

Attachments

April

2018

## Attachments

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# Attachments

9.1.1



# READY & RELEVANT

INFORMATION AND REGISTRATION

PRESENTED BY



FOUNDING  
CORPORATE PARTNER



**2018 WA Local  
Government  
Convention**

Perth Convention and  
Exhibition Centre

1 - 3 August 2018

# Event partners



## Founding Corporate Partner

LGIS is proud to partner with WALGA at the WA Local Government Convention. We understand the importance of this major annual event and the exceptional opportunities it delivers for the WA Local Government sector.

LGIS is focused on the long term protection of Western Australian Local Government through a member-owned industry based self-insurance scheme. A comprehensive risk management support program is provided as a complimentary benefit of LGIS membership in the areas of professional risks, liability risks, property risks, occupational safety and health, human resource risks, and allied health services.

The local LGIS team look forward to meeting Local Government representatives at the conference to talk about how we might be able to support the Sector in delivering services and protecting communities, with a range of protection solutions that go beyond just insurance.



CIVIC LEGAL

## Principal Sponsor

Civic Legal is pleased to be the principal sponsor of the WA Local Government Convention again this year. We always look forward to catching up with you to hear your stories and the issues you are currently facing.

Civic Legal has its roots in Local Government. Our lawyers are passionate about the sector and working out the best solutions to legal issues peculiar to Local Government – using Clear Legal English! Come and drop by our booth and chat with our team. They can help you with planning, governance or complex contracts. They can also discuss your litigation or prosecution needs.

Thank you again to WALGA for organising an exciting Convention – we trust you will find it as enjoyable and educational as we will.

Best regards

**Anthony Quahe**  
Managing Principal

## Supporting Sponsors



Department of  
Local Government, Sport  
and Cultural Industries



Coffee Cart Sponsor



Recharge Bar Sponsor



# An invitation

It is again my pleasure to invite all Elected Members, CEOs and Senior Managers to attend the 2018 WA Local Government Convention, scheduled for Wednesday, 1 – Friday, 3 August at the Perth Convention & Exhibition Centre (PCEC).



Themed Ready & Relevant, the program encourages delegates to reflect on where we are as a sector, and plan for the challenges ahead. An energising line up awaits us, including plenary speakers Anh Do, Dr Geoff Raby, Mark McCrindle, Billie Jordan, and we will welcome back Paul Huschilt and his World Famous Conference Ending Summary. The concurrent sessions will discuss contemporary and sometimes controversial topics, while the overarching conference format provides opportunity to converse, debate, discuss and to share ideas in a welcoming and professional forum.

The event gets underway with WALGA's AGM, followed by two days of plenary and concurrent sessions. Following their popularity in 2017, we are again offering a number of field trips alongside our concurrent sessions. A key change to this years' program is the Gala Dinner moving from the Friday night to the Thursday night and I encourage you to join us for a night of good fun.

A significant contingent of industry suppliers will make up the trade exhibition to show off their latest offerings to the Local Government sector. I encourage you to take this once a year opportunity to meet with these valuable suppliers and be updated on what is currently available.

I would like to express appreciation for the valuable support provided by the Convention Founding Partner LGIS, Principal Sponsor Civic Legal and our Supporting Sponsors, Synergy and the Department of Local Government, Sport and Cultural Industries.

The 2018 WA Local Government Convention is an excellent opportunity to learn, meet with friends and have some fun.

I look forward to seeing you in August.

A handwritten signature in cursive script that reads "Lynne Craigie".

**Cr Lynne Craigie**  
President

# About the event

## Who should attend?

The WA Local Government Convention and Trade Exhibition is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by Executive Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

## Optional breakfasts

### Wednesday, 1 August

Council Controlled Organisations – How Local Government Can Meet Market Failures (\$50pp).

Online registrations via the WALGA website  
– [www.walga.asn.au/events](http://www.walga.asn.au/events)

### Thursday, 2 August

Australian Local Government Women's Association (ALGWA) AGM and Breakfast (\$55pp).

PHAIWA Children's Health and Wellbeing Awards – please contact PHAIWA directly to register.

### Friday, 3 August

Convention Breakfast with Brad Hogg (\$88pp).

## Social activities

Social networking functions include the Opening Welcome Reception on Wednesday evening and the Gala Dinner on Thursday evening. The Partner Program offers an interesting range of options for accompanying guests, including a full day tour of the Ferguson Valley.

## Elected Member training

To facilitate progress with the Elected Member Development Program, a number of modules are again being offered prior to the Convention, as well as after the Convention. Full details are enclosed in a separate flyer – enquiries to [training@walga.asn.au](mailto:training@walga.asn.au).



## Banners in the Terrace

**2017 Overall Winner –  
Shire of Shark Bay**

Take some time to view the outstanding display of this year's creative entries in the Banners in the Terrace competition – flying high along St Georges and Adelaide Terraces between Sunday, 22 July and Saturday 4, August.



# Keynote speakers

## Anh Do



Anh Do arrived in Australia aged two, on a small fishing boat heaving with 47 other Vietnamese refugees, dehydrated and starving, terrified by pirate attacks, and grieving, having lost one young man at sea.

Many of you will be familiar with his story, having read his award-winning autobiography, *The Happiest Refugee*.

Despite a challenging start, by the time he was 30 years old, Anh Do held a Bachelor of Business and a Bachelor of Laws, and was voted Australian Comedian of the Year.

His lived experience is truly a story of resilience, grit and optimism - from language difficulties to an absent father, from being broke to being bullied, from starting life as a refugee to becoming one of Australia's best-loved personalities.

## Dr Geoff Raby



**Chairman and CEO of Geoff Raby & Associates (Beijing); Former Australian Ambassador to China**

Dr Geoff Raby was Australia's Ambassador to China from 2007 to 2011. Following completion of his ambassadorial term and after 27 years in the public service, mostly with the Department of Foreign Affairs and Trade (DFAT), Geoff resigned to establish his Beijing-based business advisory company – Geoff Raby & Associates Ltd.

In China, Geoff serves as Co-Chair of Corrs Chambers Westgarth's China practice and as Vice Chairman of Macquarie Group (Greater China).

Geoff is a member of the non-for-profit Advance Global Advisory Board and a member of the University of Sydney's China Studies Centre Advisory Board. He is currently Vice Chancellor's Professorial Fellow at Monash University.

Geoff was a Deputy Secretary in DFAT from 2002 to 2006, holding a number of senior positions including First Assistant Secretary, International Organisations and Legal Division (2001-2002); Ambassador and Permanent Representative to the World Trade Organisation, Geneva (1998-2001); First Assistant Secretary, Trade Negotiations Division (1995-1998); and APEC Ambassador from November 2002 to December 2004. He was head of the Trade Policy Issues Division in the OECD, Paris, from 1993 to 1995.





## Mark McCrindle

### Research Based Futurist

Mark is an award-winning social researcher, best-selling author, TedX speaker and influential thought leader. He is regularly commissioned to deliver strategy and advice to the boards and executive committees of leading organisations in Australia and overseas.

Mark's understanding of the key social trends as well as his engaging communication style places him in high demand in the press, on radio and on television shows, such as Sunrise, Today, The Morning Show, ABC News 24 and A Current Affair.

His research firm counts amongst its clients more than 100 of Australia's largest companies and his highly valued reports and infographics have developed his regard as a data scientist, demographer, futurist and social commentator.



## Billie Jordan

### Founder of the Hip Op-eration Crew

After surviving an abusive childhood and repeated trauma in the Christchurch Earthquake, Billie Jordan used these experiences as a catalyst for improving the lives of people in her community. She established The Hip Op-eration Crew; a hip hop dance group consisting of members aged 73 to 98 years old.

Billie was the New Zealand Woman of the Year in 2016/2017, a recipient of a Queens Honour (MNZM) in 2016 and received the New Zealander of the Year award in the Local Hero category in 2015. Billie will share her inspiring story of how she changed the lives of her elderly neighbours and how they changed hers.



## Paul Huschilt

At this year's WA Local Government Convention we're welcoming back our favourite Canadian speaker. Paul Huschilt is returning to help close our conference in his unique way. If you haven't seen him before, he'll be presenting a summary of everything you've seen and heard over the two days. But it's not your average recap of facts.

Paul's World Famous Conference Ending Summary is created throughout the Convention. He gathers and writes his notes as the program unfolds. He then weaves it together into a one-of-a-kind comic summary. With his quick wit and inventive style, all of the key learnings, messages, and events are played out as an insightful and hilarious outsider's take on what we experienced at the conference.

Paul believes strongly that laughter helps people remember. His mission is to send you home thinking about everything that happened at the Convention so that you're not just Ready and Relevant, you're also laughing. A lot.

## Panel Session

### Mark Latham



Mark Latham was the Member for Werriwa (1994-2005), a Labor shadow minister (1996-98 and 2001-2003) and Leader of the Opposition (2003-2005). Since leaving parliament, he has been a columnist for various newspapers, including the Australian Financial Review (2007-2015) and Sydney's Daily Telegraph (2016 -2018).

Mr. Latham is prominent in the Australian media as a commentator for Radio 2GB/4BC, 2SM Network and Seven Sunrise and is the author of 11 books, including *Civilising Global Capital* (1998), *The Latham Diaries* (2005) and *Outsiders* (2017).

In March 2017 he established an online platform, *Mark Latham's Outsiders* and ran a high-profile Save Australia Day Campaign in January 2018.

In 2017, after being banned by Rainbow Labor from speaking at ALP events in Western Sydney, Mark Latham joined the Liberal Democrats, the party of freedom.

### Jacqui Lambie



Jacqui Lambie was born in Tasmania, and was raised in a public housing estate in Devonport. She served 10 years in the Australian Army before injury forced her out of uniform. Jacqui was elected as a Senator for Tasmania at the 2013 federal election representing the Palmer United Party. Her term began in July 2014 and in November 2014, she resigned from the Palmer United Party to sit in the Senate as an independent. In May 2015, she formed the Jacqui Lambie Network political party, established with herself as its leader. She was re-elected to the Senate in 2016. On 14th November 2017 she resigned from the Senate after it was confirmed she was a dual national by descent. She is the mother of two boys and her memoir *A Rebel with a Cause* was published in March 2018 by Allen and Unwin.

### Liam Bartlett

**Award winning broadcaster/journalist and 60 Minutes reporter/presenter**

A Bachelor of Economics from the University of WA and a Churchill Fellow, Liam has spent 30 years working in the media across the three major forms of news delivery... television, print and radio.

His previous roles have included hosting the WA edition of 7.30 Report for ABC TV, news anchor for Channel Nine Perth, host of ABC 720's flagship statewide morning current affairs program, host of Radio 6PR's morning program, a long time columnist for the Sunday Times and for years he has lived life mostly out of a suitcase for the Nine Network's prestigious public affairs program '60 Minutes'.





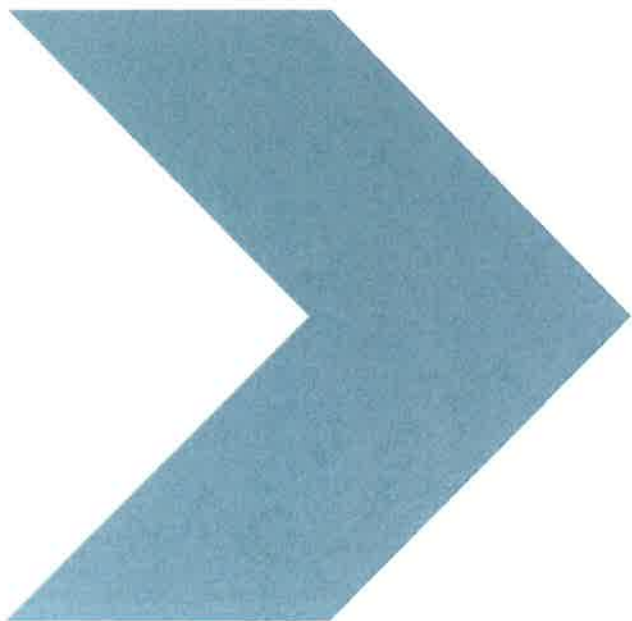
## Convention Breakfast – Brad Hogg

Born in Narrogin, Brad grew up on a farm near Williams and is a former pupil of Aquinas College. He made his first class cricket and domestic limited overs debut for Western Australian in February 1994. He was primarily a left arm wrist spinner (chinaman) bowler and a capable lower order left-hand batsman and excellent fielder.

Brad made his mark in the Australian One Day team replacing Shane Warne in 2003. He also represented Australia touring Sri Lanka and India in 1996, and then spent seven years in the wilderness, before returning to the team in 2003. No other Australian player has waited so long between matches.

At age 40 he made a comeback to cricket in 2011 when he was asked to join Perth's new Big Bash team, Perth Scorchers. He instantly became something of a cult hero at the WACA with crowds chanting 'Hoggie, Hoggie' every time he touched the ball. His stunning performances caught the attention of Australian cricket officials and he was selected to play for Australia in the 2012 Twenty 20 squad. Rarely has a player retired from playing cricket, been out of the game for three years, and then regained a place in the Australian team.

At 45+ plus years of age Brad shows no sign of slowing down and has a mantra to play to 50 years of age at the highest level he possibly can. In a motivating, inspiring and entertaining presentation Brad takes you on a journey of his highs and lows, the people who inspired him along the way, what the baggy green means to him and Australia, how he deals with nerves, change room pranks and anecdotal tour stories.



# The program

## Tuesday, 31 July (Pre-Convention)

- 3.30pm – 5.30pm Mayors and Presidents' Forum (separate registration – by invitation only)
- 5.30pm – 7.00pm Mayors and Presidents' Reception (separate registration – by invitation only)

## Wednesday, 1 August (Pre-Convention)

- 7.00am – 9.00am Council Controlled Organisations – How Local Government Can Meet Market Failures  
To register for this breakfast please visit [www.walga.asn.au/events](http://www.walga.asn.au/events)
- 9.00am – 12.15pm **State & Local Government Forum (separate registration)**  
Followed by Lunch
- 10.00am Delegate Service Desk open for Convention Registration (PCEC Level 2)
- 12.00pm – 1.15pm Luncheon for 2018 WALGA Honours Recipients (by invitation only)
- 1.30pm – 5.00pm **WALGA Annual General Meeting (includes presentation of Honours Awards)**
- 5.00pm – 6.30pm **Convention Opening Welcome Reception**  
A welcoming space to network your way through an evening of food, beverages, music and friendly conversation. Included in Full Delegate Registration.

## Thursday, 2 August

- 7.00am Delegate Service Desk open for Registration (PCEC Level 2)
- 7.00am – 8.30am **ALGWA (WA) AGM and Breakfast.**  
Register online via Delegate Registration. Other enquiries to Heather Henderson – M: 0457 733 469 or E: [hhenderson195@hotmail.com](mailto:hhenderson195@hotmail.com)
- 7.00am – 8.45am **PHAIWA Children's Health and Wellbeing Awards and Breakfast.**  
To register for this breakfast please visit [www.phaiwa.org.au](http://www.phaiwa.org.au)
- 9.00am **SESSION 1 Opening Keynote Presentation**  
**Anh Do**  
Author, Actor, Producer and Comedian  
*Anh Do appears by arrangement with Saxton Speakers*
- 10.15am – 11.00am Refreshments
- 11.00am **SESSION 2 Big Picture Economy**  
**Dr Geoff Raby**  
Chairman and CEO of Geoff Raby & Associates; Former Australian Ambassador to China  
*Dr Geoff Raby appears by arrangement with Saxton Speakers*
- 11.45am **SESSION 3 Demographic snapshot of Australia: now and towards 2020**  
**Mark McCrindle**  
Research Based Futurist

12.30pm - 1.30pm

Lunch

1.30pm

**SESSION 4 CONCURRENT SESSIONS****Leading Local Economies**

The session will explore the important role of Local Government in sustainable economic development. Speakers from academia, business and Local Government will provide short presentations and participate in a facilitated discussion about the role that Local Government can play in leading their local economy on a path to sustainable growth.

**Too Toxic to Talk**

We've all come across them: they are the people who drain you of energy instead of enriching you, the people who pull you down instead of raising you up, the people who require more than they can provide; the negative, whining, needy, manipulative people who can turn a happy day into a living hell. No matter how good our people skills are in general, most of us have problems with dealing effectively with this kind of people. Even those with really sharp people skills often get caught up in the polluting relationships (personal or professional) toxic people create.

The good news is that there are effective ways to deal with toxic people and this session will provide a number of strategies to assist in these situations.

**Changing Nature of Communities & Empowering your Community and Creating Great Places**

We all know our communities are changing. Information is abundant, but how do we make sense of it, engage the vast diversity and apply it to our individual circumstance to create vibrant, liveable activated communities for all to enjoy?

The Office of Multicultural Interests will present on these changes and introduce Search Diversity WA, a new online tool that allows you to search and download data on cultural, faith and language statistics in WA from the Australian Bureau of Statistics Census information.

*Followed by*

Every place and community is different. So how can you harness the uniqueness and creativity of your citizens and make your town centre the very best it can be?

The Town Team Movement is a non-profit organisation helping 'town teams' to organise and empower their local communities by working proactively with their Local Government create active, resilient and successful places. This session will provide practical advice on how to involve your community in creating authentic great places, as well as present case studies for regional communities to consider.

**Field Trip: Nature Play WA 'Walkshop'**

(Maximum 24 participants)\*\*

Do you want to create a more connected community where kids and families are outdoors, more often, for the sake of their health, happiness and connection to nature?

Join Nature Play WA for a 'walkshop' from the PCEC to Elizabeth Quay where you will:

- Learn what makes a great nature play space;
- Discover how developing nature play spaces can spark important community conversation and connections; and,
- Discuss strategies for activating your natural assets through events and digital site interpretation.

Walk and talk about what's happening in your Local Government, ask questions, reflect and discuss opportunities to translate your learnings into action.



By bringing unstructured outdoor play (nature play) back into our children's lives we can help their cognitive, emotional and physical development and ensure they build resilience and imagination that are so important for a fulfilling life. And we can build stronger communities in the process!

