

Attachments

November

2018

Attachments

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Attachments

9.2.1



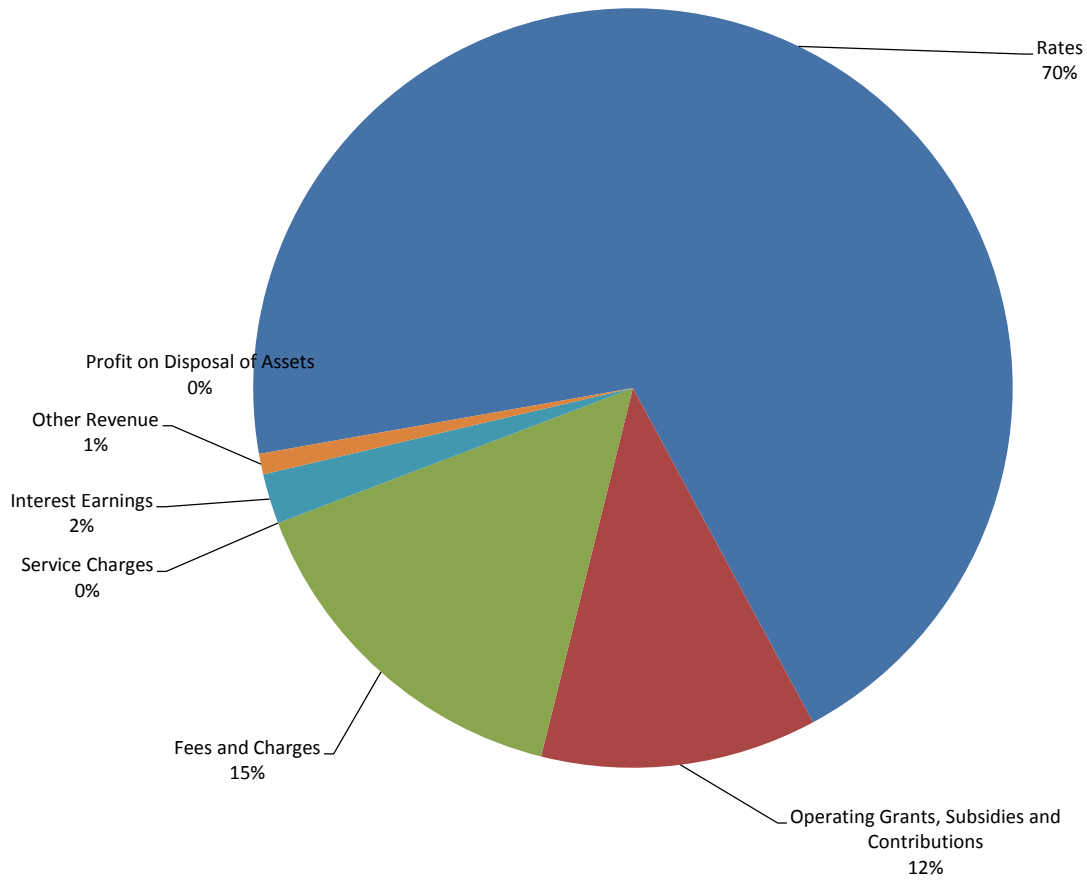
SHIRE OF YILGARN
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2018

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

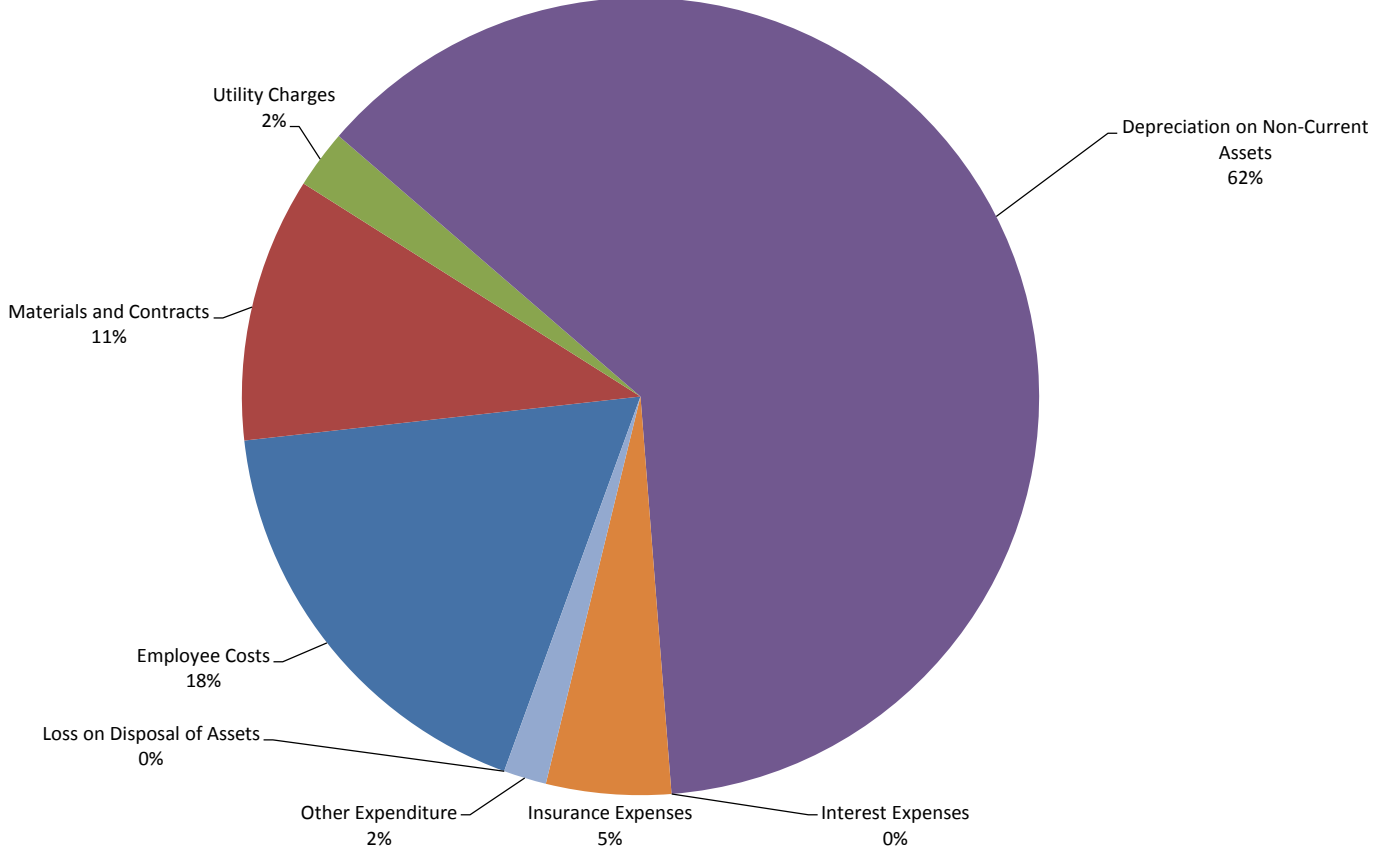
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Operating Revenue



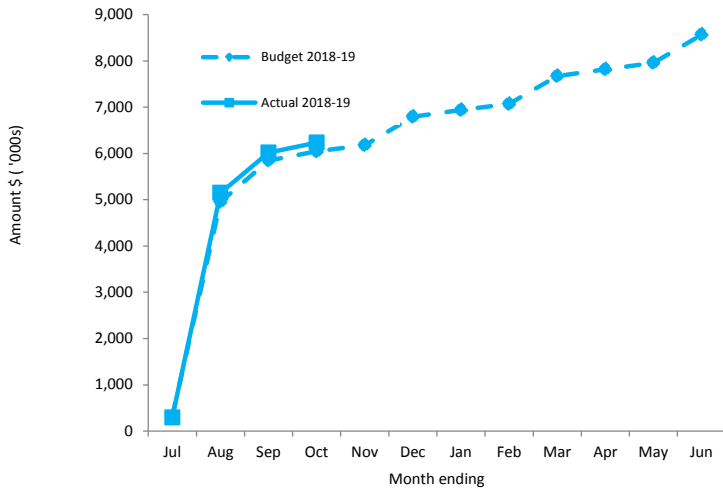
Operating Expenditure



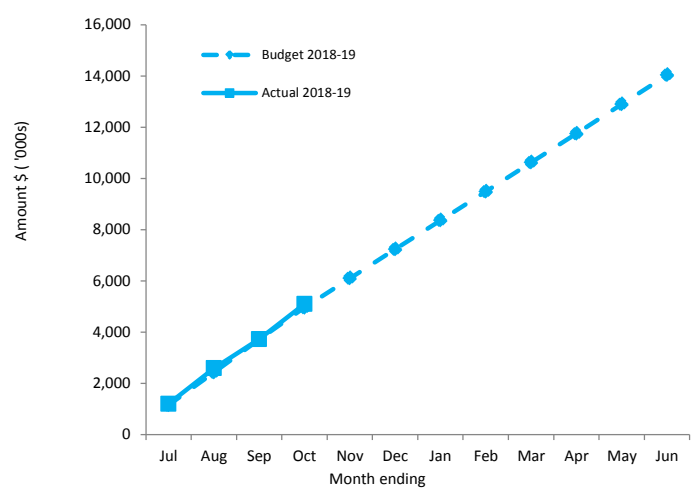
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

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

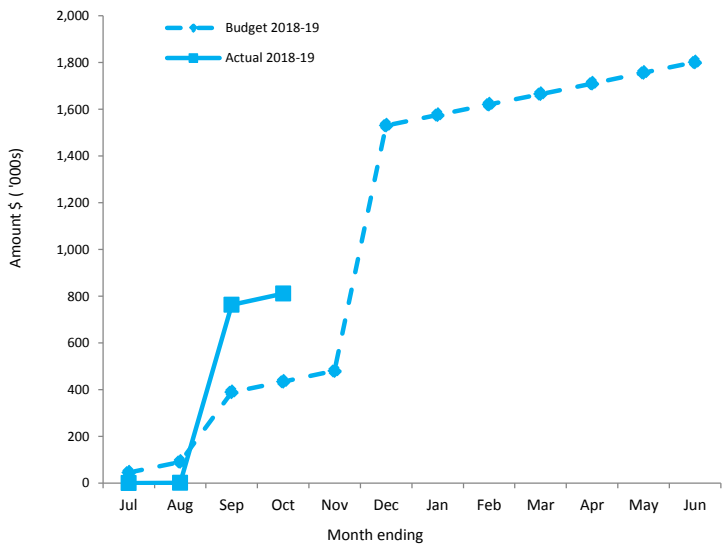
Budget Operating Revenues -v- Actual (Refer Note 2)



