFT10582	09/10/2020	LGIS INSURANCE BROKING	MOTOR VEHICLE PREMIUM ADJUSTMENT 2019/2020	A		6,813.59
EFT10583	09/10/2020	LGIS LIABILITY	LGIS LIABILITY INSURANCE 2020/2021 2ND INSTALLMENT PERIOD 30/12/2020 TO 30/06/2021	A		9,580.04

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10584	09/10/2020	LGIS PROPERTY	LGIS PROPERTY 2ND INSTALLMENT 2020/2021 - PERIOD 30/12/2020 TO 30/06/2021	A		34,700.93
EFT10585	09/10/2020	LGIS WORKCARE	LGIS LIABILITY INSURANCE (WORKCARE) INSTALLMENT 2 2020/2021	A		34,834.61
EFT10586	09/10/2020	LOCAL PEST CONTROL	TERMITE TREATMENT BODALLIN HALL	A		2,186.00
EFT10587	09/10/2020	MISMATCH WORKSHOP	WEEKLY LANDFILL ATTENDANT AS PER CONTRACT PER WEEK	A		1,475.00
EFT10588	09/10/2020	MOORE AUSTRALIA AUDIT WA	AUDIT OF 2019/20 ROADS TO RECOVERIES ANNUAL REPORT	A		2,035.00
EFT10589	09/10/2020	IXOM OPERATIONS PTY LTD	SEPTEMBER 2020 CHLORINE RENTAL	A		204.60
EFT10590	09/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD	IT SOLUTIONS - MEDICAL CENTRE AND ADMIN	A		765.00
EFT10591	09/10/2020	SHAC ELECTRICAL SERVICES	REWIND AND SERVICE OF SUBMIRSCABLE PUMP FROM ARCTURUS STREET PUMP STATION	A		11,567.50
EFT10592	09/10/2020	Sheqsy PTY LTD	GARMIN DATA PACKAGES FOR 12 MONTHS OCT 1 - 31	A		197.84
EFT10593	09/10/2020	DAIMLER TRUCKS PERTH	VEHICLE PARTS	A		367.31
EFT10594	09/10/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00
EFT10595	09/10/2020	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - SEPTEMBER 2020 - SHIRE/DEPOT	A		368.89
EFT10596	09/10/2020	P & D STEPHEN TRANSPORT PTY LTD	185.66 TONNE DELIVERED OF 950 TONNE 10MM WASHED AGGREGATE FROM BGC LAKES QUARRY TO METAL DUMPSITE LOCATED ON MOORINE STH RD	A		16,291.85
EFT10597	09/10/2020	SOUTHERN CROSS HARDWARE AND NEWS	HARDWARE SUPPLIES SEPTEMBER 2020	A		3,644.80

