

Attachments

April

2018

Attachments

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Attachments

9.1.2

POLICY:	REGIONAL PRICE PREFERENCE
POLICY NO:	3.5 (A)
SECTION:	FINANCE
LAST REVIEW DATE:	N/A
DUE FOR REVISION:	APRIL 2019

OBJECTIVES

- To support local and regional businesses as much as possible
- To achieve value for money when purchasing goods and services

POLICY

The following price preference will be applied to regional tenders and is the percentage by which the regional price bid will be reduced for purpose of assessing the tender.

Goods and Services - up to a maximum price reduction of \$50,000 unless a lesser amount is stipulated in the tender document.

Stipulated Area

10%	to all suppliers located within the Shire of Yilgarn
5%	to all suppliers located within the Wheatbelt region
2.5%	to all suppliers located within the Goldfield region

Construction (building) Services - up to a maximum price reduction of \$ 50,000 unless a lesser amount is stipulated in the tender document.

Stipulated Area

10%	to all suppliers located within the Shire of Yilgarn
5%	to all suppliers located within the Wheatbelt region
2.5%	to all suppliers located within the Goldfields region

Goods and services, including Construction (Building) Services tendered for the first time where Council previously supplies the Good or Services - Up to a maximum price reduction of \$50,000 unless a lesser amount is stipulated in the tender document.

Stipulated Area

10% to all suppliers located within the Shire of Yilgarn

5% to all suppliers located within the Wheatbelt region

2.5% to all suppliers located within the Goldfields region

Regional Price Preference will only be given to suppliers located within the stipulated areas for more than 6 months prior to the advertising date of the tender.

Located within the area stipulated -is defined as having a supplier having a physical presence in the way of a shop, depot, outlet, headquarters or other premises where the goods and services specifically being provided are supplied from. This does not exclude suppliers whose registered business is located outside the stipulated area but undertake the business from premises within the stipulated area.

Only those goods and services identified in the tender, as being from a source located within the stipulated area will have the price preference applied when assessing the tender.

It should be noted that price is only one factor that council considers when evaluating a tender. Council does not have to accept the lowest tender based on price.

Part 4A — Regional price preference

[Heading inserted in Gazette 25 Feb 2000 p. 971.]

24A. Application of this Part

The provisions of Part 4 may be varied in accordance with this Part, if the local government is located outside the metropolitan area and intends to give a regional price preference in accordance with this Part.

[Regulation 24A inserted in Gazette 25 Feb 2000 p. 971.]

24B. Terms used

- (1) In this Part —

regional price preference, in relation to a tender submitted by a regional tenderer, involves assessing the tender as if the proposed tender price were discounted in accordance with regulation 24D;

regional tenderer means a supplier of goods or services who satisfies the criteria in subregulation (2).

- (2) A supplier of goods or services who submits a tender is regarded as being a regional tenderer for the purposes of this Part if —

- (a) that supplier has been operating a business continuously out of premises in the appropriate region for at least 6 months before the time after which further tenders cannot be submitted; or
- (b) some or all of the goods or services are to be supplied from regional sources.

[Regulation 24B inserted in Gazette 25 Feb 2000 p. 971.]

24C. Regional price preference may be given

A local government located outside the metropolitan area may give a regional price preference to a regional tenderer in accordance with this Part.

[Regulation 24C inserted in Gazette 25 Feb 2000 p. 971.]

24D. Discounts permitted for regional price preferences

- (1) A preference may be given to a regional tenderer by assessing the tender from that regional tenderer as if the price bids were reduced by —
 - (a) up to 10% — where the contract is for goods or services, up to a maximum price reduction of \$50 000; or
 - (b) up to 5% — where the contract is for construction (building) services, up to a maximum price reduction of \$50 000; or
 - (c) up to 10% — where the contract is for goods or services (including construction (building) services), up to a maximum price reduction of \$500 000, if the local government is seeking tenders for the provision of those goods or services for the first time, due to those goods or services having been, until then, undertaken by the local government.
- (2) Although goods or services that form a part of a tender submitted by a tenderer (who is a regional tenderer by virtue of regulation 24B(2)(b)) may be —
 - (a) wholly supplied from regional sources; or
 - (b) partly supplied from regional sources, and partly supplied from non-regional sources,only those goods or services identified in the tender as being from regional sources may be included in the discounted calculations that form a part of the assessments of a tender when a regional price preference policy is in operation.
- (3) Despite subregulation (1), price is only one of the factors to be assessed when the local government is to decide which of the tenders it thinks would be most advantageous to that local government to accept under regulation 18(4).

[Regulation 24D inserted in Gazette 25 Feb 2000 p. 972.]

r. 24E

24E. Regional price preference policies for local governments

- (1) Where a local government intends to give a regional price preference in relation to a process, the local government is to —
 - (a) prepare a proposed regional price preference policy (if no policy has yet been adopted for that kind of contract); and
 - (b) give Statewide public notice of the intention to have a regional price preference policy and include in that notice —
 - (i) the region to which the policy is to relate; and
 - (ii) details of where a complete copy of the proposed policy may be obtained; and
 - (iii) a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions;and
 - (c) make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice.
- (2) A regional price preference policy may be expressed to be —
 - (a) for different regions in respect of different parts of the contract, or the various contracts, comprising the basis of the tender;
 - (b) for different goods or services within a single contract or various contracts;
 - (c) for different price preferences in respect of the different goods or services, or the different regions, that are the subject of a tender or tenders (subject to the limits imposed by regulation 24D),

or for any combination of those factors.

- (3) A region specified under this Part —
 - (a) must be (or include) the entire district of the local government; and
 - (b) cannot include a part of the metropolitan area.
- (4) A policy cannot be adopted by a local government until the local government has considered all submissions that are received in relation to the proposed policy and, if that consideration results in significant changes to the proposed policy, then the local government must again give Statewide public notice of the altered proposed regional price preference policy.

[Regulation 24E inserted in Gazette 25 Feb 2000 p. 972-3; amended in Gazette 31 Mar 2005 p. 1055.]

24F. Adoption and notice of regional price preference policy

- (1) A policy cannot be adopted by a local government until at least 4 weeks after the publication of the Statewide notice of the proposed policy.
- (2) An adopted policy must state —
 - (a) the region or regions within which each aspect of it is to be applied; and
 - (b) the types and nature of businesses that may be considered for each type of preference; and
 - (c) whether the policy applies to —
 - (i) different regions in respect of different parts of the contract, or the various contracts, comprising the basis of the tender;
 - (ii) different goods or services within a single contract or various contracts;
 - (iii) different price preferences in respect of the different goods or services, or the different regions, that are the subject of a tender or tenders,or to any combination of those factors.

r. 24G

- (3) An adopted policy cannot be applied until the local government gives Statewide notice that it has adopted that policy.
- (4) The local government is to ensure that a copy of an adopted regional price preference policy is —
 - (a) included with any specifications for tenders to which the policy applies; and
 - (b) made available in accordance with regulation 29 of the *Local Government (Administration) Regulations 1996*.

[Regulation 24F inserted in Gazette 25 Feb 2000 p. 973-4; amended in Gazette 31 Mar 2005 p. 1055.]

24G. Adopted regional price preference policy, effect of

A local government that has adopted a regional price preference policy in relation to a certain type of contract may choose not to apply that policy to a particular tender in the future for a contract of that type but, unless it does so, the policy is to apply to all like tenders.

[Regulation 24G inserted in Gazette 25 Feb 2000 p. 974.]

[Part 4B (r. 24H-24I) deleted in Gazette 27 Sep 2011 p. 3846.]

Attachments

9.1.3

From: Julie Tobin <julie.toby@bigpond.com>
Sent: Monday, 9 April 2018 1:03 PM
To: Richard Jurak
Subject: Re: Corinthia Project ore haulage to Marvel Loch processing plant

Hi Richard

Josh has discussed the haulage situation with me this morning, regarding the route needed to move your ore from the mine to Marvel Loch.

Stan and I would have no issue with the trucks using the route which passes the Palace Hotel.

We both wish you every success with the mining project.

Regards Julie Davidenko
Hotel Manager

On 9 Apr 2018, at 11:48 am, Richard Jurak <richard.jurak@adamanresources.com.au> wrote:

Hi Julie & Stan,

Following on from my conversation with Josh, we will be commencing the trial mining at Corinthia Project during May/June and expect to commence ore haulage to Minjar's Marvel Loch processing plant around September.

Previously directed by the Yilgarn shire to haul the ore using the Southern Cross South road going through Aquarius mine site, but as Minjar will be commencing their pit cutback and won't be putting in another west side access, this now prevents this haulage route.

I had discussed this matter with the interim Yilgarn Shire CEO, Pascoe and Works Manager, Robert Bosenberg and it was suggested that we could possibly use the Marvel Loch road turning off at the Palace Hotel but require confirmation from your business, the Palace Hotel and Yilgarn Supplies.

Having discussed the haulage with Gary Kenward, he has no issues and welcomes the commencement of mining at Corinthia.

Could you please relay back to me stating that you have no issues with the proposed ore haulage from Corinthia Project to Marvel Loch.

Your reply will form part of the formal letter to the Yilgarn CEO.

If you would like to further discuss, please don't hesitate in contacting me.

Richard Jurak - MAusIMM
Group Mining Engineer

<image001.jpg>ABN: 26 620 314 007

Level 3, 140 St Georges Terrace (AMP Building), Perth WA, 6000 | PO Box 7515, Cloisters Square Post Office, Perth WA 6850

D: +61 8 6219 9902 **F:** +61 8 9117 2002 **M:** +61 409 72 8858 **E:** richard.jurak@adamanresources.com.au

 Please consider the environment before printing this email

From: yilgarnagencies2@bigpond.com
Sent: Monday, 9 April 2018 2:15 PM
To: Richard Jurak
Subject: Re: Corinthia Project ore haulage to Marvel Loch Processing Plant

Good afternoon Richard

Many thanks for your email and visit to our store to outline your intentions to haul ore past our store in Antares Street.

We have no objections to this route and wish your company every success in your endeavours.

This venture should auger well for the shire and we look forward to the operation coming to fruition.

Yours faithfully,
Gary KENWARD
Yilgarn Agencies Director

From: Richard Jurak
Sent: Sunday, April 8, 2018 13:32
To: Gary Kenward
Subject: Corinthia Project ore haulage to Marvel Loch Processing Plant

Hi Gary,

It was very nice meeting you last Thursday morning.

We will be commencing the trial mining at Corinthia Project during May/June and expect to commence ore haulage to Minjar's Marvel Loch processing plant around September.

Previously directed by the Yilgarn shire to haul the ore using the Southern Cross South road going through Aquarius mine site but as Minjar will be commencing their pit cutback and won't be putting in another west side access, thus now prevents this haulage route.

I had discussed this matter with the interim Yilgarn Shire CEO, Pascoe and Works Manager, Robert Bossenberg and it was suggested that we could possibly use the Marvel Loch road turning off at the Palace Hotel but required confirmation from your business, Yilgarn Supplies and the Palace Hotel.

Per our discussion, you have no issues for the ore haulage to use this proposed route and therefore was hoping you could please provide confirmation as this will form part of the formal letter to the Yilgarn CEO regarding the Corinthia ore haulage.

I intend to attend the next Council meeting on the 19th April to do a presentation on the Corinthia Project and also discuss the haulage route change pending if the new Yilgarn CEO allows me to attend and do the presentation.

If you would like to further discuss, please don't hesitate in contacting me.

Yours sincerely,

Richard Jurak - MAusIMM
Group Mining Engineer



ABN: 26 620 314 007

Level 3, 140 St Georges Terrace (AMP Building), Perth WA, 6000 | PO Box 7515, Cloisters Square Post Office, Perth WA 6850
D: +61 8 6219 9902 F: +61 8 9117 2002 M: +61 409 72 8858 E: richard.jurak@adamanresources.com.au

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Map showing the proposed haulage route from Corinthia Project to Marvel Loch processing plant via the Eastern Goldfield Highway turnoff at the Palace Hotel

Attachments

9.2.1



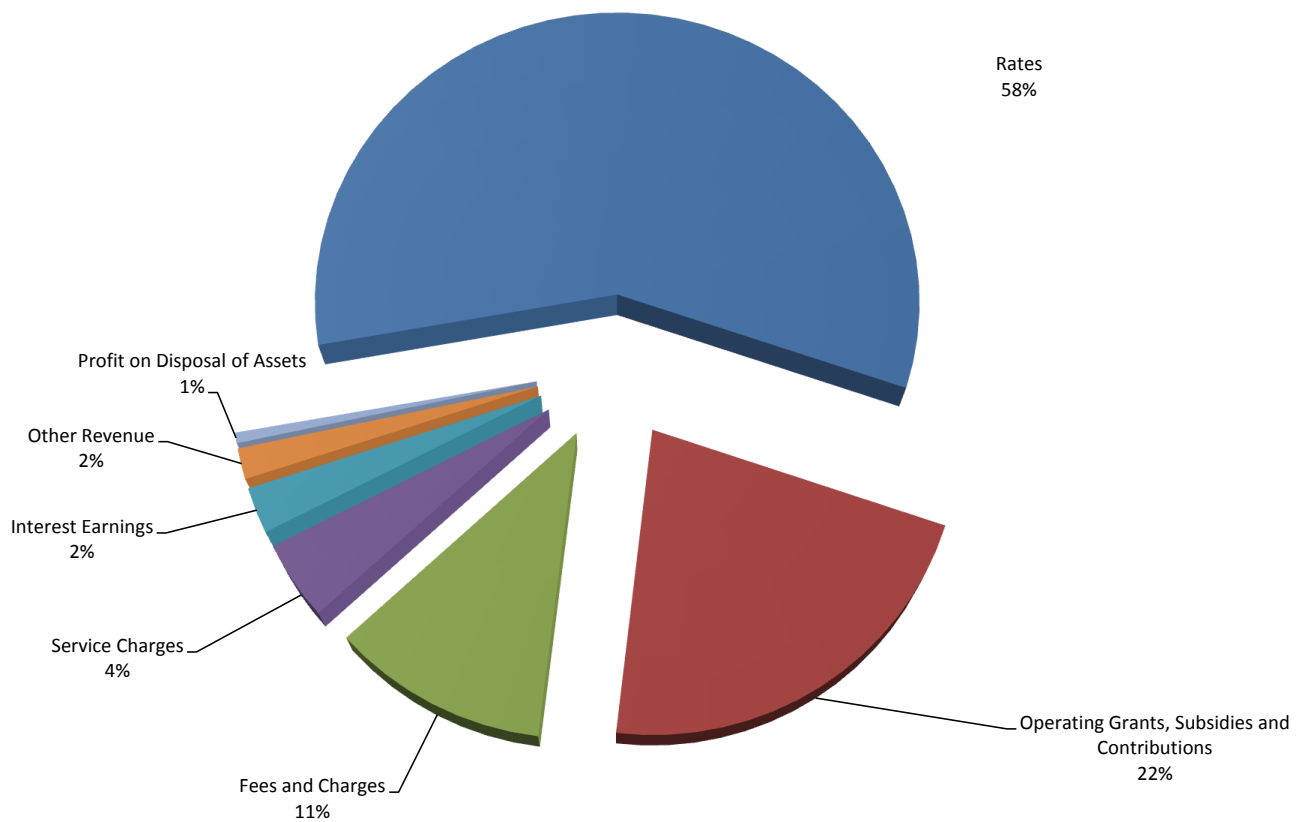
SHIRE OF YILGARN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 March 2018