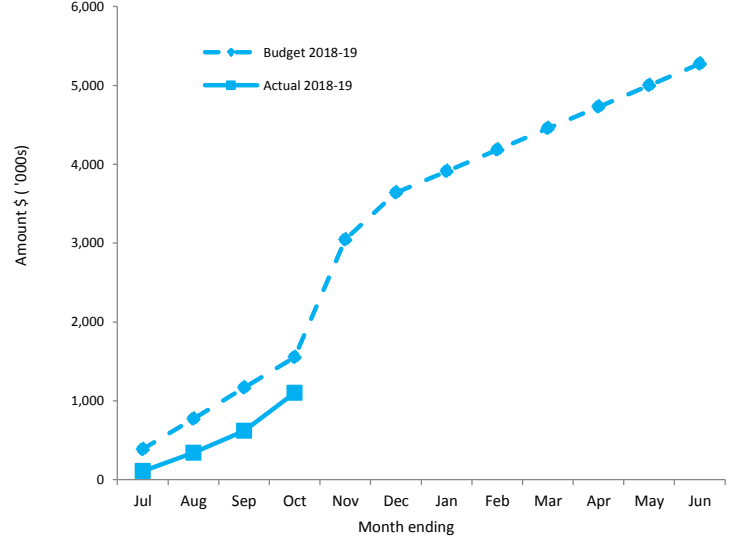
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2018

	Note	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a) %	Var.
Opening Funding Surplus(Deficit)	3	1,914,532	1,914,532	5,203,805	3,289,272	172%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	3,901,988	3,901,988	3,768,481	(133,507)	(3%)	
General Purpose Funding - Other		1,383,749	407,245	511,391	104,146	26%	▲
Law, Order and Public Safety		124,110	75,488	15,730	(59,758)	(79%)	▼
Health		6,000	1,996	534	(1,462)	(73%)	
Education and Welfare		165,680	55,204	73,823	18,619	34%	
Housing		91,000	30,324	26,362	(3,962)	(13%)	
Community Amenities		588,094	568,978	588,723	19,745	3%	
Recreation and Culture		31,850	10,604	23,199	12,595	119%	
Transport		17,459	(10,949)	8,051	19,000	(174%)	
Economic Services		531,170	293,712	337,956	44,244	15%	▲
Other Property and Services		161,316	71,000	69,521	(1,479)	(2%)	
		7,002,416	5,405,590	5,423,771			
Expenditure from operating activities							
Governance		(439,463)	(200,146)	(200,601)	455	0%	
General Purpose Funding		(327,824)	(109,928)	(93,336)	(16,592)	(15%)	
Law, Order and Public Safety		(418,840)	(165,552)	(149,990)	(15,562)	(9%)	
Health		(269,767)	(89,880)	(79,623)	(10,257)	(11%)	
Education and Welfare		(564,458)	(192,658)	(168,269)	(24,389)	(13%)	
Housing		(336,771)	(117,162)	(90,167)	(26,995)	(23%)	
Community Amenities		(4,031,920)	(1,351,061)	(1,655,939)	304,878	23%	▲
Recreation and Culture		(1,829,873)	(628,494)	(539,569)	(88,925)	(14%)	▼
Transport		(4,716,727)	(1,629,645)	(1,683,081)	53,436	3%	
Economic Services		(1,027,767)	(346,600)	(350,549)	3,949	1%	
Other Property and Services		(74,827)	(130,280)	(90,016)	(40,264)	(31%)	
		(14,038,237)	(4,961,406)	(5,101,140)			
Operating activities excluded from budget							
Add back Depreciation		8,017,000	2,672,296	3,184,302	512,006	19%	▲
Adjust (Profit)/Loss on Asset Disposal	8	45,139	45,139	0	(45,139)	(100%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,026,318	3,161,619	3,506,933			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,564,579	655,975	811,356	155,381	24%	▲
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(930,468)	(228,044)	(164,702)	(63,342)	(28%)	▼
Infrastructure Assets - Roads	13	(2,446,404)	(1,078,992)	(806,720)	(272,272)	(25%)	▼
Infrastructure Assets - Other	13	(236,467)	(68,384)	(42,570)	(25,814)	(38%)	
Plant and Equipment	13	(1,215,000)	(38,500)	(32,490)	(6,010)	(16%)	
Furniture and Equipment	13	(27,000)	(27,000)	0	(27,000)	(100%)	
Amount attributable to investing activities		(3,290,760)	(784,945)	(235,126)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,005,148	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	0	0	0	0		
Transfer to Reserves	7	(634,335)	(11,195)	(13,112)	1,917	17%	
Amount attributable to financing activities		370,813	(11,195)	(13,112)			
Closing Funding Surplus(Deficit)	3	20,903	4,280,012	8,462,500			

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

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

SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,914,532	1,914,532	5,203,805	3,289,272	172%	
Revenue from operating activities							
Rates	9	3,901,988	3,901,988	3,768,481	(133,507)	(3%)	
Operating Grants, Subsidies and Contributions	11	1,502,122	512,404	633,820	121,416	24%	▲
Fees and Charges		1,174,058	769,699	825,913	56,214	7%	
Service Charges		0	0	0	0		
Interest Earnings		209,837	113,272	115,022	1,750	2%	
Reimbursements		69,500	19,656	33,328	13,672	70%	
Other Revenue		88,500	32,160	47,207	15,047	47%	
Profit on Disposal of Assets	8	56,411	56,411	0	(56,411)	(100%)	▼
		7,002,416	5,405,590	5,423,771			▼
Expenditure from operating activities							
Employee Costs		(2,988,383)	(992,336)	(902,023)	(90,313)	(9%)	
Materials and Contracts		(2,002,092)	(680,194)	(547,463)	(132,731)	(20%)	▼
Utility Charges		(426,892)	(142,232)	(120,608)	(21,624)	(15%)	
Depreciation on Non-Current Assets		(8,017,000)	(2,672,296)	(3,184,302)	512,006	19%	▲
Interest Expenses		0	0	0	0		
Insurance Expenses		(261,938)	(245,012)	(258,018)	13,006	5%	
Other Expenditure		(240,382)	(127,866)	(88,677)	(39,189)	(31%)	▼
Loss on Disposal of Assets	8	(101,550)	(101,550)	0	(101,550)	(100%)	▼
		(14,038,237)	(4,961,486)	(5,101,090)			
Operating activities excluded from budget							
Add back Depreciation		8,017,000	2,672,296	3,184,302	512,006	19%	▲
Adjust (Profit)/Loss on Asset Disposal	8	45,139	45,139	0	(45,139)	(100%)	▼
Adjust Provisions and Accruals		0	0	0	0		
Amount attributable to operating activities		1,026,318	3,161,539	3,506,982			
Investing activities							
Grants, Subsidies and Contributions	11	1,564,579	655,975	811,356	155,381	24%	▲
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(930,468)	(228,044)	(164,702)	(63,342)	(28%)	▼
Infrastructure Assets - Roads	13	(2,446,404)	(1,078,992)	(806,720)	(272,272)	(25%)	▼
Infrastructure Assets - Other	13	(236,467)	(68,384)	(42,570)	(25,814)	(38%)	
Plant and Equipment	13	(1,215,000)	(38,500)	(32,490)	(6,010)	(16%)	
Furniture and Equipment	13	(27,000)	(27,000)	0	(27,000)	(100%)	
Amount attributable to investing activities		(3,290,760)	(784,945)	(235,126)			
Financing Activities							
Proceeds from New Debentures		0	0	0	0		
Proceeds from Advances		0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0		
Transfer from Reserves	7	1,005,148	0	0	0		
Advances to Community Groups		0	0	0	0		
Repayment of Debentures	10	0	0	0	0		
Transfer to Reserves	7	(634,335)	(11,195)	(13,112)	(1,917)	(17%)	
Amount attributable to financing activities		370,813	(11,195)	(13,112)			
Closing Funding Surplus (Deficit)	3	20,903	4,279,932	8,462,549			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
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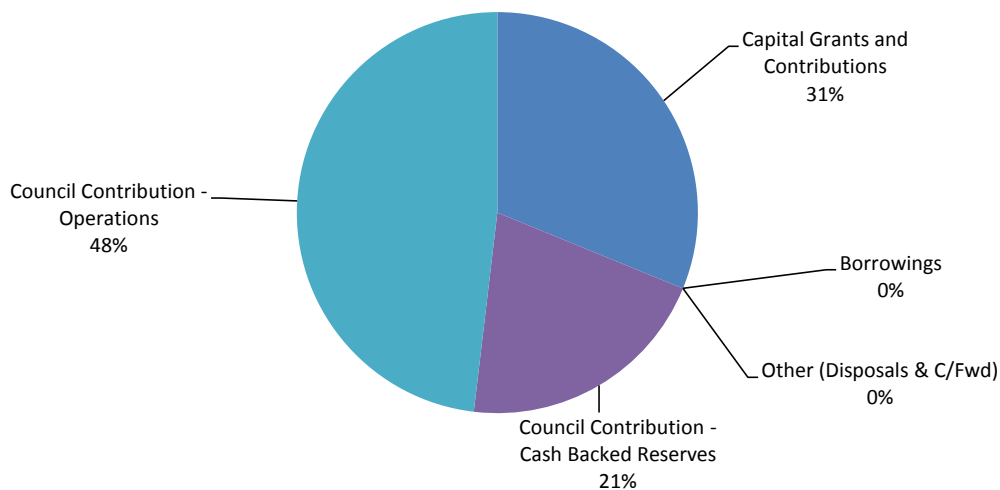
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SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 October 2018

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 Held for Resale	13	0	0	0	0	0	0
Land and Buildings	13	42,321	122,381	228,044	930,468	164,702	63,342
Infrastructure Assets - Roads	13	806,720	0	1,078,992	2,446,404	806,720	272,272
Infrastructure Assets - Footpaths	13	0	0	8,992	26,987	0	8,992
Infrastructure Assets - Refuse	13	11,603	0	0	31,200	11,603	(11,603)
Infrastructure Assets - Sewerage	13	7,529	0	19,972	59,922	7,529	12,443
Infrastructure Assets - Drainage	13	0	0	4,712	14,172	0	4,712
Infrastructure Assets - Parks & Ovals	13	711	0	15,484	46,499	711	14,773
Infrastructure Assets - Other	13	22,727	0	19,224	57,687	22,727	(3,503)
Plant and Equipment	13	32,490	0	38,500	1,215,000	32,490	6,010
Furniture and Equipment	13	0	0	0	27,000	0	0
Capital Expenditure Totals		924,101	122,381	1,413,920	4,855,339	1,046,482	367,438
Capital acquisitions funded by:							
Capital Grants and Contributions				604,975	1,513,579	810,606	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	0	0	
Council Contribution - Cash Backed Reserves				0	1,005,148	0	
Council Contribution - Operations				808,945	2,336,612	235,876	
Capital Funding Total				1,413,920	4,855,339	1,046,482	

Budgeted Capital Acquisitions Funding



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

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

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

Note 1: Significant Accounting Policies

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

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

Note 1: Significant Accounting Policies

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

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

Note 1: Significant Accounting Policies

(r) Program Classifications (Function/Activity)

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

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

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

EDUCATION AND WELFARE

Objective:

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

Activities:

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

HOUSING

Objective:

To provide and maintain elderly residents housing.