### Field Trip: White Gum Valley Estate

(Maximum 30 participants)\*\*

White Gum Valley Estate (WGV) is a modern, sustainable residential development in the City of Fremantle that is an Innovation through Demonstration project. This development features cutting edge water and energy-saving initiatives that will reduce resident's living expenses, such as shared solar photovoltaic systems, energy trading between residents, a shared electric vehicle and a community bore. The development also features in-situ use of demolition materials for construction, retention of significant trees to meet WGVs target of 30% tree canopy cover, and use of edible plants in landscaping. The development has a strong focus on affordability and social inclusion, through provision of a diversity of housing types and tenures, including social housing and adult share houses.

This tour will discuss the process of Local Government, the development industry and utility providers partnering to deliver a housing precinct that is a showcase in sustainability and affordability, and how some of the innovations used in WGV can be adopted in both urban and regional areas.

*\*\*Due to limited space, registration for field trips will be conducted using a ballot system. Following the close of registration on Tuesday, 3 July, all registered delegates interested in attending a Field Trip(s), will be placed into a draw and notified. Delegates interested in joining a field trip will also be asked to indicate a second preference when registering, should they not be successful during the ballot process.*

3.00pm - 3.45pm

Refreshments

3.45pm

Banners in the Terrace Awards

4.00pm

**SESSION 5 The Granny Whisperer**

**Billie Jordan**

Founder of the Hip Op-eration Crew

7.00pm - 11.00pm

**Pre-Dinner Drinks and Gala Dinner, PCEC BelleVue Ballroom**

Put aside business for the night and enjoy a three-course meal, beverages, dancing, and after-dinner entertainment.

## Friday, 3 August

7.00am

Delegate Service Desk open

8.00am - 9.15am

**Convention Breakfast with Bradd Hogg (\$88)**

*Brad Hogg appears by arrangement with Cheri Gardiner & Associates*

9.30am

**SESSION 6 Conversations**

A panel conversation around the current political system in Australia and the future for Local Government.

Mark Latham, former Federal Labor Leader

Jacqui Lambie, former Senator

Liam Bartlett, 60 Minutes reporter, award winning broadcaster and journalist

*Liam Bartlett appears by arrangement with Cheri Gardiner & Associates*

10.45am - 11.30am

Refreshments





**11.30am****SESSION 7 CONCURRENT SESSIONS**

All delegates will be asked to indicate session preference when registering to assist with venue planning.

**How Prepared Are We?**

Each year Local Governments contribute to an annual Emergency Preparedness report. The Emergency Preparedness Report is a state-wide assessment on the preparedness of the State to combat emergencies. This style of reporting started in 2012 following some catastrophic fires in the preceding fire season. WA is the only state in Australia to do such a report and since its inception it has become the sentinel document for Emergency Preparedness here in Western Australia. This session will highlight the key findings and provide an overview of the state's preparedness against a number of risks/hazards our communities may face.

There are new NDRRA arrangements coming into effect on 1 July 2018 which will impact on State and Local Governments after an eligible event. The session provides a great opportunity to hear about the latest developments and trends in the increasingly important recovery space, and will include any Machinery of Government changes to DFES and the Emergency Management agencies.

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**South West Native Title Settlement and Local Government**

Following the very successful Aboriginal Culture and Heritage Preservation Forum run in 2017, this session will focus on the South West Native Title Settlement including what Local Government needs to know, how to engage in the process including tools and tips and what some Local Governments are doing already including the importance of Reconciliation Action Plans. Presentations will include examples of the meaningful and committed work that is already occurring in Local Governments across the State as part of the process.

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**Getting Professional Performance from Non-Professionals**

Council Members in Western Australia have incredibly diverse careers, interests and cultures but when they come together to represent their communities, there is a universal expectation of high performance. Governing a Local Government's affairs, managing large budgets, determining levels of service, providing stewardship of substantial assets, observing uncompromising standards of personal behaviour set out in the Local Government Act and meeting high expectations of your community are all part of the day-to-day life of Council Members.

The combination of personal and civic responsibilities creates tremendous pressures that can and do impact on the ability to perform at a high level. It is arguable that Council Members share many similarities with elite amateur sportspeople as both are expected to perform at a level equivalent with professionals in their field but without the support structures or generous financial rewards and accolades commonly seen in modern politics or sport.

Dwayne Nestor is a high performance coach who spent 12 years developing elite amateur and professional athletes and worked for many years with up-and-coming talent at the Western Force. He has rare insight into the demands placed on both elite professional and elite amateur athletes and in this session will discuss the psychological mindset required for elite amateurs to achieve professional outcomes.

### Field Trip: Nature Play WA 'Walkshop'

(Maximum 24 participants) \*\*

Do you want to create a more connected community where kids and families are outdoors, more often, for the sake of their health, happiness and connection to nature?

Join Nature Play WA for a 'walkshop' from the PCEC to Elizabeth Quay where you will:

- Learn what makes a great nature play space;
- Discover how developing nature play spaces can spark important community conversation and connections; and,
- Discuss strategies for activating your natural assets through events and digital site interpretation.

Walk and talk about what's happening in your Local Government, ask questions, reflect and discuss opportunities to translate your learnings into action.

By bringing unstructured outdoor play (nature play) back into our children's lives we can help their cognitive, emotional and physical development and ensure they build resilience and imagination that are so important for a fulfilling life. And we can build stronger communities in the process!

### Field Trip: City of Cockburn Landfill, Community Drop-off Facility, Household Hazardous Waste Facility, Resource Recovery Workshop and Reuse Shop Tour

(Maximum 30 participants)\*\*

The City of Cockburn has it all on one site! This tour will take in the range of waste related activities that occur at the Henderson Waste Recovery Park, including a highly profitable Reuse Shop, temporary or low cost Community Drop-off Facility and landfill operations.

*\*\*Due to limited space, registration for field trips will be conducted using a ballot system. Following the close of registration on Tuesday, 3 July, all registered delegates interested in attending a Field Trip(s), will be placed into a draw and notified. Delegates interested in joining a field trip will also be asked to indicate a second preference when registering, should they not be successful during the ballot process.*

1.00pm – 2.00pm

Lunch

2.00pm

**SESSION 8 World Famous Conference Ending Summary**  
**Paul Huschilt**

3.00pm

Official Close of the 2018 Local Government Convention  
and Refreshments

# Partner activities

Registration is required for all activities – prices include GST. Please contact WALGA for more information should your partner be interested in attending a particular conference session.

## Wednesday, 1 August

### Opening Welcome Reception in the Trade Exhibition

5.00pm – 6.30pm

**\$65**

## Thursday, 2 August

### Ferguson Valley Tour

8.30am – 4.30pm

Shhh... this is the one to discover a little known destination within a couple of hours of Perth. After leaving the Convention Centre it's all aboard the Australind Train to Brunswick Junction where we will be met by a local coach company for the scenic drive around the Ferguson Valley. This is a hidden valley nestled in the lush rolling countryside with some funky wineries and breweries, one of which will be our lunch stop. If we are lucky we might see a gnome or two before heading back to the city by coach.

**Includes:** Australind train and comfortable coach transport, morning and afternoon tea, lunch, middy size cider/beer, and accompanying guide

**\$220** (minimum 15 – maximum 30)

### Indoor Rock Climbing

9.30am – 1.00pm

Want to experience the fun and excitement of vertical rock climbing? This session will give you the starting point for a solid foundation of fundamental skills and techniques for climbing to become your own Spiderman!

**Includes:** Two-hour Rock climbing course, shoe hire, light lunch and transfers.

**\$95** (minimum 10 – maximum 20)

### The World of Wine and Cheese

1.45pm – 3.30pm

Join a witty and engaging tour of natural Western Australian wines from our awarding local "Young Guns of Wines" and the cheeses that make them shine. This will be an insightful journey into the new wave of natural winemaking, wines and artisan cheeses from some of WA's great talents.

**Includes:** Cheese & Wine course

**\$140** (minimum 10 – maximum 16)

### Gala Dinner Hair & Make-up (at the PCEC)

2.00pm – 4.30pm

Take the fuss out of getting ready for the Convention Gala Dinner by allowing the Makeup and Hair students (fully supervised) from Perth College of Beauty take care of you.

**Includes:** Hair and Make-up.

**\$60** (minimum 15 – maximum 30)

### Convention Gala Dinner (at the PCEC)

7.00pm – 11.00pm

**\$140** for partners of Full Delegates and Life Members

**\$190** for all other guests

## Friday, 3 August

### Breakfast with Brad Hogg (at the PCEC)

8.00am – 9.15am

**\$88**

### A Walk Back in Time

9.30am – 11.30am

Be transported back in time and experience the period of the convicts in the Swan Rover Colony. Western Australia became a destination for convicts from 1850 – 1868. The convicts played an important part in the construction of many significant Perth landmarks including the Perth Town Hall and the Supreme Court. Visit these landmarks and learn about the Convict and Gold rush eras.

**Includes:** Walking tour and morning tea.

**\$50** (minimum 10 – maximum 20)

### Travel Smart (at the PCEC)

9.30am – 3.00pm

Learn all that you need to know about going overseas and coming back home safely. Experts will cover everything from the government's efforts to prevent, respond to and recover from pests and diseases that threaten the economy and environment, to the cool and quirky places that many people may not have thought of travelling to.

**Includes:** Expert speakers, morning tea and lunch.

**\$150** (minimum 15 – maximum 40)

# General information

## ONLINE CONVENTION REGISTRATIONS

Visit [www.walga.asn.au/lgc18](http://www.walga.asn.au/lgc18) to complete your registration online.

Full Delegate fees cover the daily conference program, lunches, refreshments, and the Opening Reception on Wednesday, 1 August. The Convention Gala Dinner on Thursday evening and Convention Breakfast on Friday morning are optional, and a ticket fee applies.

## Convention fees

Prices are per person and are all inclusive of GST.  
Deadline for all Registrations is **Tuesday, 3 July 2018**.

### Convention Registration

<b>Full Delegate</b>	\$1,475
<b>WALGA Life Members</b>	Complimentary

### Day Delegate Registration

Day: Thursday, 2 August	\$845
Day: Friday, 3 August	\$720

### Optional Extras

#### Gala Dinner

Full Delegate & Partner	\$140 each
WALGA Life Member & Partner	\$140 each
Gala Dinner Only	\$190 each

#### Breakfast

ALGWA Breakfast (Thursday)	\$55
Convention Breakfast with Brad Hogg (Friday)	\$88

### Partners/Guests

Opening Reception (Wednesday)	\$65
Lunch (Thursday)	\$50
Lunch (Friday)	\$50
Partner Tours	Individual tour fees as listed

Please contact WALGA for more information should your partner like to attend a particular conference session.

### Elected Member Professional Development

– see enclosed leaflet for details.

## Changes to your registration

You can modify your online booking at any time before the close of registrations. Once you have completed your registration, an email with your confirmation number will be emailed to you. Click on the link and enter your confirmation number to make any changes or additions to your reservation.

**Registration cancellations** must be advised in writing prior to the deadline date of **Tuesday, 3 July 2018**. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

## Special requirements

Special dietary requirements, mobility or any other special needs should be indicated when registering – WALGA will use its best endeavours to meet these requests.

## Accommodation

Hotel information and booking forms are available at [www.walga.asn.au/lgc18](http://www.walga.asn.au/lgc18). Reservations are to be made direct with hotel. Please note that city hotels have limited guest parking so clarify these arrangements when booking.

## Inter-venue transfers

A limited service will be provided between CBD hotels and the PCEC for the **Gala Dinner** on Thursday evening. The limited transfer schedule will be displayed at the Delegate Service Desk. The convenient, **free and frequent bus services** operating within the CBD are recommended for transfers between city hotels and the PCEC – for detailed information on these services go to [www.transperth.wa.gov.au](http://www.transperth.wa.gov.au) – and hotel staff can offer some local advice to guests.

## PCEC Parking

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) **parking space** in the underground car park at the PCEC at a daily cost of \$39. Parking space requests must be indicated on the registration form – **please note the non-extendable deadline for these requests is Tuesday, 3 July 2018**.

## Enquiries

Ulla Prill, WALGA Marketing and Events Officer

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Information in this brochure is correct at time of printing but may be subject to change.

**READY &  
RELEVANT**



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**WALGA**

WORKING FOR LOCAL GOVERNMENT

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CORPORATE PARTNER



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# Attachments

9.1.2



## Mine Closure Workshop Meeting Minutes

Date: 17/04/2018

Stakeholder	Attendee
Shire of Yilgarn	Peter Clarke, Acting Chief Executive Officer Cameron Watson, Executive Manager Corporate Services Jenny Gemund, Manager Community Services Robert Bosenberg, Executive Manager Infrastructure Nic Warren, Manager Regulatory Services Phil Nolan, Councilor
WA Salt	Lelio Gaudieri, Chief Executive Officer Peter Lister
Southern Cross Historical Society	Kay Crafter Lance Stevens Robin Stevens
Red Dirt Pastoral Pty Ltd	Dale Vernon Tina Vernon
Cleveland Cliffs	Vince Roberts, Manager Land Access Anthony Miller, Principle Public Affairs Neil Smith, Environmental Superintendent Dan Radovic, Senior Environmental Advisor – Closure

### Brief Project Overview

#### 1. Early History

- Henry Dowd explored the Koolyanobbing Range 1887-1891
- In 1914-16 WA Government Geologist T Blatchford undertook preliminary mapping and sampling of Iron Ore
- Detailed surveys in 1938 WA Government Geological Team where A B C D and K deposits delineated 27 Mt @ 58.5-63.4% Fe. Report published in 1945
- 1950s small scale production from A deposit to supply Wundowie Charcoal Iron Industry

#### 2. BHP

- 1941 started reviewing project, assessment 75 Mt @ 60% Fe
- 1960 –1983 Operational

#### 3. Relinquishment

- Site was relinquished by BHP in 1983 and handed back to the WA government
- Break in tenure

#### 4. Portman Iron Ore Ltd

- Obtained the project from a government invitation for tender in 1992
- Portman was acquired by Cliffs Natural Resources Inc 2008 and renamed.

#### 5. Cliffs Asia Pacific Iron Ore Pty Ltd's (Cliffs', formally Portman Iron Ore Ltd)

- Yilgarn Operations are located approximately 400km north-east of Perth.



- The Yilgarn Operations include mining operations at Koolyanobbing Range, Mt Jackson Range, Windarling Range, and Johnston Range, and processing of ore at Koolyanobbing.
- Ore is mined from several open pits simultaneously and transported via private haul roads to a crushing plant and rail head at Koolyanobbing, 54km northeast of Southern Cross.
- The processed ore is railed to the Port of Esperance where it is exported to international customers

## Operational Update

1. Announcement by Lourenco C. Goncalves, CEO of Cleveland-Cliffs Inc. (Cliffs' parent company) in January 2018:

*"After evaluating current and anticipated future market conditions in connection with the remaining iron ore reserves at Cliffs' APIO (Asia Pacific Iron Ore), including quality and the current market price for the ore, the company has decided to accelerate the projected time frame for the planned closure of mining operations in Australia, which will more than likely occur later in 2018,"*

2. Mining of ore has ceased, 15 April 2018
3. Haulage and Shipping are forecast to cease in June
4. Move to a rehabilitation stage of non-essential infrastructure  
6-9 months
5. Full decommissioning stage of remaining infrastructure.  
9-18 months
6. Post closure and monitoring  
5-10 years

## Mine Closure Plan

The mine closure plan is designed to deliver:

- Long-term, environmentally stable mining surfaces that meet mutually acceptable post-mining land use expectations;
- To restore the landscape for future uses such as pastoral use, recreation or wildlife habitat protection;
- Progressive rehabilitation of disturbed land in the mining area, which offers a number of advantages:
  - Improves the visual appearance of the disturbed areas
  - Establishes a cover to provide erosion control
  - Improves run-off water quality by minimising the transportation of fine particles
  - Controls dust
- Undertake monitoring until areas are safe, have demonstrated stability under representative climatic conditions, non-polluting and support a functioning, self-sustaining ecosystem comprising local native species. Should criteria not be met further negotiation with stakeholder is undertaken and appropriate remedial actions implemented.



## **Safety**

It is of paramount importance that the site be left in a safe state and the public is exposed to unnecessary risk. See Maps of roads and bunds.

Cliffs will seek to:

1. Comply with the DMIRS guideline for the design of safety bunds required to minimise the potential risk to public safety of inadvertent access to abandoned open pits, ensuring that geotechnical aspects are adequately considered.
2. Provide additional measures that have been taken to prevent unauthorised access or entry to the mine;
3. Remove infrastructure, this often falls into a state of disrepair and creates additional hazards;
4. Limit access to areas undergoing active rehabilitation.

## **Post Mining Land Use**

The Yilgarn Operations are located on several land tenures:

- Koolyanobbing mining operations are located on unallocated crown land.
- Mt Jackson J1 mining operations are located within the Mt Jackson Pastoral Lease and part of Common Reserve 9897.
- J1 haul road is located on the Mt Jackson Pastoral Lease and unallocated crown land.
- The Mt Jackson J2 and J3 mining operations, Windarling mining operations and Deception Deposit are located on unallocated crown land which is a proposed Conservation and Mining Reserve (WA Minister for Environment & WA Minister for Mines and Petroleum 2010). This proposed Conservation and Mining Reserve has to be proclaimed as formal land tenure under the Land Administration Act 1997 (WA).

The following land use hierarchy provides a guide to determining post-mining land use(s):

1. Reinstate "natural" ecosystems to be as similar as possible to the original ecosystem. Cliffs have identified reference sites that recognise the characteristics and limitations inherent in the rehabilitated landforms. Post-mining land use and associated rehabilitation and closure objectives,
2. Develop an alternative land use with higher beneficial uses than the pre-mining land use.
3. Reinstate the pre -mining land use.

Stakeholders from the historical society indicated that tourism in the region was a viable land use with access to roads and places to camp. Cliffs indicated that should any disturbance remain that it would need to relinquish the asset to someone.