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10598	09/10/2020	SOUTHERN CROSS MOTEL ROGGYLEE PTY LTD	1 x Auditor accommodation for x 3 nights @ \$120 per night - check-in 6/10/2020, check out 9/10/2020.	A		360.00
EFT10599	09/10/2020	SOUTHERN CROSS MOTOR MART	Speed Feed Head straight shaft	A		268.15
EFT10600	09/10/2020	SOUTHERN CROSS TYRE SERVICES	P2034 Wheel alignment, new tyres, fit, balance, tyre disposal	A		5,307.33
EFT10601	09/10/2020	SYNERGY	POWER - SEPTEMBER 2020 - EMI	A		13,542.23
EFT10602	09/10/2020	SYNTHETIC TURF PRODUCTS PTY LTD	Please supply and install modular tiles for the sport complex flooring as per quotation attached - 25% FINAL PAYMENT	A		13,461.25
EFT10603	09/10/2020	TUTT BRYANT EQUIPMENT-WA	05825015 Fuel Filter	A		958.06
EFT10604	09/10/2020	WESTRAC EQUIPMENT PTY LTD	245-6375 Air Element	A		523.55
EFT10605	09/10/2020	YILGARN AGENCIES	J11301 Retic controller	A		2,161.40
EFT10606	09/10/2020	YILGARN PLUMBING AND GAS	Plumbing at rear of Patio 7 & 8 at Homes for the aged as discussed with Adam	A		29,075.16
EFT10607	23/10/2020	ABCO PRODUCTS	Terra 26L bins	A		1,017.07
EFT10608	23/10/2020	AFGRI EQUIPMENT	R502186 V-Belt	A		422.33
EFT10609	23/10/2020	WA Distributors Pty Ltd	EC2188 Earthcare hand towels	A		100.65
EFT10610	23/10/2020	ANALYTICAL REFERENCE LABORATORY	Asbestos Sampling Shire of Yilgarn properties fencing	A		599.50
EFT10611	23/10/2020	ARTIFICIAL LAWN SUPPLIES	Moorine Rock Tennis Club - 3 x Synthetic Tennis Courts Refurbishment - Blue Courts with Green Surrounds - Pro-Bounce Cool Plus Surface Material - As per Revised Quote dated 19 September 2019.	A		44,868.00
EFT10612	23/10/2020	ALLWOOD TIMBER SUPPLIES	14040MER 140 x 40 square dressed Meranti Solid	A		287.23
EFT10613	23/10/2020	BANNER EXCAVATIONS & ROCKBREAKING	pushup 6000m3 gravel Harvey gravel pit - RRU23 (doc # 1556)	A		20,460.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10614	23/10/2020	BGC QUARRIES	142.54 tonnes 10mm washed aggregate	A		10,132.40
EFT10615	23/10/2020	BOC GASES	GASES SEPTEMBER 2020	A		48.32
EFT10616	23/10/2020	R DELLA BOSCA FAMILY TRUST	GRADER HIRE	A		14,245.00
EFT10617	23/10/2020	BUNNINGS GROUP LTD	DEPOT SUPPLIES	A		704.55
EFT10618	23/10/2020	CARDNO PTY LTD	Provide Valuation for Lot 250 Antares Street CEACCA units strata plan	A		1,331.00
EFT10619	23/10/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		243.39
EFT10620	23/10/2020	CAROLE ELIZABETH MOORE	Rates refund for assessment A101087	A		65.47
EFT10621	23/10/2020	CONNEL JAMES TORLEY	Rates refund for assessment A101088	A		87.44
EFT10622	23/10/2020	CUTTING EDGES EQUIPMENT PARTS	GRADER PARTS	A		6,451.28
EFT10623	23/10/2020	DANIEL J BRESNAHAN	Transport and crane hire to mobilise wasetwater filtration container to SX ex Wangara	A		5,302.00
EFT10624	23/10/2020	DAVES TREE SERVICE	Remove tree and stump grind, trim pines along Antares St (adjacent to swimming pool)	A		6,380.00
EFT10625	23/10/2020	DRAEGER AUSTRALIA PTY LTD	Recalibrate 6810 and 6820	A		386.10
EFT10626	23/10/2020	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC	Registration Fee CPD Environmental Health Australia	A		199.00
EFT10627	23/10/2020	FRONTLINE FIRE & RESCUE EQUIPMENT	FIRE PROTECTION EQUIPMENT	A		495.00
EFT10628	23/10/2020	GREG BRIAN GROSSER	Rates refund for assessment A2620	A		59.87
EFT10629	23/10/2020	GILBA DOWNS	ROADTRAIN HIRE	A		17,820.00
EFT10630	23/10/2020	GREAT EASTERN FREIGHTLINES	ROADTRAIN HIRE	A		13,432.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10631	23/10/2020	GLORIA KAYE STRACHAN	Rates refund for assessment A2830	A		33.88
EFT10632	23/10/2020	HILLMAN BAKER PTY LTD	Rates refund for assessment A18270	A		0.98
EFT10633	23/10/2020	TOLL IPEC PTY LTD	TOLL FREIGHT	A		323.24
EFT10634	23/10/2020	IT VISION AUSTRALIA PTY LTD	IT ASSISTANCE	A		275.00
EFT10635	23/10/2020	JD AND AL POLLARD FAMILY TRUST	Rates refund for assessment A18950	A		153.65
EFT10636	23/10/2020	WESFARMERS KLEENHEAT GAS PTY LTD	BULK LPG	A		604.14
EFT10637	23/10/2020	LANDMARK PRODUCTS PTY LTD	BBQ PURCHASE AND DELIVERY	A		11,467.50
EFT10638	23/10/2020	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	A		19,800.00
EFT10639	23/10/2020	LOCAL PEST CONTROL	TERMITE TREATMENT SHIRE PROPERTIES	A		15,895.00
EFT10640	23/10/2020	MARKETFORCE	ADVERTISING IN THE WEST ON 5/9/20 EMRS POSITION	A		3,215.21
EFT10641	23/10/2020	MARIA SOBEJKO	CARAVAN PARK ROOM REFUND	A		50.00
EFT10642	23/10/2020	MERREDIN FARMS PTY LTD	Rates refund for assessment A17645	A		611.61
EFT10643	23/10/2020	METRO COUNT VEHICLE CLASSIFIER SYSTEMS	TRAFFIC MONITORING EQUIPMENT	A		5,298.70
EFT10644	23/10/2020	MISMATCH WORKSHOP	WEEKLY LANDFILL ATTENDANT AS PER CONTRACT PER WEEK	A		2,825.00
EFT10645	23/10/2020	MOORINE ROCK PRIMARY SCHOOL	Donation towards Moorine Rock Primary School 2020 Book Awards	A		55.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10646	23/10/2020	OFFICE NATIONAL	ADMIN OFFICE SUPPLIES	A		1,275.32
EFT10647	23/10/2020	IXOM OPERATIONS PTY LTD	purchase of chlorine gas 6 x 70kg bottles for pool	A		3,023.06
EFT10648	23/10/2020	PERFECT COMPUTER SOLUTIONS PTY LTD	IT SOLUTIONS	A		297.50
EFT10649	23/10/2020	WA CONTRACT RANGER SERVICES	RANGER SERVICES	A		2,979.90
EFT10650	23/10/2020	R MUNNS ENGINEERING CONSULTING SERVICES	Carry out RAV Route Assessment and Pavement Condition Assessment on Bullfinch Evaston Road	A		5,475.71
EFT10651	23/10/2020	ROBERT PAUL WERTHMULLER	Rates refund for assessment A101086 LOT 4	A		76.45
EFT10652	23/10/2020	SHAC ELECTRICAL SERVICES	Connection of Power to Bodallin Hall including 100 metres cabling underground	A		15,249.50
EFT10653	23/10/2020	ST JOHN AMBULANCE WA LTD	First Aid Courses x 5	A		800.00
EFT10654	23/10/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00
EFT10655	23/10/2020	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - SEPTEMBER 2020 - MUSEUM GST	A		24.77
EFT10656	23/10/2020	SOUTH WEST FIRE	FIRE PROTECTION SUPPLIES	A		316.22
EFT10657	23/10/2020	PORTACRETE CONCRETE LOGISTICS	CONCRETE HFA	A		1,806.75
EFT10658	23/10/2020	SOUTHERN CROSS GENERAL PRACTICE	Pre-Employment Medical Examination - including Spiro, Audio, Instant D+A	A		352.00
EFT10659	23/10/2020	SOUTHERN CROSS HARDWARE AND NEWS	MUSEUM HARDWARE PURCHASES SEPTEMBER 2020	A		107.15
EFT10660	23/10/2020	TELFORD INDUSTRIES	Purchase of Calcicol tablets for pool	A		227.70
EFT10661	23/10/2020	FLAG MOTOR LODGE	ACCOMODATION - STAFF TRAINING	A		314.00