Activities:

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE

Objective:

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

Activities:

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

TRANSPORT

Objective:

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

Activities:

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

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 2018/19 year is \$30,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding - Other	104,146	26%	▲	Permanent	Greater than expected FAG grants received
Law, Order and Public Safety	(59,758)	(79%)	▼	Timing	Bodallin DFES shed grant & ESL Commission yet to be received
Economic Services	44,244	15%	▲	Permanent	Greater than expected Caravan Park income & Higher than expected standpipe water recoups
Operating Expense					
Community Amenties	304,878	23%	▲	Permanent	Depreciation on Storm Water Drainage Infrastructure
Recreation and Culture	(88,925)	(14%)	▼	Timing	Schedule wide expenditure unders
Capital Revenues					
Grants, Subsidies and Contributions	155,381	24%	▲	Permanent	Greater than expected MRWA Direct Grant received
Capital Expenses					
Land and Buildings	(63,342)	(28%)	▼	Timing	Program wide expenditure unders
Infrastructure - Roads	(272,272)	(25%)	▼	Timing	Sealing works commenced late October, payment to be made mid November

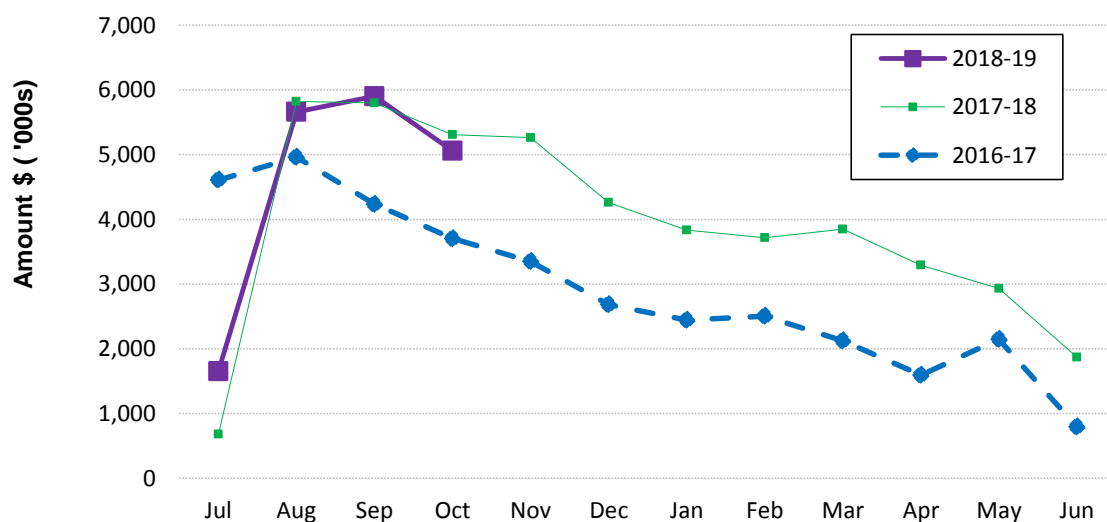
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

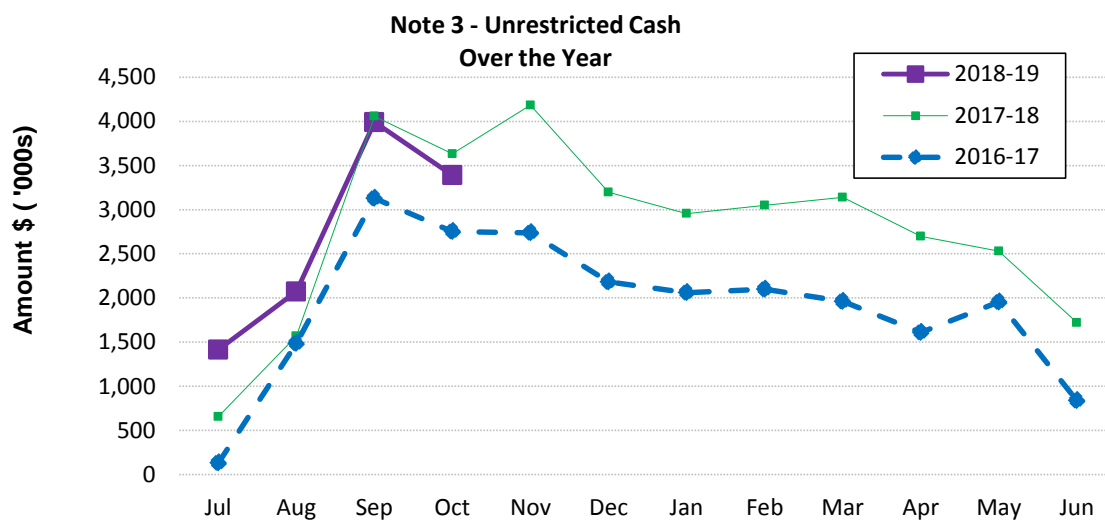
		Last Years Closing	This Time Last Year	Current
	Note	30 Jun 2018	31 Oct 2017	31 Oct 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,721,507	3,630,519	3,389,421
Cash Restricted	4	6,106,216	4,540,515	6,157,191
Receivables - Rates	6	715,777	1,488,072	2,061,905
Receivables - Other	6	34,413	616,419	134,676
Interest/ATO Receivable/Trust		42,116	(0)	54,434
Inventories		39,137	92,660	11,187
		8,659,166	10,368,185	11,808,814
Less: Current Liabilities				
Payables		(362,378)	(76,353)	(211,346)
Provisions		(276,039)	(211,080)	(274,336)
		(638,417)	(287,433)	(485,681)
Less: Cash Reserves	7	(6,106,216)	(4,540,515)	(6,119,328)
Net Current Funding Position		1,914,532	5,540,236	5,203,805

Note 3 - Liquidity Over the Year



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

Note 3: Net Current Funding Position



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	139,900			139,900	Westpac	0.10%	At Call
Muni Funds - Bank Investment Acc	989,426			989,426	Westpac	0.50%	At Call
Trust Fund Bank			286,681	286,681	Westpac	0.10%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	2,258,745			2,258,745	Westpac	2.35%	31 Days from Call
Muni Funds - Notice Saver (60 Days)				0	Westpac	2.40%	60 Days from Call
Muni Funds - Notice Saver (90 Days)				0	Westpac	2.45%	90 Days from Call
Reserve Funds - Notice Saver (90 Days)		6,157,191		6,157,191	Westpac	2.45%	90 Days from Call
Total	3,389,421	6,157,191	286,681	9,833,293			

Comments/Notes - Investments

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

Note 5: Budget Amendments

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

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

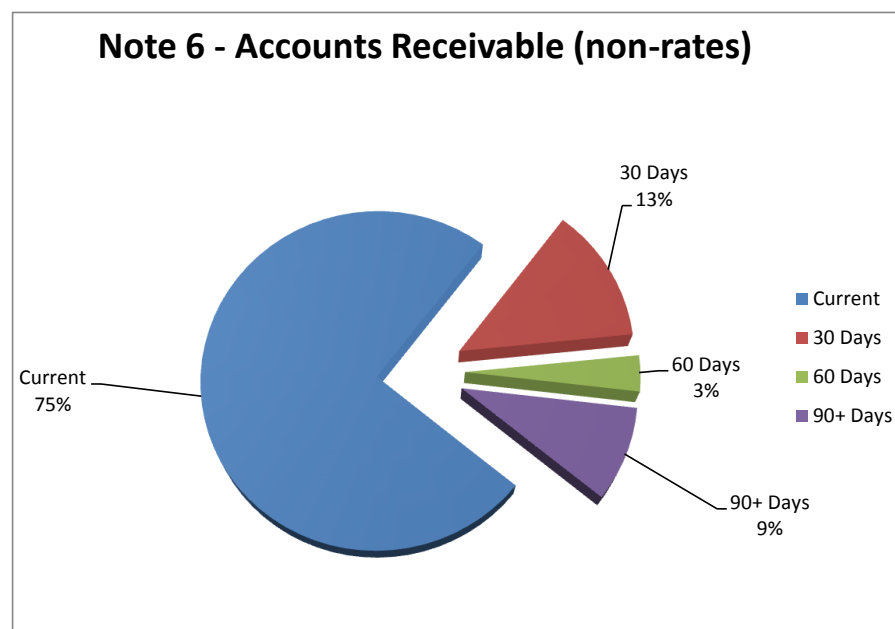
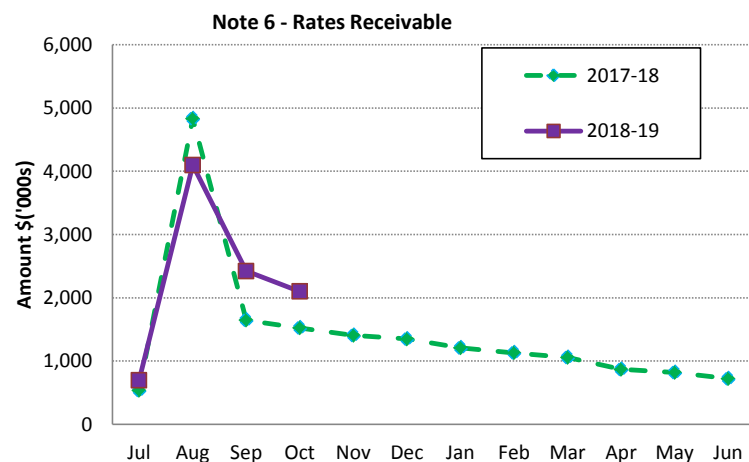
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