### **Beneficial Infrastructure/Possible Asset Transfer**

Meeting attendees were told that if they had any interest in infrastructure associated with the operations that there is potential to transfer assets at closure. If no formal agreement is developed all infrastructure will be removed and the site rehabilitated as per Department of Mines Industry Regulation and Safety requirements. Should a party take an asset over, all liability and ongoing cost would also be transferred.

Items where interest was expressed included:

#### **Shire of Yilgarn**

- Gravel pits
- Several demountable for the caravan park
- Access to pigeon rocks

#### **Historical Society**

- Haul road for tourism, also mentioned that it is a useful fire break.
- Camping sites for tourists
- D5 rock feature – identify a location to relocate the rock to an area where it may be accessed
- Items of display value for historical values for the museum or site

#### **WA Salt**

- Access track behind K waste landform as a wet weather access point
- Water Corp infrastructure and arrangement as it is a potable water source for their operation
- Telstra landline services, these are required for their operation post decommissioning activities.

The Shire representatives expressed concern of the cost of maintenance of the haul road north and the potential for public liability issues arising from use should the asset be left open.

### **Site Tour**

Group walked outside and had a look at the Laundry and town streets.

Red Dirt Pastoral and Southern Cross Historical Society Members visited look outs at Dowds Hill and Water Tank Hill.



## Cliffs Closure Objectives

### Cliffs Closure Objectives for the Yilgarn Operations

Aspect	Cliffs' Closure Objectives
Landform Stability	<ul style="list-style-type: none"> <li>• Ensure that final landforms are stable and erosion is controlled.</li> </ul>
Public Safety	<ul style="list-style-type: none"> <li>• Appropriate measures are implemented to prevent risk to human health and safety.</li> </ul>
Soils (cover systems)	<ul style="list-style-type: none"> <li>• Ensure that reconstructed soil profiles are stable and capable of supporting resilient and self-sustaining native vegetation.</li> </ul>
Vegetation	<ul style="list-style-type: none"> <li>• Re-establish native vegetation (within the limits of leading-practice rehabilitation techniques and the capability of the post-mining soil/waste rock cover system) comparable to undisturbed natural vegetation.</li> <li>• Ensure that weeds are effectively controlled.</li> <li>• Ensure that grazing by introduced animal species is appropriately managed.</li> </ul>
Sustainability	<ul style="list-style-type: none"> <li>• Establish resilient and self-sustaining vegetation.</li> <li>• Establish rehabilitated landforms that are capable of providing habitat for a variety of vertebrate and invertebrate species.</li> <li>• Ensure that rehabilitated landforms are safe, stable, non-polluting and compatible with surrounding land-uses and stakeholder expectations.</li> <li>• Retain features and assets that may be beneficial to future users of the Yilgarn region.</li> </ul>

**Cliffs Interim Completion Criteria for the Yilgarn Operations**

Management Unit	Aspect	Closure Objective	Interim Completion Criteria
Mine Pits	Public Safety	Land is physically safe	<ul style="list-style-type: none"> <li>• Safety abandonment bunding installed as per DMIRS (1997) guidelines to prevent inadvertent access</li> </ul>
Waste Rock Landform and Support Infrastructure	Infrastructure	Infrastructure is removed	<ul style="list-style-type: none"> <li>• Above-ground infrastructure is removed to enable rehabilitation</li> </ul>
	Landform Stability	Landforms are stable and erosion is controlled	<ul style="list-style-type: none"> <li>• Construction to design criteria as per <i>Mining Act 1978</i> approval</li> <li>• Surface water drainage is effectively managed</li> </ul>
	Soils	Soil profiles are stable to support native vegetation	<ul style="list-style-type: none"> <li>• Surface cover comprises ~0.2m soil/subsoil, rock/gravel for erosion protection, and vegetation debris</li> </ul>
	Vegetation	Re-establish native vegetation	<ul style="list-style-type: none"> <li>• Foliar cover 40-70% of reference sites</li> <li>• Species richness 40-70% of reference sites</li> <li>• Plant density 40-70% of reference sites</li> <li>• Weed cover not greater than 10% of reference sites</li> </ul>
	Sustainability	Landforms are safe, stable, non-polluting	<ul style="list-style-type: none"> <li>• Discharges from rehabilitated lands do not result in off-site effects</li> </ul>



# Attachments

9.1.3

# New Kwinana lithium refinery to create more WA jobs

Friday, 4 May 2018

- Western Australia Lithium set to build lithium refinery in Kwinana, potentially creating 400 WA jobs
- WA Lithium enters into Option to Lease with LandCorp, securing site in Kwinana
- State Budget includes \$5.5 million towards developing battery technologies in WA

The McGowan Government today welcomed Western Australia Lithium's decision to proceed with plans to build a new lithium refinery in Kwinana, subject to satisfactory studies.

WA Lithium, a 50/50 joint venture between Sociedad Química y Minera de Chile and Kidman Resources, today signed an agreement to enter into an Option to Lease with LandCorp for the selected site.

Almost 400 jobs will potentially be created during the construction of the refinery, which is expected to start in mid-2019. Additionally, the company's lithium mine and concentrator will create about 300 jobs during construction and 150 jobs during the operational phase.

The refinery will produce about 40,000 tonnes per annum of lithium carbonate and/or lithium hydroxide from the mineral processed at the proposed mine and concentrator at Mt Holland, south-east of Southern Cross.

Premier Mark McGowan and Mines and Petroleum Minister Bill Johnston also announced the State Budget would include provisional funding of \$5.5 million to the Minerals Research Institute of Western Australia (MRIWA), to support development and manufacturing of technology metals and renewable energy sources.

MRIWA will invest the funds, if successful, in its bid to establish a New Energy Industry Cooperative Research Centre (CRC) in WA.



Hon Mark McGowan BA LLB  
MLA

Premier; Minister for Public Sector Management; State Development, Jobs and Trade; Federal-State Relations



Hon Bill Johnston MLA  
Minister for Mines and Petroleum; Commerce and Industrial Relations; Electoral Affairs; Asian Engagement

"A new lithium refinery will bring significant investment to the State and local economy, including construction and operational employment opportunities.

"The State Government will continue to support the development of renewable energy technologies, and the \$5.5 million in provisional funds will be made available to the MRIWA if it is successful in the bid to establish a New Energy Industry Cooperative Research Centre in WA."

**Comments attributed to Mines and Petroleum Minister Bill Johnston:**

"Western Australia is the world's largest producer of lithium, and the announcement today cements our State as an investment destination for downstream processing.

"Our reserves of lithium, nickel, cobalt and other metals, required for new energy technologies, combined with our technical skills and our close proximity to Asia, means WA is well-placed to capitalise on the growing battery market."

Premier's office - 6552 5000

Mines and Petroleum Minister's office - 6552 6700

# Attachments

9.1.4

## **Wheatbelt Communities Inc 2018/2019 Budget**

**Author:** Bruce Wittber, Executive Officer

**Disclosure of Interest:** Nil

**Date:** 8 May 2018

**Attachments:** Nil

### **Background:**

At the Wheatbelt Communities Incorporated Meeting on Wednesday 2 May 2018 in considering the 2018/2019 budget it was resolved as follows:

**RESOLUTION:**      *Moved: Ken Hooper*      *Seconded: Raymond Griffiths*

*That the 2018/2019 Wheatbelt Communities Budget:*

- 1. be developed along similar lines to the 2017/2018 budget with annual contribution to be set at \$2,000 per member; and*
- 2. be circulated to Councils for consideration at the May 2018 round of meetings.*

**CARRIED**

A budget, outlined below, has been prepared for consideration and adoption in accordance with clause 15 of the Wheatbelt Communities Constitution, which requires the draft budget to be forwarded to each Member Organisation for comment before formal adoption by the Committee.

### **Executive Officer Comment:**

In considering the draft budget, the following notes may assist Members:

1. It is proposed to continue the "care and maintenance" budget for the 2017/2018 year. As such, it is proposed that the annual subscription be set at \$2,000 per Member Organisation. It should be noted that no annual subscription has been invoiced for 2017/2018 and the \$2,000 shown as income for 2017/2018 is a transfer as one member paid it incorrectly to WE-ROC towards the end of the 2016/2017 financial year.
2. The allocation relates to the Executive Officer services.
3. The allocation relates to the meeting expenses.
4. There is no allocation related to the appointment of a Chair.
5. This allocation covers the cost of the outsourcing the financial management.
6. This allocation covers the anticipated cost of the annual audit.
7. An allocation has been made for possible insurance cover.
8. Whilst no actual consultancy has been proposed a small allocation has been included.

**Voting Requirement:** Simple majority

### **RECOMMENDATION:**

That the Wheatbelt Communities Inc. Budget for 2018/2019 showing an annual contribution of \$2,000 per local government be approved.

**RESOLUTION:**      **Moved:**      **Seconded:**

---

**Wheatbelt Communities Inc**  
**ABN 28 416 957 824**  
**Draft Budget 1 July 2018 to 30 June 2019**

		Actual Income and Expenditure to 31 March 2018	Anticipated Income & Expenditure to 30 June 2018	Proposed Budget 2018/2019	Notes
	2017/2018 Budget				
<b>Committee Income</b>					
500	General Subscriptions	10,000	2,000 \$	10,000 \$	1
501	Wheatbelt Community Interest	100	7 \$	10 \$	
<b>Project Income</b>					
519	Project and Consultancy Fund			\$ -	
	GST Output Tax	352	\$ 352		
	GST Refunds				
<b>Total Receipts</b>		10,100	2,359 \$	2,362 \$	10,010
<b>Committee Expenses</b>					
1724	Bank Fees & Charges	100	\$ -	\$ 100	
	Executive Services	5,000	\$ -	\$ 5,000	2
	Meeting Expenses	500	\$ -	\$ 500	3
	Chair Expenses	500	\$ -	\$ -	4
1723	Financial Services	1,000	576 \$	800 \$	5
1725	Audit Fees	1,000	500 \$	500 \$	6
	Committee Training Expenses			\$ -	
1727	Governance-Meeting exp :Teleconference				
	Insurance			\$ 2,000	7
<b>Project Expenses</b>					
1842	Consultancy General	300	634 \$	2,000 \$	8
	Sundry				
	GST Input Tax	171	\$ 171		
	Ato Payments	362	\$ 362		
<b>Total Payments</b>		8,400	2,243 \$	3,833 \$	11,350
<b>Net Position</b>		1,700	116 -	1,471 -\$	1,340
<b>OPENING CASH 1 July</b>		3,549	9,376	9,376 \$	7,905
<b>CASH BALANCE</b>		5,249	9,492 \$	7,905 \$	6,565



# Attachments

9.2.1



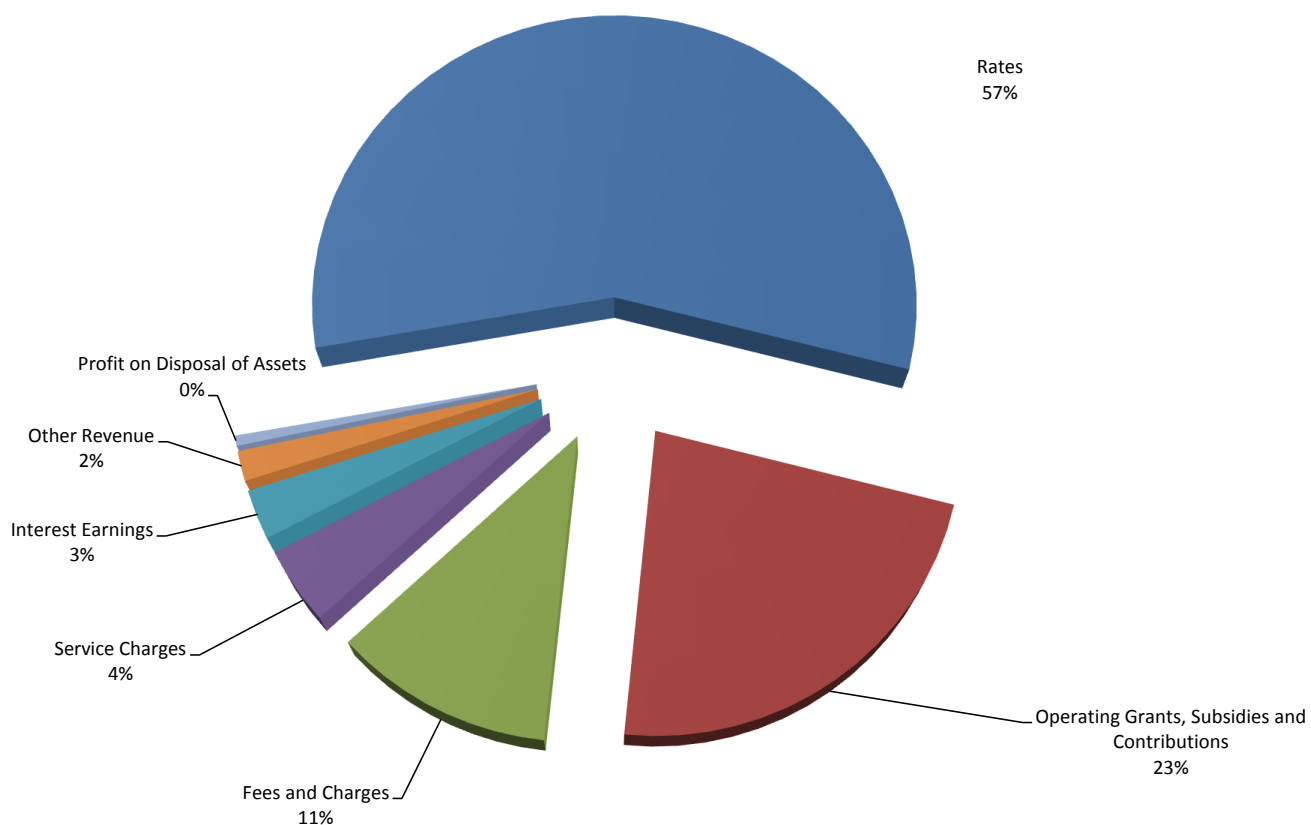
**SHIRE OF YILGARN**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 April 2018**

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

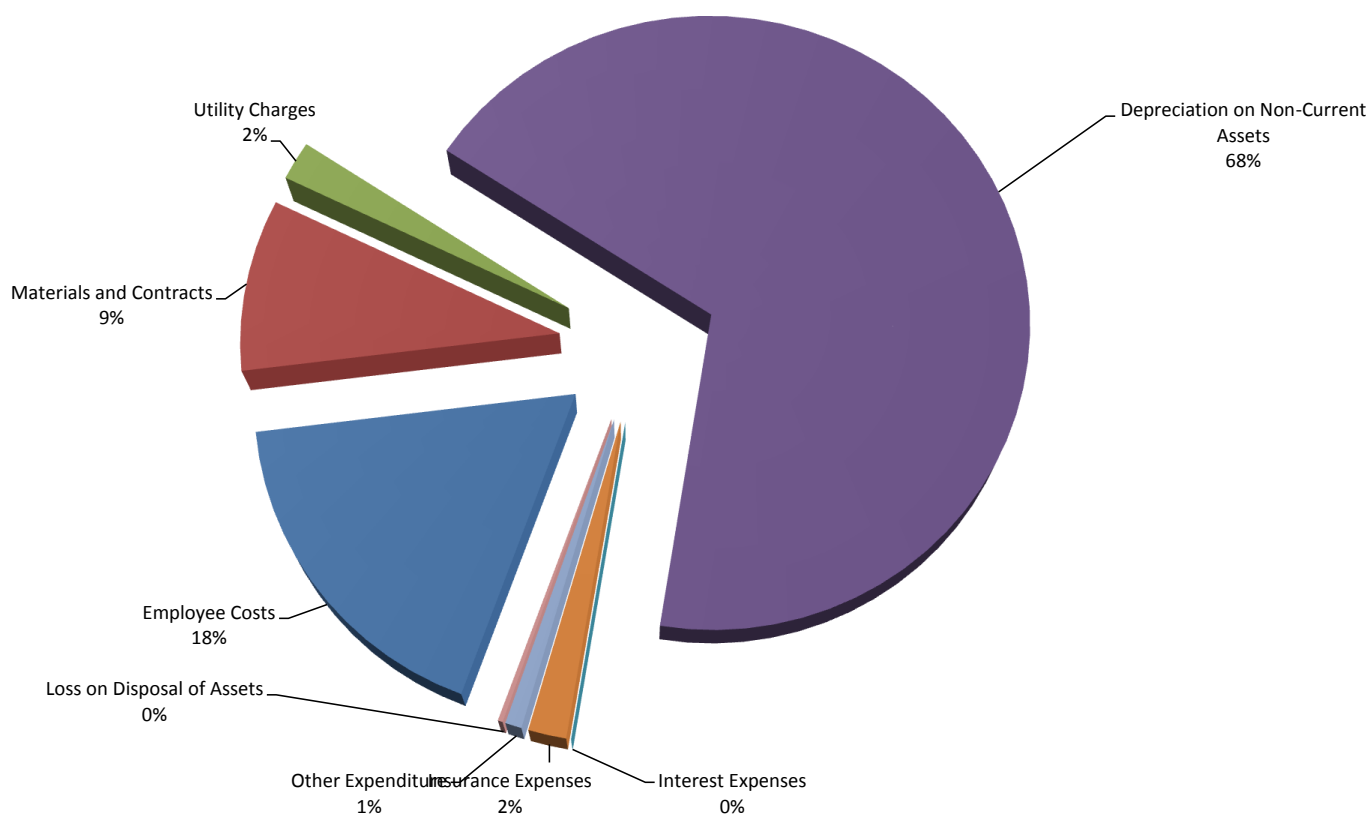
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## Operating Revenue