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

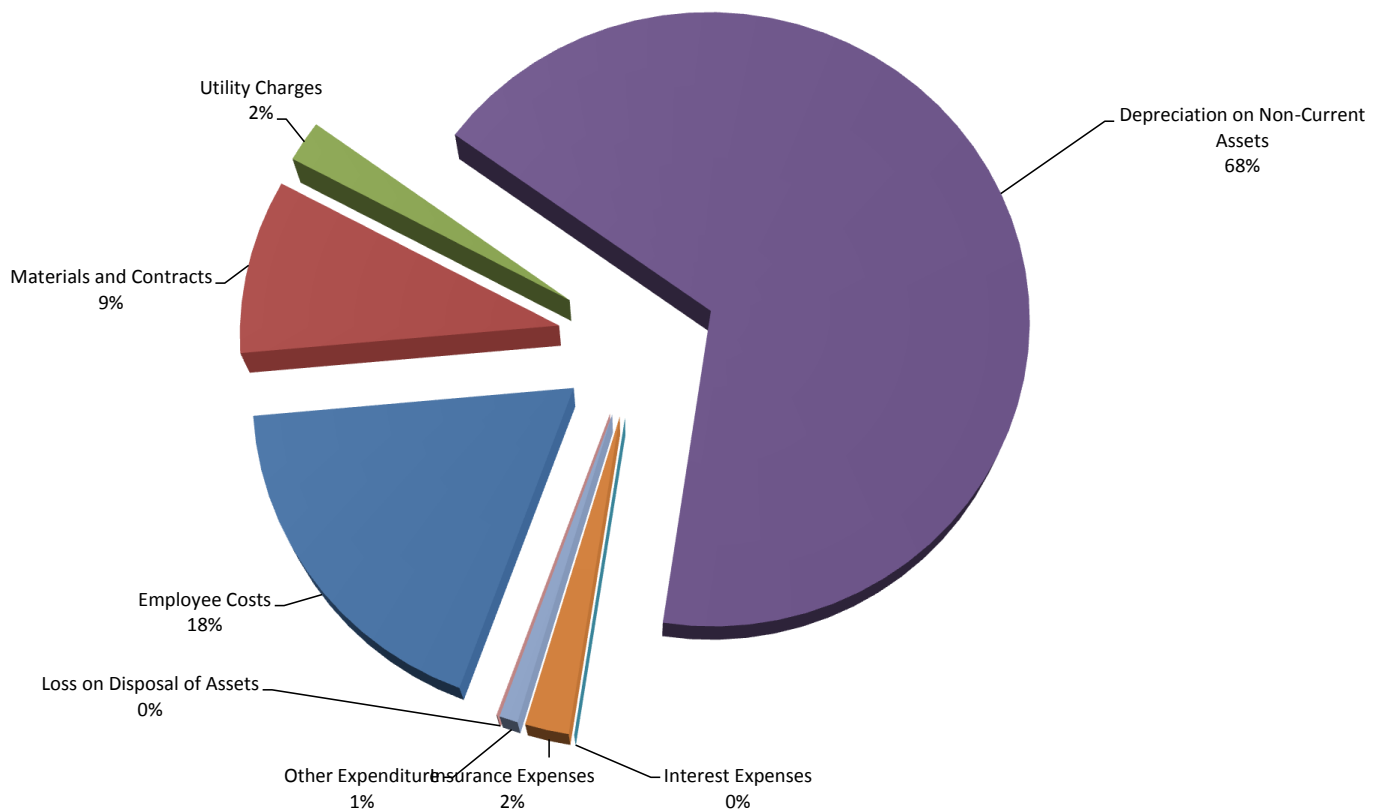
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Operating Revenue



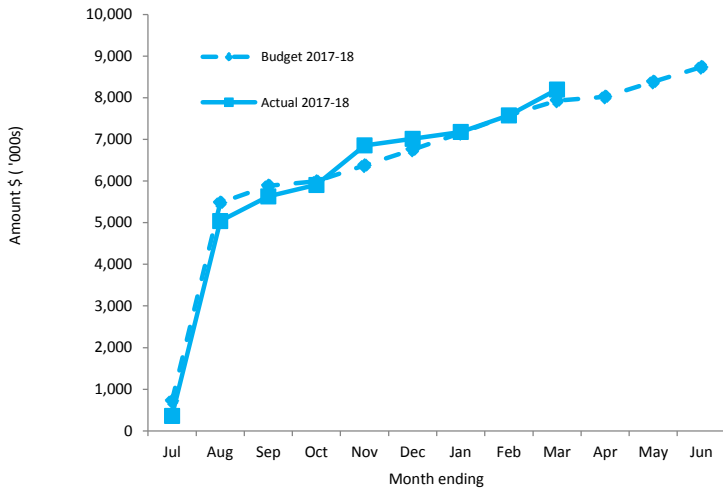
Operating Expenditure



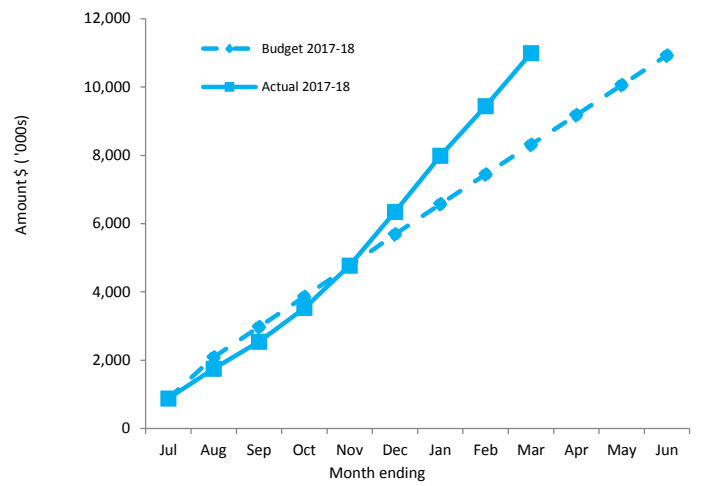
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF YILGARN
Information Summary
For the Period Ended 31 March 2018

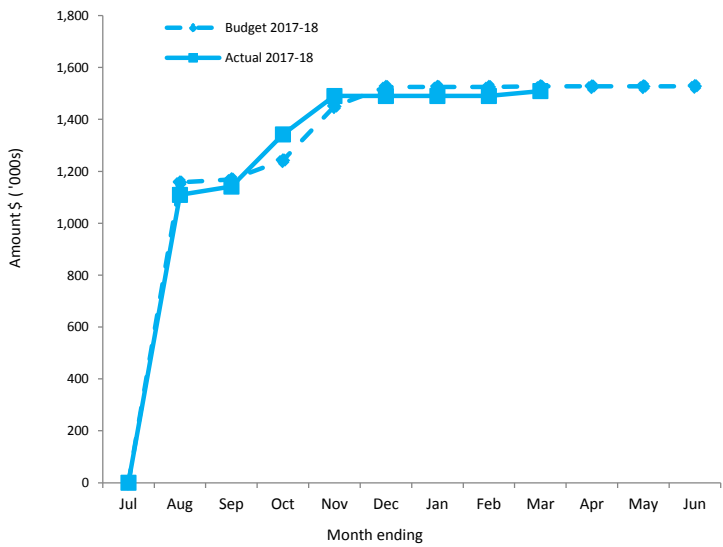
Budget Operating Revenues -v- Actual (Refer Note 2)



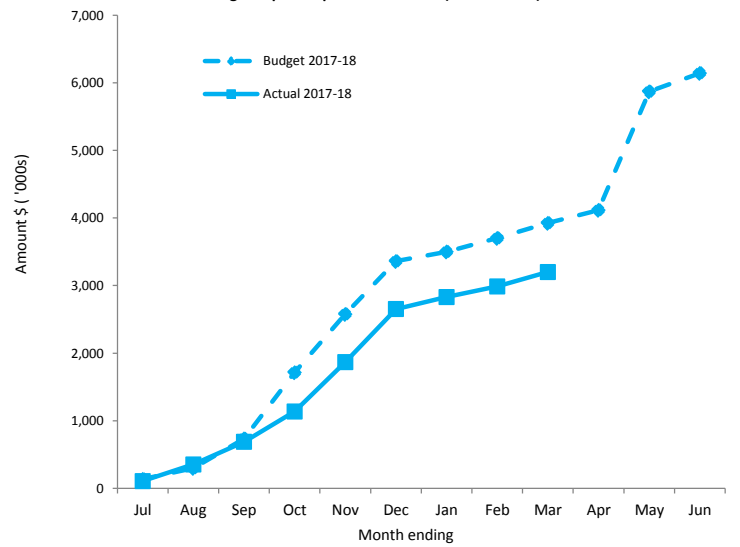
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 March 2018

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var.
Opening Funding Surplus(Deficit)	3	1,018,922	1,018,922	1,024,465	5,543	1%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	3,686,019	3,686,019	3,676,336	(9,683)	(0%)	
General Purpose Funding - Other		1,281,803	961,329	983,635	22,306	2%	
Law, Order and Public Safety		89,350	67,790	30,508	(37,282)	(55%)	▼
Health		11,000	8,244	20,206	11,962	145%	
Education and Welfare		179,195	135,751	151,370	15,619	12%	
Housing		87,480	65,592	67,065	1,473	2%	
Community Amenities		541,484	540,018	549,128	9,110	2%	
Recreation and Culture		115,940	114,441	64,706	(49,735)	(43%)	▼
Transport		154,944	139,040	273,411	134,371	97%	▲
Economic Services		528,915	455,749	455,220	(529)	(0%)	
Other Property and Services		128,300	96,201	193,223	97,022	101%	▲
		6,804,430	6,270,174	6,464,807			
Expenditure from operating activities							
Governance		(416,874)	(326,362)	(268,994)	(57,368)	(18%)	▼
General Purpose Funding		(245,575)	(184,402)	(182,627)	(1,775)	(1%)	
Law, Order and Public Safety		(460,108)	(360,716)	(316,228)	(44,488)	(12%)	▼
Health		(227,996)	(171,525)	(168,596)	(2,929)	(2%)	
Education and Welfare		(514,140)	(388,206)	(351,499)	(36,707)	(9%)	▼
Housing		(302,590)	(231,413)	(176,499)	(54,914)	(24%)	▼
Community Amenities		(2,499,843)	(1,877,633)	(2,638,150)	760,517	41%	▲
Recreation and Culture		(1,646,854)	(1,239,114)	(1,131,430)	(107,684)	(9%)	▲
Other Property and Services		(127,100)	(160,549)	(124,398)	(36,151)	(23%)	▼
		(10,926,673)	(8,313,044)	(10,991,196)			
Operating activities excluded from budget							
Add back Depreciation		5,533,092	4,149,711	7,716,230	3,566,519	86%	▲
Adjust (Profit)/Loss on Asset Disposal	8	46,500	46,499	(41,940)	(88,439)	(190%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,457,349	2,153,340	3,147,901			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,932,960	1,661,721	1,732,407	70,686	4%	
Proceeds from Disposal of Assets	8	248,500	258,499	230,494	(28,005)	(11%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(683,365)	(457,479)	(221,825)	(235,654)	(52%)	▼
Infrastructure Assets - Roads	13	(2,658,378)	(2,232,139)	(2,158,664)	(73,475)	(3%)	▼
Infrastructure Assets - Public Facilities	13	(331,705)	(276,585)	(163,707)	(112,878)	(41%)	▼
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(17,503)	(13,104)	0	(13,104)	(100%)	
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(906,000)	(618,622)	(575,804)	(42,818)	(7%)	▼
Furniture and Equipment	13	(27,000)	(20,250)	0	(20,250)	(100%)	
Amount attributable to investing activities		(2,442,491)	(1,697,959)	(1,157,099)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,263,674	1,263,674	1,263,674	0	0%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	0	0	0	0		
Transfer to Reserves	7	(1,518,038)	(80,982)	(219,100)	138,118	171%	▲
Amount attributable to financing activities		(254,364)	1,182,692	1,044,574			
Closing Funding Surplus(Deficit)	3	(220,584)	2,656,995	4,059,840			

▲ ▼ 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 March 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,018,922	1,018,922	1,024,465	5,543	1%	
Revenue from operating activities							
Rates	9	3,686,020	3,686,019	3,676,337	(9,682)	(0%)	
Operating Grants, Subsidies and Contributions	11	1,895,230	1,423,525	1,377,605	(45,920)	(3%)	
Fees and Charges		756,291	636,102	715,316	79,214	12%	▲
Service Charges		267,523	267,523	270,930	3,407	1%	
Interest Earnings		178,000	133,497	158,711	25,214	19%	
Reimbursements		119,000	96,979	83,149	(13,830)	(14%)	
Other Revenue		92,800	69,419	107,291	37,872	55%	▲
Profit on Disposal of Assets	8	0	0	36,780			
		6,994,864	6,313,064	6,426,120			
Expenditure from operating activities							
Employee Costs		(3,292,151)	(2,472,411)	(2,058,807)	(413,604)	(17%)	▼
Materials and Contracts		(2,406,978)	(1,813,654)	(1,047,192)	(766,462)	(42%)	▼
Utility Charges		(414,250)	(310,491)	(248,802)	(61,689)	(20%)	▼
Depreciation on Non-Current Assets		(5,533,092)	(4,149,711)	(7,716,230)	3,566,519	86%	▲
Interest Expenses		0	0	0	0		
Insurance Expenses		(260,470)	(259,223)	(246,109)	(13,114)	(5%)	
Other Expenditure		(235,913)	(208,685)	(104,370)	(104,315)	(50%)	▼
Loss on Disposal of Assets	8	(46,500)	(46,499)	5,160	(51,659)	(111%)	▼
Recoveries Applicable to Non Operating Activities		1,262,681	947,630	601,280	346,350	(37%)	
		(10,926,673)	(8,313,044)	(10,815,070)			
Adjust (Profit)/Loss on Asset Disposal	8	46,500	46,499	(41,940)	88,439	(190%)	
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,647,783	2,196,230	3,285,340			
Investing activities							
Grants, Subsidies and Contributions	11	1,932,960	1,661,721	1,732,407	70,686	4%	
Proceeds from Disposal of Assets	8	248,500	258,499	230,494	(28,005)	(11%)	
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(683,365)	(457,479)	(221,825)	(235,654)	(52%)	▼
Infrastructure Assets - Roads	13	(2,658,378)	(2,232,139)	(2,158,664)	(73,475)	(3%)	
Infrastructure Assets - Public Facilities	13	(331,705)	(276,585)	(163,707)	(112,878)	(41%)	▼
Infrastructure Assets - Footpaths	13	0	0	0	0		
Infrastructure Assets - Drainage	13	(17,503)	(13,104)	0	(13,104)	(100%)	
Heritage Assets	13	0	0	0	0		
Plant and Equipment	13	(906,000)	(618,622)	(575,804)	(42,818)	(7%)	
Furniture and Equipment	13	(27,000)	(20,250)	0	(20,250)	(100%)	
Amount attributable to investing activities		(2,442,491)	(1,697,959)	(1,157,099)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,263,674	1,263,674	1,263,674	0	0%	
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	0	0	0	0		
Transfer to Reserves	7	(1,518,038)	(80,982)	(219,100)	(138,118)	(171%)	▲
Amount attributable to financing activities		(254,364)	1,182,692	1,044,574			
Closing Funding Surplus (Deficit)	3	(30,150)	2,699,885	4,197,279			

▲ ▼ 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.