Note 6: Receivables

Receivables - Rates Receivable	31 Oct 2018	30 June 2018
	\$	\$
Opening Arrears Previous Years	771,496	533,657
Levied this year	3,834,295	3,686,019
<u>Less</u> Collections to date	(2,489,112)	(3,448,180)
Equals Current Outstanding	2,116,679	771,496
Net Rates Collectable	2,116,679	771,496
% Collected	54.04%	81.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	100,416	17,521	4,619	12,120	134,676
Balance per Trial Balance					
Sundry Debtors					134,676
Receivables - Other					0
Total Receivables General Outstanding					134,676

Amounts shown above include GST (where applicable)



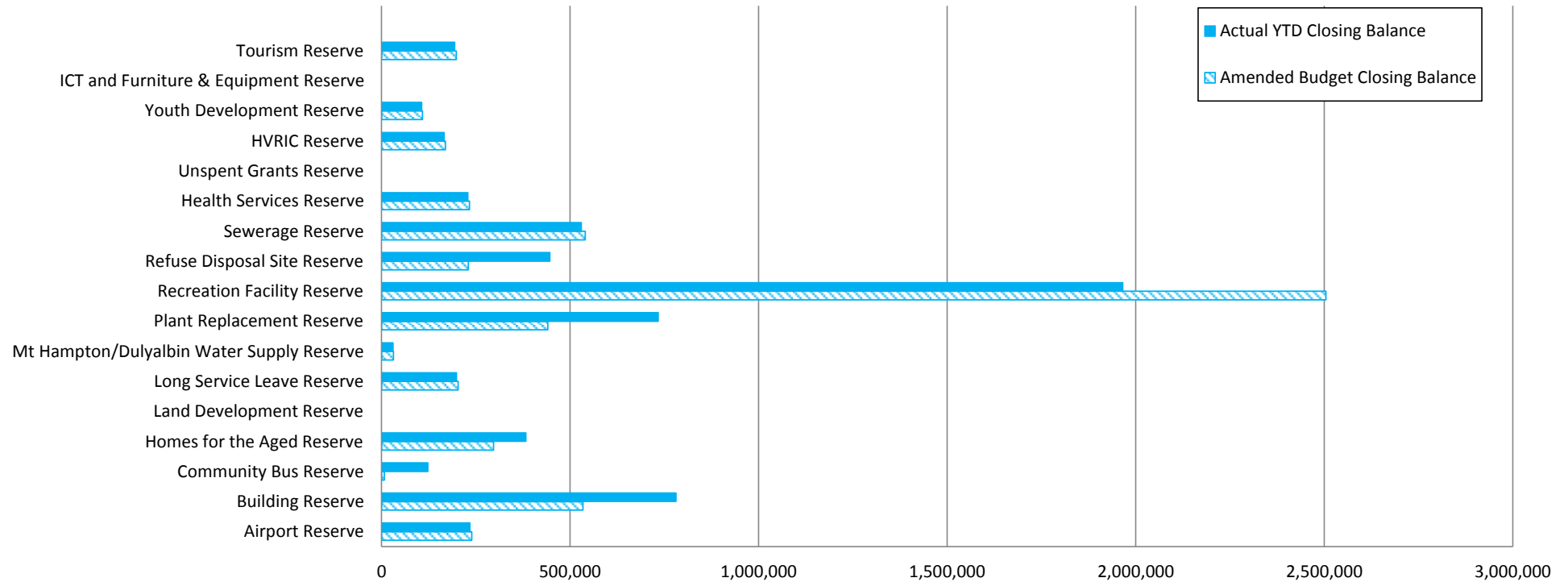
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

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	233,865	5,145	516	0	0	0	0	239,010	234,381
Building Reserve	778,967	17,137	1,720	0	0	(262,165)	0	533,939	780,687
Community Bus Reserve	122,260	2,690	270	0	0	(117,500)	0	7,450	122,530
Homes for the Aged Reserve	381,977	8,403	843	0	0	(93,483)	0	296,897	382,820
Land Development Reserve	0	0	0	0	0	0	0	0	0
Long Service Leave Reserve	198,561	4,368	438	0	0	0	0	202,929	198,999
Mt Hampton/Dulyalbin Water Supply Reserve	30,509	671	67	0	0	0	0	31,180	30,576
Plant Replacement Reserve	731,906	16,102	1,616	0	0	(307,000)	0	441,008	733,522
Recreation Facility Reserve	1,961,271	43,148	4,329	500,000	0	0	0	2,504,419	1,965,600
Refuse Disposal Site Reserve	445,326	9,797	983	0	0	(225,000)	0	230,123	446,309
Sewerage Reserve	528,409	11,625	1,166	0	0	0	0	540,034	529,575
Health Services Reserve	228,061	5,017	503	0	0	0	0	233,078	228,564
Unspent Grants Reserve	0	0	0	0	0	0	0	0	0
HVRIC Reserve	165,607	3,643	0	0	0	0	0	169,250	165,607
Youth Development Reserve	105,856	2,329	234	0	0	0	0	108,185	106,090
ICT and Furniture & Equipment Reserve	0	0	0	0	0	0	0	0	0
Tourism Reserve	193,641	4,260	427	0	0	0	0	197,901	194,068
	6,106,216	134,335	13,112	500,000	0	(1,005,148)	0	5,735,403	6,119,328

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2018

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



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

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
1864	GRADER - JOHN DEERE 770G - YL 672					145,752	70,000		(75,752)
1891	UTE - 2013 MAZDA BT-50 2WD TRAYTOP - YL363					9,412	18,000	8,588	
1995	UTE - 2015 TOYOTA LANDCRUISER 70 SC - YL38					29,304	35,000	5,696	
2002	UTE - 2015 TOYOTA LANDCRUISER WORKMATE - YL5067					18,725	35,000	16,275	
2005	UTE - 2015 TOYOTA HILUX - YL13					24,312	20,000		(4,312)
P5142	TRUCK - 2013 FUSO FIGHTER 1024 CAB CHASSIS - YL329					45,993	35,500		(10,493)
P5138	BUS - FUSO ROSA STANDARD 4.9L MANUAL - YL 414					45,993	35,000		(10,993)
2007	2016 TOYOTA KLUGER GRANDE AWD - YL1					10,248	32,000	21,752	
2010	UTE - 2016 FORD XSL RANGER DUAL 4X4 - YL252					20,900	25,000	4,100	
		0	0	0	0	350,639	305,500	56,411	(101,550)

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

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV - Residential/Industrial	11.1773	392	3,315,342	440,949	(732)	0	440,217	370,565	0	0	370,565
GRV - Commercial	7.8681	24	812,765	63,078	(1,320)	0	61,758	63,949	0	0	63,949
GRV - Minesite	15.7362	4	529,564	83,333	0	0	83,333	83,333	0	0	83,333
GRV - Single Persons Quarters	15.7362	9	1,963,619	121,896	0	0	121,896	308,999	0	0	308,999
UV - Rural	1.7487	373	96,415,231	1,681,212	(15,617)	0	1,665,595	1,686,055	0	0	1,686,055
UV - Mining Tenement	17.3058	289	7,600,381	1,325,548	9,667	0	1,335,215	1,315,303	0	0	1,315,303
Sub-Totals		1,091	110,636,902	3,716,016	(8,002)	0	3,708,014	3,828,204	0	0	3,828,204
Minimum Payment	\$										
GRV - Residential/Industrial	500.00	123	171,997	0	0	0	0	61,500	0	0	61,500
GRV - Commercial	400.00	15	20,061	6,000	0	0	6,000	6,000	0	0	6,000
GRV - Minesite	400.00	3	400	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	39	331,445	15,600	0	0	15,600	15,600	0	0	15,600
UV - Mining Tenement	400.00	240	266,009	96,370	370	0	96,740	96,000	0	0	96,000
Sub-Totals		421	790,312	119,570	370	0	119,940	180,700	0	0	180,700
		1,512	111,427,214	3,835,586	(7,632)	0	3,827,954	4,008,904	0	0	4,008,904
Concession							(100,191)				(140,000)
Amount from General Rates							3,727,763				3,868,904
Ex-Gratia Rates							33,086				33,085
							3,760,849				3,901,989

Comments - Rating Information

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

Note 10: Information on Borrowings

(a) Debenture Repayments

The Shire of Yilgarn has no loan borrowings in 2018/19.

(b) New Debentures

The Shire of Yilgarn has not budgeted to raise any new budgeted funds during 2018/19.