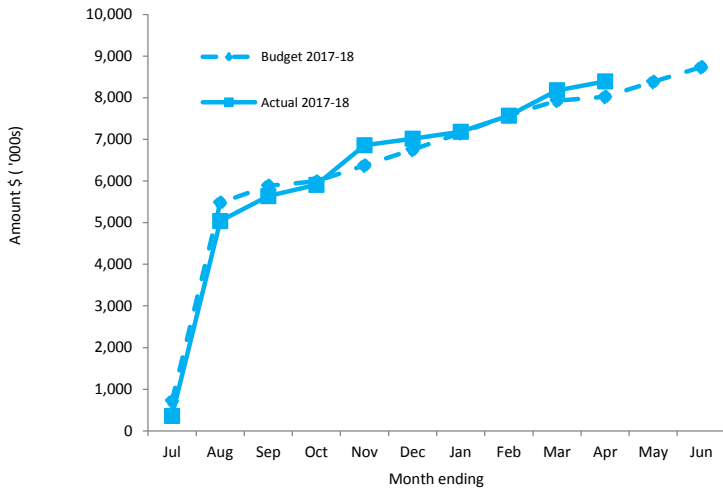
## Operating Expenditure



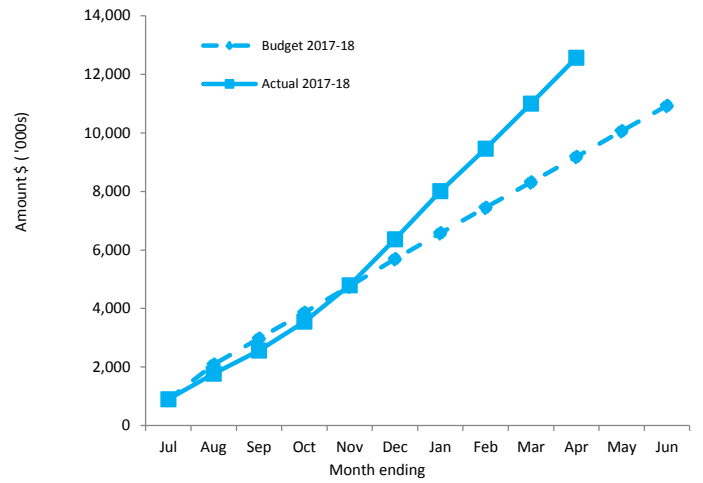
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF YILGARN**  
**Information Summary**  
**For the Period Ended 30 April 2018**

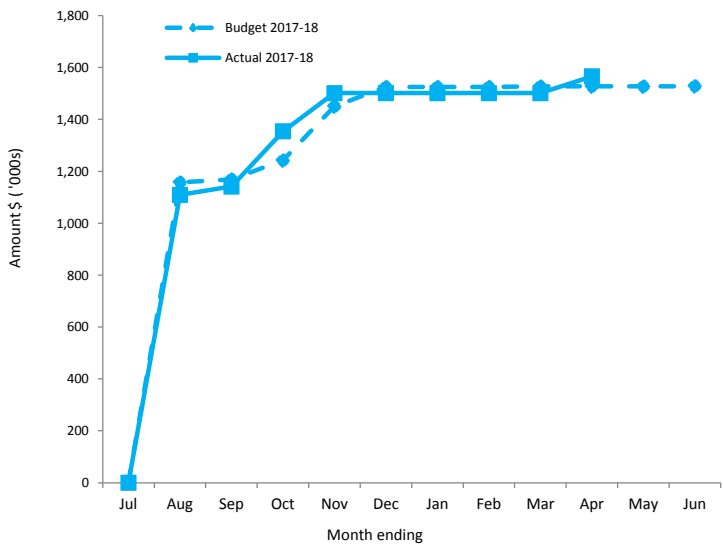
**Budget Operating Revenues -v- Actual (Refer Note 2)**



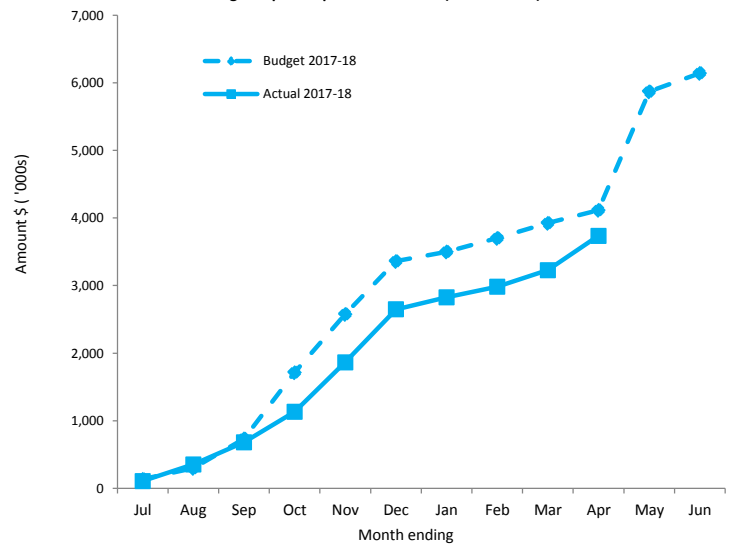
**Budget Operating Expenses -v- YTD Actual (Refer Note 2)**



**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 30 April 2018**

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	3	1,018,922	1,018,922	<b>3,714,550</b>	2,695,628	265%	
<b>Revenue from operating activities</b>							
Governance		0	0	<b>0</b>	0		
General Purpose Funding - Rates	9	3,686,019	3,686,019	<b>3,675,836</b>	(10,183)	(0%)	
General Purpose Funding - Other		1,281,803	976,668	<b>1,002,541</b>	25,873	3%	
Law, Order and Public Safety		89,350	84,884	<b>45,280</b>	(39,604)	(47%)	▼
Health		11,000	9,160	<b>1,306</b>	(7,854)	(86%)	
Education and Welfare		179,195	150,215	<b>180,353</b>	30,138	20%	▲
Housing		87,480	72,880	<b>73,797</b>	917	1%	
Community Amenities		541,484	540,494	<b>548,962</b>	8,468	2%	
Recreation and Culture		115,940	114,930	<b>66,248</b>	(48,682)	(42%)	▼
Transport		260,464	246,824	<b>354,710</b>	107,886	44%	▲
Economic Services		528,915	480,750	<b>474,070</b>	(6,680)	(1%)	
Other Property and Services		128,300	105,890	<b>205,382</b>	99,492	94%	▲
		<b>6,909,950</b>	<b>6,468,714</b>	<b>6,628,483</b>			
<b>Expenditure from operating activities</b>							
Governance		(416,874)	(350,295)	<b>(286,170)</b>	(64,125)	(18%)	▼
General Purpose Funding		(245,575)	(204,780)	<b>(196,186)</b>	28,686	(4%)	
Law, Order and Public Safety		(460,108)	(393,740)	<b>(340,700)</b>	(53,040)	(13%)	▼
Health		(227,996)	(191,138)	<b>(192,694)</b>	1,556	1%	
Education and Welfare		(514,140)	(430,100)	<b>(395,369)</b>	(34,731)	(8%)	▼
Housing		(302,590)	(254,970)	<b>(199,714)</b>	(55,256)	(22%)	▼
Community Amenities		(2,499,843)	(2,084,870)	<b>(3,012,653)</b>	927,783	45%	▲
Recreation and Culture		(1,646,854)	(1,374,810)	<b>(1,240,643)</b>	(134,167)	(10%)	▼
Transport		(3,549,680)	(2,962,999)	<b>(5,953,296)</b>	2,990,297	101%	▲
Economic Services		(935,913)	(780,750)	<b>(678,444)</b>	(102,306)	(13%)	▼
Other Property and Services		(127,100)		<b>(68,868)</b>	4,071,758	(102%)	
		<b>(10,926,673)</b>	<b>(9,028,452)</b>	<b>(12,564,737)</b>			
<b>Operating activities excluded from budget</b>							
Add back Depreciation		5,533,092	4,610,790	<b>8,955,273</b>	4,344,483	94%	▲
Adjust (Profit)/Loss on Asset Disposal	8	46,500	4,002,889	<b>(69,368)</b>	(4,072,257)	(102%)	▼
Adjust Provisions and Accruals		0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>1,562,869</b>	<b>6,053,941</b>	<b>2,949,651</b>			
<b>Investing Activities</b>							
Non-operating Grants, Subsidies and Contributions	11	1,932,960	1,661,721	<b>1,789,331</b>	127,610	8%	
Proceeds from Disposal of Assets	8	248,500	258,499	<b>289,130</b>	30,631	12%	▲
Land Held for Resale		0	0	<b>0</b>	0		
Land and Buildings	13	(574,605)	(496,998)	<b>(262,573)</b>	(234,425)	(47%)	▼
Infrastructure Assets - Roads	13	(2,658,378)	(2,383,811)	<b>(2,334,373)</b>	(49,438)	(2%)	▼
Infrastructure Assets - Public Facilities	13	(331,705)	(287,455)	<b>(200,705)</b>	(86,750)	(30%)	▼
Infrastructure Assets - Footpaths	13	0	0	<b>0</b>	0		
Infrastructure Assets - Drainage	13	(17,503)	(14,560)	<b>0</b>	(14,560)	(100%)	
Heritage Assets	13	0	0	<b>0</b>	0		
Plant and Equipment	13	(906,000)	(905,080)	<b>(843,954)</b>	(61,126)	(7%)	▼
Furniture and Equipment	13	(27,000)	(22,500)	<b>0</b>	(22,500)	(100%)	
<b>Amount attributable to investing activities</b>		<b>(2,333,731)</b>	<b>(2,190,184)</b>	<b>(1,563,144)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		0	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>0</b>	0		
Transfer from Reserves	7	2,467,140	1,263,674	<b>1,263,674</b>	0	0%	
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	0	0	<b>0</b>	0		
Transfer to Reserves	7	(1,518,038)	(89,980)	<b>(228,941)</b>	138,961	154%	▲
<b>Amount attributable to financing activities</b>		<b>949,102</b>	<b>1,173,694</b>	<b>1,034,733</b>			
<b>Closing Funding Surplus(Deficit)</b>	3	<b>1,197,162</b>	<b>6,056,373</b>	<b>6,135,789</b>			

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

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

**SHIRE OF YILGARN**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 April 2018**

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus (Deficit)</b>	3	1,018,922	1,018,922	<b>3,714,550</b>	2,695,628	265%	▲
<b>Revenue from operating activities</b>							
Rates	9	3,686,020	3,686,019	<b>3,675,837</b>	(10,182)	(0%)	
Operating Grants, Subsidies and Contributions	11	1,496,003	1,447,165	<b>1,467,654</b>	20,489	1%	
Fees and Charges		756,291	676,351	<b>742,376</b>	66,025	10%	
Service Charges		267,523	267,523	<b>270,630</b>	3,107	1%	
Interest Earnings		178,000	148,330	<b>176,107</b>	27,777	19%	
Reimbursements		119,000	103,310	<b>97,279</b>	(6,031)	(6%)	
Other Revenue		92,800	77,386	<b>107,153</b>	29,767	38%	
Profit on Disposal of Assets	8	0	0	<b>36,780</b>			
		<b>6,595,637</b>	<b>6,406,084</b>	<b>6,573,817</b>			
<b>Expenditure from operating activities</b>							
Employee Costs		(3,292,151)	(2,749,290)	<b>(2,289,138)</b>	(460,152)	(17%)	▼
Materials and Contracts		(2,406,978)	(2,005,278)	<b>(1,180,971)</b>	(824,307)	(41%)	▼
Utility Charges		(414,250)	(344,990)	<b>(268,653)</b>	(76,337)	(22%)	▼
Depreciation on Non-Current Assets		(5,533,092)	(4,610,790)	<b>(8,955,273)</b>	4,344,483	94%	▲
Interest Expenses		0	0	<b>0</b>	2,983,687		
Insurance Expenses		(260,470)	(259,630)	<b>(246,109)</b>	(13,521)	(5%)	
Other Expenditure		(235,913)	(217,743)	<b>(107,132)</b>	(110,611)	(51%)	▼
Loss on Disposal of Assets	8	(46,500)	(46,499)	<b>32,588</b>	(79,087)	(170%)	▼
Recoveries Applicable to Non Operating Activities		1,262,681	1,052,808	<b>702,179</b>	350,629	(33%)	
		<b>(10,926,673)</b>	<b>(9,181,412)</b>	<b>(12,312,510)</b>			
Adjust (Profit)/Loss on Asset Disposal	8	46,500		<b>(69,368)</b>	4,072,257	(102%)	
Adjust Provisions and Accruals		0	0	<b>0</b>	0		
<b>Amount attributable to operating activities</b>		<b>1,248,556</b>	<b>5,838,351</b>	<b>3,147,212</b>			
<b>Investing activities</b>							
Grants, Subsidies and Contributions	11	1,932,960	1,661,721	<b>1,789,331</b>	127,610	8%	
Proceeds from Disposal of Assets	8	248,500	258,499	<b>289,130</b>	30,631	12%	▲
Land Held for Resale		0	0	<b>0</b>	0		▼
Land and Buildings	13	(574,605)	(496,998)	<b>(262,573)</b>	(234,425)	(47%)	▼
Infrastructure Assets - Roads	13	(2,658,378)	(2,383,811)	<b>(2,334,373)</b>	(49,438)	(2%)	
Infrastructure Assets - Public Facilities	13	(331,705)	(287,455)	<b>(200,705)</b>	(86,750)	(30%)	▼
Infrastructure Assets - Footpaths	13	0	0	<b>0</b>	0		
Infrastructure Assets - Drainage	13	(17,503)	(14,560)	<b>0</b>	(14,560)	(100%)	
Heritage Assets	13	0	0	<b>0</b>	0		
Plant and Equipment	13	(906,000)	(905,080)	<b>(843,954)</b>	(61,126)	(7%)	
Furniture and Equipment	13	(27,000)	(22,500)	<b>0</b>	(22,500)	(100%)	
<b>Amount attributable to investing activities</b>		<b>(2,333,731)</b>	<b>(2,190,184)</b>	<b>(1,563,144)</b>			
<b>Financing Activities</b>							
Proceeds from New Debentures		0	0	<b>0</b>	0		
Proceeds from Advances		0	0	<b>0</b>	0		
Self-Supporting Loan Principal		0	0	<b>0</b>	0		
Transfer from Reserves	7	2,467,140	1,263,674	<b>1,263,674</b>	0	0%	
Advances to Community Groups		0	0	<b>0</b>	0		
Repayment of Debentures	10	0	0	<b>0</b>	0		
Transfer to Reserves	7	(1,518,038)	(89,980)	<b>(228,941)</b>	(138,961)	(154%)	▲
<b>Amount attributable to financing activities</b>		<b>949,102</b>	<b>1,173,694</b>	<b>1,034,733</b>			
<b>Closing Funding Surplus (Deficit)</b>	3	<b>882,849</b>	<b>5,840,783</b>	<b>6,333,351</b>			

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

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

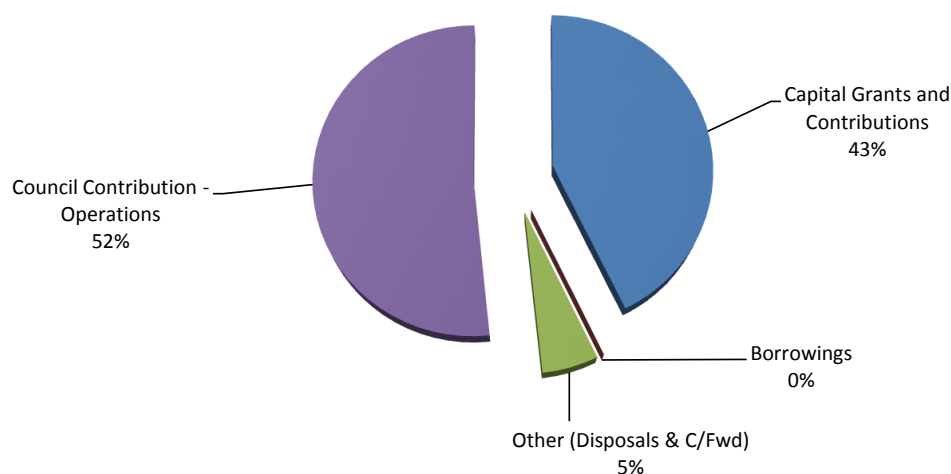
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**SHIRE OF YILGARN**  
**STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING**  
For the Period Ended 30 April 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	42,373	165,079	496,998	574,605	262,573	(234,425)
Infrastructure Assets - Roads	13	474,310	1,860,063	2,383,811	2,658,378	2,334,373	(49,438)
Infrastructure Assets - Public Facilities	13	140,817	59,888	287,455	331,705	200,705	(86,750)
Infrastructure Assets - Footpaths	13	0	0	0	0	0	0
Infrastructure Assets - Drainage	13	0	0	14,560	17,503	0	(14,560) ##
Heritage Assets	13	0	0	0	0	0	0 ##
Plant and Equipment	13	843,954	0	905,080	906,000	843,954	(61,126)
Furniture and Equipment	13	0	0	22,500	27,000	0	(22,500)
<b>Capital Expenditure Totals</b>		1,501,454	2,085,030	4,110,404	4,515,191	3,641,605	(468,799)
<b>Capital acquisitions funded by:</b>							
Capital Grants and Contributions				1,661,721	1,932,960	1,789,331	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				258,499	248,500	289,130	
Council Contribution - Cash Backed Reserves				0	0	0	
Council Contribution - Operations				2,190,184	2,333,731	1,563,144	
<b>Capital Funding Total</b>				4,110,404	4,515,191	3,641,605	

**Budgeted Capital Acquisitions Funding**



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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 30 April 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 30 April 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 30 April 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 30 April 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.