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10662	23/10/2020	TOP GUN ROOFING & RESTORATION	As per quote A1443 remove old roof and replace with new	A		23,072.00
EFT10663	23/10/2020	WATER CORPORATION.	WATER - SEPTEMBER - 2020 - BODALLIN	A		2,606.81
EFT10664	23/10/2020	WHEATBELT STEEL SUPPLIES	HFA MAINTENANCE SUPPLIES	A		1,041.05
EFT10665	23/10/2020	TELSTRA	PHONE - SEPTEMBER 2020 - WHISPIR	A		159.50
EFT10666	23/10/2020	WREN OIL	Exchange Filter Drum 205L	A		335.50
EFT10667	23/10/2020	WURTH AUSTRALIA PTY LTD	VEHICLE CLEANER PARTS	A		289.12
EFT10668	23/10/2020	THE WORKWEAR GROUP PTY LTD	ADMIN UNIFORM ORDERS	A		763.01
EFT10669	06/11/2020	AG IMPLEMENTS MERREDIN PTY LTD	VECHICLE PARTS	A		565.66
EFT10670	06/11/2020	WA Distributors Pty Ltd	CLEANING CONSUMABLE	A		566.00
EFT10671	06/11/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC DEBT RECOVERY OCTOBER 2020	A		847.00
EFT10672	06/11/2020	ARCUS AUSTRALIA	Please supply water cooler as per quote Q35843A 1 x STW18J water bubbler for Pool	A		4,423.10
EFT10673	06/11/2020	ASB MARKETING PTY LTD	LEVIN TOTE BAG WITH SHIRE LOGO	A		646.25
EFT10674	06/11/2020	AUSTRALIA POST	POSTAGE CHARGES OCTOBER 2020	A		332.97
EFT10675	06/11/2020	AVON WASTE	RECYCLING RUBBISH COLLECTION - OCTOBER 2020	A		14,543.88
EFT10676	06/11/2020	BGC QUARRIES	201.24 OF 400 tonnes 10mm washed aggregate	A		8,682.96
EFT10677	06/11/2020	BITUTEK PTY LTD	Supply and Spray 5390litres 95/5 Bitumen - Moorine South Road - RRU23	A		15,218.78

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10678	06/11/2020	R DELLA BOSCA FAMILY TRUST	GRADER HIRE	A		6,508.42
EFT10679	06/11/2020	CAMERON WATSON	PHONE BUNDLE REIMBURSEMENT - OCTOBER 2020	A		90.00
EFT10680	06/11/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	CHILD SUPPORT PAYMENT AS PER CORRESPONDENCE WITH SERVICES AUSTRALIA	A		2,924.08
EFT10681	06/11/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		243.39
EFT10682	06/11/2020	BRYAN CLOSE	ORDINARY COUNCIL MEETING OCTOBER 2020	A		1,200.00
EFT10683	06/11/2020	COOPER & OXLEY GROUP PTY LTD	SOUTHERN CROSS AQUATIC CENTRE DEVELOPMENT- PROGRESS CLAIM 10	A		282,908.88
EFT10684	06/11/2020	COPIER SUPPORT	PHOTOCOPIER METRE READINGS - 23/09/2020 - 26/10/2020 CRC COPIER	A		1,585.86
EFT10685	06/11/2020	EASTERN WHEATBELT BIOSECURITY GROUP INC	Annual Membership EWBG 2020/2021	A		110.00
EFT10686	06/11/2020	FIRE RESCUE SAFETY AUSTRALIA PTY LTD	Purchase of Breathing Apparatus for Pool and Service of Existing Unit	A		2,266.00
EFT10687	06/11/2020	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING OCTOBER 2020	A		693.07
EFT10688	06/11/2020	GRB RESOURCES PTY LTD	Vac Out Sewage Ponds Southern Cross	A		1,666.50
EFT10689	06/11/2020	GREAT EASTERN FREIGHTLINES	haulage 400tonne 10mm aggregate from BGC Redhill Quarry to Bodallin South Road	A		16,610.78
EFT10690	06/11/2020	IAN DEREK CHRISTIE	Installation driveway crossover Altair Street	A		10,255.74
EFT10691	06/11/2020	JACQUELINE STYANTS	CARAVAN PARK REFUND	A		120.00
EFT10692	06/11/2020	JODIE MAREE COBDEN	ORDINARY COUNCIL MEETING OCTOBER 2020	A		400.00
EFT10693	06/11/2020	JUMP 4 US	HIRE OF OBSTACLE COURSE + SUPERVISION FOR 5 HRS	A		2,750.00