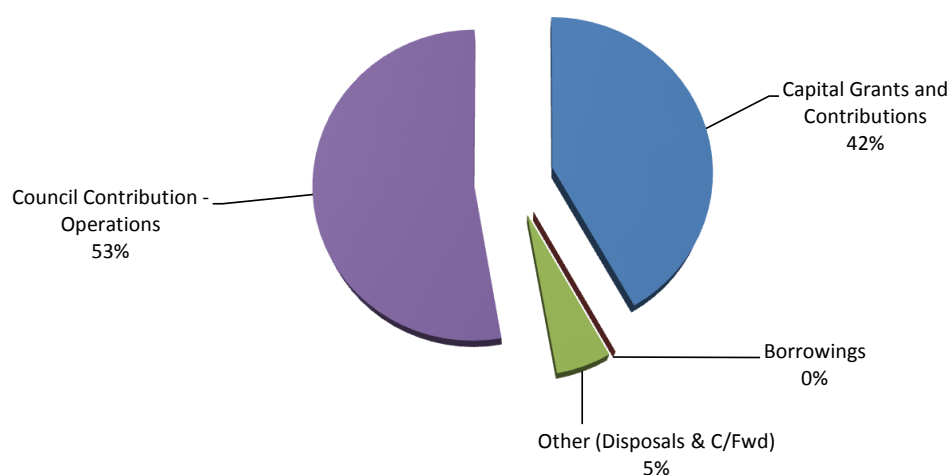
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 March 2018

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	15,886	205,939	457,479	683,365	221,825	(235,654)
Infrastructure Assets - Roads	13	345,173	1,813,491	2,232,139	2,658,378	2,158,664	(73,475)
Infrastructure Assets - Public Facilities	13	136,360	27,347	276,585	331,705	163,707	(112,878)
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	13,104	17,503	0	(13,104)
Heritage Assets	13	0	0	0	0	0	0
Plant and Equipment	13	575,804	0	618,622	906,000	575,804	(42,818)
Furniture and Equipment	13	0	0	20,250	27,000	0	(20,250)
Capital Expenditure Totals		1,073,223	2,046,777	3,618,179	4,623,951	3,120,000	(498,179)
Capital acquisitions funded by:							
Capital Grants and Contributions				1,661,721	1,932,960	1,732,407	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				258,499	248,500	230,494	
Council Contribution - Cash Backed Reserves				0	0	0	
Council Contribution - Operations				1,697,959	2,442,491	1,157,099	
Capital Funding Total				3,618,179	4,623,951	3,120,000	

Budgeted Capital Acquisitions Funding



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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.

(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.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1: Significant Accounting Policies

(j) Depreciation of Non-Current Assets

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.

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.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1: Significant Accounting Policies

(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

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

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.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

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 March 2018

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 2017/18 year is \$30,000 or 10% whichever is the greater.

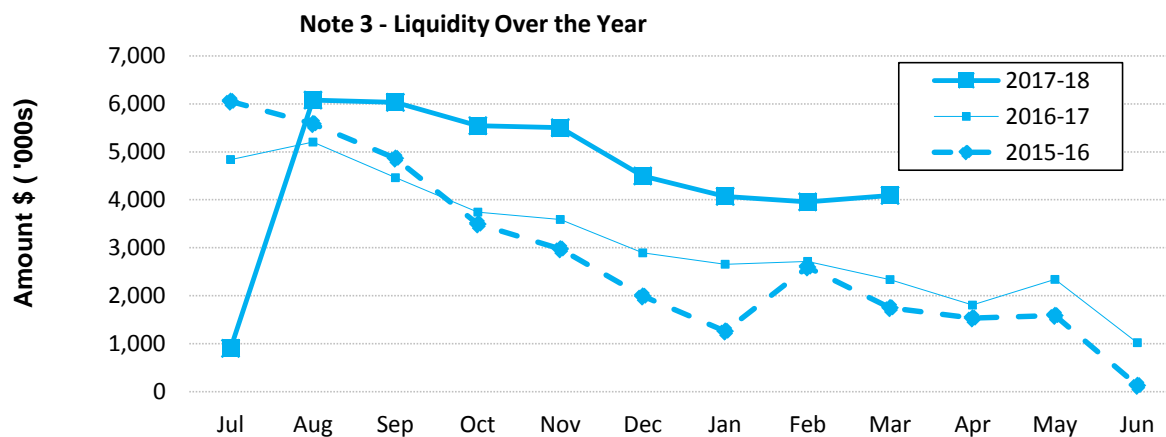
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Law, Order and Public Safety	(37,282)	(55%)	▼	Timing	Grant not all received
Recreation and Culture	(49,735)	(43%)	▼	Timing	Grant not all received
Transport	134,371	97%	▲	Permanent	Refund from Main Roads for work done on Roads, Grant received
Other Property and Services	97,022	101%	▲	Permanent	16/17 & 17/18 Hanking Marvel Loch payments received
				Permanent	\$12,600 trainee support payments received.
Operating Expense					
Governance	(57,368)	(18%)	▼	Timing	Schedule wide expenditure unders
Law, Order and Public Safety	(44,488)	(12%)	▼	Timing	Expenditure under
Education and Welfare	(36,707)	(9%)	▼	Timing	Schedule wide expenditure unders
Housing	(54,914)	(24%)	▼	Timing	Schedule wide expenditure unders
Community Amenities	760,517	41%	▲	Timing	Demolition work, on going monthly rubbish collection, expenditures over
Recreation and Culture	(107,684)	(9%)	▼	Timing	Schedule wide expenditure unders
Transport	2,356,444	88%	▲	Timing	Major works on roads done and Purchase of Caterpillar Grader
Economic Services	(96,792)	(14%)	▼	Timing	Schedule wide expenditure unders
Other Property and Services	(36,151)	(23%)	▼	Permanent	\$16,600 Administration Allocations savings
				Permanent	\$87,500 Savings in PWO Supervisory Salaries & Total Leave & Super.
Capital Revenues					
Capital Expenses					
Land and Buildings	(235,654)	(52%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Infrastructure - Roads	(73,475)	(3%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Infrastructure - Public Facilities	(112,878)	(41%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Plant and Equipment	(42,818)	(7%)	▼	Timing	Plant renewals undertaken early

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 Jun 2017	31 Mar 2017	31 Mar 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	838,861	1,960,581	3,139,778
Cash Restricted	4	5,630,897	4,194,922	4,586,323
Receivables - Rates	6	539,541	583,379	1,063,711
Receivables - Other	6	26,234	22,870	113,602
Interest / ATO Receivable/Trust		48,847	(21,499)	(7,210)
Inventories		85,850	34,730	32,589
		7,170,231	6,774,983	8,928,793
Less: Current Liabilities				
Payables		(321,697)	(64,019)	(62,841)
Provisions		(193,172)	(177,396)	(188,911)
		(514,869)	(241,415)	(251,753)
Less: Cash Reserves	7	(5,630,897)	(4,194,922)	(4,586,323)
Net Current Funding Position		1,024,465	2,338,646	4,090,717



Comments - Net Current Funding Position

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	9,859			9,859	Westpac	0.10%	At Call
Muni Funds - Bank Investment Acc	3,128,569			3,128,569	Westpac	0.50%	At Call
Trust Fund Bank			264,893	264,893	Westpac	0.10%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	0			0	Westpac	2.35%	31 Days from Call
Muni Funds - Notice Saver (60 Days)	0			0	Westpac	2.40%	60 Days from Call
Muni Funds - Notice Saver (90 Days)	0			0	Westpac	2.45%	90 Days from Call
Reserve Funds - Notice Saver (90 Days)		4,586,323		4,586,323	Westpac	2.45%	90 Days from Call
Total	3,139,778	4,586,323	264,893	7,990,994			

Comments/Notes - Investments

Difference between Trust Fund Bank
and Trust Fund Ledger due to Licencing
payment not entered
Difference: \$ 18, 781

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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							
Permanent Changes							
	Opening surplus adjustment	16/2018	Opening Surplus			(8,005)	(8,005)
<u>03. General Purpose Funding</u>							
R03200	Grants Commission General	16/2018	Operating Revenue		32,152		24,147
R03201	Grants Commission Roads	16/2018	Operating Revenue			(47,749)	(23,602)
<u>09. Housing</u>							
E09553	Independance Living Units - Capital	16/2018	Capital Expenses		40,000		16,398
E09612	35 Taurus St Maintenance	16/2018	Operating Expenses			(12,000)	4,398
<u>10. Community Amenities</u>							
E10718	Reserve 9895 (Old Shire Depot)	16/2018	Operating Expenses				
R10841	Realisation	16/2018	Operating Revenue			(6,000)	(1,602)
						(10,000)	(11,602)
<u>11. Recreation & Culture</u>							
R11311	Contributions, Reimbursements & Donations	16/2018	Operating Revenue		28,000		16,398
E11341	Yilgarn Bowls & Tennis Club - Capital	16/2018	Capital Expenses			(12,775)	3,623
E11342	Mt Hampton Tennis Club - Capital	16/2018	Capital Expenses			(27,500)	(23,877)
E11510	Museum General Purchases (Committee Usage)	16/2018	Operating Expenses			(7,500)	(31,377)
<u>12. Transport</u>							
R12101	Mrwa Direct Grant	16/2018	Capital Revenue			(131,946)	(163,323)
TRU01	TRU - Antares St - Parking Areas Asphalt Overlay - GEH to Canopus St (2017/18)	16/2018	Capital Expenses		150,000		(13,323)
<u>13. Economic Services</u>							

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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
E13224	Visitors Centre - Operations	16/2018	Operating Expenses			(1,500)	(14,823)
J13203	Caravan Park Improvements - Capital	16/2018	Capital Expenses			(40,000)	(54,823)
R13400	Rent - Horse Paddocks	16/2018	Operating Revenue		3,000		(51,823)
E13401	Standpipes - Upgrade	16/2018	Capital Expenses			(135,000)	(186,823)
E13900	Administration Allocated	16/2018	Operating Expenses			(16,000)	(202,823)
E13901	Domestic Salaries	16/2018	Operating Expenses			(10,000)	(212,823)
<u>14. Other Property & Services</u>							
R14701	Reimbursements (Gst Free)	16/2018	Operating Revenue		33,000		(179,823)
E14209	Works Employees Lsl	16/2018	Operating Expenses			(18,000)	(197,823)
E14250	Less P.W.O. Allocated	16/2018	Operating Expenses		18,000		(179,823)
E14618	Other	16/2018	Operating Expenses			(20,000)	(199,823)
E14705	Lsl Entitlement Paid To Other Councils	16/2018	Operating Expenses			(3,100)	(202,923)
E14748	Workers Compensation Paid	16/2018	Operating Expenses			(33,000)	(235,923)
E14729	T/Fer To Hvrlic Reserve	16/2018	Capital Expenses			(93,084)	(329,007)
	Changes Due to Timing						
	Nil						
				0	304,152	(633,159)	

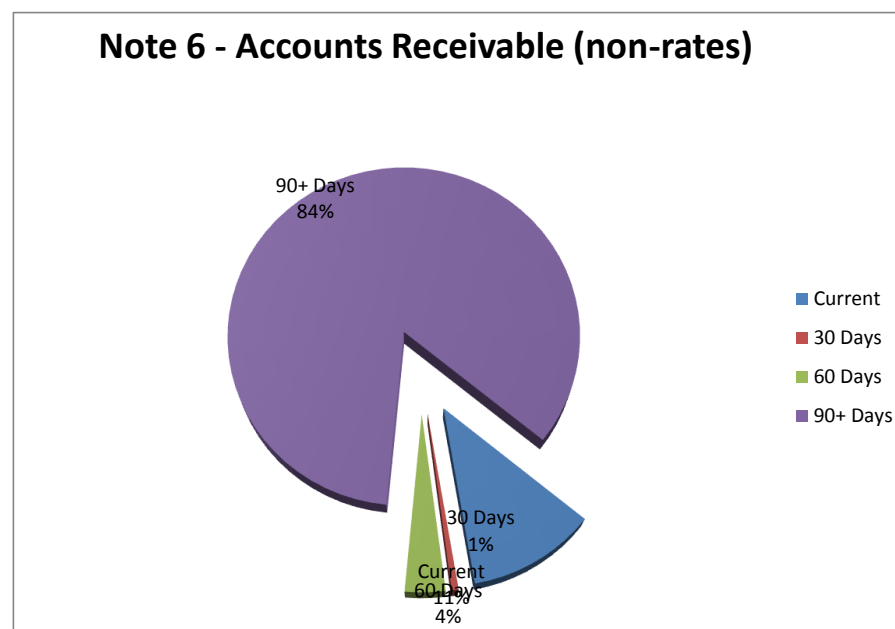
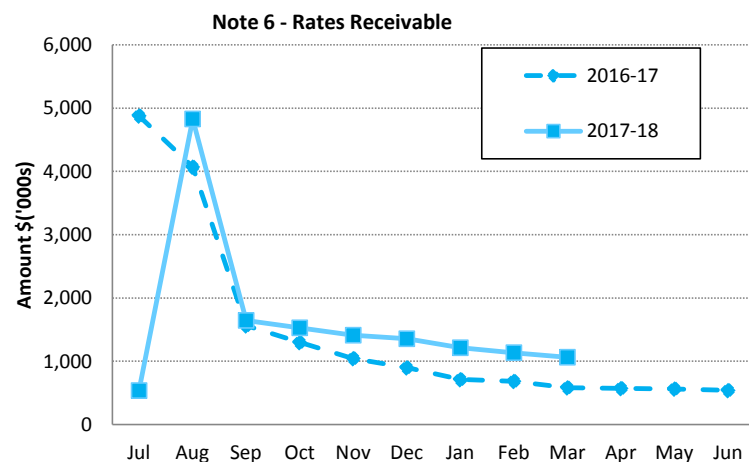
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 6: Receivables

Receivables - Rates Receivable	31 Mar 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	539,541	471,237
Levied this year	3,676,337	3,833,302
Less Collections to date	(3,322,321)	(3,764,998)
Equals Current Outstanding	893,557	539,541
Net Rates Collectable	893,557	539,541
% Collected	78.80%	87.47%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	13,032	690	4,072	95,809	113,602
Balance per Trial Balance					
Sundry Debtors					113,602
Receivables - Other					0
Total Receivables General Outstanding					113,602

Amounts shown above include GST (where applicable)