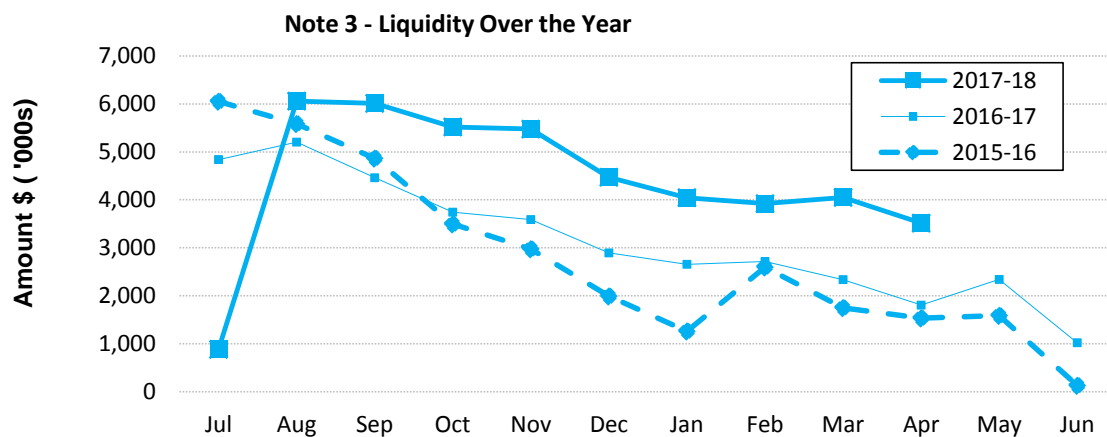
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Law, Order and Public Safety	(39,604)	(47%)	▼	Timing	0
Recreation and Culture	(48,682)	(42%)	▼	Timing	State CLGF Swimming Pool Grant not received.
Transport	107,886	44%	▲	Permanent	\$67,670 in unbudgeted HVRIC funds, \$36,780 in unbudgeted Profit on Sale
Other Property and Services	99,492	94%	▲	Permanent	16/17 & 17/18 Hanking Marvel Loch payments received
				Permanent	\$12,600 trainee support payments received.
<b>Operating Expense</b>					
Governance	(64,125)	(18%)	▼	Timing	Schedule wide expenditure unders
Law, Order and Public Safety	(53,040)	(13%)	▼	Timing	Expenditure under
Education and Welfare	(34,731)	(8%)	▼	Timing	Schedule wide expenditure unders
Housing	(55,256)	(22%)	▼	Timing	Schedule wide expenditure unders
Community Amenities	927,783	45%	▲	Timing	Demolition work, on going monthly rubbish collection, expenditures over
Recreation and Culture	(134,167)	(10%)	▼	Timing	Schedule wide expenditure unders
Transport	2,990,297	101%	▲	Timing	Increase in Infrastructure - Roads depreciation due to initial incorrect valuations. To be investigated and reversals done prior to EOY.
Economic Services	(102,306)	(13%)	▼	Timing	Schedule wide expenditure unders
Other Property and Services	4,071,758	(102%)		Permanent	\$16,600 Administration Allocations savings
				Permanent	\$87,500 Savings in PWO Supervisory Salaries & Total Leave & Super.
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	30,631	12%	▲	Timing	Grader Purchased in December
<b>Capital Expenses</b>					
Land and Buildings	(234,425)	(47%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Infrastructure - Roads	(49,438)	(2%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Infrastructure - Public Facilities	(86,750)	(30%)	▼	Timing	Works delayed due to delay in Ministerial Approval of Rates
Infrastructure - Drainage	(14,560)	(100%)		Timing	Works delayed
Plant and Equipment	(61,126)	(7%)	▼	Timing	Plant renewals undertaken early

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 3: Net Current Funding Position**

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30 Jun 2017	30 Apr 2017	30 Apr 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	838,861	1,609,388	2,699,894
Cash Restricted	4	5,630,897	4,203,285	4,596,164
Receivables - Rates	6	502,712	534,360	824,951
Receivables - Other	6	26,234	21,448	167,811
Interest / ATO Receivable/Trust		48,847	(24,701)	0
Inventories		85,850	22,734	31,185
		7,133,401	6,366,514	8,320,004
<b>Less: Current Liabilities</b>				
Payables		(321,697)	(216,541)	(80,687)
Provisions		(193,172)	(176,941)	(188,412)
		(514,869)	(393,482)	(269,100)
Less: Cash Reserves	7	(5,630,897)	(4,203,285)	(4,336,355)
<b>Net Current Funding Position</b>		<b>987,635</b>	<b>1,769,747</b>	<b>3,714,550</b>



**Comments - Net Current Funding Position**

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**Note 4: Cash and Investments**

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Muni Funds - Bank Working Acc	168,915			168,915	Westpac	0.10%	At Call
Muni Funds - Bank Investment Acc	1,029,629			1,029,629	Westpac	0.50%	At Call
Trust Fund Bank			289,490	289,490	Westpac	0.10%	At Call
Cash On Hand	1,350			1,350			
<b>(b) Term Deposits</b>						0	
Muni Funds - Notice Saver (31 Days)	1,500,000		0	1,500,000	Westpac	0.00%	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)		4,596,164		4,596,164	Westpac	2.45%	90 Days from Call
<b>Total</b>	<b>2,699,894</b>	<b>4,596,164</b>	<b>289,490</b>	<b>7,585,548</b>			

**Comments/Notes - Investments**

Difference between Trust Fund Bank  
and Trust Fund Ledger due to Rates Trust Fund  
payment transferred on 4 May 2018  
Difference: \$ 9,969.28

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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
				\$	\$	\$	\$
	<b>Budget Adoption</b>						
	<b>Permanent Changes</b>						
	Opening surplus adjustment	16/2018	Opening Surplus			(8,005)	(8,005)
	<u>03. General Purpose Funding</u>			0			
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>				40,000		
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 &amp; 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)		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 30 April 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)
<b><u>14. Other Property &amp; Services</u></b>							
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)
	<b>Changes Due to Timing</b>						
	Nil						
				<b>0</b>	<b>344,152</b>	<b>(633,159)</b>	

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2018

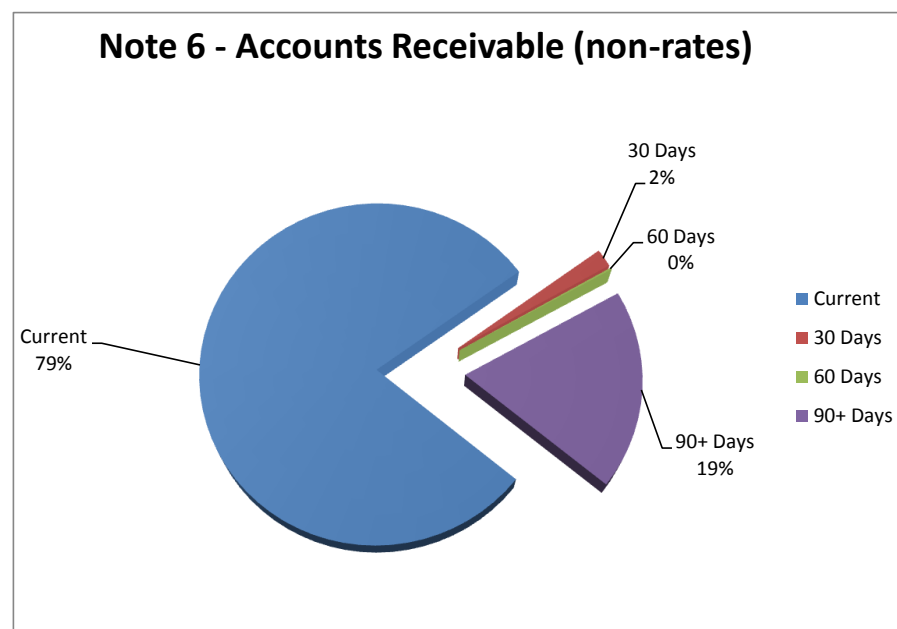
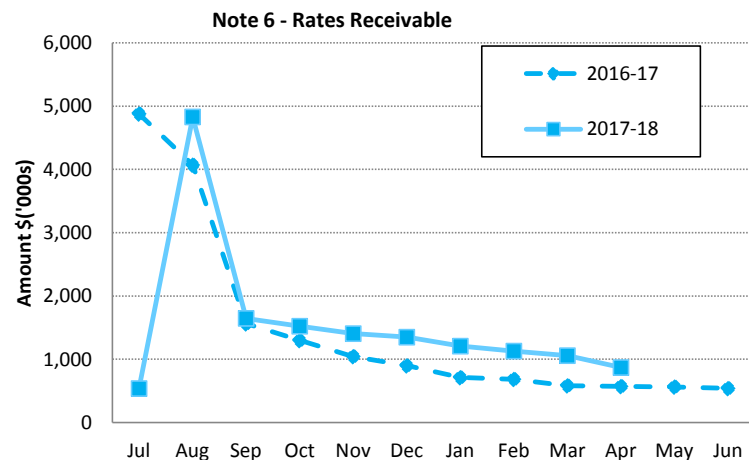
**Note 6: Receivables**

Receivables - Rates Receivable	30 Apr 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	502,712	421,023
Levied this year	3,675,837	3,833,302
<u>Less</u> Collections to date	(3,528,200)	(3,751,613)
Equals Current Outstanding	<b>650,348</b>	<b>502,712</b>
<b>Net Rates Collectable</b>	<b>650,348</b>	<b>502,712</b>
% Collected	84.44%	88.18%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	132,991	2,872	310	31,637	167,811
<b>Balance per Trial Balance</b>					
Sundry Debtors					167,811
Receivables - Other					0
<b>Total Receivables General Outstanding</b>					<b>167,811</b>

Amounts shown above include GST (where applicable)

0  
0



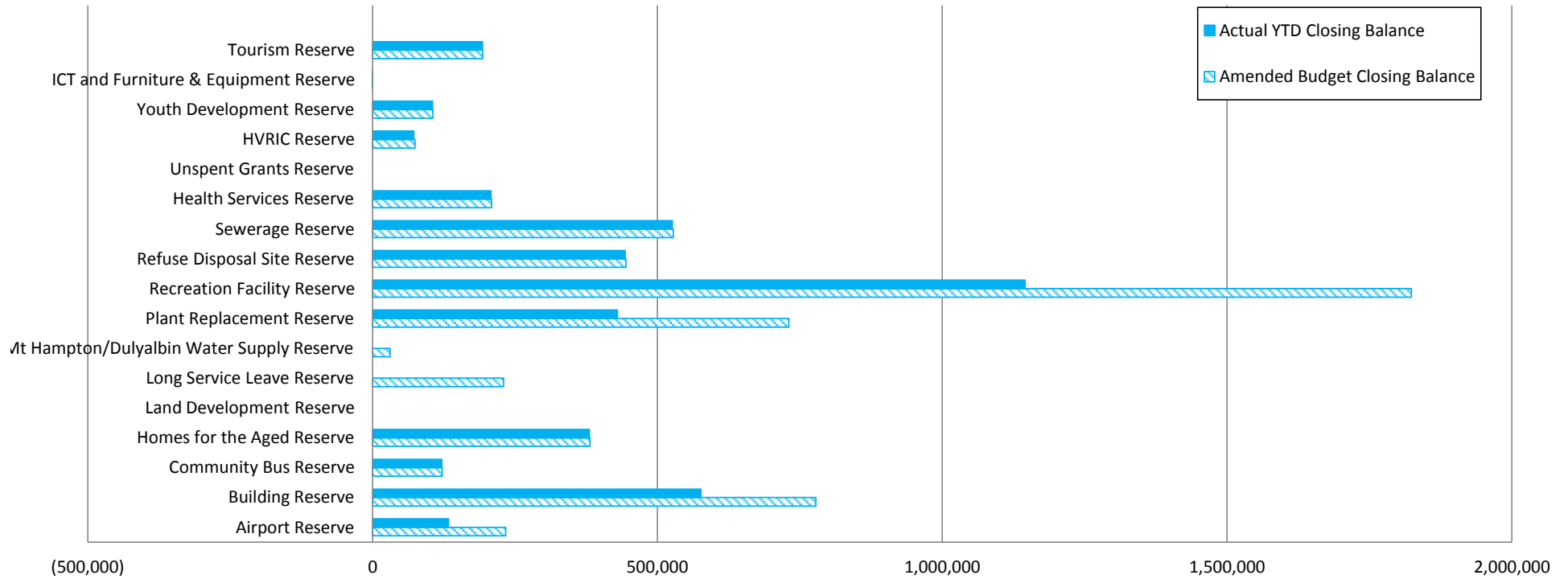
**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

**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	2,763	100,000	0	0	0	233,558	133,191
Building Reserve	564,484	13,547	11,959	200,000	0	0	0	778,031	576,443
Community Bus Reserve	119,271	2,862	2,527	0	0	0	0	122,133	121,798
Homes for the Aged Reserve	372,638	8,943	7,894	0	0	0	0	381,581	380,533
Land Development Reserve	60,208	0	0	0	0	(60,208)	(60,208)	0	0
Long Service Leave Reserve	224,656	5,391	4,759	0	0	0	0	230,047	0
Mt Hampton/Dulyalbin Water Supply Reserve	29,763	714	631	0	0	0	0	30,477	0
Plant Replacement Reserve	420,856	10,100	8,916	300,000	0	0	0	730,956	429,772
Recreation Facility Reserve	986,714	26,923	23,766	809,990	135,094	0	0	1,823,627	1,145,573
Refuse Disposal Site Reserve	434,438	10,426	9,204	0	0	0	0	444,864	443,642
Sewerage Reserve	515,490	12,371	10,921	0	0	0	0	527,861	526,411
Health Services Reserve	203,786	4,890	4,317	0	0	0	0	208,676	208,103
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	2,188	0	0	0	0	105,746	105,456
ICT and Furniture & Equipment Reserve	74,886	0	0	0	0	(74,886)	(74,886)	(0)	(0)
Tourism Reserve	188,907	4,533	4,002	0	0	0	0	193,440	192,909
						(1,203,466)			
	<b>5,630,897</b>	<b>108,048</b>	<b>93,847</b>	<b>1,409,990</b>	<b>135,094</b>	<b>(2,467,140)</b>	<b>(1,263,674)</b>	<b>5,885,261</b>	<b>4,336,355</b>

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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 30 April 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and Equipment</b>								
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)
1854	2009 Truck Mitsubishi Fuso Water YL 469	85,755	65,000		(20,755)	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	0	(2,493)	28,000	23,500		(4,500)
2003	2015 Toyota Kluger - YL 152	25,613	19,136		(6,477)				
		<b>280,757</b>	<b>289,130</b>	<b>36,780</b>	<b>(28,408)</b>	<b>295,000</b>	<b>248,500</b>	<b>0</b>	<b>(46,500)</b>

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV - Residential/Industrial	11.0121	389	2,976,174	319,048	0	0	319,048	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
<b>Sub-Totals</b>		<b>1,080</b>	<b>0</b>	<b>3,592,489</b>	<b>0</b>	<b>0</b>	<b>3,592,489</b>	<b>3,603,095</b>	<b>0</b>	<b>0</b>	<b>3,603,095</b>
<b>Minimum Payment</b>	<b>\$</b>										
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
<b>Sub-Totals</b>		<b>441</b>	<b>836,621</b>	<b>189,086</b>	<b>0</b>	<b>0</b>	<b>189,086</b>	<b>189,100</b>	<b>0</b>	<b>0</b>	<b>189,100</b>
		<b>1,521</b>	<b>836,621</b>	<b>3,781,575</b>	<b>0</b>	<b>0</b>	<b>3,781,575</b>	<b>3,792,195</b>	<b>0</b>	<b>0</b>	<b>3,792,195</b>
Concession							(139,577)				(140,000)
<b>Amount from General Rates</b>							<b>3,641,998</b>				<b>3,652,195</b>
Ex-Gratia Rates							33,839				33,825
<b>Totals</b>							<b>3,675,837</b>				<b>3,686,020</b>

**Comments - Rating Information**

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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.