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10694	06/11/2020	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE	A		57.40
EFT10695	06/11/2020	LG BEST PRACTICES	END OF YEAR 2019-2020 - ASSISTANCE WITH ANNUAL FINANCIAL REPORTING	A		660.00
EFT10696	06/11/2020	LINDA ROSE	ORDINARY COUNCIL MEETING OCTOBER 2020	A		558.42
EFT10697	06/11/2020	MISMATCH WORKSHOP	LANDFILL WEEKLY ATTENDANT AS PER CONTRACT PER WEEK	A		2,225.00
EFT10698	06/11/2020	PARA-MOBILITY PTY LTD	Purchase of 200kg capacity Aquatic Wheel Chair	A		3,160.00
EFT10699	06/11/2020	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE. (OCTOBER)	A		127.50
EFT10700	06/11/2020	PHILIP SPENCER NOLAN	ORDINARY COUNCIL MEETING OCTOBER 2020	A		697.03
EFT10701	06/11/2020	RAOUL LAWRENCE	CARAVAN PARK REFUND	A		85.00
EFT10702	06/11/2020	SHAC ELECTRICAL SERVICES	TENNIS SHED REPAIRS	A		9,976.24
EFT10703	06/11/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00
EFT10704	06/11/2020	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES OCTOBER 2020 - SHIRE GST FREE	A		195.35
EFT10705	06/11/2020	P & D STEPHEN TRANSPORT PTY LTD	haulage 142.54 of 950 tonne 10mm washed aggregate from BGC Lakes Quarry to metal dumpsite located on Moorine Sth Rd	A		6,265.48
EFT10706	06/11/2020	PORTACRETE CONCRETE LOGISTICS	Concrete for HFA patios	A		3,814.25
EFT10707	06/11/2020	BERRIDGE CRANE COMPANY T/AS SOUTHERN CROSS CRANE HIRE	Crane Hire for Container Lift at sewage Ponds	A		247.50
EFT10708	06/11/2020	SOUTHERN CROSS HARDWARE AND NEWS	HARDWARE SUPPLIES OCTOBER 2020	A		3,866.84

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10709	06/11/2020	WHEATBELT HOTELS PTY LTD	Accomodation for Royal Life saving representative for Pool Auditing purposes	A		439.20
EFT10710	06/11/2020	SOUTHERN CROSS TYRE SERVICES	TYRE AND AUTO SERVICE OCTOBER 2020	A		6,953.10
EFT10711	06/11/2020	SYNERGY	POWER - OCTOBER 2020	A		19,022.00
EFT10712	06/11/2020	WATER CORPORATION.	WATER BILL OCTOBER 2020	A		93,237.64
EFT10713	06/11/2020	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING - OCTOBER 2020	A		800.00
EFT10714	06/11/2020	WESTRAC EQUIPMENT PTY LTD	VEHICLE PARTS	A		721.42
EFT10715	06/11/2020	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER FOR KIM CHRISP	A		180.20
EFT10716	06/11/2020	YILGARN AGENCIES	DEPOT SUPPLIES	A		5,900.60
EFT10717	06/11/2020	YILGARN PLUMBING AND GAS	Vacumm pump out Karalee Rocks Toilet Facilities	A		3,732.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	1,843,928.10
TOTAL		1,843,928.10

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1663	08/10/2020	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE OCTOBER 2020	A		333.96
1664	07/10/2020	MOTORCHARGE LIMITED	FUEL CARD - SEPTEMBER 2020	A		1,936.38
1665	12/10/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - BONDER HIRE OCTOBER 2020	A		250.00
1666	01/10/2020	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - OCTOBER 2020	A		6,600.00
1667	14/10/2020	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 13/10/2020	A		85,673.22
1668	16/10/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - DATA, EQUIPMENT, VOICE - SEPTEMBER 2020	A		1,360.11
1669	15/10/2020	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - SEPTEMBER 2020 - WESTNET/IINET OCTOBER 2020	A		135.49
1670	28/10/2020	WESTPAC BANKING CORPORATION	NET PAYROLL PPE - 27/10/2020	A		87,151.00
1671	02/11/2020	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - NOVEMBER 2020	A		6,600.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	190,040.16
TOTAL		190,040.16