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

Note 11: Grants and Contributions

	Grant Provider	Type	Opening Balance (a)	Amended Budget Operating	Capital	YTD Budget	Annual Budget (d)	Expected (d)+(e)	YTD Actual Revenue	(Expended) (c)	Unspent Grant (a)+(b)+(c)
			\$	\$		\$			\$	\$	\$
General Purpose Funding											
Grants Commission - General	WALGGC	Operating	0	436,557	0	109,139	436,557	436,557	217,857	(217,857)	0
Grants Commission - Roads	WALGGC	Operating	0	726,855	0	181,713	726,855	726,855	166,022	(166,022)	0
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	54,510	0	27,254	54,510	54,510	13,628	(13,628)	0
Education & Welfare											
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	0	0	30,664	0	0	50,385	(50,385)	0
Centrelink Commissions	Centrelink	Operating	0	5,000	0	1,664	5,000	5,000	6,241	(6,241)	0
Sport & Recreation Grant - Kidsport	Dept. Sport & recreation	Operating - Tied	0	1,000	0	332	1,000	1,000	0	(280)	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	264	800	800	970	0	970
Community Amenities											
Grants - Various Community Development Programs	Various	Operating	Various	1,000	0	0	1,000	1,000	0	0	0
Recreation and Culture											
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Operating - Tied	0	0	0	0	0	0	0	0	0
DRD Community Chest Grant - Outdoor Fitness Centre	Regional Development	Non-operating	0	0	0	0	0	0	0	0	0
Mt Hampton Tennis Club - Facility Upgrade Contrib.	Mt Hampton Tennis Club	Non-operating	0	0	0	0	0	0	0	(40,410)	(40,410)
Transport											
Main Roads - Direct Grant	Main Roads WA	Non-operating	0	0	196,931	196,931	196,931	196,931	320,067	(320,067)	0
HVRIC - WA Salt	WA Salt	Non-operating	0	0	45,000	45,000	45,000	45,000	0	0	0
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	541,618	180,536	541,618	541,618	1,059	(1,059)	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	730,030	182,508	730,030	730,030	489,480	(489,480)	0
								0	0	0	0
Economic Services											
Biodiversity Fund Project - Saly Bush Trees	Dept. of the Environment	Operating - Tied	0	0	0	0	0	0	0	(1,993)	(1,993)
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	0	175,000	0	175,000	175,000	175,000	175,000	(74,929)	100,071
TOTALS			0	1,400,722	1,513,579	1,131,005	2,914,301	2,914,301	1,440,709	(1,382,351)	101,041
SUMMARY											
Operating	Operating Grants, Subsidies and Contributions			1,169,412	0	292,516	1,169,412	1,169,412	390,120	(390,120)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	231,310	0	233,514	231,310	231,310	239,983	(141,215)	101,041
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,513,579	604,975	1,513,579	1,513,579	810,606	(851,016)	0
TOTALS			0	1,400,722	1,513,579	1,131,005	2,914,301	2,914,301	1,440,709	(1,382,351)	101,041

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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 2018	Amount Received	Amount Paid	Closing Balance 31 Oct 2018
	\$	\$	\$	\$
Police Licensing	5,757	196,145	(196,145)	5,757
Builders Levy	5,340	836	(819)	5,357
Transwa Bookings	3,789	4,177	(4,165)	3,801
Staff Personal Dedns	42,937	13,500	(37,918)	18,519
Housing Tenancy Bonds	10,660	480	0	11,140
Hall Hire Bonds And Deposits	3,108	0	0	3,108
Security Key System - Key Bonds	1,530	350	(550)	1,330
Skeleton Weed	53,887	0	0	53,887
Clubs & Groups	2,754	0	0	2,754
Third Party Contributions	6,548	0	0	6,548
Rates Overpaid	15,756	1,650	(3,303)	14,103
Medical Services Provision	107,093	0	0	107,093
YBTC Sinking Fund	26,664	0	0	26,664
SXFC Sinking Fund	2,000	1,000	0	3,000
Museum Trust	15,813	7,717	0	23,530
	303,636	225,855	(242,900)	286,591

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



Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
<div><div></div><div>Level of completion indicator, please see table at the end of this note for further detail.</div></div>								
Land & Buildings								
Law & Order								
<div></div>	Moorine Rock Fire Shed Construction	E05254	0	0	0	(51,000)	0	0
Law & Order Total			0	0	0	(51,000)	0	0
Education & Welfare								
<div></div>	Child Care Centre Capital - Install Patio Roff & Concrete Ramp	E08250	0	0	0	(10,000)	(3,332)	3,332
<div></div>	Senior Citizens Centre - Replace Skittings & Flooring	E08350	0	(75)	(75)	(21,273)	(7,084)	7,009
<div></div>	Homes for the Aged - Capital Renewals	J08401	0	(32,727)	(32,727)	(78,207)	(26,060)	(6,667)
Education & Welfare Total			0	(32,802)	(32,802)	(109,480)	(36,476)	3,674
Housing								
<div></div>	37 Taurus Street - Bathrooms Renovations painting & other works	E09153	0	(21,987)	(21,987)	(42,929)	(14,300)	(7,687)
<div></div>	2 Libra Place - Electrical Rewire - Full House	E09251	0	0	0	(8,000)	(2,664)	2,664
<div></div>	120 Antares Street - R/C Aircon, B/Room Wardrobes & external Paint	E09413	0	(1,910)	(1,910)	(32,865)	(10,948)	0
<div></div>	103 Altair Street - Replace Rear Asbestos Fence	E09550	0	(415)	(415)	(8,234)	(2,736)	2,321
<div></div>	91A Antares Street - Update Kitchen & Bath, Paint and Replace Floorcoverings	E09551	0	(40)	(40)	(20,787)	(6,920)	6,880
Housing Total			0	(24,352)	(24,352)	(112,815)	(37,568)	4,178
Community Amenities								
<div></div>	Reserve 9895(Old Shire Depot) Men's Shed - Power Board upgrade	J10712	0	0	0	(7,800)	(2,600)	2,600
Community Amenities Total			0	0	0	(7,800)	(2,600)	2,600
Recreation And Culture								
<div></div>	SX Community Centre - Upgrade Security Camera, Replace doors	J11150	0	0	0	(32,147)	(10,708)	10,708
<div></div>	Bullfinch Hall - Replace Airconditioner	E11153	0	0	0	(6,000)	(2,000)	2,000
<div></div>	Mount Hampton Tennis Court Resurface	E11342	0	(40,410)	(40,410)	(45,000)	(15,000)	(25,410)
<div></div>	Unisex Ambulatory Toilets - Constellation Park	SPORT3	0	0	0	(25,000)	(8,332)	8,332
<div></div>	SX Community Centre - Upgrade Security Camera, Replace doors	SPORT9	0	(151)	(151)	(9,221)	(3,068)	2,917
<div></div>	SX Sports Complex Building - Capital Renewals	SPRT10	0	(8,539)	(8,539)	(202,372)	(2,448)	(6,091)
<div></div>	Yilgarn History Museum - Replace internal doors, paint rooms	J11502	0	(43)	(43)	(22,720)	(7,568)	7,525
Recreation And Culture Total			0	(49,143)	(49,143)	(342,460)	(49,124)	(19)

 Level of completion indicator, please see table at the end of this note for further detail.

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	
		\$	\$	\$	\$	\$	\$	
Transport								
 Depot - Capital Works	J14602	0	(16,029)	(16,029)	(49,867)	(16,612)	583	
Transport Total	Transport Total	0	(16,029)	(16,029)	(49,867)	(16,612)	583	
Economic Services								
 Caravan Park Improvements	J13203	(42,321)	0	(42,321)	(196,534)	(65,504)	23,183	
Economic Services Total		(42,321)	0	(42,321)	(196,534)	(65,504)	23,183	






















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

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Other Property & Services								
Administration Centre - Capital Renewals	E14650	0	(55)	(55)	(34,512)	(11,496)	11,441	
11 Antares Street - Replace Roof, Full Renovations	E14654	0	0	0	(26,000)	(8,664)	8,664	
Other Property & Services Total	Total	0	(55)	(55)	(60,512)	(20,160)	20,105	
Land & Buildings Total		(42,321)	(122,381)	(164,702)	(930,468)	(228,044)	54,304	
Furniture & Office Equip.								
Other Property & Services								
Computer Hardware Upgrade/C/Fwd	E14653	0	0	0	(27,000)	(9,000)	9,000	
Other Property & Services Total		0	0	0	(27,000)	(9,000)	9,000	
Furniture & Office Equip Total		0	0	0	(27,000)	(9,000)	9,000	
Plant , Equip. & Vehicles								
Community Amenities								
New Plant Item - Loader at Refuse Disposal Site	J10107	0	0	0	(225,000)	0	0	
YL 414 - Fuso Rosa Standard - Replace Asset P5138 (Community Bus)	E10842	0	0	0	(152,500)	0	0	
Community Amenities Total		0	0	0	(377,500)	0	0	
Recreation And Culture								
YL 13 - Toyota Hilux - Replace Asset 2005(Parks & Gardens)	E11357	0	0	0	(52,000)	0	0	
Recreation And Culture Total		0	0	0	(52,000)	0	0	
Transport								
YL 672 - John Deere Grader 770G	E12350	0	0	0	(377,000)	0	0	
YL 363 - Mazda BT - 50 2WD Traytop	E12350	0	0	0	(49,500)	0	0	








SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	
			\$	\$	\$	\$	\$	\$	
	YL 38 - Toyota LandCruiser 70 SC	E12350	0	0	0	(59,500)	0	0	
	YL5067 - Toyota LandCruiser (Workmate)	E12350	0	0	0	(59,500)	0	0	
	New Asset - Water Tank	E12350	(28,224)	0	(28,224)	(27,500)	(27,500)	(724)	
	YL 329 - Fuso Fighter 1024 CAB Chassis	E12350	0	0	0	(85,000)	0	0	
	Depot Tools & Minor Plant	E12351	(4,266)	0	(4,266)	(11,000)	(11,000)	6,734	
Transport Total			(32,490)	0	(32,490)	(669,000)	(38,500)	6,010	
Other Property & Services									
	YL 252 - Ford Ranger(MRS)	E14750			0	(53,000)	0	0	
	YL 50 - Toyota Kluger(CEO)	E14750			0	(63,500)	0	0	
Other Property & Services Total			0	0	0	(116,500)	0	0	
Plant , Equip. & Vehicles Total			(32,490)	0	(32,490)	(1,215,000)	(38,500)	6,010	
Infrastructure - Roads (Non Town)									
Transport									
	R2030 - M40 - 10 Mm Bitumen Reseal - Slk 15.0 - 21.0(18/19)	RRG06	(52,971)	0	(52,971)	(180,190)	(60,056)	7,085	
	R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 5.0 - 8.0	RRG07	(449,730)	0	(449,730)	(564,965)	(451,968)	2,238	
	R2030 - Koolyanobbing Road -10 Mm Reseal - slk 2.0 - 5.0(18/19)	RRG08	(21,066)	0	(21,066)	(96,661)	(32,212)	11,146	
	R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 00 - 8.5(18/Reseal)	RRG09	(65,668)	0	(65,668)	(261,993)	(87,320)	21,652	
	R2R - Crampthorn Road - Bitumen Seal- slk 21.8 - 23.8(18/19)	R2R13	(17,427)	0	(17,427)	(58,054)	(19,344)	1,917	
	R2R - Crampthorn Road - Construct to 7M seal - slk 5.0 - 8.0(18/19)	R2R14	(4,856)	0	(4,856)	(243,887)	(81,288)	76,432	
	R2R - Bodallin South Road - Construct to 7M seal - slk 1.2 - 2.7(18/19)	R2R15	(7,009)	0	(7,009)	(239,986)	(79,984)	72,975	
	RRU - Kent Road - Gravel Overlay - slk 9.5 -11.5(18/19)	RRU01	(72,346)	0	(72,346)	(83,438)	(27,804)	(44,542)	
	RRU - Nulla Nulla Sth Road - Formation & Gravel -slk 37.5	RRU06	(275)	0	(275)	(87,070)	(29,016)	28,741	
	RRU - Southern Cross South Sth Road - Formation & Gravel Overlay slk 1	RRU07	(275)	0	(275)	(94,397)	(31,456)	31,181	
	RRU - Cockatt Tank Road - Formation & Gravel Overlay - slk 3.00 -5	RRU08	(19,015)	0	(19,015)	(97,140)	(32,376)	13,361	
	RRU - Emu Fence Road - Formation & Gravel Overlay - slk 133.5 - 1	RRU09	(75,951)	0	(75,951)	(97,496)	(32,488)	(43,463)	
	RRU - Gatley Road - Formation & Gravel Overlay - slk 6.5 -8.5(18/19)	RRU10	(275)	0	(275)	(91,425)	(30,468)	30,193	
	RRU - Koolyanobbing Road 10Mm Bitumen Reseal - Slk 25.0 - 27.0(18/19)	RRU11	(19,856)	0	(19,856)	(50,096)	(16,692)	(3,164)	
Transport Total			(806,720)	0	(806,720)	(2,246,798)	(1,012,472)	205,752	
Infrastructure - Roads (Non Town) Total			(806,720)	0	(806,720)	(2,246,798)	(1,012,472)	205,752	
Infrastructure - Roads (Town)									
Transport									