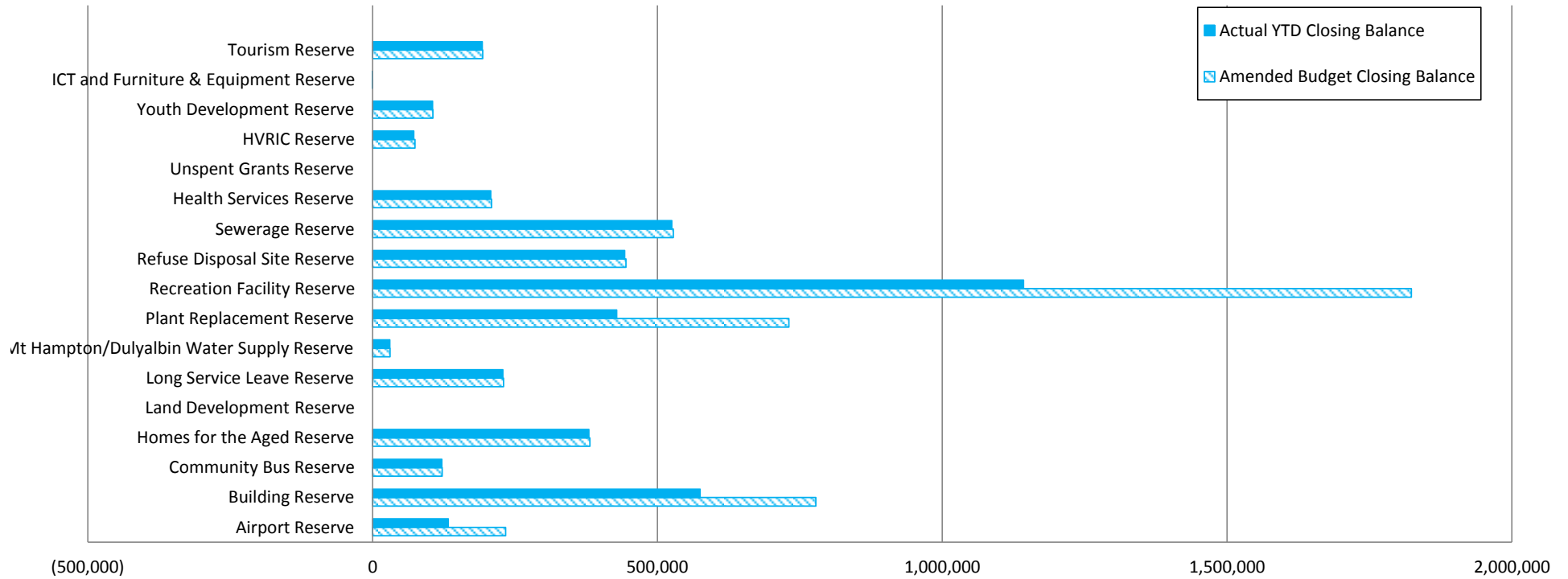
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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	130,428	3,130	2,473	100,000	0	0	0	233,558	132,902
Building Reserve	564,484	13,547	10,705	200,000	0	0	0	778,031	575,189
Community Bus Reserve	119,271	2,862	2,262	0	0	0	0	122,133	121,533
Homes for the Aged Reserve	372,638	8,943	7,067	0	0	0	0	381,581	379,705
Land Development Reserve	60,208	0	0	0	0	(60,208)	(60,208)	0	0
Long Service Leave Reserve	224,656	5,391	4,260	0	0	0	0	230,047	228,916
Mt Hampton/Dulyalbin Water Supply Reserve	29,763	714	564	0	0	0	0	30,477	30,328
Plant Replacement Reserve	420,856	10,100	7,981	300,000	0	0	0	730,956	428,837
Recreation Facility Reserve	986,714	26,923	21,274	809,990	135,094	0	0	1,823,627	1,143,081
Refuse Disposal Site Reserve	434,438	10,426	8,239	0	0	0	0	444,864	442,677
Sewerage Reserve	515,490	12,371	9,776	0	0	0	0	527,861	525,266
Health Services Reserve	203,786	4,890	3,865	0	0	0	0	208,676	207,650
Unspent Grants Reserve	1,128,580	0		0	0	(1,128,580)	(1,128,580)	0	0
HVRIC Reserve	72,523	1,740	0	0	0	0	0	74,263	72,523
Youth Development Reserve	103,268	2,478	1,958	0	0	0	0	105,746	105,226
ICT and Furniture & Equipment Reserve	74,886	0	0	0	0	(74,886)	(74,886)	(0)	(0)
Tourism Reserve	188,907	4,533	3,582	0	0	0	0	193,440	192,489
	5,630,897	108,048	84,006	1,409,990	135,094	(1,263,674)	(1,263,674)	5,885,261	4,586,323

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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 March 2018

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								
1502	2012 Toro Ride on Mower - YL 345	16,460	11,300		(5,160)	16,000	5,000		(11,000)
1853	2009 John Deere Grader - YL 542	80,711	113,739	33,028		85,000	75,000		(10,000)
1877	2015 Mitsubishi 8 Wheel Tip Truck	0	0			96,000	75,000		(21,000)
1896	2014 Lancruiser 70 Series Ute	35,535	39,091	3,556		35,000	35,000		
1997	2015 Ford Ranger XLT Dual Cab - YL 150	34,349	34,545	196		35,000	35,000		
1996	2015 Toyota Kluger - YL 50	27,948	25,455		(2,493)	28,000	23,500		(4,500)
2004	2015 Toyota Camry Altise - YL 285	14,151	6,364		(7,787)	0	0		
		209,153	230,494	36,780	(15,440)	295,000	248,500	0	(46,500)

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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											
GRV - Residential/Industrial	11.0121	389	2,976,174	319,548	0	0	319,548	327,739	0	0	327,739
GRV - Commercial	7.7518	32	995,384	77,160	0	0	77,160	77,160	0	0	77,160
GRV - Minesite	15.5036	4	120,160	18,629	0	0	18,629	18,629	0	0	18,629
GRV - Single Persons Quarters	15.5036	9	1,698,512	263,331	0	0	263,331	263,331	0	0	263,331
UV - Rural	1.7229	379	96,274,731	1,657,852	0	0	1,657,852	1,658,717	0	0	1,658,717
UV - Mining Tenement	17.0500	267	7,375,477	1,256,469	0	0	1,256,469	1,257,519	0	0	1,257,519
Sub-Totals		1,080	109,440,438	3,592,989	0	0	3,592,989	3,603,095	0	0	3,603,095
Minimum Payment	\$										
GRV - Residential/Industrial	500.00	127	184,621	63,500	0	0	63,500	63,500	0	0	63,500
GRV - Commercial	400.00	7	19,934	2,800	0	0	2,800	2,800	0	0	2,800
GRV - Minesite	400.00	3	3,340	1,200	0	0	1,200	1,200	0	0	1,200
GRV - Single Persons Quarters	400.00	1	400	400	0	0	400	400	0	0	400
UV - Rural	400.00	38	341,046	15,600	0	0	15,600	15,200	0	0	15,200
UV - Mining Tenement	400.00	265	287,280	105,586	0	0	105,586	106,000	0	0	106,000
Sub-Totals		441	836,621	189,086	0	0	189,086	189,100	0	0	189,100
		1,521	110,277,059	3,782,075	0	0	3,782,075	3,792,195	0	0	3,792,195
Concession							(139,577)				(140,000)
Amount from General Rates							3,642,498				3,652,195
Ex-Gratia Rates							33,839				33,825
Totals							3,676,337				3,686,020

Comments - Rating Information

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 10: Information on Borrowings

(a) Debenture Repayments

The Shire of Yilgarn has no loan borrowings in 2017/18.

(b) New Debentures

The Shire of Yilgarn has not budgeted to raise any new budgeted funds during 2017/18.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Budget Capital	YTD Budget	Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
				\$	\$	\$				\$	\$	\$
General Purpose Funding												
Grants Commission - General	WALGGC	Operating	0	396,350	0	321,378	396,350		396,350	315,372	0	0
Grants Commission - Roads	WALGGC	Operating	0	712,450	0	498,525	712,450		712,450	504,530	0	0
Law, Order and Public Safety												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	58,350	0	43,761	58,350		58,350	29,160	(45,215)	(16,055)
Education & Welfare												
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	104,500	0	78,372	104,500		104,500	74,993	(159,849)	(84,856)
Centrelink Commissions	Centrelink	Operating	0	4,775	0	4,775	4,775		4,775	5,370	0	0
Sport & Recreation Grant - Kidsport	Dept. Sport & recreation	Operating - Tied	0	2,500	0	1,872	2,500		2,500	351	(960)	(609)
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	800	800		800	885	(376)	509
Community Amenities												
Grants - Various Community Development Programs	Various	Operating	0	2,000	0	2,000	2,000		2,000	800	(376)	0
Recreation and Culture												
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Operating - Tied	0	32,000	0	32,000	32,000		32,000	0	(113,329)	(113,329)
DRD Community Chest Grant - Outdoor Fitness Centre	Regional Development	Non-operating	0	0	42,890	42,890	42,890		42,890	25,000	(64,479)	(39,479)
Mt Hampton Tennis Club - Facility Upgrade Contrib.	Mt Hampton Tennis Club	Non-operating	0	0	42,890	42,890	42,890		42,890	0	0	0
Transport												
Main Roads - Direct Grant	Main Roads WA	Operating - Tied	0	311,130	0	179,184	311,130		311,130	179,184	0	179,184
HVRIC - WA Salt	WA Salt	Operating	0	45,000	0	45,000	45,000		45,000	61,960	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	1,084,950	813,711	1,084,950		1,084,950	1,023,575	(883,608)	139,967
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	742,490	742,490	742,490		742,490	683,832	(1,095,189)	(411,357)
Street Light Operation Subsidy	Main Roads WA	Operating	0	9,100	0	0	9,100		9,100	0	0	0
Economic Services												
Biodiversity Fund Project - Saly Bush Trees	Dept. of the Environment	Operating - Tied	0	1,650	0	1,233	1,650		1,650	0	(3,893)	(3,893)
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	0	214,625	0	214,625	214,625		214,625	205,000	(120,707)	84,293
CLGF Grant - Caravan Park Upgrades	Dept. Regional Development	Non-operating	19,740	0	19,740	19,740	19,740		19,740	0	(19,740)	0
TOTALS			19,740	1,895,230	1,932,960	3,085,246	3,828,190	0	3,828,190	3,110,012	(2,507,721)	(265,625)
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,169,675	0	871,678	1,169,675	0	1,169,675	888,032	(376)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	725,555	0	551,847	725,555	0	725,555	489,573	(444,329)	45,244
Non-operating	Non-operating Grants, Subsidies and Contributions		19,740	0	1,932,960	1,661,721	1,932,960	0	1,932,960	1,732,407	(2,063,016)	(310,869)
TOTALS			19,740	1,895,230	1,932,960	3,085,246	3,828,190	0	3,828,190	3,110,012	(2,507,721)	(265,625)

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018















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 2017	Amount Received	Amount Paid	Closing Balance 31 Mar 2018
	\$	\$	\$	\$
Police Licensing	5,756	469,626	(469,626)	5,756
Builders Levy	4,606	1,974	(1,076)	5,504
Transwa Bookings	3,790	10,076	(9,922)	3,944
Council Nomination Deposit	0	320	(320)	0
Staff Personal Dedns	38,952	28,300	(33,475)	33,777
Housing Tenancy Bonds	20,740	880	(11,160)	10,460
Hall Hire Bonds And Deposits	3,108	350	(350)	3,108
Security Key System - Key Bonds	1,530	300	(300)	1,530
Skeleton Weed	33,637	0	0	33,637
Clubs & Groups	13,118	0	(8,944)	4,174
Third Party Contributions	6,117	555	(150)	6,522
Rates Overpaid	6,876	4,400	(5,489)	5,787
Residual - Doctor'S Vehicle	0	0	0	0
Retention Monies	0	0	0	0
Medical Services Provision	107,093	0	0	107,093
YBTC Sinking Fund	19,998	6,666	0	26,664
Dump Point	92	0	0	92
SXFC Sinking Fund	2,000	1,000	1,000	4,000
Museum Trust	31,626	0	0	31,626










SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
Land & Buildings								
Community Amenities								
Community Amenities Total		0	0	0	0	0	0	
Education & Welfare								
 Senior Citizens Centre - Replace Skittings & Flooring	E08350	0	(2,391)	(2,391)	(11,575)	(8,658)	6,267	
 Homes for the Aged - Capital Renewals	E08450	0	(64,290)	(64,290)	(97,185)	(97,185)	32,895	
Education & Welfare Total		0	(66,681)	(66,681)	(108,760)	(105,843)	39,162	
Housing								
 3 Libra Place - Replace Wood Fire Heater	E09152	0	(5,321)	(5,321)	(5,800)	(4,347)	(974)	
 2 Libra Place - Capital Renewals	E09251	0	(48,980)	(48,980)	(41,985)	(31,473)	(17,507)	
 120 Antares Street - R/C Aircon, Kitchen Cabinets & Internal Paint	E09413	0	(23,275)	(23,275)	(27,835)	(20,862)	(2,413)	
 103 Altair Street - Replace North Gable	E09550	0	0	0	(7,250)	(5,427)	5,427	
 6 Libra Place - Repaint External Timbers & Guttering	E09552	0	(5,258)	(5,258)	(6,000)	(4,500)	(758)	
 Independant Living Units - Capital Contribution	E09553	0	0	0	0	0	0	
 80 Spica Street - Laundry Cabinet & Tapware and External Paint	E09617	0	(3,087)	(3,087)	(13,070)	(9,792)	6,705	
Housing Total		0	(85,921)	(85,921)	(101,940)	(76,401)	(9,520)	
Recreation And Culture								
 Southern Cross Community Centre - Capital Renewals	E11151	0	(4,156)	(4,156)	(19,150)	(14,355)	10,199	
 Southern Cross Sports Complex Buildings - Capital renewals	E11351	0	(11,252)	(11,252)	(54,600)	(40,932)	29,680	
Recreation And Culture Total		0	(15,408)	(15,408)	(73,750)	(55,287)	39,879	
Transport								
Transport Total		0	0	0	0	0	0	
Economic Services								
 Caravan Park Improvements	E13214	0	(37,084)	(37,084)	(177,015)	(167,012)	129,928	
 Standpipe Upgrades	E13401	0	0	0	(145,000)	0	0	
Economic Services Total		0	(37,084)	(37,084)	(322,015)	(167,012)	129,928	


















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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								
 Administration Centre - Capital Renewals	E14650	0	(845)	(845)	(56,750)	(37,834)	36,989	
 Depot Administration - Capital Upgrades	E14651	(15,886)	0	(15,886)	(20,150)	(15,102)	(784)	
Other Property & Services Total		(15,886)	(845)	(16,731)	(76,900)	(52,936)	36,205	
Buildings Total		(15,886)	(205,939)	(221,825)	(683,365)	(457,479)	235,654	
Drainage/Culverts								
Community Amenities								
 Southern Cross Drainage - Upgrades	E10950	0	0	0	(17,503)	(13,104)	13,104	
Community Amenities Total		0	0	0	(17,503)	(13,104)	13,104	
Drainage/Culverts Total		0	0	0	(17,503)	(13,104)	13,104	
Furniture & Office Equip.								
Other Property & Services								
 Computer Hardware Upgrade/New	E14653	0	0	0	(27,000)	(20,250)	20,250	
Other Property & Services Total		0	0	0	(27,000)	(20,250)	20,250	
Recreation And Culture								
 Rec Centre - Furniture & Equipment								
Recreation And Culture Total								
Plant , Equip. & Vehicles								
Community Amenities								
 YL 290 - Toyota Aurion	E10841	(34,613)	0	(34,613)	(33,000)	(33,000)	(1,613)	
Community Amenities Total		(34,613)	0	(34,613)	(33,000)	(33,000)	(1,613)	
Recreation And Culture								
 YL 345 - Toro Ride on Mower	E11357	(35,354)	0	(35,354)	(32,000)	(32,000)	(3,354)	
Recreation And Culture Total		(35,354)	0	(35,354)	(32,000)	(32,000)	(3,354)	
Transport								
 YL 542 - John Deere Grader	E12350	(333,295)	0	(333,295)	(385,000)	(385,000)	51,705	
 YL 469 - Mitsubishi 8 Wheel Truck	E12350	0	0	0	(286,000)	0	0	













SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 13: Capital Acquisitions

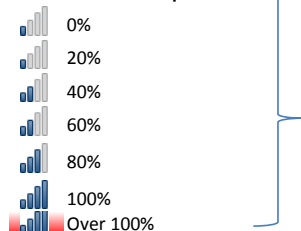
		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 YL 645 - 4x4 Utility (Mechanic)	E12350	(62,473)	0	(62,473)	(60,500)	(60,500)	(1,973)	
 YL 150 - 4x4 Dual Cab Utility (EMI)	E12350	(51,694)	0	(51,694)	(59,500)	(59,500)	7,806	
 Depot Tools & Minor Plant	E12351	(5,401)	0	(5,401)	(5,500)	(4,122)	(1,279)	
Transport Total		(452,863)	0	(452,863)	(796,500)	(509,122)	56,259	
Other Property & Services								
 YL 50 - Toyota Kluger	E14750	(52,974)	0	(52,974)	(44,500)	(44,500)	(8,474)	
Other Property & Services Total		(52,974)	0	(52,974)	(44,500)	(44,500)	(8,474)	
Plant , Equip. & Vehicles Total		(575,804)	0	(575,804)	(906,000)	(618,622)	42,818	
Public Facilities								
Community Amenities								
 Southern Cross Refuse Disposal Site - Capital Construction	E10150	(68,742)	0	(68,742)	(86,255)	(86,255)	17,513	
 Southern Cross Sewerage - Capital Renewals	E10350	0	(9,190)	(9,190)	(60,000)	(45,000)	35,810	
 Marvel Loch Sewerage - Renewals	E10450	0	(18,157)	(18,157)	(70,000)	(70,000)	51,843	
Community Amenities Total		(68,742)	(27,347)	(96,089)	(216,255)	(201,255)	105,166	
Recreation And Culture								
 Mt Hamton Tennis Courts - Resurfacing	E11342	0	0	0	(45,000)	(22,500)	22,500	
 Playground Equipment	E11352	(3,139)	0	(3,139)	(7,500)	(5,625)	2,486	
 Outdoor Fitness Centre	E11358	(64,479)	0	(64,479)	(62,950)	(47,205)	(17,274)	
Recreation And Culture Total		(67,618)	0	(67,618)	(115,450)	(75,330)	7,712	
Public Facilities Total		(136,360)	(27,347)	(163,707)	(331,705)	(276,585)	112,878	
Roads (Non Town)								
Transport								
 RRG - Bodallin North Road - Reseal	RRG01	0	(411,846)	(411,846)	(426,011)	(426,010)	14,164	
 RRG - Koolyanobbing Road - Construct & Seal to 7 m	RRG02	0	(556,078)	(556,078)	(559,206)	(559,206)	3,128	
 RRG - Koolyanobbing Road- 7m Reseal	RRG03	0	(43,361)	(43,361)	(42,998)	(42,996)	(365)	
 RRG - Koolyanobbing Road - 10m Reseal	RRG04	0	(83,904)	(83,904)	(82,301)	(82,298)	(1,606)	
 R2R - Crampthorn Road - Bitumen Seal	R2R03	0	(42,518)	(42,518)	(42,150)	(42,148)	(370)	
 R2R - Crampthorn Road - Formation & Gravel Overlay	R2R04	(119,191)	0	(119,191)	(172,289)	0	(119,191)	
 R2R - Crampthorn Road - Construct & Seal to 7m	R2R05	0	(287,035)	(287,035)	(301,701)	(201,130)	(85,905)	

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			Strategic Reference / Comment
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 R2R - Emu FenceRoad - Formation & Gravel Overlay	R2R09	(191,130)	0	(191,130)	(203,413)	(203,412)	12,282	
 R2R - Southern Cross South Road - Formation & Gravel Overlay	R2R10	0	(186,771)	(186,771)	(186,042)	(186,040)	(731)	
 R2R - Three Boys Road - Bitumen Reseal	R2R11	0	(56,964)	(56,964)	(60,820)	(60,816)	3,852	
 R2R - Bullfinch Evastone Road - Formation & Gravel Overlay	R2R12	0	0	0	(116,658)	(116,656)	116,656	
 RRU - Kent Road - Gravel Overlay	RRU01	0	0	0	(80,453)	0	0	
 RRU - Landfill Access Road - Bitumen Reseal	RRU02	0	(51,736)	(51,736)	(74,361)	(74,360)	22,624	
 RRU - Algebin Street (Hospital Emergency Access) - Bitumen Reseal	RRU03	0	(6,338)	(6,338)	(15,943)	(15,942)	9,604	
 RRU - Southern Cross South Road - Formation & Gravel Overlay	RRU04	(34,852)	0	(34,852)	(84,981)	(84,975)	50,123	
 RRU - Nulla Nulla South Road - Formation & Gravel Overlay	RRU05	0	0	0	(69,821)	0	0	
Transport Total		(345,173)	(1,726,551)	(2,071,724)	(2,519,148)	(2,095,989)	24,265	
Roads (Non Town) Total		(345,173)	(1,726,551)	(2,071,724)	(2,519,148)	(2,095,989)	24,265	
Town Streets								
Transport								
 TRU - Antares Street - Parking Areas Asphalt Overlay	TRU01	0	(48,405)	(48,405)	(99,003)	(99,003)	50,598	
 TRU - Airstrip Access Road & Parking Area - Bitumen Reseal	TRU02	0	(28,278)	(28,278)	(27,977)	(27,976)	(302)	
 Community Assistance - General Provision	E12602	0	(10,257)	(10,257)	(12,250)	(9,171)	(1,086)	
Transport Total		0	(86,940)	(86,940)	(139,230)	(136,150)	49,210	
Town Streets Total		0	(86,940)	(86,940)	(139,230)	(136,150)	49,210	
Capital Expenditure Total		(1,073,223)	(2,046,777)	(3,120,000)	(4,623,951)	(3,618,179)	498,179	

Level of Completion Indicators



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

STATEMENT OF INVESTMENTS
31 March 2018

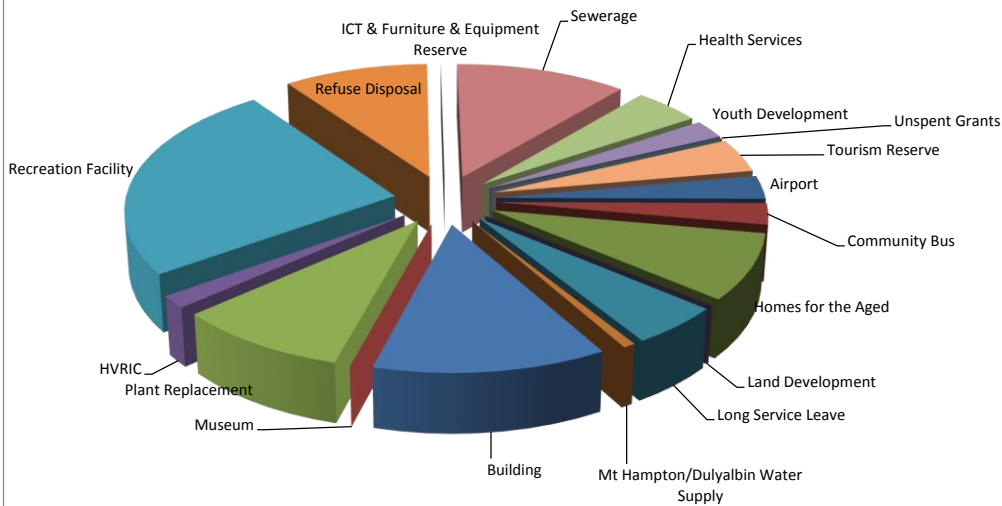
Account No.	Institutions	Reserve Purpose	Amount	Rate	Maturity	Acct Type
140138	WESTPAC	Airport	132,901.51	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Community Bus	121,533.17	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Homes for the Aged	379,705.15	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Land Development	-	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Long Service Leave	228,916.27	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Mt Hampton/Dulyalbin Water Supply	30,327.60	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Building	575,189.15	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Museum	-	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Plant Replacement	428,836.68	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	HVRIC	72,523.20	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Recreation Facility	1,143,081.61	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Refuse Disposal	442,677.13	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	ICT & Furniture & Equipment Reserve	-	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Sewerage	525,265.86	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Health Services	207,650.24	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Youth Development	105,226.31	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Unspent Grants	-	2.45%	Fixed	Term Deposit & Online Investment
140138	WESTPAC	Tourism Reserve	192,489.44	2.45%	Fixed	Term Deposit & Online Investment
TOTAL RESTRICTED CASH			4,586,323.32			

Municipal Accounts

Account No.	Institutions	Purpose	Amount	Rate	Maturity	Acct Type
00-0012	WESTPAC	Municipal Bank Account	28,082.77	0.10%		
140103	WESTPAC	Notice Saver 31 Day	-	2.35%		
140111	WESTPAC	Notice Saver 60 Day	-	2.40%		
140138	WESTPAC	Notice Saver 90 Day	4,586,323.32	2.45%		
132971	WESTPAC	Muni Investment Account	3,128,569.03	0.50%		
	Cash on Hand	Cash Register Floats	500.00			
TOTAL MUNICIPAL CASH			7,743,475.12			

TOTAL CASH 7,743,475.12

Investment Reserve Breakdown 31 March 2018



Attachments

9.2.2

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40589	16/03/2018	LGRCEU	Payroll deductions	A		20.50
40590	16/03/2018	SHIRE OF YILGARN	Payroll deductions	A		1,549.66
40591	16/03/2018	SHIRE OF YILGARN	CHEMIST LEASE RETAINED IN TRUST - FEBRUARY 2018	A		550.00
40592	16/03/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		132.00
40593	16/03/2018	SOUTHERN CROSS VOLUNTEER FIRE & RESCUE SERVICES	2017 CONTROLLED BURNS	A		1,000.00
40594	16/03/2018	TELSTRA	PHONE - FEBRUARY 18	A		2,416.95
40595	29/03/2018	MULULU GIFTS & HOMEWARES	LADIES DAY 2018 - GUEST SPEAKER PRESENT	A		75.80
40596	29/03/2018	LGRCEU	Payroll deductions	A		20.50
40597	29/03/2018	SHIRE OF YILGARN	Payroll deductions	A		1,440.00
40598	29/03/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		132.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	7,337.41
TOTAL		7,337.41

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7362	16/03/2018	ABCO PRODUCTS	HANDTOWELS 100154	A		1,219.78
EFT7363	16/03/2018	A.D. ENGINEERING INTERNATIONAL PTY LTD	ANNUAL SERVICE ADEI 3G WAN (AD308 TRAILER VARIABLE MESSAGE SIGN) BILLING IN ADVANCE: 13/02/2018 - 12/02/2019 @ \$40/MONTH + GST	A		528.00
EFT7364	16/03/2018	AUSTRALIA POST	POST CHARGES - FEBRUARY 2018 - SHIRE	A		836.92
EFT7365	16/03/2018	AVON WASTE	FEB MONTHLY RUBBISH COLLECTIONS RECYCLE	A		11,650.56
EFT7366	16/03/2018	BOC GASES	CONTAINER SERVICE CHARGES - 29/01/18 - 25/02/18 - OXYGEN: D, G; ACETYLENE D, ARGOSHIELD E2	A		54.90
EFT7367	16/03/2018	CAMERON WATSON	EMCS TELEPHONE BUNDLE - FEBRUARY 2018	A		99.00
EFT7368	16/03/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		445.24
EFT7369	16/03/2018	AUSTRALIAN TAXATION OFFICE	FEBRUARY 2018, BAS, PAYG, GST LIABILITY & GST CREDITS	A		36,749.00
EFT7370	16/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES 26/02/18 - 02/03/18	A		490.67
EFT7371	16/03/2018	DUNNING INVESTMENTS PTY LTD	DIESEL	A		24,641.39
EFT7372	16/03/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/18 ESL 3RD QUARTER CONTRIBUTION	A		28,723.01
EFT7373	16/03/2018	GRANICH CONTRACTORS	13/2/2018 - 10 HOURS ROADTRAIN HIRE CRAMPHORNE ROAD R2R04 (DOC # 09488)	A		6,256.25
EFT7374	16/03/2018	IAN DEREK CHRISTIE	SUPPLY LABOUR AND MATERIALS TO REPAIR WIND DAMAGED DIVIDING FENCE 120 ANTARES STREET	A		536.25
EFT7375	16/03/2018	CORRIGIN KELPIES	2018 SOUTH CENTRAL SENIOR'S GAMES REGISTRATION HOSTED BY CORRIGIN KELPIES	A		630.00
EFT7376	16/03/2018	WESFARMERS KLEENHEAT GAS PTY LTD	LPG BULK - FEBRUARY 2018	A		888.92

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7377	16/03/2018	WA LOCAL GOVERNMENT ASSOCIATION	SUBSCRIPTION TO PROCUREMENT SERVICES (PRO RATA 1 MARCH - 30 JUNE, 2018)	A		897.60
EFT7378	16/03/2018	MARKETFORCE	ADVERTISING OF TENDER 3/2017/2018 FOR 2015 KLUGER	A		665.06
EFT7379	16/03/2018	THE NEWTON FAMILY TRUST T/AS NEWTONS HOME FURNISHINGS	ECONOMY DOUBLE MATTRESS	A		378.00
EFT7380	16/03/2018	MERREDIN COMMUNITY RESOURCE CENTRE	ADVERTISING - PARTIME RATES OFFICER	A		98.00
EFT7381	16/03/2018	NORTHAM TOYOTA	8981832340 RESISTOR	A		54.89
EFT7382	16/03/2018	MISMATCH WORKSHOP	FEBRUARY LANDFILL RUBBISH PICKUP	A		450.00
EFT7383	16/03/2018	THE OMEO OFFICE	CONTRACT RATES AND SYSTEM SERVICES WEEK ENDING 13/01/18	A		1,688.50
EFT7384	16/03/2018	IXOM OPERATIONS PTY LTD	FEBRUARY CHLORINE RENTAL POOL	A		343.73
EFT7385	16/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR 01/03/18 - COUNCILLORS IPAD/EMAILS 02/03/18 - MUSEUM AP	A		297.50
EFT7386	16/03/2018	R.G. & A.P. POWNALL	LRB190A LED ROTATING BEACON 10-30V	A		401.65
EFT7387	16/03/2018	PRECISION ACOUSTIC	AUDIOMETER CALIBRATION	A		270.60
EFT7388	16/03/2018	PHIL RAFFERTY BUILDER	TV/RADIO BUNKER INSTALLATION - WIMMERA HILL	A		5,082.00
EFT7389	16/03/2018	WA CONTRACT RANGER SERVICES	PROVISION OF FORTNIGHTLY RANGER SERVICES - 07/02/2018 AND 22/02/2018	A		1,773.75
EFT7390	16/03/2018	ROBERT JAMES BOSENBERG	EMI TELEPHONE BUNDLE - JANUARY 2018	A		251.12
EFT7391	16/03/2018	SHAC ELECTRICAL SERVICES	ARCTURUS PUMP PIT - CONTACTOR AND RELAY INSTALL - SOFT STARTER INSTALL	A		17,196.25
EFT7392	16/03/2018	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - FEBRUARY 2018	A		827.77