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Time: 2:17:56PM

SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15143.1	13/10/2020	WALGS PLAN	Payroll deductions	A		12,343.16
DD15143.2	13/10/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		263.79
DD15143.3	13/10/2020	AUSTRALIAN CATHOLIC SUPERANNUATION RETIREMENT FUND	Superannuation contributions	A		8.56
DD15143.4	13/10/2020	PRIME SUPER	Payroll deductions	A		390.12
DD15143.5	13/10/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,108.44
DD15143.6	13/10/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		297.13
DD15143.7	13/10/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		523.13
DD15143.8	13/10/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		615.65
DD15143.9	13/10/2020	BT SUPERWRAP	Superannuation contributions	A		1,971.66
DD15143.10	13/10/2020	HESTA SUPER FUND	Superannuation contributions	A		715.20
DD15143.11	13/10/2020	VISION SUPER SAVER	Superannuation contributions	A		1,141.62
DD15143.12	13/10/2020	AUSTRALIAN SUPER	Superannuation contributions	A		393.21

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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	19,771.67
TOTAL		19,771.67

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD15189.1	27/10/2020	WALGS PLAN	Payroll deductions	A		12,368.39
DD15189.2	27/10/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		331.15
DD15189.3	27/10/2020	PRIME SUPER	Payroll deductions	A		388.84
DD15189.4	27/10/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,097.19
DD15189.5	27/10/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		424.60
DD15189.6	27/10/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		519.10
DD15189.7	27/10/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		615.65
DD15189.8	27/10/2020	BT SUPERWRAP	Superannuation contributions	A		1,965.16
DD15189.9	27/10/2020	HESTA SUPER FUND	Superannuation contributions	A		709.39
DD15189.10	27/10/2020	VISION SUPER SAVER	Superannuation contributions	A		1,127.82
DD15189.11	27/10/2020	AUSTRALIAN SUPER	Superannuation contributions	A		392.60

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	19,939.89
TOTAL		19,939.89

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6254	30/09/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 29/09/2020 TO 30/09/2020.	E		3,008.15
6255	02/10/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 01/10/2020 TO 02/10/2020.	E		4,633.90
6256	09/10/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 05/10/2020 TO 09/10/2020	E		10,833.10
6257	16/10/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 12/10/2020 TO 16/10/2020	E		6,864.60
6258	23/10/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 19/10/2020 TO 23/10/2020.	E		9,424.05
6259	29/10/2020	DEPARTMENT OF TRANSPORT	LICENSING FROM 26/10/2020 TO 29/10/2020.	E		18,699.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	53,463.30
TOTAL		53,463.30

Date: 11/11/2020
Time: 2:08:03PM

SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402543	12/10/2020	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKET SALES SEPTEMBER 2020	E		800.03
402544	12/10/2020	SHIRE OF YILGARN	TRANSWA COMMISSION SEPTEMBER 2020	E		148.22
402545	20/10/2020	SHIRE OF YILGARN	RATES 2020/2021 - A1560	E		907.39

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	1,855.64
TOTAL		1,855.64

SHIRE OF YILGARN
Accounts for Payment - November 2020

Chq Number	Payee	Description	Amount	Date
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Municipal Cheques				
40952	HIND'S TRANSPORT SERVICES PTY LTD	EARTHMOVING - SX DAY CARE	\$858.00	09/10/2020
40953	LGRCEU	PAYROLL DEDUCTIONS	\$20.50	09/10/2020
40954	SHIRE OF YILGARN	PAYROLL DEDUCTIONS	\$1,485.45	09/10/2020
40955	SHIRE OF YILGARN	CHEMIST LEASE - SEPTEMBER 2020	\$550.00	09/10/2020
40956	TELSTRA	PHONE - SEPTEMBER 2020	\$2,030.78	09/10/2020
40957	SHIRE OF YILGARN	ADMIN PETTY CASH REIMBURSEMENT	\$113.00	09/10/2020
40958	AURUMIN LIMITED	RATES REFUND	\$570.46	23/10/2020
40959	AURUMIN MT DIMER PTY LTD	RATES REFUND	\$390.16	23/10/2020
40960	LGRCEU	PAYROLL DEDUCTIONS	\$20.50	23/10/2020
40961	SHIRE OF YILGARN	PAYROLL DEDUCTIONS	\$1,485.45	23/10/2020
40962	SHIRE OF YILGARN	CHEMIST LEASE - OCTOBER 2020	\$550.00	06/11/2020
40963	LGRCEU	PAYROLL DEDUCTIONS	\$20.50	06/11/2020
40964	SHIRE OF YILGARN	PAYROLL DEDUCTIONS	\$1,485.45	06/11/2020
40965	SHIRE OF YILGARN	100% RATES DEDUCTION - MARK CULLEN	\$1,150.00	06/11/2020
40966	TELSTRA	PHONE - OCTOBER 2020	\$852.74	06/11/2020
Total			\$11,582.99	

Trust Cheques				
402543	PUBLIC TRANSPORT AUTHORITY	TRANSWA TICKET SALES SEPTEMBER 2020	\$800.03	12/10/2020
402544	SHIRE OF YILGARN	TRANSWA COMMISSION SEPTEMBER 2020	\$148.22	12/10/2020
402545	SHIRE OF YILGARN	RATES 2020/2021 - A1560	\$907.39	20/10/2020
Total:			1855.64	