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

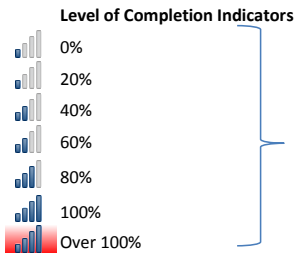
Note 13: Capital Acquisitions

Assets		Account	YTD Actual			Amended Budget			Strategic Reference / Comment
			New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
			\$	\$	\$	\$	\$	\$	
	TRU - Parking Area Corner Antares St & Geh - Sealing & Kerbing	TRU03	0	0	0	(38,314)	(12,768)	12,768	
	TRU - Achener Street - Asphalt Overlay (18/19)	TRU04	0	0	0	(161,292)	(53,752)	53,752	
Transport Total			0	0	0	(199,606)	(66,520)	66,520	
Infrastructure - Roads (Town) Total			0	0	0	(199,606)	(66,520)	66,520	
Infrastructure - Footpaths									
Transport									
	Concrete Footpath - Lennenberg St - Marvel Loch	E12103	0	0	0	(26,987)	(8,992)	8,992	
Transport Total			0	0	0	(26,987)	(8,992)	8,992	
Infrastructure - Footpaths Total			0	0	0	(26,987)	(8,992)	8,992	
Infrastructure - Refuse									
Community Amenities									
	SX Refuse Disposal Site - Capital	J10107	(11,603)	0	(11,603)	(31,200)	0	(11,603)	
Community Amenities Total			(11,603)	0	(11,603)	(31,200)	0	(11,603)	
Infrastructure - Refuse Total			(11,603)	0	(11,603)	(31,200)	0	(11,603)	
Infrastructure - Sewerage									
Community Amenities									
	SX Sewerage Scheme - Capital	E10350	(7,529)	0	(7,529)	(39,350)	(13,116)	5,587	
	ML SewerageScheme - Capital	E10450	0	0	0	(20,572)	(6,856)	6,856	
Community Amenities Total			(7,529)	0	(7,529)	(59,922)	(19,972)	12,443	
Infrastructure - Sewerage Total			(7,529)	0	(7,529)	(59,922)	(19,972)	12,443	
Infrastructure - Drainage									
Community Amenities									
	Southern Cross Drainage - Upgrades	J10901	0	0	0	(14,172)	(4,712)	4,712	
Community Amenities Total			0	0	0	(14,172)	(4,712)	4,712	
Infrastructure - Drainage Total			0	0	0	(14,172)	(4,712)	4,712	
Infrastructure - Parks & Ovals									

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 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	
		\$	\$	\$	\$	\$	\$	
Community Amenities								
Rotary Park- Replace Rotunda/Seating & Install Water Fountain	J10711	0	0	0	(22,749)	(7,576)	7,576	
Recreation & Culture								
Toddler Playground Equipment	E11352	(711)	0	(711)	(23,750)	(7,908)	7,197	
Community Amenities Total		(711)	0	(711)	(46,499)	(15,484)	14,773	
Infrastructure - Parks & Ovals Total		(711)	0	(711)	(46,499)	(15,484)	14,773	
Infrastructure - Other								
Community Amenities								
Upgrade Cemetary Map & Signage	E10751	0	0	0	(3,500)	(1,164)	1,164	
Economic Services								
Standpipe Upgrade - Automated Controllers	E13401	(22,727)	0	(22,727)	(54,187)	(18,060)	(4,667)	
Community Amenities Total		(22,727)	0	(22,727)	(57,687)	(19,224)	(3,503)	
Infrastructure - Other Total		(22,727)	0	(22,727)	(57,687)	(19,224)	(3,503)	
Capital Expenditure Total		(924,101)	(122,381)	(1,046,482)	(4,855,339)	(1,422,920)	367,400	



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

Attachments

9.2.2

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SHIRE OF YILGARN

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40688	12/10/2018	SHIRE OF YILGARN	RATES DEDUCTION - S CIABARRI AS PER CORRESPONDENCE 11/10/18	A		7,527.94
40689	12/10/2018	SHANGHAI ZENITH (AUSTRALIA) INVESTMENT HOLDING PTY LTD	Rates refund for assessment A101090 LOT 2 MARVEL LOCH 6426	A		13,756.14
40690	12/10/2018	LGRCEU	Payroll deductions	A		20.50
40691	12/10/2018	SHIRE OF YILGARN	Payroll deductions	A		1,445.00
40692	12/10/2018	SHIRE OF YILGARN	CHEMIST LEASE RETAINED IN TRUST - SEPTEMBER 2018	A		550.00
40693	12/10/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		138.00
40694	12/10/2018	TELSTRA	PHONE - SEPTEMBER 2018 - MAIN OFFICE	A		2,233.05
40695	26/10/2018	LGRCEU	Payroll deductions	A		20.50
40696	26/10/2018	SHIRE OF YILGARN	Payroll deductions	A		1,445.00
40697	26/10/2018	SHIRE OF YILGARN	RATES DEDUCTION INVOICE 78 - MARK CULLEN	A		1,050.00
40698	26/10/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		138.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	28,324.13
TOTAL		28,324.13