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7393	16/03/2018	SOUTHERN CROSS HARDWARE AND NEWS	PURCHASES - FEBRUARY 2018	A		7,051.20
EFT7394	16/03/2018	SOUTHERN CROSS MOTOR MART	PARTS - FEBRUARY 2018	A		944.88
EFT7395	16/03/2018	SOUTHERN CROSS TYRE SERVICES	TYRES AND PARTS - FEBRUARY 2018	A		6,241.85
EFT7396	16/03/2018	SYNERGY	POWER - FEBRUARY 2018	A		20,547.05
EFT7397	16/03/2018	TOURISM COUNCIL WESTERN AUSTRALIA	ATAP REGISTRATION FEE 2017/18 FTE 1-3 HALF YEARLY RATE	A		145.00
EFT7398	16/03/2018	VIBRA INDUSTRIAL FILTRATION AUSTRALIA	AT175223 AIR FILTER CLEAN	A		284.90
EFT7399	16/03/2018	WESTRAC EQUIPMENT PTY LTD	5D-9559 EDGE	A		4,279.34
EFT7400	16/03/2018	WESTERN POWER	ANNUAL MAST RENTAL FEES FOR RADIO TELECOMMUNICATIONS SITE SHARING FY17/18 - MOUNT HAMPTON	A		343.04
EFT7401	16/03/2018	WML CONSULTANTS PTY LTD	CARRY OUT SURVEY AND DESIGN PLAN FOR GREAT EASTERN HIGHWAY KERB RE-ALIGNMENTS (IN CONJUNCTION WITH MRDWA)	A		13,315.50
EFT7402	16/03/2018	WURTH AUSTRALIA PTY LTD	07033150 - IMPACT DRIVER	A		596.45
EFT7403	16/03/2018	YILGARN AGENCIES	210251 75MM X 100M POLY PIPE	A		1,206.80
EFT7404	16/03/2018	YILGARN AUTO ELECTRICS	GLOBE H1 24V 70W	A		209.80
EFT7405	16/03/2018	YILGARN PLUMBING AND GAS	SOUTHERN CROSS SEWER MANHOLE COVER UPGRADES	A		4,826.25
EFT7406	29/03/2018	ANALYTICAL REFERENCE LABORATORY	500ML EFFLUENT SAMPLE	A		297.00
EFT7407	29/03/2018	BANNER EXCAVATIONS & ROCKBREAKING	GRAVEL PUSHUP ON BENNETT ROAD 5000M3 - RRU04 (DOC # 0240)	A		12,650.00
EFT7408	29/03/2018	BITUTEK PTY LTD	SUPPLY AND SPRAY 22,095 LITRES 95/5 BITUMEN (SPRAY SHEET # 8950) CRAMPHORNE ROAD - R2R05	A		28,114.64

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7409	29/03/2018	C & F BUILDING APPROVALS	CDC - 104 ALTAIR	A		55.00
EFT7410	29/03/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		445.24
EFT7411	29/03/2018	BRYAN CLOSE	FULL COUNCIL MEETING 15TH MARCH 2018	A		250.00
EFT7412	29/03/2018	COPIER SUPPORT	COPIER READING 20/02/18 - 23/03/18	A		1,295.93
EFT7413	29/03/2018	COURIER AUSTRALIA	FREIGHT CHARGES 09/03/18 - 23/03/18	A		104.31
EFT7414	29/03/2018	DAVID JOHN PASINI	FULL COUNCIL MEETING 15TH MARCH 2018	A		250.00
EFT7415	29/03/2018	FINEWOOD INVESTMENTS	POLO SHIRT FOR SENIORS GAMES ATTENDANCE	A		240.74
EFT7416	29/03/2018	GARY MICHAEL GUERINI	FULL COUNCIL MEETING 15TH MARCH 2018	A		391.00
EFT7417	29/03/2018	GILBA DOWNS	19/3/2018 - 10HRS ROAD TRAIN HIRE CRAMPHORNE ROAD - R2R04	A		6,930.00
EFT7418	29/03/2018	PERTH HEAD OFFICE GRIFFIN VALUATION ADVISORY	CONDITION RATING ASSESSMENT AND REVALUATION OF AIRPORT, SEWERAGE SYSTEMS AND RETICULATION.	A		12,980.00
EFT7419	29/03/2018	HITACHI CONSTRUCTION MACHINERY	RE525523 FUEL FILTER	A		1,427.78
EFT7420	29/03/2018	JASON SIGNMAKERS	RURAL STREET ADDRESS SIGNAGE "32331"	A		51.70
EFT7421	29/03/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	4700937892 SEAT SWITCH	A		807.79
EFT7422	29/03/2018	LISA CHRISTINA BOSO	REFUND - 19 X SERVICES LISTING "AVON" 2018	A		152.00
EFT7423	29/03/2018	MERREDIN GLAZING SERVICE	HFA 3 - VERTICAL BLIND BEDROOM	A		119.63
EFT7424	29/03/2018	O'BRIENS FUEL MAINTENANCE	TRAVEL FROM KALGOORLIE. SERVICE DEPOT DIESEL BOWSER. REMOVE PUMP 1 AND TAKE FOR SERVICING.	A		1,824.90
EFT7425	29/03/2018	THE OMEO OFFICE	CONTRACT RATES AND SYSTEM SERVICES WEEK ENDING 10/02/18	A		1,464.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7426	29/03/2018	ONIDA TANIA TRURAN	FULL COUNCIL MEETING 15TH MARCH 2018	A		950.00
EFT7427	29/03/2018	PAULINE DOROTHY EIFFLER	LADIES DAY 2018 - CATERING MORNING TEA AND LUNCH , 67 MEALS@\$20	A		1,340.00
EFT7428	29/03/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	PIONEER EXTERNAL BLU-RAY BURNER, MODEL NO. BDR-XD05T	A		165.00
EFT7429	29/03/2018	PHILIP SPENCER NOLAN	AGCARE COMMITTEE - 27TH FEBRUARY 2018	A		550.00
EFT7430	29/03/2018	PHIL RAFFERTY BUILDER	AS PER QUOTE 1642 - RENEW DAMAGED DOORS INCLUDING PAINTING. SHIRE TO SUPPLY DOOR LOCKS.	A		2,035.00
EFT7431	29/03/2018	WA CONTRACT RANGER SERVICES	PROVISION OF FORTNIGHTLY RANGER SERVICES - 08/03/2018 AND 23/03/2018	A		1,716.00
EFT7432	29/03/2018	SUSAN ELIZABETH SHAW	FULL COUNCIL MEETING 15TH MARCH 2018	A		250.00
EFT7433	29/03/2018	SHAC ELECTRICAL SERVICES	REPAIR TIMER CLOCK AT POOL	A		565.50
EFT7434	29/03/2018	DAIMLER TRUCKS PERTH	MK645932 ANTENNA	A		75.76
EFT7435	29/03/2018	TOTAL EDEN WATERING SYSTEMS PTY LTD	GALCON OR RAINBIRD BATT OP VALVE	A		1,582.93
EFT7436	29/03/2018	TUTT BRYANT EQUIPMENT-WA	92008125 GLASS WINDOW RH	A		304.89
EFT7437	29/03/2018	VIBRA INDUSTRIAL FILTRATION AUSTRALIA	AIR FILTER CLEAN	A		110.00
EFT7438	29/03/2018	WAYNE ALAN DELLA BOSCA	FULL COUNCIL MEETING 15TH MARCH 2018	A		250.00
EFT7439	29/03/2018	WESTRAC EQUIPMENT PTY LTD	1G-8878 TRANS FILTER	A		651.47
EFT7440	29/03/2018	TELSTRA	WHISPIR ACCOUNT - FEBRUARY 2018	A		159.50
EFT7441	29/03/2018	YILGARN AGENCIES	WASHING POWDER 8KG BLUEWASH	A		53.90
EFT7442	29/03/2018	YILGARN AUTO ELECTRICS	TOGGLE SWITCH WITH BOOT	A		101.70

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7443	29/03/2018	SOUTHERN CROSS COFFEE LOUNGE	CATERING FOR MEDICAL STUDENTS 13/03/2018	A		480.00
EFT7444	29/03/2018	YILGARN PLUMBING AND GAS	HOT WATER UNIT FOR 3 LIBRA PLACE	A		3,445.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	289,057.43
TOTAL		289,057.43

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1401	07/03/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 06/03/18	A		80,649.98
1402	09/03/2018	MOTORCHARGE LIMITED	FUEL - FEBRUARY 2018	A		1,551.24
1403	15/03/2018	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - FEBRUARY 2018	A		852.90
1404	21/03/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 20/03/2018	A		78,896.39
1405	04/04/2018	WESTPAC BANKING CORPORATION	NET PAYROLL P.P.E. 03.04.18	A		79,567.21
1406	15/03/2018	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - FEBRUARY 2018 - CARD FEE	A		20.00
1407	03/04/2018	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO DOCTOR - APRIL 2018	A		5,500.00
1408	06/04/2018	MOTORCHARGE LIMITED	FUEL CARD MARCH 2018	A		1,857.12

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	248,894.84
TOTAL		248,894.84

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12517.1	06/03/2018	WALGS PLAN	Payroll deductions	A		14,393.71
DD12517.2	06/03/2018	HESTA SUPER FUND	Payroll deductions	A		626.68
DD12517.3	06/03/2018	VISION SUPER SAVER	Payroll deductions	A		661.64
DD12517.4	06/03/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		413.73
DD12517.5	06/03/2018	AUSTRALIAN SUPER	Payroll deductions	A		334.80
DD12517.6	06/03/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		418.79
DD12517.7	06/03/2018	PRIME SUPER	Superannuation contributions	A		1,119.22
DD12517.8	06/03/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		443.00
DD12517.9	06/03/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		392.13
DD12517.10	06/03/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		321.91
DD12517.11	06/03/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		381.27
DD12517.12	06/03/2018	BT SUPERWRAP	Superannuation contributions	A		1,322.49
DD12517.13	06/03/2018	AMP-SUMMIT MASTER TRUST-SUPERANNUATION	Superannuation contributions	A		206.42

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	21,035.79
TOTAL		21,035.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12553.1	20/03/2018	WALGS PLAN	Payroll deductions	A		13,827.44
DD12553.2	20/03/2018	HESTA SUPER FUND	Payroll deductions	A		642.89
DD12553.3	20/03/2018	VISION SUPER SAVER	Payroll deductions	A		661.64
DD12553.4	20/03/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		413.73
DD12553.5	20/03/2018	AUSTRALIAN SUPER	Payroll deductions	A		334.80
DD12553.6	20/03/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		621.58
DD12553.7	20/03/2018	PRIME SUPER	Superannuation contributions	A		1,125.35
DD12553.8	20/03/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		446.22
DD12553.9	20/03/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		393.56
DD12553.10	20/03/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		109.71
DD12553.11	20/03/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		381.98
DD12553.12	20/03/2018	BT SUPERWRAP	Superannuation contributions	A		1,324.17
DD12553.13	20/03/2018	AMP-SUMMIT MASTER TRUST-SUPERANNUATION	Superannuation contributions	A		206.82

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	20,489.89
TOTAL		20,489.89

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12570.1	03/04/2018	WALGS PLAN	Payroll deductions	A		13,651.47
DD12570.2	03/04/2018	HESTA SUPER FUND	Payroll deductions	A		639.97
DD12570.3	03/04/2018	VISION SUPER SAVER	Payroll deductions	A		661.64
DD12570.4	03/04/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		413.73
DD12570.5	03/04/2018	AUSTRALIAN SUPER	Payroll deductions	A		334.80
DD12570.6	03/04/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		625.00
DD12570.7	03/04/2018	PRIME SUPER	Superannuation contributions	A		1,123.12
DD12570.8	03/04/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		441.98
DD12570.9	03/04/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		392.13
DD12570.10	03/04/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		355.29
DD12570.11	03/04/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		380.55
DD12570.12	03/04/2018	BT SUPERWRAP	Superannuation contributions	A		1,320.81
DD12570.13	03/04/2018	AMP-SUMMIT MASTER TRUST-SUPERANNUATION	Superannuation contributions	A		204.02

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	20,544.51
TOTAL		20,544.51
GRAND TOTAL		62,070.19

Date: 10/04/2018
Time: 2:53:31PM

SHIRE OF YILGARN

USER: Kayla Cuffe
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402343	14/03/2018	SHIRE OF YILGARN	TRANSFER FUNDS - BRISC TRUST TO MUNI ACCOUNT FOR PAYMENT OF INVOICE 1660 (PHILL RAFFERTY)	E		4,813.50
402344	14/03/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY - FEBRUARY 2018	E		231.60
402345	21/03/2018	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES FEBRUARY 2018	E		909.65
402346	21/03/2018	SHIRE OF YILGARN	TRANSWA COMMISSION FEBRUARY 2018	E		190.50
402347	29/03/2018	SHIRE OF YILGARN	T/FER MONEY HELD IN TRUST FOR SENIORS FOR EXPENDITURE RELATED TO SENIORS GAMES 2018 (PMT - KELPIES - 16/03/18)	E		630.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	6,775.25
TOTAL		6,775.25

Date: 10/04/2018
Time: 4:46:37PM

SHIRE OF YILGARN

USER: Kayla Cuffe
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6109	02/03/2018	DEPARTMENT OF TRANSPORT	LICENSING 01/03/18 - 02/03/18	E		5,084.15
6110	09/03/2018	DEPARTMENT OF TRANSPORT	LICENSING 06/03/18 - 09/03/18	E		8,843.10
6111	16/03/2018	DEPARTMENT OF TRANSPORT	LICENSING 12/03/18 - 16/03/18	E		8,578.70
6112	23/03/2018	DEPARTMENT OF TRANSPORT	LICENSING 19/03/18 - 23/03/18	E		15,596.45
6113	29/03/2018	DEPARTMENT OF TRANSPORT	LICENSING 26.03.18 - 29.03.18	E		15,030.40
6114	06/04/2018	DEPARTMENT OF TRANSPORT	LICENSING 03/04/18 - 06/04/18	E		9,565.95

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	62,698.75
TOTAL		62,698.75

SHIRE OF YILGARN
Accounts for Payment – April 2018

Chq Number	Payee	Description	Amount	Date
-----------------------	--------------	--------------------	---------------	-------------

Municipal Cheques

1401	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 06/03/18	\$ 80,649.98	07/03/2018
1402	MOTORCHARGE LIMITED	FUEL - FEBRUARY 2018	\$ 1,551.24	09/03/2018
1403	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - FEBRUARY 2018	\$ 852.90	15/03/2018
1404	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 20/03/2018	\$ 78,896.39	21/03/2018
1405	WESTPAC BANKING CORPORATION	NET PAYROLL P.P.E. 03.04.18	\$ 79,567.21	04/04/2018
1406	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - FEBRUARY 2018 - CARD FEE	\$ 20.00	15/03/2018
1407	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO DOCTOR - APRIL 2018	\$ 5,500.00	03/04/2018
1408	MOTORCHARGE LIMITED	FUEL CARD MARCH 2018	\$ 1,857.12	06/04/2018
Total			\$248,894.84	

Trust Cheques

402343	SHIRE OF YILGARN	TRANSFER FUNDS - BRISC TRUST TO MUNI ACCOUNT FOR PAYMENT OF INVOICE 1660 (PHILL RAFFERTY)	\$ 4,813.50	14/03/2018
402344	BUILDING COMMISSION	BUILDING SERVICES LEVY - FEBRUARY 2018	\$ 231.60	14/03/2018
402345	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES FEBRUARY 2018	\$ 909.65	21/03/2018
402346	SHIRE OF YILGARN	TRANSWA COMMISSION FEBRUARY 2018	\$ 190.50	21/03/2018
402347	SHIRE OF YILGARN	T/FER MONEY HELD IN TRUST FOR SENIORS FOR EXPENDITURE RELATED TO SENIORS GAMES 2018 (PMT - KELPIES - 16/03/18)	\$ 630.00	29/03/2018
Total			\$ 6,775.25	