0



**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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)
				\$	\$	\$				\$	\$	\$
<b>General Purpose Funding</b>												
Grants Commission - General	WALGGC	Operating	0	428,502	0	321,378	428,502		428,502	315,372	0	0
Grants Commission - Roads	WALGGC	Operating	0	664,701	0	498,525	664,701		664,701	504,530	0	0
<b>Law, Order and Public Safety</b>												
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	58,350	0	58,348	58,350		58,350	43,740	(45,461)	(1,721)
<b>Education &amp; Welfare</b>												
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	0	0	87,080	0		0	99,752	(179,659)	(79,907)
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	2,080	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
<b>Community Amenities</b>												
Grants - Various Community Development Programs	Various	Operating	0	2,000	0	2,000	2,000		2,000	800	(376)	0
<b>Recreation and Culture</b>												
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Operating - Tied	0	32,000	0	32,000	32,000		32,000	0	(123,215)	(123,215)
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
<b>Transport</b>												
Main Roads - Direct Grant	Main Roads WA	Operating - Tied	0	32,000	0	179,184	179,184		179,184	179,184	0	179,184
HVRIC - WA Salt	WA Salt	Operating	0	45,000	0	45,000	45,000		45,000	112,670	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	(991,892)	31,683
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	742,490	742,490	742,490		742,490	740,756	(1,109,689)	(368,933)
Street Light Operation Subsidy	Main Roads WA	Operating	0	9,100	0	0	9,100		9,100	0	0	0
<b>Economic Services</b>												
Biodiversity Fund Project - Saly Bush Trees	Dept. of the Environment	Operating - Tied	0	1,650	0	1,370	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	(152,077)	52,923
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
<b>TOTALS</b>			<b>19,740</b>	<b>1,496,003</b>	<b>1,932,960</b>	<b>3,108,886</b>	<b>3,576,147</b>	<b>0</b>	<b>3,576,147</b>	<b>3,256,985</b>	<b>(2,691,817)</b>	<b>(353,458)</b>
<b>SUMMARY</b>												
Operating	Operating Grants, Subsidies and Contributions		0	1,154,078	0	871,678	1,154,078	0	1,154,078	938,742	(376)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	341,925	0	575,487	489,109	0	489,109	528,912	(505,641)	23,271
Non-operating	Non-operating Grants, Subsidies and Contributions		19,740	0	1,932,960	1,661,721	1,932,960	0	1,932,960	1,789,331	(2,185,800)	(376,729)
<b>TOTALS</b>			<b>19,740</b>	<b>1,496,003</b>	<b>1,932,960</b>	<b>3,108,886</b>	<b>3,576,147</b>	<b>0</b>	<b>3,576,147</b>	<b>3,256,985</b>	<b>(2,691,817)</b>	<b>(353,458)</b>

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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 30 Apr 2018
	\$	\$	\$	\$
Police Licensing	5,756	525,950	(525,949)	<b>5,757</b>
Builders Levy	-18,499	25,202	(1,076)	<b>5,627</b>
Transwa Bookings	-520,514	535,244	(10,887)	0
Council Nomination Deposit	0	320	(320)	<b>0</b>
Staff Personal Dedns	38,952	31,180	(33,475)	<b>36,657</b>
Housing Tenancy Bonds	20,740	1,280	(11,160)	<b>10,860</b>
Hall Hire Bonds And Deposits	3,108	350	(350)	<b>3,108</b>
Security Key System - Key Bonds	1,530	300	(300)	<b>1,530</b>
Skeleton Weed	33,637	0	20,250	<b>53,887</b>
Clubs & Groups	13,118	0	(8,944)	<b>4,174</b>
Third Party Contributions	6,117	631	(150)	<b>6,598</b>
Rates Overpaid	6,876	14,369	(5,489)	<b>15,756</b>
Residual - Doctor'S Vehicle	0	0	0	<b>0</b>
Retention Monies	0	0	0	<b>0</b>
Medical Services Provision	107,093	0	0	<b>107,093</b>
YBTC Sinking Fund	19,998	6,666	0	<b>26,664</b>
Dump Point	92	0	0	<b>92</b>
SXFC Sinking Fund	1,000	1,000	0	<b>2,000</b>
Museum Trust	15,813	0	0	<b>15,813</b>










**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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.								
<b>Land &amp; Buildings</b>								
<b>Community Amenities</b>								
<b>Community Amenities Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Education &amp; Welfare</b>								
 Senior Citizens Centre - Replace Skittings & Flooring	E08350	0	(2,391)	(2,391)	0	(9,620)	7,229	
 Homes for the Aged - Capital Renewals	E08450	0	(71,339)	(71,339)	0	(97,185)	25,846	
<b>Education &amp; Welfare Total</b>		<b>0</b>	<b>(73,730)</b>	<b>(73,730)</b>	<b>0</b>	<b>(106,805)</b>	<b>33,075</b>	
<b>Housing</b>								
 3 Libra Place - Replace Wood Fire Heater	E09152	0	(5,321)	(5,321)	(5,800)	(4,830)	(491)	
 2 Libra Place - Capital Renewals	E09251	0	(49,800)	(49,800)	(41,985)	(34,970)	(14,830)	
 120 Antares Street - R/C Aircon, Kitchen Cabinets & Internal Paint	E09413	0	(23,275)	(23,275)	(27,835)	(23,180)	(95)	
 103 Altair Street - Replace North Gable	E09550	0	0	0	(7,250)	(6,030)	6,030	
 6 Libra Place - Repaint External Timbers & Guttering	E09552	0	(5,258)	(5,258)	(6,000)	(5,000)	(258)	
 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)	(10,880)	7,793	
<b>Housing Total</b>		<b>0</b>	<b>(31,620)</b>	<b>(86,741)</b>	<b>(101,940)</b>	<b>(84,890)</b>	<b>(1,851)</b>	
<b>Recreation And Culture</b>								
 Southern Cross Community Centre - Capital Renewals	E11151	0	(4,156)	(4,156)	(19,150)	(15,950)	11,794	
 Southern Cross Sports Complex Buildings - Capital renewals	E11351	0	(11,567)	(11,567)	(54,600)	(45,480)	33,913	
<b>Recreation And Culture Total</b>		<b>0</b>	<b>(15,723)</b>	<b>(15,723)</b>	<b>(73,750)</b>	<b>(61,430)</b>	<b>45,707</b>	
<b>Transport</b>								
<b>Transport Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Economic Services</b>								
 Caravan Park Improvements	E13214	0	(43,161)	(43,161)	(177,015)	(170,345)	127,184	
 Standpipe Upgrades	E13401	(26,487)	0	(26,487)	(145,000)	0	(26,487)	
<b>Economic Services Total</b>		<b>(26,487)</b>	<b>(43,161)</b>	<b>(69,648)</b>	<b>(322,015)</b>	<b>(170,345)</b>	<b>100,697</b>	


















**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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	
		\$	\$	\$	\$	\$	\$	
<b>Other Property &amp; Services</b>								
 Administration Centre - Capital Renewals	E14650	0	(845)	(845)	(56,750)	(56,748)	55,903	
 Depot Administration - Capital Upgrades	E14651	(15,886)	0	(15,886)	(20,150)	(16,780)	894	
<b>Other Property &amp; Services Total</b>		<b>(15,886)</b>	<b>(845)</b>	<b>(16,731)</b>	<b>(76,900)</b>	<b>(73,528)</b>	<b>56,797</b>	
<b>Buildings Total</b>		<b>(42,373)</b>	<b>(165,079)</b>	<b>(262,573)</b>	<b>(574,605)</b>	<b>(496,998)</b>	<b>234,425</b>	
<b>Drainage/Culverts</b>								
<b>Community Amenities</b>								
 Southern Cross Drainage - Upgrades	E10950	0	0	0	(17,503)	(14,560)	14,560	
<b>Community Amenities Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,503)</b>	<b>(14,560)</b>	<b>14,560</b>	
<b>Drainage/Culverts Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(17,503)</b>	<b>(14,560)</b>	<b>14,560</b>	
<b>Furniture &amp; Office Equip.</b>								
<b>Other Property &amp; Services</b>								
 Computer Hardware Upgrade/New	E14653	0	0	0	(27,000)	(22,500)	22,500	
<b>Other Property &amp; Services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(27,000)</b>	<b>(22,500)</b>	<b>22,500</b>	
<b>Recreation And Culture</b>								
 Rec Centre - Furniture & Equipment								
<b>Recreation And Culture Total</b>								
<b>Plant , Equip. &amp; Vehicles</b>								
<b>Community Amenities</b>								
 YL 290 - Toyota Aurion	E10841	(26,826)	0	(26,826)	(33,000)	(33,000)	6,174	
<b>Community Amenities Total</b>		<b>(26,826)</b>	<b>0</b>	<b>(26,826)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>6,174</b>	
<b>Recreation And Culture</b>								
 YL 345 - Toro Ride on Mower	E11357	(35,354)	0	(35,354)	(32,000)	(32,000)	(3,354)	
<b>Recreation And Culture Total</b>		<b>(35,354)</b>	<b>0</b>	<b>(35,354)</b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>(3,354)</b>	
<b>Transport</b>								
 YL 542 - John Deere Grader	E12350	(333,295)	0	(333,295)	(385,000)	(385,000)	51,705	
 YL 469 - Mitsubishi 8 Wheel Truck	E12350	(275,750)	0	(275,750)	(286,000)	(286,000)	10,250	













**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2018**

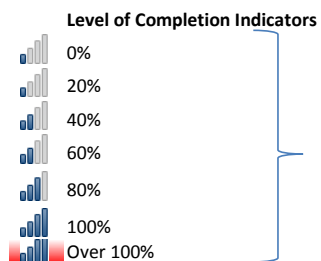
**Note 13: Capital Acquisitions**

		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	(5,588)	0	(5,588)	(5,500)	(4,580)	(1,008)	
<b>Transport Total</b>		<b>(728,800)</b>	<b>0</b>	<b>(728,800)</b>	<b>(796,500)</b>	<b>(795,580)</b>	<b>66,780</b>	
<b>Other Property &amp; Services</b>								
 YL 50 - Toyota Kluger	E14750	(52,974)	0	(52,974)	(44,500)	(44,500)	(8,474)	
<b>Other Property &amp; Services Total</b>		<b>(52,974)</b>	<b>0</b>	<b>(52,974)</b>	<b>(44,500)</b>	<b>(44,500)</b>	<b>(8,474)</b>	
<b>Plant , Equip. &amp; Vehicles Total</b>		<b>(843,954)</b>	<b>0</b>	<b>(843,954)</b>	<b>(906,000)</b>	<b>(905,080)</b>	<b>61,126</b>	
<b>Public Facilities</b>								
<b>Community Amenities</b>								
 Southern Cross Refuse Disposal Site - Capital Construction	E10150	(73,199)	0	(73,199)	(86,255)	(86,255)	13,056	
 Southern Cross Sewerage - Capital Renewals	E10350	0	(10,460)	(10,460)	(60,000)	(50,000)	39,540	
 Marvel Loch Sewerage - Renewals	E10450	0	(49,428)	(49,428)	(70,000)	(70,000)	20,572	
<b>Community Amenities Total</b>		<b>(73,199)</b>	<b>(59,888)</b>	<b>(133,087)</b>	<b>(216,255)</b>	<b>(206,255)</b>	<b>73,168</b>	
<b>Recreation And Culture</b>								
 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)	(6,250)	3,111	
 Outdoor Fitness Centre	E11358	(64,479)	0	(64,479)	(62,950)	(52,450)	(12,029)	
<b>Recreation And Culture Total</b>		<b>(67,618)</b>	<b>0</b>	<b>(67,618)</b>	<b>(115,450)</b>	<b>(81,200)</b>	<b>13,582</b>	
<b>Public Facilities Total</b>		<b>(140,817)</b>	<b>(59,888)</b>	<b>(200,705)</b>	<b>(331,705)</b>	<b>(287,455)</b>	<b>86,750</b>	
<b>Roads (Non Town)</b>								
<b>Transport</b>								
 RRG - Bodallin North Road - Reseal	RRG01	0	(426,346)	(426,346)	(426,011)	(426,010)	(336)	
 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	(177,356)	0	(177,356)	(172,289)	0	(177,356)	
 R2R - Crampthorn Road - Construct & Seal to 7m	R2R05	0	(304,706)	(304,706)	(301,701)	(301,695)	(3,011)	

**SHIRE OF YILGARN**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 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 Fence Road - Formation & Gravel Overlay	R2R09	(203,630)	0	(203,630)	(203,413)	(203,412)	(218)	
 R2R - Southern Cross South Road - Formation & Gravel Overlay	R2R10	0	(187,208)	(187,208)	(186,042)	(186,040)	(1,168)	
 R2R - Three Boys Road - Bitumen Reseal	R2R11	0	(60,964)	(60,964)	(60,820)	(60,816)	(148)	
 R2R - Bullfinch Evastone Road - Formation & Gravel Overlay	R2R12	(15,510)	0	(15,510)	(116,658)	(116,656)	101,146	
 RRU - Kent Road - Gravel Overlay	RRU01	0	0	0	(80,453)	(26,815)	26,815	
 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	(77,814)	0	(77,814)	(84,981)	(84,975)	7,161	
 RRU - Nulla Nulla South Road - Formation & Gravel Overlay	RRU05	0	0	0	(69,821)	(23,273)	23,273	
<b>Transport Total</b>		<b>(474,310)</b>	<b>(1,763,159)</b>	<b>(2,237,469)</b>	<b>(2,519,148)</b>	<b>(2,246,642)</b>	<b>9,173</b>	
<b>Roads (Non Town) Total</b>		<b>(474,310)</b>	<b>(1,763,159)</b>	<b>(2,237,469)</b>	<b>(2,519,148)</b>	<b>(2,246,642)</b>	<b>9,173</b>	
<b>Town Streets</b>								
<b>Transport</b>								
 TRU - Antares Street - Parking Areas Asphalt Overlay	TRU01	0	(58,369)	(58,369)	(99,003)	(99,003)	40,634	
 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)	(10,190)	(67)	
<b>Transport Total</b>		<b>0</b>	<b>(96,904)</b>	<b>(96,904)</b>	<b>(139,230)</b>	<b>(137,169)</b>	<b>40,265</b>	
<b>Town Streets Total</b>		<b>0</b>	<b>(96,904)</b>	<b>(96,904)</b>	<b>(139,230)</b>	<b>(137,169)</b>	<b>40,265</b>	
<b>Capital Expenditure Total</b>		<b>(1,501,454)</b>	<b>(2,085,030)</b>	<b>(3,641,605)</b>	<b>(4,515,191)</b>	<b>(4,110,404)</b>	<b>468,799</b>	



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

# Attachments

9.2.2



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40599	12/04/2018	TREPPPO GRANDE IRON ORE PTY LTD	Rates refund for assessment A100515 LOT 77/01208E EXPLORATION LICENCE	A		149.04
40600	12/04/2018	GLEN CULLEN	CHEMIST LEAST - MARCH 2018	A		550.00
40601	12/04/2018	FLEET STREET HOLDINGS PTY LTD	Rates refund for assessment A101100 LOT 77/02338E EXPLORATION LICENCE	A		549.55
40602	12/04/2018	KARP HOLDINGS PTY LTD	Rates refund for assessment A101099 LOT 77/02335E EXPLORATION LICENCE	A		144.66
40603	12/04/2018	LGRCEU	Payroll deductions	A		20.50
40604	12/04/2018	SHIRE OF YILGARN	Payroll deductions	A		1,440.00
40605	12/04/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		132.00
40606	12/04/2018	SX NEWSAGENCY	MUSEUM PURCHASE - SHEET PROTECTORS	A		7.35
40607	12/04/2018	TELSTRA	TELEPHONE - MARCH 2018 - SKELETONWEED MOBILE	A		2,109.95
40608	12/04/2018	YILGARN HISTORY MUSEUM	PETTY CASH REIMBURSEMENT	A		74.35
40609	27/04/2018	BULLFINCH PROGRESS ASSOCIATION	REIMBURSEMENT - BULLFINCH PROGRESS ASSOCIATION FOR MANAGEMENT OF BULLFINCH CARAVAN PARK (REF: RECEIPT # 88888)	A		950.00
40610	27/04/2018	LGRCEU	Payroll deductions	A		20.50
40611	27/04/2018	POLARIS METALS PTY LTD	Rates refund for assessment A100480 LOT 77/01253M MINING LEASE	A		8,171.53
40612	27/04/2018	SHIRE OF YILGARN	Payroll deductions	A		1,440.00
40613	27/04/2018	SHIRE OF YILGARN	2017/2018 RATES	A		16,002.45
40614	27/04/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		132.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40615	27/04/2018	SHIRE OF YILGARN	PETTY CASH REIMBURSEMENT - APRIL 2018	A		488.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	32,382.63
TOTAL		32,382.63

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7445	12/04/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD	APRA LICENSE FEE 1/5/2018 - 30/04/2019	A		72.16
EFT7446	12/04/2018	AUSTRALIA POST	POST CHARGES - MARCH 2018 - SHIRE - GST	A		625.86
EFT7447	12/04/2018	BOC GASES	CONTAINER SERVICE CHARGES: OXYGEN D2, G; ACETYLENE D, ARGOSHIELD 32	A		60.76
EFT7448	12/04/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		445.24
EFT7449	12/04/2018	AUSTRALIAN TAXATION OFFICE	MARCH 2018, BAS, PAYG, GST LIABILITY, GST CREDITS AND FBT	A		40,166.00
EFT7450	12/04/2018	COPIER SUPPORT	NPG 48 INK TONER - COLOUR	A		1,320.00
EFT7451	12/04/2018	COURIER AUSTRALIA	FREIGHT CHARGES 29/03/18 - 06/04/18	A		78.12
EFT7452	12/04/2018	DEPARTMENT OF COMMUNITIES	GRANT FUNDING REIMBURSEMENT - THANK A VOLUNTEER DAY 2018	A		704.86
EFT7453	12/04/2018	DUNNING INVESTMENTS PTY LTD	DIESEL	A		25,160.08
EFT7454	12/04/2018	EASTERN DISTRICTS PANEL BEATERS & RADIATOR SPECIALISTS	MIT'S ROSA BUS WINDSCREEN REPLACE	A		495.00
EFT7455	12/04/2018	EDITORIAL & PUBLISHING CONSULTANTS PTY LTD	HIGHWAY ENGINEERING AUSTRALIA - SUBSCRIPTION RENEWAL	A		231.00
EFT7456	12/04/2018	GARY WILLIAM STEWART	REIMBURSEMENT - WORKING WITH CHILDREN'S CHECK - POOL MANAGER	A		84.00
EFT7457	12/04/2018	GILBA DOWNS	5/4/2018 - 10 HOURS ROADTRAIN HIRE R2R04	A		14,245.00
EFT7458	12/04/2018	GRANICH CONTRACTORS	27/3/2018 - 10.5HRS ROADTRAIN HIRE SOUTHERN CROSS SOUTH ROAD - RRU04 (DOC # 09496)	A		12,512.50
EFT7459	12/04/2018	HI-TEC ALARMS	QUARTERLY MONITORING SENIOR CENTRE ALARM 01/04/2018 TO 30/06/2018	A		171.60
EFT7460	12/04/2018	INDUSTRIAL AUTOMATION GROUP P/L	7 STANDPIPE CONTROLLERS AS PER QUOTE 10885	A		29,136.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7461	12/04/2018	KAL ENGINEERING CONSULTANTS	SEA CONTAINER TIE DOWN CERTIFICATION	A		550.00
EFT7462	12/04/2018	KARLA HOOPER	LADIES DAY 2018 - GUEST SPEAKER	A		500.00
EFT7463	12/04/2018	WESFARMERS KLEENHEAT GAS PTY LTD	2 X 45 KG GAS BOTTLES	A		362.87
EFT7464	12/04/2018	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G 2018/1 DATED 02/12/2017 - 23/02/2018	A		237.80
EFT7465	12/04/2018	WA LOCAL GOVERNMENT ASSOCIATION	INTERGRATED STRATEGIC PLANNING, PHIL NOLAN ESSENTIALS 22 MARCH 18	A		100.00
EFT7466	12/04/2018	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	RE-KEY SUPPLIED ENTRANCE SET TO SANDALWOOD ROOM A4 (CP12) . CUT 2 KEYS TO FIT.	A		108.20
EFT7467	12/04/2018	MARKETFORCE	ADVERTISMENT OF 11 ANTARES STREET, SOUTHERN CROSS IN THE WEST AND THE KAL MINER	A		897.82
EFT7468	12/04/2018	MERREDIN GLAZING SERVICE	SANDALWOOD UNITS - SHOWER SCREEN CLEAR LAMINATED SILVER FRAME	A		3,078.35
EFT7469	12/04/2018	IXOM OPERATIONS PTY LTD	MARCH CHLORINE RENTAL SEWAGE	A		380.56
EFT7470	12/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - 03/04/18 - UPDATE DRUG DATABASE; DOWNLOADED THE UPDATES AND INSTALLED THEM	A		382.50
EFT7471	12/04/2018	SHAC ELECTRICAL SERVICES	ELECTRICAL WORKS TO TV BUNKER WIMMERA HILL	A		10,833.00
EFT7472	12/04/2018	BERRIDGE CRANE COMPANY T/AS SOUTHERN CROSS CRANE HIRE	5/4/2018 - CRANE HIRE LIFTING 1ST SECTION LIGHT TOWER SX OVAL	A		192.50
EFT7473	12/04/2018	SOUTHERN CROSS HARDWARE AND NEWS	55844 HITACHI KC18DRBL KIT & 2 X 6AH BATTERIES + CHARGER E12223	A		6,155.64
EFT7474	12/04/2018	SOUTHERN CROSS MOTOR MART	MOWER & CHAINSAW PARTS - BLADES, CHAINS,	A		344.65
EFT7475	12/04/2018	SOUTHERN CROSS TYRE SERVICES	B9367 TYRE REPAIR + NEW GRADER TYRE P1887	A		8,245.65