DPI Cheques				
6254	DEPARTMENT OF TRANSPORT	LICENSING FROM 29/09/2020 TO 30/09/2020	\$3,008.15	30/09/2020
6255	DEPARTMENT OF TRANSPORT	LICENSING FROM 01/10/2020 TO 02/10/2020	\$4,633.90	02/10/2020
6256	DEPARTMENT OF TRANSPORT	LICENSING FROM 05/10/2020 TO 09/10/2020	\$10,833.10	09/10/2020
6257	DEPARTMENT OF TRANSPORT	LICENSING FROM 12/10/2020 TO 16/10/2020	\$6,864.60	16/10/2020
6258	DEPARTMENT OF TRANSPORT	LICENSING FROM 19/10/2020 TO 23/10/2020	\$9,424.05	23/10/2020
6259	DEPARTMENT OF TRANSPORT	LICENSING FROM 26/10/2020 TO 29/10/2020	\$18,699.50	29/10/2020
Total			\$53,463.30	

SHIRE OF YILGARN
Accounts for Payment - November 2020

Chq Number	Payee	Description	Amount	Date
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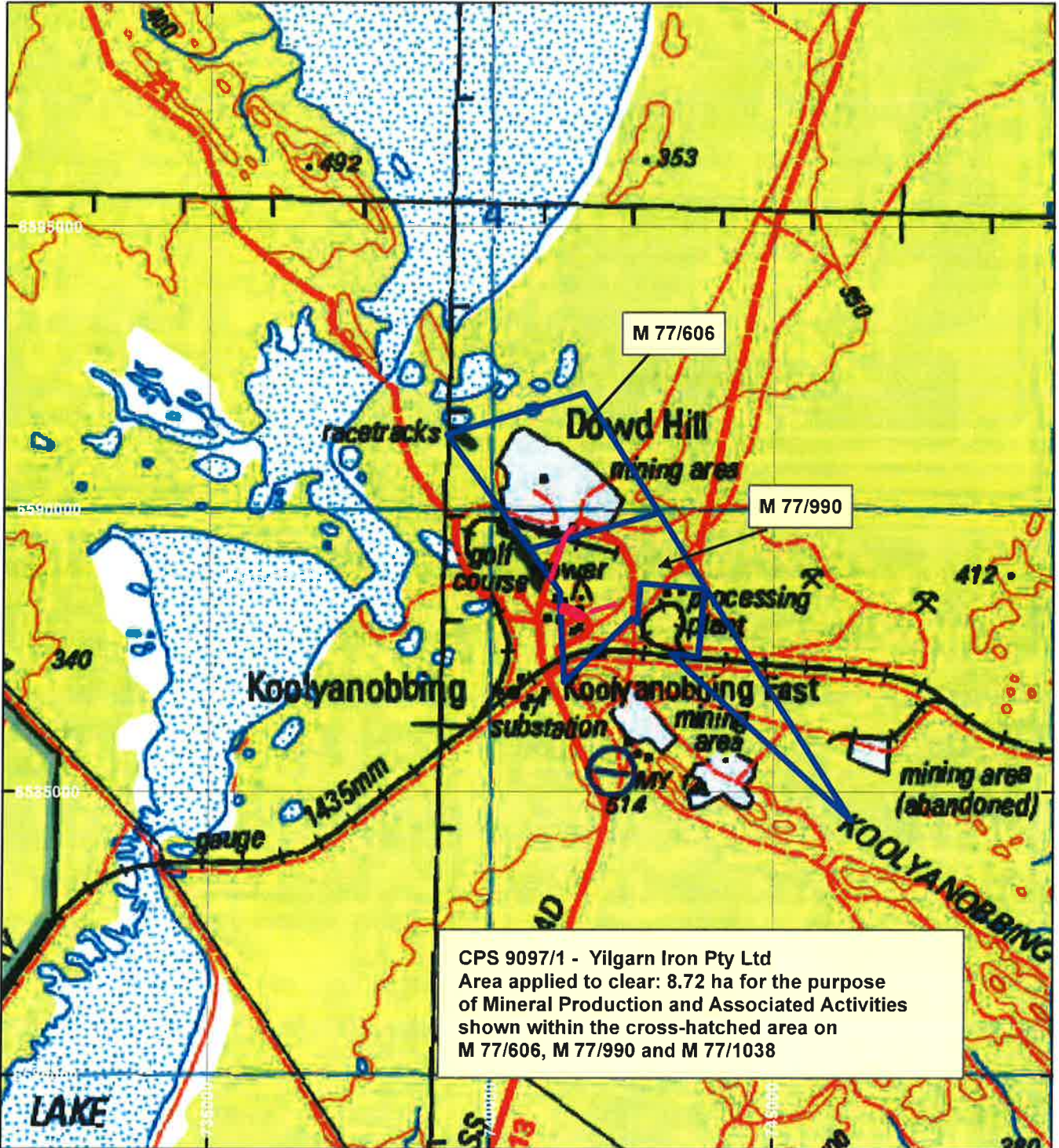
Municipal Cheques				
1663	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE OCTOBER 2020	\$333.96	08/10/2020
1664	MOTORCHARGE LIMITED	FUEL CARD - SEPTEMBER 2020	\$1,936.38	07/10/2020
1665	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - BONDER HIRE OCTOBER 2020	\$250.00	12/10/2020
1666	SOUTHERN CROSS GENERAL PRACTICE	DOCTOR PAYMENT - OCTOBER 2020	\$6,600.00	01/10/2020
1667	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 13/10/2020	\$85,673.22	14/10/2020
1668	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES: DATA, EQUIPMENT, VOICE - SEPTEMBER 2020	\$1,360.11	16/10/2020
1669	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - SEPTEMBER 2020	\$135.49	15/10/2020
1670	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 27/10/2020	\$87,151.00	28/10/2020
1671	SOUTHERN CROSS GENERAL PRACTICE	DOCTOR PAYMENT - NOVEMBER 2020	\$6,600.00	02/11/2020
Total			\$190,040.16	