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8060	12/10/2018	A DELLA BOSCA AND SONS	CART 50 TONNE AGGREGATE FROM BGC LAKES QUARRY TO SHIRE DEPOT (APPROX 322KM)	A		3,140.50
EFT8061	12/10/2018	ALL-WAYS FOODS	EARTHCARE HANDTOWL EC2188	A		870.72
EFT8062	12/10/2018	AUSTRALIA POST	POST CHARGES - SEPTEMBER 2018	A		433.97
EFT8063	12/10/2018	AUSSPORT SCOREBOARDS	Electronic Bb200-6 Scoreboard Measuring 1500mm X 800mm With 2 Wireless Handheld Controllers.	A		2,984.88
EFT8064	12/10/2018	AVON WASTE	SEPTEMBER RUBBISH SERVICES - RECYCLING	A		11,757.13
EFT8065	12/10/2018	AV-SEC SECURITY SERVICES	ALARM MONITORING - OCTOBER NOVEMBER DECEMBER	A		306.30
EFT8066	12/10/2018	BANNER EXCAVATIONS & ROCKBREAKING	3/9/2018 - 8 HOURS LOADER HIRE - EMU FENCE ROAD - RRU09	A		5,632.00
EFT8067	12/10/2018	BERNIE'S MOBILE MECHANICAL SERVICE	8980959830 AIR FILTER	A		656.40
EFT8068	12/10/2018	BGC QUARRIES	1000 TONNE 10MM WASHED AGGREGATE - MOORINE STH ROAD RRG09	A		54,166.75
EFT8069	12/10/2018	BOC GASES	CONTAINER SERVICE CHARGES: O2 D2, O2 G, ACETYLENE D, ARGOSHIELD D	A		58.82
EFT8070	12/10/2018	PERTH BRAYCO	CHAIR - TOLIX BLUE DINING	A		3,066.00
EFT8071	12/10/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT8072	12/10/2018	J & S CIABARRI	REPAINTING EXTERIOR OF UNIT 9,10,11,12 SENIORS UNITS	A		1,248.06
EFT8073	12/10/2018	CIVIC LEGAL PTY LTD	PROFESSIONAL FEES: AUDIT LETTER 2018.	A		275.00
EFT8074	12/10/2018	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2018, BAS, PAYG, GST LIABILITY GST CREDITS AND FBT	A		74,572.00
EFT8075	12/10/2018	COURIER AUSTRALIA	FREIGHT CHARGES - 26/09/18 - 03/10/18	A		83.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8076	12/10/2018	FIESTA CANVAS & PILOT SEATING WA	SUPPLY AND INSTALL NEW REAR SUNBLINDS UNIT 9,10,11,12 SENIORS UNITS	A		8,368.80
EFT8077	12/10/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2018/19 ESL IN ACCORDANCE WITH FIRE AND EMERGENCY SERVICES ACT 1998	A		2,651.72
EFT8078	12/10/2018	GARY WILLIAM STEWART	REIMBURSEMENT: POOL LEAF RAKE (INVOICE #093-04143-2157)	A		19.90
EFT8079	12/10/2018	GILBA DOWNS	3/10/2018 - 9 HOURS ROADTRAIN HIRE - BRENNAND ROAD - 12202	A		14,630.00
EFT8080	12/10/2018	GOLDEN VALLEY PASTORAL COMPANY	HAULAGE 700 TONNE 10MM WASHED AGGREGATE FROM BGC LAKES QUARRY TO EACOTT DUMPSITE LOCATED ON BODALLIN NORTH ROAD (APPROX 352KMS)	A		29,194.20
EFT8081	12/10/2018	GRANICH CONTRACTORS	3/10/2018 - 10 HOURS ROADTRAIN HIRE BRENNAND - J12202	A		11,357.50
EFT8082	12/10/2018	GREAT SOUTHERN FUEL SUPPLIES	20,000L OF DIESEL	A		29,260.25
EFT8083	12/10/2018	J.R. & A. HERSEY	6 X FULL FACE SHIELDS	A		1,203.62
EFT8084	12/10/2018	HITACHI CONSTRUCTION MACHINERY	RE525523 FUEL FITER	A		685.96
EFT8085	12/10/2018	HI-TEC ALARMS	ALARM MONITORING 2ND QUARTER	A		171.60
EFT8086	12/10/2018	IAN DEREK CHRISTIE	FABRICATE SHED TO HOUSE GENERATOR SET - SX LANDFILL AS PER QUOTE # 111	A		2,824.25
EFT8087	12/10/2018	WESFARMERS KLEENHEAT GAS PTY LTD	LPG BULK	A		1,816.91
EFT8088	12/10/2018	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE NO M2018/9 DATED 07/08/2018 - 05/09/2018	A		129.40
EFT8089	12/10/2018	LGIS LIABILITY	LGIS LIABILITY INSURANCE 30/06/2018 - 30/06/2019 - SECOND INSTALMENT	A		20,202.16
EFT8090	12/10/2018	LGIS PROPERTY	LGIS PROPERTY INSURANCE 30/06/2018 - 30/06/2019 SECOND INSTALMENT	A		28,827.74
EFT8091	12/10/2018	LGIS WORKCARE	LGIS WORKCARE INSURANCE 30/06/2018 - 30/06/2019 - SECOND INSTALMENT	A		35,021.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8092	12/10/2018	LIBERTY OIL RURAL PTY LTD	9000L OF DIESEL	A		13,334.40
EFT8093	12/10/2018	MARKETFORCE	THE WEST-TENDER 4/2018-2019 LANDFILL ATTENDANT-26/09/2018	A		924.84
EFT8094	12/10/2018	METAL ARTWORK CREATIONS	JARRAH DESK NAME BASE	A		87.45
EFT8095	12/10/2018	MICHELE DAY	REIMBURSEMENT - CONFERENCE PARKING 18/09/18 - 20/09/18	A		45.00
EFT8096	12/10/2018	MISMATCH WORKSHOP	SOUTHERN CROSS LANDFILL ATTENDANT WEEKLY	A		1,000.00
EFT8097	12/10/2018	IXOM OPERATIONS PTY LTD	CHLORINE RENTAL SEWAGE - SEPTEMBER	A		286.44
EFT8098	12/10/2018	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - PRE-TAX	A		505.38
EFT8099	12/10/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR (MEDICAL CENTRE) 26/9/18 - UPDATE BP TO INDIGO. DOWNLOADED DRUG DB UPDATE AND RAN IT. DOWNLOADED INDIGO UPDATE AND RAN IT. 27/9/18 - UPDATE BP ON NURSE DESKTOP 1/10/18 - UPDATE BP ON RECEPTION & CONSULT1. UPDATED BP TO LATEST VERSION.	A		977.50
EFT8100	12/10/2018	RAILWAY TAVERN	CATERING FOR WE-ROC 26/09/2018	A		123.00
EFT8101	12/10/2018	R & E NICHOLSON & SON	CARTING 500 TONNE 10MM WASHE AGGREGATE FROM BGC LAKES QUARRY - APPROX 315 KILOMETRES	A		64,841.08
EFT8102	12/10/2018	REBECCA MADDOCK	REIMBURSEMENT - SAMSUNG TABLE PROTECTIVE CASE (ORDER #28811)	A		38.68
EFT8103	12/10/2018	SHAC ELECTRICAL SERVICES	SUPPLY & INSTALL 6 X SMOKE ALARMS TO SPORTS COMPLEX BAR, LOUNGE, PASSAGE & MEETING ROOM	A		9,672.65
EFT8104	12/10/2018	SHIRE OF MERREDIN	ADVERTISING - EASTERN WHEATBELT VISITOR GUIDE 5TH EDITION - TWO BUSINESS LISTINGS (MUSEUM & CP)	A		65.00
EFT8105	12/10/2018	DAIMLER TRUCKS PERTH	CAB AIR SPRING	A		148.09

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8106	12/10/2018	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - SEPTEMBER 2018	A		118.13
EFT8107	12/10/2018	STAMPSTORE	GOODS RECEIVED STAMP WITH CHANGEABLE DATE	A		146.00
EFT8108	12/10/2018	P & D STEPHEN TRANSPORT PTY LTD	CARTING 500 TONNE 10MM WASHED AGGREGATE FROM BGC LAKES QUARRY - APPROX 302 KILOMETRES	A		20,605.70
EFT8109	12/10/2018	SOUTH WEST FIRE	HONDA VAC FUEL VALVE	A		139.13
EFT8110	12/10/2018	SOUTHERN CROSS HARDWARE AND NEWS	1334 WEATHERBOARDS, CLOUTS, FIXINGS J14602	A		17,713.18
EFT8111	12/10/2018	SOUTHERN CROSS MOTOR MART	R3884 SPEED FEED HEAD X 2, + CAPS FOR SPEED FEED HEAD X 10 J11301	A		274.00
EFT8112	12/10/2018	SYNERGY	POWER - SEPTEMBER 2018	A		12,592.01
EFT8113	12/10/2018	TOTAL EDEN WATERING SYSTEMS PTY LTD	GALCON 7101 CONTROLLERS	A		902.99
EFT8114	12/10/2018	WALER AUSTRALIA P/L	PARTS AND MATERIALS REQUIRED - AS PER QUOTE	A		2,334.54
EFT8115	12/10/2018	WATER CORPORATION.	WATER - SEPTEMBER 2018	A		2,661.84
EFT8116	12/10/2018	WESTRAC EQUIPMENT PTY LTD	1R1807	A		133.47
EFT8117	12/10/2018	YILGARN AGENCIES	211999 20 L ROUNDUP ULTRAMAX J13101	A		5,403.47
EFT8118	12/10/2018	YILGARN PLUMBING AND GAS	CARAVAN PARK PUMP PIT SERVICE	A		14,898.04
EFT8119	16/10/2018	R DELLA BOSCA FAMILY TRUST	27/9/2018 - 8 HOURS GRADER HIRE LAKE SEABROOK ROAD	A		10,010.00
EFT8120	26/10/2018	ANALYTICAL REFERENCE LABORATORY	50ML TREATED EFFLUENT SAMPLE	A		297.00
EFT8121	26/10/2018	AUSTRALIAS GOLDEN OUTBACK	AUSTRALIA'S GOLDEN OUTBACK EDITORIAL FOR SHIRE AND CARAVAN PARK	A		2,339.05
EFT8122	26/10/2018	BGC QUARRIES	1000 TONNE 10MM WASHED AGGREGATE - MOORINE STH ROAD RRG09	A		5,224.50

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8123	26/10/2018	BLACKMAN FABRICATIONS	FABRICATE 1 X 15000 LITRE WATER TANK AS PER ATTACHED QUOTE (EXCLUDING PUMP AND SPRAYS TANK SIZE TO FIT INSIDE TIP BODIES OF EIGHT WHEEL TRUCKS)	A		31,046.40
EFT8124	26/10/2018	R DELLA BOSCA FAMILY TRUST	17/10/2018 - 8 HOURS GRADER HIRE - SEABROOK ROAD - J12202	A		3,657.50
EFT8125	26/10/2018	CAMERON WATSON	REIMBURSEMENT - PHONE BUNDLE - SEPTEMBER 2018	A		99.00
EFT8126	26/10/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT8127	26/10/2018	CARAVAN INDUSTRY ASSOCIATION WA	ADVERT CARAVAN & CAMPING WA HOLIDAY GUIDE 2019	A		352.00
EFT8128	26/10/2018	BRYAN CLOSE	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		250.00
EFT8129	26/10/2018	CLUB HOTEL	HAHN SUER DRY 3.5 FOR COUNCIL MEETING	A		53.99
EFT8130	26/10/2018	COPIER SUPPORT	COPIER METRE READINGS - 19/09/18 - 22/10/18	A		1,677.21
EFT8131	26/10/2018	COURIER AUSTRALIA	FREIGHT CHARGES 12/10/18 - 18/10/18	A		263.05
EFT8132	26/10/2018	CRAZY FUN AMUSEMENT HIRE	SUPERVISION	A		962.00
EFT8133	26/10/2018	DAVID JOHN PASINI	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		250.00
EFT8134	26/10/2018	DEPARTMENT OF ENVIRONMENT REGULATION	2018 ANNUAL FEE - SEWAGE TREATMENT SYSTEM	A		910.83
EFT8135	26/10/2018	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		296.53
EFT8136	26/10/2018	GILBA DOWNS	10/10/2018 - 10 HOURS ROADTAIN HIRE - KOOLYANOBBING RD - RRG07	A		10,972.50
EFT8137	26/10/2018	GRANICH CONTRACTORS	11/10/2018 - 10 HOURS ROADTRAIN HIRE KOOLYANOBBING RD - RRG07 (DOC # 10000)	A		13,475.00
EFT8138	26/10/2018	GREAT EASTERN FREIGHTLINES	TRANSPORT AUTO-POOL CLEANER SOUTHERN CROSS TO DANDENOG VIC FOR REPAIR	A		726.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8139	26/10/2018	HITACHI CONSTRUCTION MACHINERY	AT346094 FUEL CAP	A		127.19
EFT8140	26/10/2018	JASON SIGNMAKERS	SUPPLY ILLUMINATED CARAVAN PARK SIGN AS PER DRAWING & QUOTE ATTACHED	A		5,742.00
EFT8141	26/10/2018	KAL ENGINEERING CONSULTANTS	CSRFF GRANT APPLICATION SUPPORTING DOCUMENTS FOR PUZZLE CONSULTING (5HRS @\$165)	A		907.50
EFT8142	26/10/2018	KEEP CUP PTY LTD	Supply of 240 KepCups with Shire and CRC logo	A		2,865.83
EFT8143	26/10/2018	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	CP - PRO201 ABLOY CYLINDERS FOR BBQ	A		731.55
EFT8144	26/10/2018	MISMATCH WORKSHOP	SOUTHERN CROSS LANDFILL ATTENDANT WEEKLY	A		1,050.00
EFT8145	26/10/2018	OCLC (UK) LTD	AMLIB ANNUAL MAINTENANCE - 25.11.2018 - 24.11.2019	A		1,603.34
EFT8146	26/10/2018	OFFICE NATIONAL	LOGITECH R400 WIRELESS PRESENTER	A		510.77
EFT8147	26/10/2018	ONIDA TANIA TRURAN	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		500.00
EFT8148	26/10/2018	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - NIC WARREN - PRE TAX	A		505.38
EFT8149	26/10/2018	PHILIP SPENCER NOLAN	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		250.00
EFT8150	26/10/2018	PUZZLE CONSULTING	PREPARE AND LODGE CSRFF APPLICATION WITH ALL REQUIRED DOCUMENTATION	A		13,134.00
EFT8151	26/10/2018	R & E NICHOLSON & SON	10/10/2018 - 10.5 HOURS ROADTRAIN HIRE KOOLYANOBBING RD - RRG 07	A		12,223.75
EFT8152	26/10/2018	SHAC ELECTRICAL SERVICES	SUPPLY & INSTALL MHI 2.5 KW A.C UNIT TO BEDROOM 3	A		5,706.50
EFT8153	26/10/2018	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - SEPTEMBER 2018	A		275.66
EFT8154	26/10/2018	SX DISTRICT HIGH SCHOOL	DONATION - PRESENTATION NIGHT 2018	A		110.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8155	26/10/2018	SOUTHERN CROSS TYRE SERVICES	C2203 TITAN CARGO SAE 15W40 OIL	A		20,878.86
EFT8156	26/10/2018	T-QUIP	TOP110-0624-03 ATOMIC BLADE - 72 SD DECK	A		559.80
EFT8157	26/10/2018	VIBRA INDUSTRIAL FILTRATION AUSTRALIA	P812238 FILTER CLEAN	A		246.40
EFT8158	26/10/2018	WATER CORPORATION.	WATER - OCTOBER 2018	A		35,902.57
EFT8159	26/10/2018	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING - 18TH OCTOBER 2018 - SITTING FEES	A		400.00
EFT8160	26/10/2018	WESTRAC EQUIPMENT PTY LTD	165-9070 BRUSH KIT	A		1,357.53
EFT8161	26/10/2018	TELSTRA	PHONE - WHISPIR - SEPTEMBER 2018	A		159.50
EFT8162	26/10/2018	WREN OIL	WASTE OIL COLLECTION OCTOBER	A		16.50
EFT8163	26/10/2018	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER FOR JENNY GEMUND	A		1,431.86
EFT8164	26/10/2018	YILGARN AUTO ELECTRICS	MF95D31L BATTERY	A		1,125.91
EFT8165	26/10/2018	SOUTHERN CROSS COFFEE LOUNGE	CATERING FOR FUNCTION AT THE FIRE STATION 13 PEOPLE DROP OFF 12PM	A		245.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	707,982.29
TOTAL		707,982.29