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7476	12/04/2018	SYNERGY	POWER - MARCH 2018 - STREET LIGHTS	A		10,338.85
EFT7477	12/04/2018	WATER CORPORATION.	WATER CHARGES - MARCH 2018 - BODALLIN STANDPIPE	A		2,104.10
EFT7478	12/04/2018	WURTH AUSTRALIA PTY LTD	0891503001 PUMP SPRAY BOTTLE	A		110.86
EFT7479	12/04/2018	YILGARN AGENCIES	210322 1 X PAIR BLUDSTONE SAFETY BOOTS E14211	A		429.84
EFT7480	12/04/2018	YILGARN AUTO ELECTRICS	MF95D31R BATTERY	A		221.76
EFT7481	12/04/2018	YILGARN PLUMBING AND GAS	RECONDITION OF OVERINGTON PUMP PIT - AS PER QUOTE 213	A		42,001.30
EFT7482	27/04/2018	ABBERFIELD INDUSTRIES PTY LTD	REPAIR & RECALIBRATE C22 COIN VALIDATOR	A		300.00
EFT7483	27/04/2018	AV-SEC SECURITY SERVICES	GENERAL PRACTICE - ALARM MONITORING - APRIL, MAY, JUNE	A		306.30
EFT7484	27/04/2018	CAMERON WATSON	PHONE REIMBURSEMENT - MARCH 2018	A		99.00
EFT7485	27/04/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		445.24
EFT7486	27/04/2018	BRYAN CLOSE	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		250.00
EFT7487	27/04/2018	CORRIGIN WINDMILL MOTEL	5 X DOUBLE ROOMS - 2 NIGHTS: CHECK IN 9/4/18, CHECK OUT 11/4/18.	A		1,420.00
EFT7488	27/04/2018	COURIER AUSTRALIA	FREIGHT CHARGES 07/03 - 15/03	A		476.53
EFT7489	27/04/2018	DAVID JOHN PASINI	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		250.00
EFT7490	27/04/2018	DAVES TREE SERVICE	SOUTHERN CROSS + MARVEL LOCH TOWNSHIP - TREE PRUNING AS IDENTIFIED BY WESTERN POWER	A		7,160.00
EFT7491	27/04/2018	GARY MICHAEL GUERINI	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		438.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7492	27/04/2018	KENT. GG & CJ	REIMBURSEMENT - WORK PANTS	A		253.00
EFT7493	27/04/2018	GRANICH CONTRACTORS	5/4/2018 - 10 HOURS ROADTRAIN HIRE CRAMPHORNE ROAD R2R04 (DOC # 09951)	A		7,700.00
EFT7494	27/04/2018	HARE AND FORBES PTY LTD	PALLET TRUCK PT-2500 -J061	A		320.00
EFT7495	27/04/2018	J.R.& A.HERSEY	LINEMARK SPARY X 24 E12221	A		926.66
EFT7496	27/04/2018	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES	A		301.82
EFT7497	27/04/2018	LOCAL PEST CONTROL	SPORTS COMPLEX - ANT PROBLEM KIOSK BAR BUNKER AREA	A		1,934.50
EFT7498	27/04/2018	MERREDIN CLEANING SERVICES	CARPET CLEANING - 37 TAURUS E09112	A		460.00
EFT7499	27/04/2018	OFFICE NATIONAL	BROTHER TONER TN-255C CYAN	A		946.36
EFT7500	27/04/2018	ONIDA TANIA TRURAN	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		500.00
EFT7501	27/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	REPLACEMENT NBN COMPATABLE MODEM & ROUTER	A		940.00
EFT7502	27/04/2018	PHILIP SPENCER NOLAN	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		354.00
EFT7503	27/04/2018	SUSAN ELIZABETH SHAW	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		250.00
EFT7504	27/04/2018	SIGNS PLUS	NAME BADGES	A		34.00
EFT7505	27/04/2018	DAIMLER TRUCKS PERTH	QFLC03-36867-010 FILTER ELEMENT AIR	A		1,439.34
EFT7506	27/04/2018	SOUTH METRO TAFE	ATTENDANCE FROM 28/05/18 TO 08/06/18	A		276.86
EFT7507	27/04/2018	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES MARCH 2018	A		583.02

Date: 09/05/2018  
Time: 8:49:30AM

SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7508	27/04/2018	SOUTHERN CROSS GENERAL PRACTICE	PRE-EMPLOYMENT MEDICAL EXAMINATION - INCLUDING SPIRO, AUDIO, INSTANT D&A	A		341.00
EFT7509	27/04/2018	SOUTHERN CROSS TYRE SERVICES	BOSCH BA12-7T1 BATTERY - SENIORS CENTRE ALARM	A		37.95
EFT7510	27/04/2018	TALIS CONSULTANTS	ROAD CONDITION SURVEY. AS PER QUOTE RECEIVED 12/02/2018.	A		57,684.00
EFT7511	27/04/2018	TRUCK CENTRE WA PTY LTD	1X MACK GRANITE 8X4 RIGID 435 MP8 DAY CAB TIP TRUCK (WITH 4 CHUTE AIR OPERATED METAL SPREADER) AS PER QUOTE # ADB2017000273	A		231,825.00
EFT7512	27/04/2018	WAYNE ALAN DELLA BOSCA	FULL COUNCIL MEETING 19TH APRIL 2018 - SITTING FEES	A		250.00
EFT7513	27/04/2018	WESTRAC EQUIPMENT PTY LTD	366-0165 PUMP GP - METERING (HMU)(STEERING)	A		1,342.36
EFT7514	27/04/2018	TELSTRA	WHISPIR - MARCH 2018	A		159.50
EFT7515	27/04/2018	YILGARN AGENCIES	3.0 M UTP RJ45 CAT 5 NETWORK CABLE	A		4.86
EFT7516	27/04/2018	YILGARN PLUMBING AND GAS	SUPPLY AND FIT NEW TOILET,SUPPLY FITTINGS AND CONNECT VANITY BASIN,SUPPLY FITTINGS AND CONNECT KITCHEN SINK	A		1,758.94

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	534,852.67
TOTAL		534,852.67

Date: 09/05/2018  
Time: 12:32:21PM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1409	16/04/2018	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - MARCH 2018 - IPAD RECHARGE CR CLOSE	A		180.00
1410	16/04/2018	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - MARCH 2018	A		2,481.03
1411	01/05/2018	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO DOCTOR - MAY 2018	A		5,500.00
1412	02/05/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 01.05.18	A		80,815.48
1413	07/05/2018	MOTORCHARGE LIMITED	FUEL ACCOUNT - APRIL 2018	A		1,710.57

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	<b>90,687.08</b>
<b>TOTAL</b>		<b>90,687.08</b>



Date: 09/05/2018  
Time: 8:56:59AM

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12613.1	17/04/2018	WALGS PLAN	Payroll deductions	A		11,088.00
DD12613.2	17/04/2018	HESTA SUPER FUND	Payroll deductions	A		665.09
DD12613.3	17/04/2018	VISION SUPER SAVER	Payroll deductions	A		661.64
DD12613.4	17/04/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		413.73
DD12613.5	17/04/2018	AUSTRALIAN SUPER	Payroll deductions	A		368.28
DD12613.6	17/04/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		650.06
DD12613.7	17/04/2018	PRIME SUPER	Superannuation contributions	A		1,124.63
DD12613.8	17/04/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		453.78
DD12613.9	17/04/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		393.56
DD12613.10	17/04/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		356.56
DD12613.11	17/04/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		381.98
DD12613.12	17/04/2018	BT SUPERWRAP	Superannuation contributions	A		1,324.17
DD12613.13	17/04/2018	AMP-SUMMIT MASTER TRUST-SUPERANNUATION	Superannuation contributions	A		144.77

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	18,026.25
TOTAL		18,026.25

Date: 09/05/2018  
Time: 9:00:21AM

SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD12638.1	01/05/2018	WALGS PLAN	Payroll deductions	A		11,488.85
DD12638.2	01/05/2018	HESTA SUPER FUND	Payroll deductions	A		634.09
DD12638.3	01/05/2018	VISION SUPER SAVER	Payroll deductions	A		661.64
DD12638.4	01/05/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		413.73
DD12638.5	01/05/2018	AUSTRALIAN SUPER	Payroll deductions	A		368.28
DD12638.6	01/05/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		659.30
DD12638.7	01/05/2018	PRIME SUPER	Superannuation contributions	A		1,121.37
DD12638.8	01/05/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		453.09
DD12638.9	01/05/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		392.85
DD12638.10	01/05/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		355.93
DD12638.11	01/05/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		381.27
DD12638.12	01/05/2018	BT SUPERWRAP	Superannuation contributions	A		1,322.49
DD12638.13	01/05/2018	AMP-SUMMIT MASTER TRUST-SUPERANNUATION	Superannuation contributions	A		206.42

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	18,459.31
TOTAL		18,459.31
GRAND TOTAL		36,485.56

Date: 09/05/2018  
Time: 8:51:00AM

**SHIRE OF YILGARN**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402348	18/04/2018	SHIRE OF YILGARN	TRANSWA COMMISSION MARCH 2018	E		142.87
402349	18/04/2018	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES MARCH 2018	E		822.28
402350	08/05/2018	SHIRE OF YILGARN	SENIORS GAMES ACCOMMODATION - REIMBURSE MUNICIPAL ACCOUNT (CORMOT INVOICE #0907 PO #2631)	E		1,420.00

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
E	TRUST FUND	2,385.15
<b>TOTAL</b>		<b>2,385.15</b>

Date: 09/05/2018  
Time: 8:52:05AM

**SHIRE OF YILGARN**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
6115	10/04/2018	DEPARTMENT OF TRANSPORT	LICENSING 09/04/18 - 10/04/18	E		11,406.95
6116	20/04/2018	DEPARTMENT OF TRANSPORT	LICENSING 16/04/18 - 20/04/18	E		30,287.20
6117	27/04/2018	DEPARTMENT OF TRANSPORT	LICENSING 23/04/18 - 27/04/18	E		3,295.40
6118	30/04/2018	DEPARTMENT OF TRANSPORT	LICENSING 30/04/18 - 30/04/18	E		1,768.40
6119	04/05/2018	DEPARTMENT OF TRANSPORT	LICENSING 1/5/18 - 4/5/18	E		4,549.60

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
E	TRUST FUND	<b>51,307.55</b>
<b>TOTAL</b>		<b>51,307.55</b>

**SHIRE OF YILGARN**  
**Accounts for Payment – May 2018**

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

1409	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - MARCH 2018	\$ 180.00	16/04/2018
1410	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD – MARCH 2018	\$ 2,481.03	16/04/2018
1411	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO DOCTOR - MAY 2018	\$ 5,500.00	01/05/2018
1412	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 01.05.18	\$80,815.48	02/05/2018
1413	MOTORCHARGE LIMITED	FUEL ACCOUNT - APRIL 2018	\$ 1,710.57	07/05/2018
<b>Total</b>			<b>\$90,687.08</b>	

**Trust Cheques**

402348	SHIRE OF YILGARN	TRANSWA COMMISSION MARCH 2018	\$ 142.87	18/04/2018
402349	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES MARCH 2018	\$ 822.28	18/04/2018
402350	SHIRE OF YILGARN	SENIORS GAMES ACCOMMODATION - REIMBURSE MUNICIPAL ACCOUNT (CORMOT INVOICE #0907 PO #2631)	\$ 1,420.00	08/05/2018
<b>Total</b>			<b>\$ 2,385.15</b>	

**DPI Cheques**

6115	DEPARTMENT OF TRANSPORT	LICENSING 09/04/18 - 10/04/18	\$ 11,406.95	10/04/2018
6116	DEPARTMENT OF TRANSPORT	LICENSING 16/04/18 - 20/04/18	\$ 30,287.20	20/04/2018
6117	DEPARTMENT OF TRANSPORT	LICENSING 23/04/18 - 27/04/18	\$ 3,295.40	27/04/2018
6118	DEPARTMENT OF TRANSPORT	LICENSING 30/04/18 - 30/04/18	\$ 1,768.40	30/04/2018
6119	DEPARTMENT OF TRANSPORT	LICENSING 1/5/18 - 4/5/18	\$ 4,549.60	04/05/2018
<b>Total</b>			<b>\$ 51,307.55</b>	

# Attachments

9.2.4

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<b>GENERAL PURPOSE FUNDING</b>				
	Admin Fee - Caveat Lodgement	29.09	2.91	32.00
	Admin Fee - Rates Recovery from Rent	29.09	2.91	32.00
	Admin Fee - Refund of Excess Rates	15.91	1.59	17.50
	Application Fee - FOI (non-personal)	30.00	0.00	30.00
	Books - Postage Charge	13.64	1.36	15.00
	Bullfinch Book	33.64	3.36	37.00
	Copy of State Electoral Roll	19.09	1.91	21.00
	Dishonoured Cheque Fee	19.09	1.91	21.00
	Electronic Advice of Sale (Rate Enquiry only)	29.09	2.91	32.00
	Electronic Advice of Sale (Full Service)	83.64	8.36	92.00
	Koolyanobbing Book	33.64	3.36	37.00
	Rate Notice Copy	14.55	1.45	16.00
	Rate Enquiry	33.64	3.36	37.00
	Rates Database Extract	14.55	1.45	16.00
	Title Search	40.00	4.00	44.00
	Yilgarn History Book	38.18	3.82	42.00
	Vultee Vengeance Book - Soft Cover	28.18	2.82	31.00
	Yellowdine Book	29.09	2.91	32.00
	Surcharge for payment by Credit card			1.50%
<b>LAW ORDER AND PUBLIC SAFETY</b>				
<u>Dog &amp; Cat Poundage</u>				
	First 24 hrs or part thereof	41.00	0.00	41.00
	Each subsequent 24 hours or part thereof	10.50	0.00	10.50
<u>Dog Registration</u>				
	Annual (Non sterilised)	50.00	0.00	50.00
	Tri-Annual	120.00	0.00	120.00
	Lifetime	250.00	0.00	250.00
	Annual (Sterilised)	20.00	0.00	20.00
	Tri-Annual	42.50	0.00	42.50
	Lifetime	100.00	0.00	100.00
	<i>Drovers Dog (25%) of fee charged)</i>			
	<i>Pensioners (50% of fee charged)</i>			
	Animal Destruction	40.91	4.09	45.00
	Kennel Annual Fee	200.00	0.00	200.00

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Cat Registration</u>				
	Annual (Sterilised)	20.00	0.00	20.00
	Tri-Annual	42.50	0.00	42.50
	Lifetime	100.00	0.00	100.00
<i>Pensioners (50% of fee charged)</i>				
	Animal Destruction	40.91	4.09	45.00
	Cat Breeding Fee per cat	100.00	0.00	100.00

### HEALTH

#### Shire of Yilgarn Health local laws 1997

Lodging house registration	180.00	0.00	180.00
Itinerant food vendors license- Annual	180.00	0.00	180.00
Itinerant food vendors license - Daily	10.00	0.00	10.00

#### liquor and Gaming

Cert .of Local Authority - Section 39 - Liquor	60.00	0.00	60.00
Cert. of Planning Authority - Section 40 - Liquor	60.00	0.00	60.00
Cert. of Local Authority - Section 55 - Gaming	60.00	0.00	60.00

#### Offensive Trades

As set by the Offensive Trades (Fees) Regulations 1976

#### Health (Public Building) Regulations 1992

Low Risk Public Building Application	90.00	0.00	90.00
Medium Risk Public Building Application	180.00	0.00	180.00
High Risk Public Building Application	832.00	0.00	832.00

#### Food Act 2008

Notification of a Non-Exempt Food Business	60.00	0.00	60.00
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(Source: Health Department Schedule of Local Government Fees and Charges)



# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<b>EDUCATION AND WELFARE</b>				
<u><b>SOUTHERN CROSS COMMUNITY RESOURCE CENTRE</b></u>				
<u>Photocopying / printing - black (per page)</u>				
	A4 single sided	0.27	0.03	0.30
	A4 double sided	0.36	0.04	0.40
	A3 single sided	0.55	0.05	0.60
	A3 double sided	0.73	0.07	0.80
	A4 nonstandard paper	0.55	0.05	0.60
	Over 150 copies A4 single sided	0.18	0.02	0.20
	Over 150 copies A4 double sided	0.27	0.03	0.30
	Over 150 copies A3 single sided	0.45	0.05	0.50
	Over 150 copies A3 double sided	0.64	0.06	0.70
<u>Photocopying / printing - colour (per page)</u>				
	A4 single sided	0.91	0.09	1.00
	A4 double sided	1.36	0.14	1.50
	A3 single sided	1.82	0.18	2.00
	A3 double sided	2.55	0.25	2.80
	Over 150 copies A4 single sided	0.82	0.08	0.90
	Over 150 copies A4 double sided	1.27	0.13	1.40
	Over 150 copies A3 single sided	1.73	0.17	1.90
	Over 150 copies A3 double sided	2.45	0.25	2.70
<u>laminating</u>				
	A4	1.82	0.18	2.00
	A3	2.73	0.27	3.00
* Photocopying / printing cost not included.				
<u>Facsimile</u>				
	Facsimile first page	1.36	0.14	1.50
	Per page thereafter	0.91	0.09	1.00
<u>Binding</u>				
	A4 booklet 1-150 pages	3.18	0.32	3.50
	A4 booklet over 150 pages	4.09	0.41	4.50