Attachment

12.2

Photos and Natmap

CPS 9097/1 - Yilgarn Iron Pty Ltd



CPS 9097/1 - Yilgarn Iron Pty Ltd
 Area applied to clear: 8.72 ha for the purpose
 of Mineral Production and Associated Activities
 shown within the cross-hatched area on
 M 77/606, M 77/990 and M 77/1038

LEGEND



Clearing Instruments



Mining Tenements



Scale 1:100,000

(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

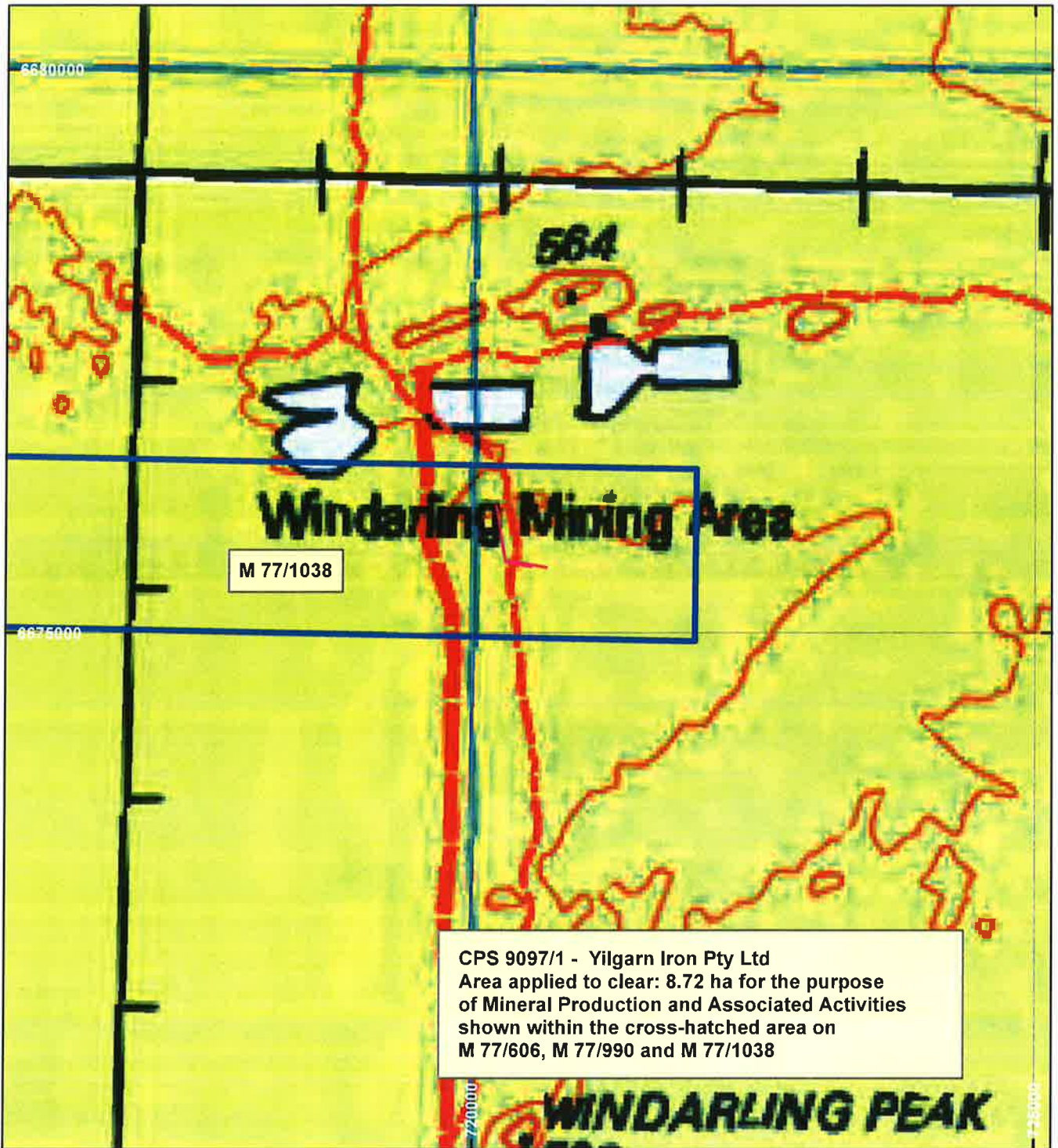
Officer with delegated authority under Section 20 of
 the Environmental Protection Act 1986