DPI Cheques

6109	DEPARTMENT OF TRANSPORT	LICENSING 01/03/18 - 02/03/18	\$ 5,084.15	02/03/2018
6110	DEPARTMENT OF TRANSPORT	LICENSING 06/03/18 - 09/03/18	\$ 8,843.10	09/03/2018
6111	DEPARTMENT OF TRANSPORT	LICENSING 12/03/18 - 16/03/18	\$ 8,578.70	16/03/2018
6112	DEPARTMENT OF	LICENSING 19/03/18 - 23/03/18	\$ 15,596.45	23/03/2018

SHIRE OF YILGARN
Accounts for Payment – April 2018

Chq Number	Payee	Description	Amount	Date
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	TRANSPORT			
6113	DEPARTMENT OF TRANSPORT	LICENSING 26.03.18 - 29.03.18	\$ 15,030.40	29/03/2018
6114	DEPARTMENT OF TRANSPORT	LICENSING 03/04/18 - 06/04/18	\$ 9,565.95	06/04/2018
Total			\$ 62,698.75	

Attachments

9.3.1

SHIRE OF YILGARN

10 YEAR PLAN REPLACEMENT PLAN

						Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Existing Plant						2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Plant No	Rego	Item	Make	Year	Estd Life	Purchase	Net	Purchase	Net	Purchase	Net	Purchase	Net	Purchase	Net
						Disposal	Impact	Disposal	Impact	Disposal	Impact	Disposal	Impact	Disposal	Impact
1853	YL542	Construction Grader	12m Caterpillar	2017	8								401,000		
													(75,000) 326,000		
1864	YL672	Grader	John Deere 770	2010	8	377,000								414,000	
						(70,000) 307,000								(70,000) 344,000	
1848	YL087	Grader	John Deere 670	2017	8							396,100			
												(70,000) 326,100			
1994	YL 5199	Grader	John Deere 670	2014	8						392,000				
											(70,000) 322,000				
1887	YL 296	Grader	John Deere 670	2013	8				384,600						
									(70,000) 314,600						
1876	YL595	Roller - vib steel	Cat	2012	8			236,500							
								(55,000) 181,500							
1841	YL129	Roller - multi tyre	Bomag	2014	8					190,000					
										(40,000) 150,000					
1845	YL 5248	Roller - multi tyre	Dynapac	2016	8							192,000			
												(40,000) 152,000			
1840	YL324	Loader	CAT 950H	2014	8				335,000						
									(100,000) 235,000						
1850	YL 5304	Loader	Cat 924H IT	2009	10		306,000								328,000
							(65,000) 241,000								(65,000) 263,000
1886	YL330	Backhoe	John Deere	2013	10					185,000					
		Loader (second hand)	Landfill Site			225,000				(30,000) 155,000					
						225,000									
1875	YL122	Tractor	JD	2011	10			71,500							
								(25,000) 46,500							
1856	YL 117	Prime Mover	Freightliner	2017	8							292,500			
												(50,000) 242,500			
1865	YL 7059	Semi trailer tipper	Durra Quip	2010	10			120,000							
								(25,000) 95,000							
1866	YL 7016	Semi trailer tipper	Durra Quip	2010	10			120,000							
								(25,000) 95,000							
1884	YL 7432	Float	Brucerock Enginee	2013	10					120,000					
										(10,000) 110,000					
1854	YL 469	Truck - 8 Wheel	Mack	2018	8								306,000		
													(75,000) 231,000		
1877	YL 698	Truck - 8 wheel	Mitsubishi	2012	8		289,000								303,000
							(75,000) 214,000								(80,000) 223,000
	YL 414	Community Bus	Coaster	2011	8	152,500								163,500	
						(35,000) 117,500								(40,000) 123,500	
1500	YL 4682	Slasher/Mower	Toro SP	2012	10					35,000					
										(3,500) 31,500					
1502	YL 298	Ride-On Turf Mower	Toro SP	2007	10										
1851	YL 5302	Skid Steere Loader	Cat	2009	10		110,000								
							(35,000) 75,000								
		Water Tank		2009		27,500	27,500								
						27,500	27,500								
		Light Vehicles													
2000	YL311	Truck - 4 x 4	Isuzu	2015	5			96,500					101,500		

								(28,000)68,500					(28,000)73,500		
1998	YL4949	Truck Dual Cab 4 x 2	Mitsubishi	2015	5			91,500			94,500				
								(24,000)67,500			(24,000)70,500				
1999	YL 046	Light Tip Truck - P&G	Mitsubishi	2015	5			85,400					86,500		
								(20,000)65,400					(20,000)66,500		
1873	YL 5410	Light Tip Truck - Maint	Mitsubishi	2017	5				83,500					87,500	
									(25,500)58,000					(25,500)62,000	
1888	YL329	Truck - Maintenance	Mitsubishi	2013	5	85,000					90,000				
						(35,500)49,500					(35,500)54,500				
1885	YL121	4 x 4 Ute (P & G)	Hilux Ute	2016	3		52,500			54,100			55,700		
							(20,000)32,500			(20,000)34,100			(20,000)35,700		
2003	YL 13	4 x 4 Ute (P&G)	Hilux Ute	2015	3	52,000			53,000			54,000			55,000
						(20,000)32,000			(20,000)33,000			(20,000)34,000			(20,000)35,000
1867	YL 363	2 x 4 Ute (Handyman)	Mazda BT50	2013	4	49,500				52,000				53,500	
						(18,000)31,500				(20,000)32,000				(20,000)33,500	
1871	YL 645	4 x 4 Ute (Mechanic)	Lnd Crs	2017	3			60,700			61,900			63,800	
								(35,000)25,700			(35,000)26,900			(35,000)28,800	
2002	YL 5067	4 x 4 Ute (Works)	Lnd Crs	2015	3	59,500			61,300			63,200			64,300
						(35,000)24,500			(35,000)26,300			(35,000)28,200			(35,000)29,300
1847	YL 38	4 x 4 Ute (Works)	Lnd Crs	2015	3	59,500			61,300			63,200			64,300
						(35,000)24,500			(35,000)26,300			(35,000)28,200			(35,000)29,300
1883	YL 150	4x4 Ute (MWS)	Toyota Hilux SR5	2017	2		57,900		59,100		60,300		61,500		62,700
							(32,500)25,400		(32,500)26,600		(32,500)27,800		(32,500)29,000		(32,500)30,200
1882	YL333	4 x 4 Ute (works)	Toyota Landcruiser	2016	3		60,600			61,900			63,700		
							(35,000)25,600			(35,000)26,900			(35,000)28,700		
	YL 290	Sedan(Community)	Toyota Aurion	2016	6						35,000				
											(8,000)27,000				
	YL 50	SUV (DCE)	Kluger KX-R (DCE)	2017	2		45,500		46,500		47,100		48,100		
							(23,500)22,000		(23,500)23,000		(23,500)23,600		(23,500)24,600		
1636	YL 1	Sedan (CEO)	Kluger Grande	2016	2	63,500		65,000		66,000		67,000		68,000	
						(32,000)31,500		(35,000)30,000		(35,000)31,000		(35,000)32,000		(35,000)33,000	
1637	YL 252	Dual Cab	Ford Ranger (EHO)	2016	2	53,000		51,500		52,500		53,500		54,500	
						(25,000)28,000		(30,000)21,500		(30,000)22,500		(30,000)23,500		(30,000)24,500	
CAPITAL COST OR OUTRIGHT PURCHASE PRICE						1,204,000	1,014,000	998,600	1,084,300	816,500	842,700	1,181,500	1,124,000	904,800	877,300
(ESTIMATED TRADE) NET REPLACEMENT COST						(305,500)898,500	(321,000)663,000	(332,000)696,600	(341,500)742,800	(223,500)593,000	(228,500)552,300	(315,000)866,500	(309,000)815,000	(255,500)649,300	(267,500)609,800

Attachments

9.4.1

POLICY:	BUSH FIRE ADVISORY COMMITTEE POLICY
POLICY NO:	2.4
SECTION:	BUSHFIRE
LAST REVIEW DATE:	N/A
DUE FOR REVISION:	SEPTEMBER 2018

OBJECTIVE:

To set guidelines for the operation of the Shire of Yilgarn Bush Fire Advisory Committee.

OPERATIONAL GUIDELINES

Name

Shire of Yilgarn Bush Fire Advisory Committee.

Governing Legislation

The committee is established under Section 67 of the Bush Fires Act 1954.

Membership

Membership consist of:

VOTING MEMBERS:

Chief Bush Fire Control Officer;
Deputy Chief Bush Fire Control Officer (x2);
Fire Control Officers; and
Councillor Representatives.

If dual positions, only one vote per individual.

NON-VOTING MEMBERS:

General Brigade Members;
Shire Administration attendees; and
DFES District Officer.

Vision

To ensure the Shire of Yilgarn is a safe community by managing the fire risks within the district.

Terms of Reference

- Continue to review current fire-fighting practices to improve operational effectiveness.
- Ensure that all fire-fighting appliances are in a state of operational readiness.
- Improve communication and co-ordination in fire-fighting activities.
- Promote fire safety to the community through public education and involvement.
- Continue to review and upgrade plans and other key documents.
- Continue to improve the command and control of incidents.
- Continue to support and encourage volunteer participation.
- Continue to work in partnership with other organisations.
- Support and promote the safety and health of volunteers.
- Develop and implement training structures, systems and procedures in conjunction with DFES to support the community.
- Provide support and guidance to Bush Fire Brigades in the Shire of Yilgarn.

Meetings

ANNUAL GENERAL MEETING

The Annual general Meeting is to be held in April.

Elections for nomination to Council of Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officers and Fire Control Officer are to be held at the AGM.

Note: The chairperson shall be the CBFCO

COMMITTEE MEETINGS

The committee shall meet as often as its chairperson and/or the Council decides, but no less than two times per year, once in September and once in April.

QUORUM

There must be a minimum of three (3) voting committee members in attendance to reach a quorum where a vote is required.

VOTING

Shall be in accordance with the Local Government Act, Section 5.21 with all voting members of the Committee entitled and required to vote (subject to

interest provisions of the LGA).

MINUTES

Shall be in accordance with the Local Government Act, Section 5.22.

MEETINGS

Meetings shall be generally open to the public.

MEMBERS INTEREST TO BE DISCLOSED

Members of the Committee are bound by the provisions of the Local Government Act, Section 5.65 with respect to disclosure of financial, impartiality or proximity interests.

SECRETARIAT

A Shire Staff Officer appointed by the CEO will fulfil the role of non-voting secretary who will also be responsible for preparation and distribution of agendas and minutes.

CHAIRPERSON

The Chairperson and Deputy Chairperson are to be the Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer.