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Scanning</u>				
	A4 & email/ save on own USB or CD per page	0.27	0.03	0.30
	A3 & email/ save on own USB or CD per page	0.55	0.05	0.60
	CD media	1.36	0.14	1.50
	* Photocopying / printing cost not included.			
<u>Exam Supervision</u>				
	Per hour	27.27	2.73	30.00
<u>Disks Services (per disk)</u>				
	CD & DVD (CD supplied not DVD)	2.73	0.27	3.00
	Disk cleaning - DVD, CD or Blue-Ray	2.73	0.27	3.00
	* No items under copyright will be copied.			
<u>Crosswords Advertising - Businesses outside Shire of Yilgarn</u>				
	<u>Black / white</u>			
	Full page A4	31.82	3.18	35.00
	Full page A4 with typesetting	50.00	5.00	55.00
	Half page A5	18.18	1.82	20.00
	Half page A5 with typesetting	27.27	2.73	30.00
	¼ page	13.64	1.36	15.00
	¼ page with typesetting	22.73	2.27	25.00
	<u>Colour</u>			
	Full page A4	145.45	14.55	160.00
	Full page A4 with typesetting	163.64	16.36	180.00
	Half page A5	81.82	8.18	90.00
	Half page A5 with typesetting	90.91	9.09	100.00
	¼ page	45.45	4.55	50.00
	¼ page with typesetting	54.55	5.45	60.00
<u>Crosswords Advertising - Not for-profit &amp; local businesses</u>				
	<u>Black / white</u>			
	Full page A4	27.27	2.73	30.00
	Full page A4 with typesetting	45.45	4.55	50.00
	Half page A5	13.64	1.36	15.00
	Half page A5 with typesetting	16.36	1.64	18.00
	¼ page	9.09	0.91	10.00
	¼ page with typesetting	13.64	1.36	15.00

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Colour</u>				
	Full page A4	118.18	11.82	130.00
	Full page A4 with typesetting	145.45	14.55	160.00
	Half page A5	63.64	6.36	70.00
	Half page A5 with typesetting	81.82	8.18	90.00
	¼ page	31.82	3.18	35.00
	¼ page with typesetting	36.36	3.64	40.00
<u>Crosswords Classified lineage</u>				
	Real Estate, Garage Sales, Employment max 6 lines	7.27	0.73	8.00
<u>Free Advertising</u>				
	Community Notices (Community Events, Community Group Notices, Health Services, Dog Bating, Volunteers needed etc.) Including Birthdays, Births, Deaths, Thanks, Congratulations, Gotchas, Raffle Results, Not For Profit Business Hours, Wanted adverts.			Free
<u>Crossword</u>				
	Per issue	0.91	0.09	1.00
	Annual mail subscription	75.00	7.50	82.50
	Online subscription (delivery via email)			Free
<u>Community Directory - Advertising</u>				
	Full Page - Glossy colour - Back cover	318.18	31.82	350.00
	Full Page - Glossy colour - Inside cover	318.18	31.82	350.00
	Full Page - Black & White - Inside book	209.09	20.91	230.00
	Half Page - Glossy colour - Inside & Back cover (excl, front cover)	245.45	24.55	270.00
	Half Page - Black & White - Inside book	190.91	19.09	210.00
	Quarter Page (Horizontal) - Glossy colour - Inside cover	200.00	20.00	220.00
	Quarter Page - Glossy colour - Inside cover	200.00	20.00	220.00
	Quarter Page - Black & White - Inside book	163.64	16.36	180.00
	Eighth Page - Black & White - Inside book	118.18	11.82	130.00
	Community phone directory	4.55	0.45	5.00

\* 1st copy of phone directory free per household and charges apply thereafter

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Shire Calendar - Advertising</u>				
	1 Ad	45.45	4.55	50.00
	2 Ads	81.82	8.18	90.00
	3 Ads	109.09	10.91	120.00
<u>Area Promotions Materials</u>				
	Post Cards	0.91	0.09	1.00
	Stickers	0.91	0.09	1.00
<u>library</u>				
	Membership permanent resident			Free
	Membership temporary residents			Free
	Overdue notice (First free, charges apply thereafter)	5.00	0.50	5.50
	Bond for temporary residents	25.00	0.00	25.00

## HOUSING

### Rental Rates per Week

Council Staff Housing	60.00	0.00	60.00
Council Unit Housing - 91a-c Antares St	50.00	0.00	50.00
Commercially Rented Properties (on application)			
- 11 Andromeda Court	225.00	0.00	225.00
- 6 Libra Place	300.00	0.00	300.00
- 91A Antares Street	125.00	0.00	125.00
- 103 Altair Street	200.00	0.00	200.00
- 80 Spica Street	65.00	0.00	65.00
- 35 Taurus Street (Dr's House)			Free
Homes for the Aged - Units 1 to 4	55.00	0.00	55.00
Homes for the Aged - Units 5 to 8	75.00	0.00	75.00
Homes for the Aged - Units 9 to 12	120.00	0.00	120.00
50 Antares Street - Units 1 to 4	250.00	0.00	250.00

\* A bond equivalent to four times the weekly rent is payable on all Council houses and units

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Professional Housing per Night</u>				
	13a Libra Place	55.00	0.00	55.00
	13b Libra Place	55.00	0.00	55.00
<u>Commercial Fee</u>				
	13a Libra Place	110.00	0.00	110.00
	13b Libra Place	110.00	0.00	110.00

### COMMUNITY AMENITIES

#### Rubbish Collection - Sale of 240 litre Sulo Bin

As determined separately by Council

Note: 240 ltr bins; First collection - GST free

240 ltr Rubbish Bins - sale of	72.73	7.27	80.00
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#### Refuse Disposal

Controlled Liquid Waste (K210, K110) - per litre	0.12	0.01	0.13
Asbestos Containing Material - per cubic metre	59.09	5.91	65.00
Commercial Waste - per cubic metre	31.82	3.18	35.00
Commercial Green Waste - per cubic metre	9.09	0.91	10.00
Tyres - Small - Passenger/Motorbike - per tyre	4.55	0.45	5.00
Tyres - Medium - 4WD, SUV	9.09	0.91	10.00
Tyres - Large - Truck	18.18	1.82	20.00
Tyres - Tractor	45.45	4.55	50.00
Opening outside of normal operating hours (minimum charge, waste charges additional)	59.09	5.91	65.00
Local residential waste - during open hours			Free

***Metres<sup>3</sup> will be measured onsite, it is in your interest to have waste compacted on arrival***

#### Southern Cross Cemetery

Grant of Right of Burial (reserve plot)	250.00	0.00	250.00
Interment of Adult	330.91	33.09	364.00
First additional 30cm	38.18	3.82	42.00
Second additional 30cm	47.27	4.73	52.00
Third additional 30cm	56.82	5.68	62.50
Interment of child under 7 yrs	189.09	18.91	208.00
Interment of stillborn	147.27	14.73	162.00
Interment of ashes	49.09	4.91	54.00
Reopening of adult grave	344.55	34.45	379.00

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
	Reopening of child grave	245.45	24.55	270.00
	Reopening of stillborn grave	196.36	19.64	216.00
	Internment without due notice	59.09	5.91	65.00
	Internment outside usual hours	98.18	9.82	108.00
	Late arrivals	40.00	4.00	44.00
	Exhumations	343.64	34.36	378.00
	Permission to erect headstone	28.18	2.82	31.00
	Permission to erect monument	47.27	4.73	52.00
	Permission to erect nameplate	10.00	1.00	11.00
	Copy of Grant of Burial	10.00	1.00	11.00
	Undertakers Annual License	200.00	0.00	200.00
	Undertakers Single License	40.00	0.00	40.00
	Search request	30.00	3.00	33.00
	Copy of Local Law	18.18	1.82	20.00
	Single Niche placement	30.00	3.00	33.00
	Double Niche placement	30.00	3.00	33.00
	Second Niche inscription	30.00	3.00	33.00

} Fee plus costs incurred

### Sewerage Applications

septic Tank Application Fee	118.00	0.00	118.00
Issuing of a "Permit to Use and Apparatus" Cert	118.00	0.00	118.00

**(Source: Health Department Schedule of Local Government Fees & Charges)**

Fees set by Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974

### Planning Application Fees - local Government Fees Only

Minor application - where application needs to go to Council for decision regardless of whether it needs to be advertised or not (less than \$50,000)	50.00	0.00	50.00
Minor Town Planning Scheme Amendments, including rezoning or lots when not included as part of a LG amendment - use scale of fees or use average of \$2,000 plus cost for preparing amendment documentation (if applicable)	2,000.00	0.00	2,000.00

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
	Major Town Planning Scheme Amendments, including Lot Subdivision for 10 or more lots, when not included as part of a LG amendment - use scale of fees or use average of \$4,000 plus cost of preparing amendment documentation (if applicable)	4,000.00	0.00	4,000.00

### Planning Matters / Documents

Fees set by Planning and Development Regulations 2009

## RECREATION AND CULTURE

### Annual Fees

Southern Cross Football Club	3,272.73	327.27	3,600.00
Yilgarn Basketball Association (outdoor courts)	600.00	60.00	660.00
Yilgarn Basketball Association (indoor courts)	1,409.09	140.91	1,550.00
Yilgarn Netball Association (outdoor courts)	600.00	60.00	660.00
Yilgarn Netball Association (indoor courts)	1,409.09	140.91	1,550.00
Southern Cross Golf Club	545.45	54.55	600.00
Yilgarn Bowls & Tennis Clubrooms	1,409.09	140.91	1,550.00
Southern Cross Playgroup	500.00	50.00	550.00
Southern Cross Occasional Daycare	500.00	50.00	550.00

### HIRE OF PUBLIC BUILDINGS & GROUNDS

Note: Council has agreed to authorise the CEO to waive hire charges for the following:

1. When **not for profit organisations, based in the Shire of Yilgarn**, hires a facility for fundraising for an altruistic purpose (example being the Big Morning Tea). In these instances the hire fee is to be recorded as a Shire donation.
2. When the facility is being used for a **youth** event and the purpose is educational and beneficial to the youth who reside within the Shire (an example being the Young Entertainers). In these instances the hire fee is to be recorded and charged to account E10624 Youth Development Programs.

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
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### Community Centre

	Foyer only per day	90.91	9.09	100.00
	Foyer only half day	63.64	6.36	70.00
	Kitchen only flat rate	63.64	6.36	70.00
	Private function per day	209.09	20.91	230.00
	Private function half a day	145.45	14.55	160.00
	Commercial function per day	304.55	30.45	335.00
	Commercial function half day	181.82	18.18	200.00
	Bond (refundable)	300.00	0.00	300.00
	Extra Cleaning Fee per hour (minimum 2 hours)	45.45	4.55	50.00
* <i>Half Day = 4 hrs</i>				

### Senior Citizens Centre

Hire at CEO's discretion

### Sports Complex

#### ***Lounge - incl. bar and kitchen access***

	Private function per day	163.64	16.36	180.00
	Private function half day	109.09	10.91	120.00
	Private function per hour	36.36	3.64	40.00
	Commercial function per day	209.09	20.91	230.00
	Commercial function half a day	145.45	14.55	160.00
	Commercial function per hour	45.45	4.55	50.00
	Kitchen only	50.00	5.00	55.00
	Lounge only	63.64	6.36	70.00
	Bar and Lounge only	113.64	11.36	125.00
	Indoor Courts per hour	27.27	2.73	30.00
	Sport function per day	95.45	9.55	105.00
	Ground Hire - Commercial i.e. Circus	409.09	40.91	450.00
<i>(The grassed area behind outdoor courts)</i>				
	Bond complex (refundable)	300.00	0.00	300.00
	Bond ground (refundable)	515.00	0.00	515.00

### Hire of chairs & tables (From Recreation Complex only)

	Chairs - stack of 10	9.09	0.91	10.00
	Table each	4.55	0.45	5.00
* <i>Pick up &amp; return hirers responsibility.</i>				



# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<u>Community Car / Bus Hire Rates</u>				
<u>Community Bus</u>				
	Community Bus Hire (per km) (including fuel) Not for Profit Organisation	0.60	0.06	0.66
	Commercial / For Profit Organisations (not including fuel)	0.90	0.09	0.99
	Cleaning Charge (If Not Cleaned)	409.09	40.91	450.00
<u>Community Car Use</u>				
	Community Car Hire per km (excluding fuel) - Not for Profit Organisation	0.18	0.02	0.20
	Subject to a Minimum Day hire rate - Not for Profit Organisation	13.64	1.36	15.00
	Community Car Hire per km (excluding fuel) - Commercial	0.36	0.04	0.40
	Subject to a Minimum Day hire rate - Commercial	54.55	5.45	60.00
	Cleaning Charge (If Not Cleaned)	109.09	10.91	120.00
	* Commercial Hire: Subject to CEO's Approval			
<u>Security Key System</u>				
	Bond required for individual keys (refundable)	50.00	0.00	50.00
<u>Swimming Pool Admission</u>				
	General Admission			Free
	Lane Hire per hour	8.00	0.80	8.80
	Private Hire per Hour	100.00	10.00	110.00
TRANSPORT				
<u>Aerodrome</u>				
	Aircraft Annual landing fees (local)	150.00	15.00	165.00
	Aircraft Annual landing fee (China Southern)	2,727.27	272.73	3,000.00
	Aircraft landing (per tonne rounded up)	15.91	1.59	17.50
<u>Other</u>				
	Sale of Gravel & Sand per cubic metre	5.00	0.50	5.50

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
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### ECONOMIC SERVICES

#### Building Permit Fees

As set by Building Regulations 2013

#### Building Services levy

As set by Building Services (Complaint Resolution and Administration) Regulations 2011

#### Building and Construction Industry Training Fund

As set by Building and Construction Industry Training Fund and Levy Collection Act 1990

#### Land leases - Annual - Payable by 1 July -

##### Reserve 23237 Caravan Park SX - % of Income

Horse Agistment Leases - Annual (per yard)	150.00	15.00	165.00
Lots 36 & 44 - Cropping	772.73	77.27	850.00
Airport - Cropping	454.55	45.45	500.00

#### Water Charges (per kilolitre)

Domestic use from Standpipes

Free

##### Dulyalbin Tank

Water used for stock & spraying	1.30	0.00	1.30
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##### Mt Hampton Dam

Water used for stock & spraying	0.67	0.00	0.67
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##### Garrett Street

All Other Standpipes	3.00	0.00	3.00
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##### Standpipe Swip Card (per card)

	18.18	1.82	20.00
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\* Standpipe water charges subject to change at any time due to possible increased supply costs.

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
<b><u>CARAVAN PARK &amp; TOURIST ACCOMODATION</u></b>				
	Refurbished Sandlewood Lodge - A Rooms (Per night)	109.09	10.91	120.00
	Non-Refurbished Sandlewood Lodge - A Rooms (Per night)	100.00	10.00	110.00
	Sandlewood Lodge - B Rooms* (Per night)	86.36	8.64	95.00
	B Rooms Shared En-suite* (Per night) each	72.73	7.27	80.00
	Sandlewood Lodge - Family Room (Per night)	154.55	15.45	170.00
	Kurrajong Double or Single Room (Per Night)	77.27	7.73	85.00
	Kurrajong - Family Room (Per night)	122.73	12.27	135.00
	Powered Caravan Sites - Double (Per night)	31.82	3.18	35.00
	Powered Caravan Sites - Single (Per night)	27.27	2.73	30.00
	Powered Caravan Sites - Additional Person (Per night)	4.55	0.45	5.00
	Powered Caravan Sites - Single or Couple (Per week)	163.64	16.36	180.00
	Unpowered Caravan Sites - Double (Per night)	25.45	2.55	28.00
	Unpowered Caravan Sites - Single (Per night)	14.55	1.45	16.00
	Unpowered Caravan Sites - Additional Person (Per night)	4.55	0.45	5.00
	Unpowered Caravan Sites - Single or Couple (Per week)	141.82	14.18	156.00
	RV Water Dispenser (Per 20 Litres)	0.27	0.03	0.30
	Lost Key Fee	22.73	2.27	25.00

\* The B side of Sandalwood Lodge has rooms that share an en-suite. If you only need one side with the en-suite the price is \$95 but if you requires both sides with the shared en-suite the price is \$160

### OTHER PROPERTY AND SERVICES

Labour (Operator)	75.45	7.55	83.00
Labour (Executive)	105.45	10.55	116.00
Grader	168.18	16.82	185.00
Construction Loader	176.36	17.64	194.00
Town Loader	135.45	13.55	149.00
Backhoe	96.36	9.64	106.00
Skid Steer Loader	135.45	13.55	149.00
Prime Mover and Side Tippers	195.45	19.55	215.00
Prime Mover and Low Loader	140.00	14.00	154.00
Truck <13 tonne	102.73	10.27	113.00
Truck >13 tonne	125.45	12.55	138.00
Tractor	100.91	10.09	111.00
Roller Steel Drum	105.45	10.55	116.00
Roller Multi Tyred	96.36	9.64	106.00
Additional Loading for Overtime (Time and a Half)	16.36	1.64	18.00
Additional Loading for Overtime (Double Time)	32.73	3.27	36.00
Administration Charge			12%

# SHIRE OF YILGARN

## 2018 - 2019 FEES AND CHARGES

Function	Description	Fee	GST	Total
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