Information derived from this map should be
 confirmed with the data custodian acknowledged
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CPS 9097/1 - Yilgarn Iron Pty Ltd



LEGEND



Clearing Instruments



Mining Tenements



Scale 1:50,000

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Geocentric Datum Australia 1994

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Date

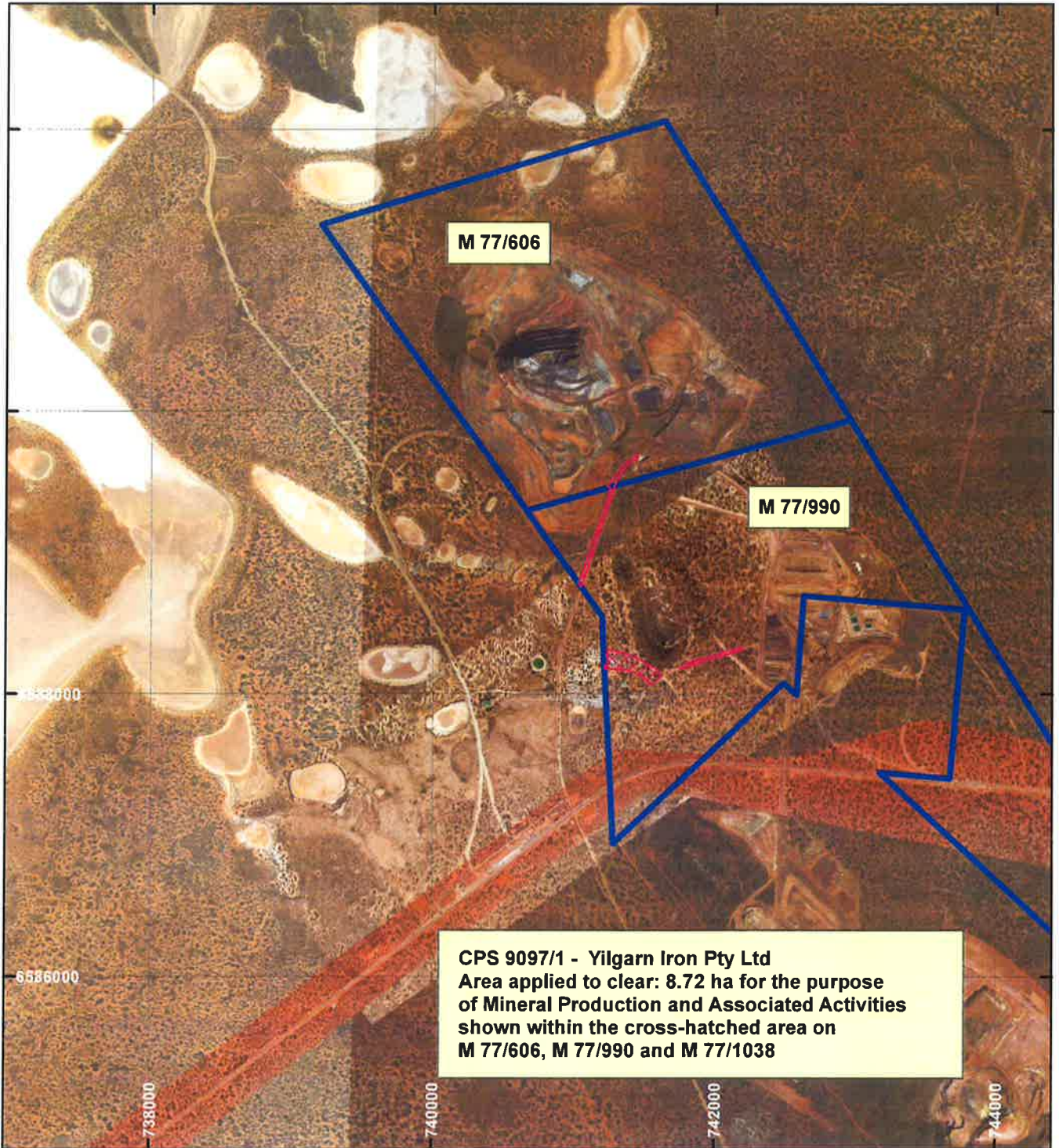
Officer with delegated authority under Section 20 of the Environmental Protection Act 1986

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CPS 9097/1 - Yilgarn Iron Pty Ltd



CPS 9097/1 - Yilgarn Iron Pty Ltd
Area applied to clear: 8.72 ha for the purpose
of Mineral Production and Associated Activities
shown within the cross-hatched area on
M 77/606, M 77/990 and M 77/1038

LEGEND



Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:40,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

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Date

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CPS 9097/1 - Yilgarn Iron Pty Ltd



LEGEND



Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:10,000

(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

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