MEETING ATTENDANCE FEES

Nil

DELEGATED AUTHORITY

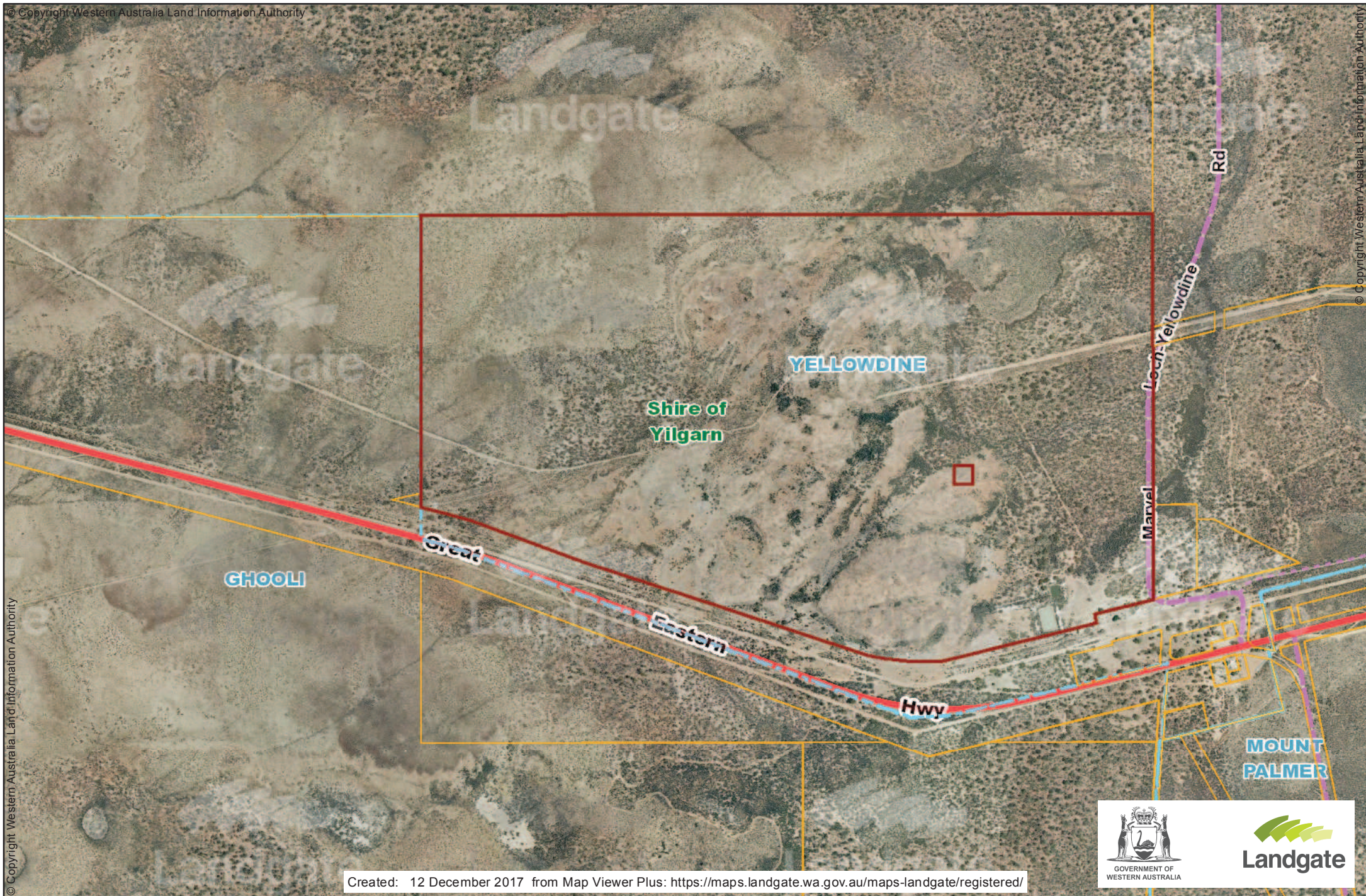
Nil

Attachments

9.4.2

Aerial of Reserve 3229, Lot 500 on DP 64413

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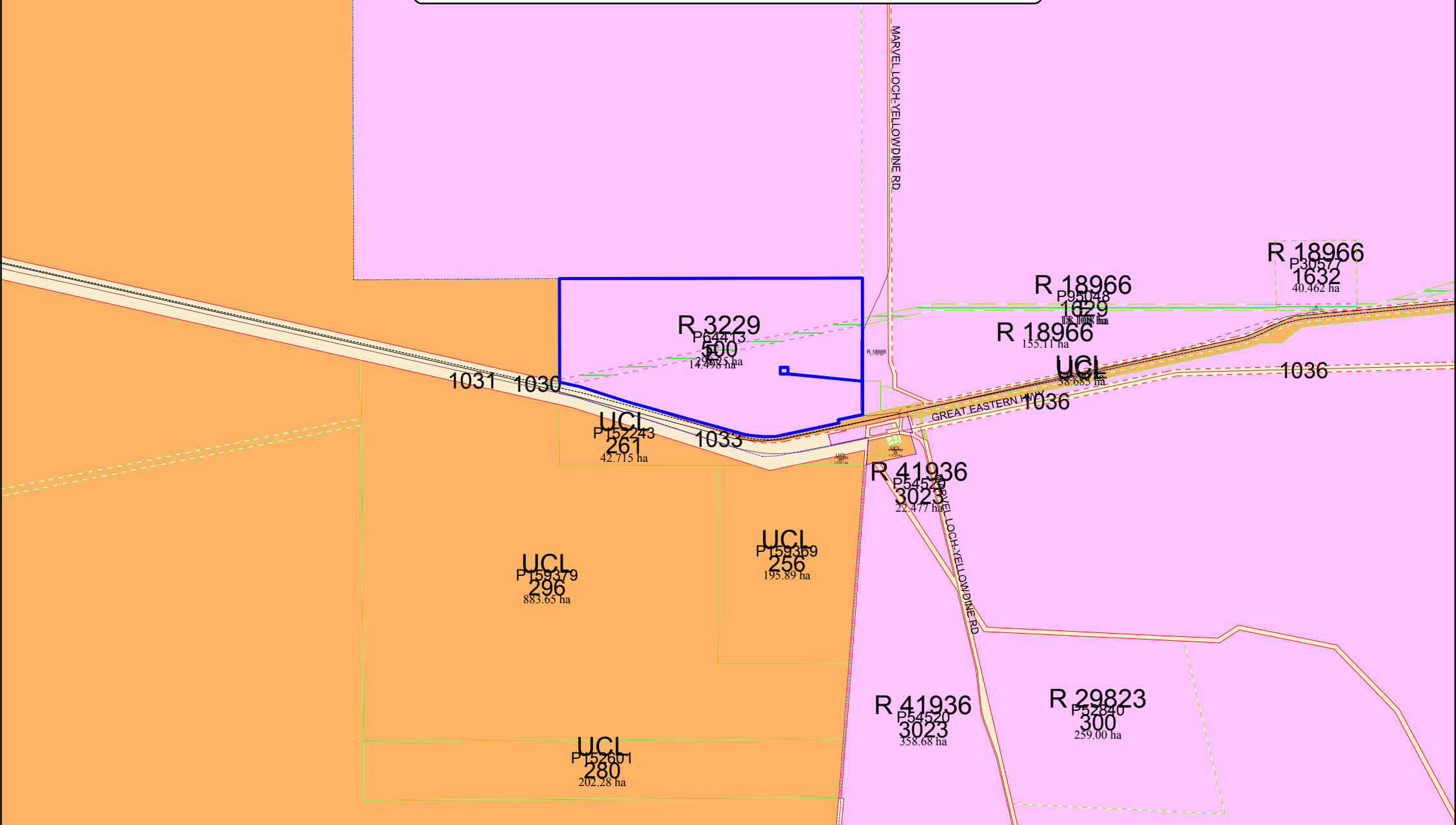
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Please refer to original documentation for all legal purposes.

Reserve 3229, Lot 500 on DP64413



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Lat/Long : 119°34'52.721", -31°19'41.897" / 119°42'04.034", -31°15'14.355" H 184mm by W 297mm

Printed : 11:42 Tue 12/Dec/2017
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Photographs of Yellowdine Railway Dam

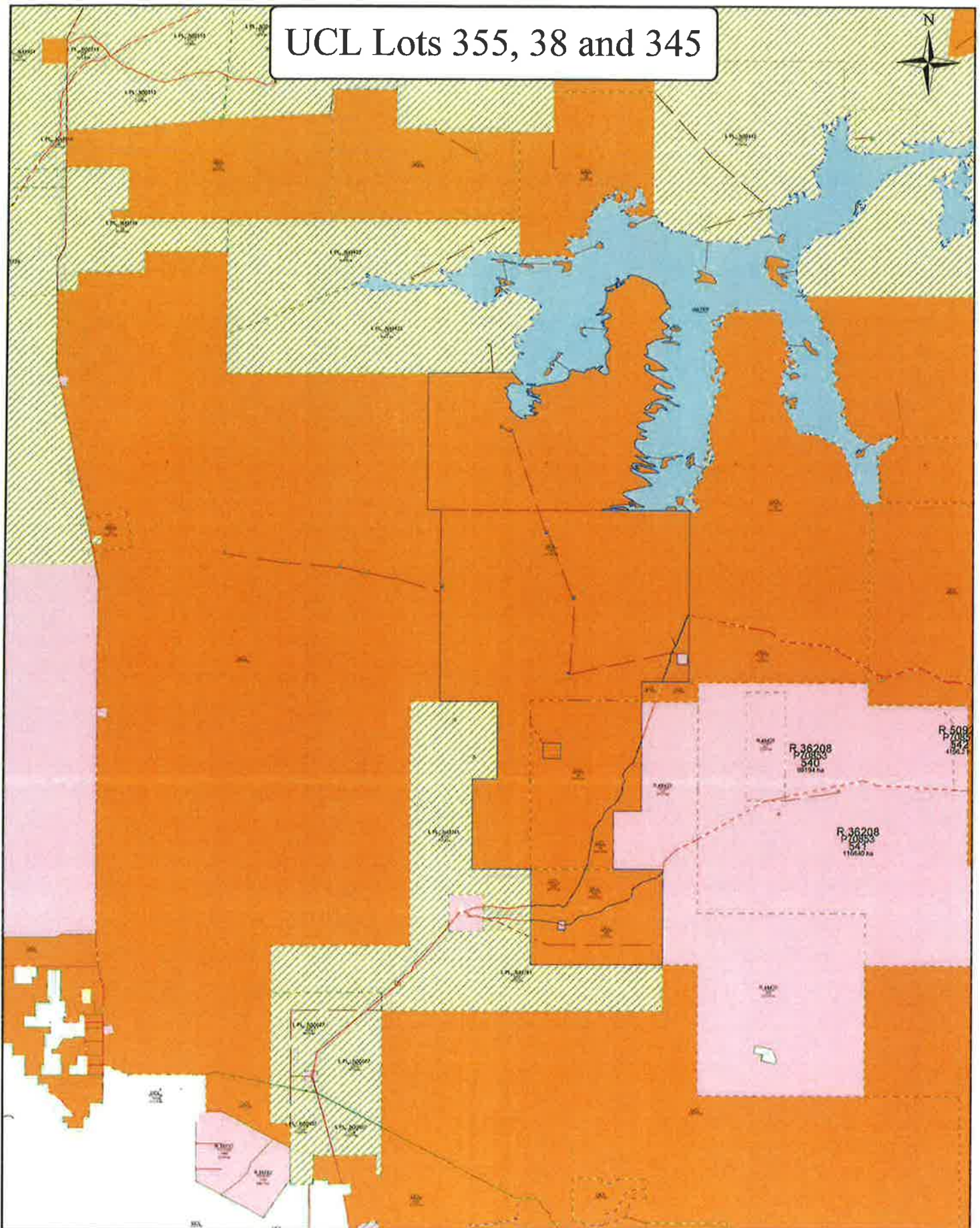




Attachments

9.4.3

UCL Lots 355, 38 and 345

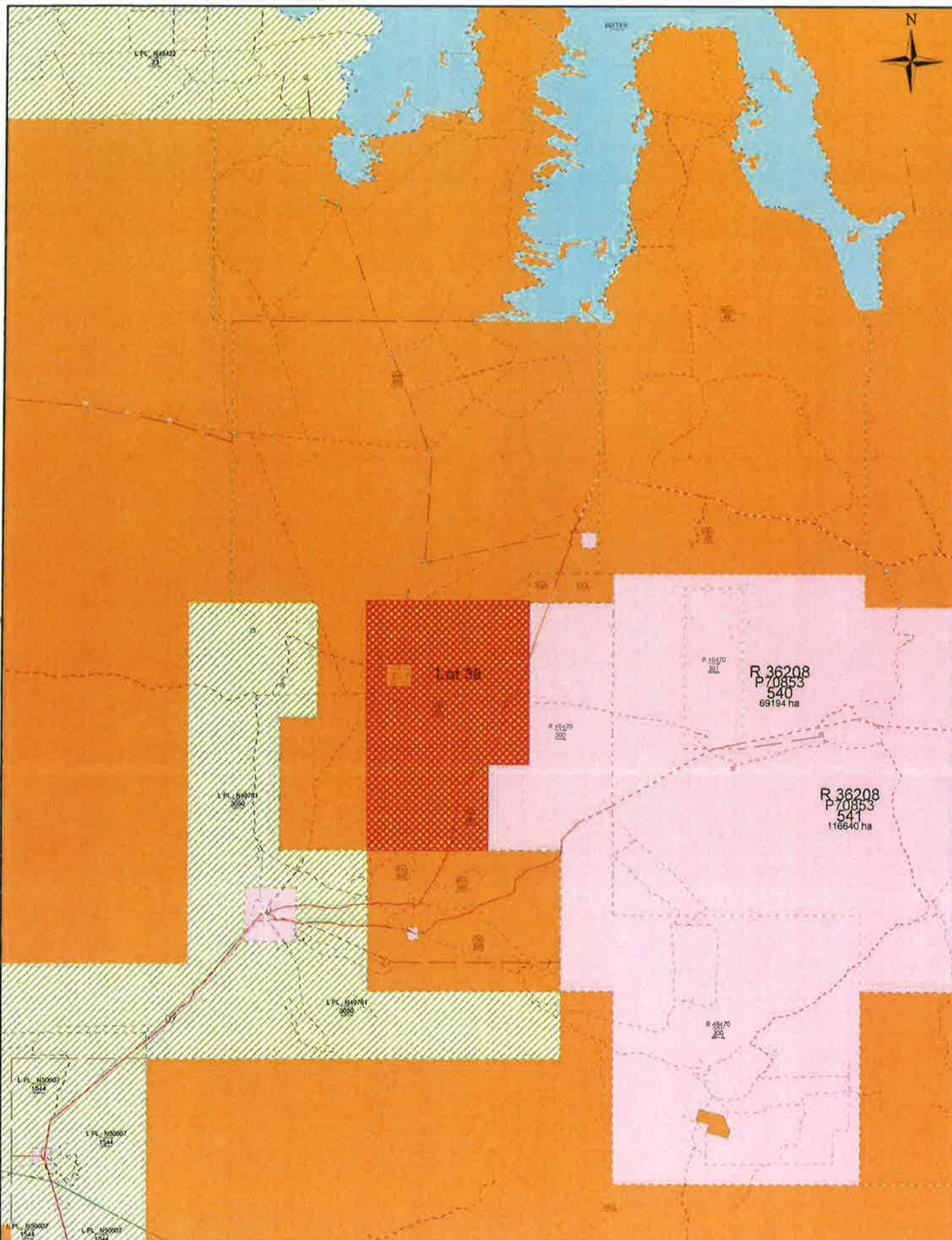


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Printed : 11:01 Wed 29/Nov/2017
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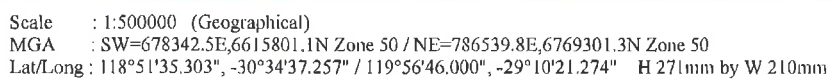
UCL Lot 355 on DP56287, Lot 38 on DP54511 and Lot 52029



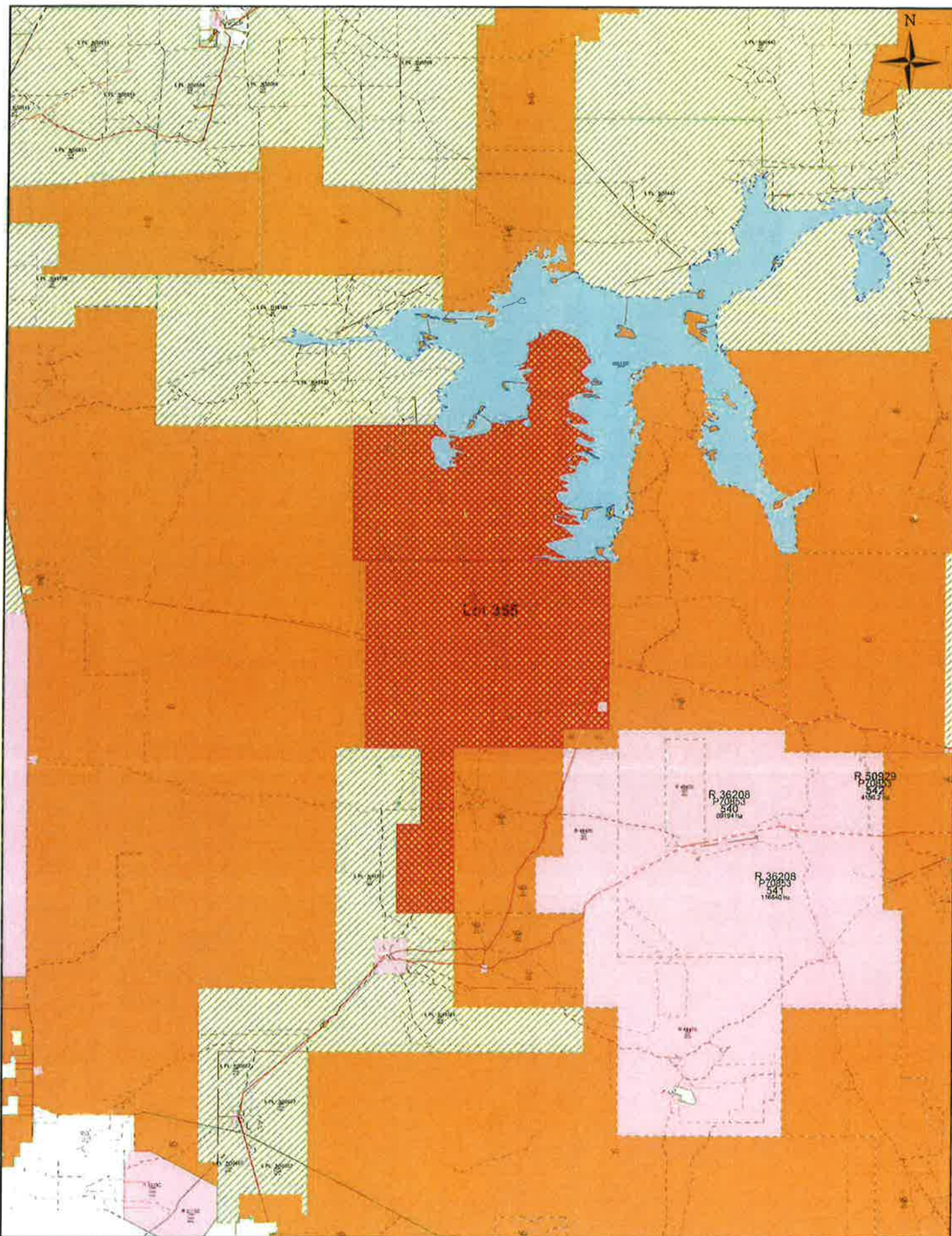
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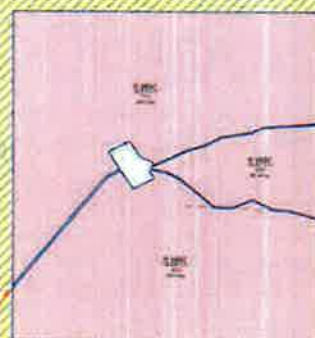
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Reserve 9897



UCL
P52029
345
4975 S ha

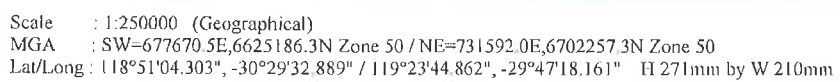


L PL N49761
P52030
3050
48393 ha

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Printed : 13:30 Tue 28/Nov/2017
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