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1451	08/10/2018	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - SEPTEMBER 2018	A		1,994.89
1452	12/10/2018	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	PHONE - OCTOBER 2018 - COMMANDER FEES	A		250.00
1453	16/10/2018	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER: DATA/EQUIPMENT/CALLS SEPTEMBER 2018	A		1,750.40
1454	17/10/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 16.10.18	A		81,287.41
1455	15/10/2018	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - SEPTEMBER 2018	A		8,083.52
1456	15/10/2018	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - SEPTEMBER 2018	A		2,505.93
1457	31/10/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 30.10.18	A		82,524.46
1458	01/11/2018	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - NOVEMBER 2018	A		6,600.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	184,996.61
TOTAL		184,996.61

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13107.1	16/10/2018	WALGS PLAN	Payroll deductions	A		12,773.65
DD13107.2	16/10/2018	VISION SUPER SAVER	Payroll deductions	A		677.97
DD13107.3	16/10/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		420.93
DD13107.4	16/10/2018	AUSTRALIAN SUPER	Payroll deductions	A		480.43
DD13107.5	16/10/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		663.43
DD13107.6	16/10/2018	PRIME SUPER	Payroll deductions	A		1,374.71
DD13107.7	16/10/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		455.92
DD13107.8	16/10/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		402.56
DD13107.9	16/10/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		370.45
DD13107.10	16/10/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		592.98
DD13107.11	16/10/2018	BT SUPERWRAP	Superannuation contributions	A		1,624.49
DD13107.12	16/10/2018	HESTA SUPER FUND	Superannuation contributions	A		782.66

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	20,620.18
TOTAL		20,620.18

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13138.1	30/10/2018	WALGS PLAN	Payroll deductions	A		13,039.20
DD13138.2	30/10/2018	VISION SUPER SAVER	Payroll deductions	A		748.46
DD13138.3	30/10/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		602.51
DD13138.4	30/10/2018	AUSTRALIAN SUPER	Payroll deductions	A		480.43
DD13138.5	30/10/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		677.71
DD13138.6	30/10/2018	PRIME SUPER	Payroll deductions	A		1,373.99
DD13138.7	30/10/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		450.35
DD13138.8	30/10/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		402.56
DD13138.9	30/10/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		374.87
DD13138.10	30/10/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		594.87
DD13138.11	30/10/2018	BT SUPERWRAP	Superannuation contributions	A		1,625.76
DD13138.12	30/10/2018	HESTA SUPER FUND	Superannuation contributions	A		792.93

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	21,163.64
TOTAL		21,163.64
GRAND TOTAL		41,783.82

Date: 06/11/2018
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402391	11/10/2018	SHIRE OF YILGARN	PAYMENT TOWARDS OUSTANDING RATES	E		550.00
402392	16/10/2018	SHIRE OF YILGARN	TRANSWA COMMISSION SEPTEMBER 2018	E		169.32
402393	16/10/2018	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES - SEPTEMBER 2018	E		855.48
402394	25/10/2018	BUILDING COMMISSION	BUILDERS SERVICES LEVY - SEPTEMBER REMITTANCE	E		645.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	2,220.55
TOTAL		2,220.55

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6143	12/10/2018	DEPARTMENT OF TRANSPORT	LICENSING 08/10/18 - 12/10/18	E		14,990.05
6144	19/10/2018	DEPARTMENT OF TRANSPORT	LICENSING 15/10/18 - 19/10/18	E		8,516.20
6145	26/10/2018	DEPARTMENT OF TRANSPORT	LICENSING 22/10/18 - 26/10/18	E		5,779.30
6146	31/10/2018	DEPARTMENT OF TRANSPORT	LICENSING 29/10/18 - 31/10/18	E		7,114.55

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	36,400.10
TOTAL		36,400.10

SHIRE OF YILGARN
Accounts for Payment – November 2018

Chq Number	Payee	Description	Amount	Date
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Municipal Cheques

1451	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - SEPTEMBER 2018	\$ 1,994.89	08/10/2018
1452	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	PHONE - OCTOBER 2018 - COMMANDER FEES	\$ 250.00	12/10/2018
1453	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER: DATA/EQUIPMENT/CALLS SEPTEMBER 2018	\$ 1,750.40	16/10/2018
1454	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 16.10.18	\$ 81,287.41	17/10/2018
1455	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - SEPTEMBER 2018	\$ 8,083.52	15/10/2018
1456	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - SEPTEMBER 2018	\$ 2,505.93	15/10/2018
1457	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 30.10.18	\$ 82,524.46	31/10/2018
1458	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - NOVEMBER 2018	\$ 6,600.00	01/11/2018
Total			\$184,996.61	

Trust Cheques

402391	SHIRE OF YILGARN	PAYMENT TOWARDS OUSTANDING RATES	\$ 550.00	11/10/2018
402392	SHIRE OF YILGARN	TRANSWA COMMISSION SEPTEMBER 2018	\$ 169.32	16/10/2018
402393	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES - SEPTEMBER 2018	\$ 855.48	16/10/2018
402394	BUILDING COMMISSION	BUILDERS SERVICES LEVY - SEPTEMBER REMITTANCE	\$ 645.75	25/10/2018
Total			\$ 2,220.55	

DPI Cheques

6143	DEPARTMENT OF TRANSPORT	LICENSING 08/10/18 - 12/10/18	\$ 14,990.05	12/10/2018
6144	DEPARTMENT OF TRANSPORT	LICENSING 15/10/18 - 19/10/18	\$ 8,516.20	19/10/2018
6145	DEPARTMENT OF TRANSPORT	LICENSING 22/10/18 - 26/10/18	\$ 5,779.30	26/10/2018
6146	DEPARTMENT OF TRANSPORT	LICENSING 29/10/18 - 31/10/18	\$ 7,114.55	31/10/2018
Total			\$ 36,400.10	

Attachments

9.4.2

24th October 2018

Attn: Mr Peter Clarke
Chief Executive Officer
Shire of Yilgarn
PO Box 86
Southern Cross WA 6426

Dear Peter,

On behalf of the Yilgarn Local Action Group (LAG), I would like to thank you for your continued support of the Skeleton Weed Control Program eradicating Skeleton Weed in the Yilgarn.

Since January 2016 the Yilgarn LAG has leased a vehicle from Fleet Management – this lease agreement ends 31st December 2018. Prior to that, the Yilgarn LAG owned a vehicle, registered under the Shire's name. At our recent Annual General Meeting held on 11th October 2018, the future of the program and possible vehicle options were discussed.

Within this current financial year we have only budgeted to lease a vehicle, however, we discussed the option of purchasing the lease vehicle December 2019 or a new vehicle late 2019.

The following motion was moved:

Moved A. Nicholson, seconded A. Wesley that the committee extend the lease on the vehicle for another 12 months also budgeting in the 2019/2020 budget application for the purchase of a vehicle. Writing a letter to Shire asking for permission to purchase the vehicle in the Shire's name.

As you can understand, if the Yilgarn LAG purchases the vehicle under the Shire's name, it will save the group some monetary costings ie: GST, etc. We would like Council to consider our request to purchase a vehicle on behalf of Yilgarn LAG, if our budget request is approved for the 2019/2020 financial year. The Yilgarn LAG would then reimburse the Shire the cost of the vehicle purchased.

The Yilgarn LAG thanks you once again for your continued support of the Skeleton Weed Control Program in our Shire.

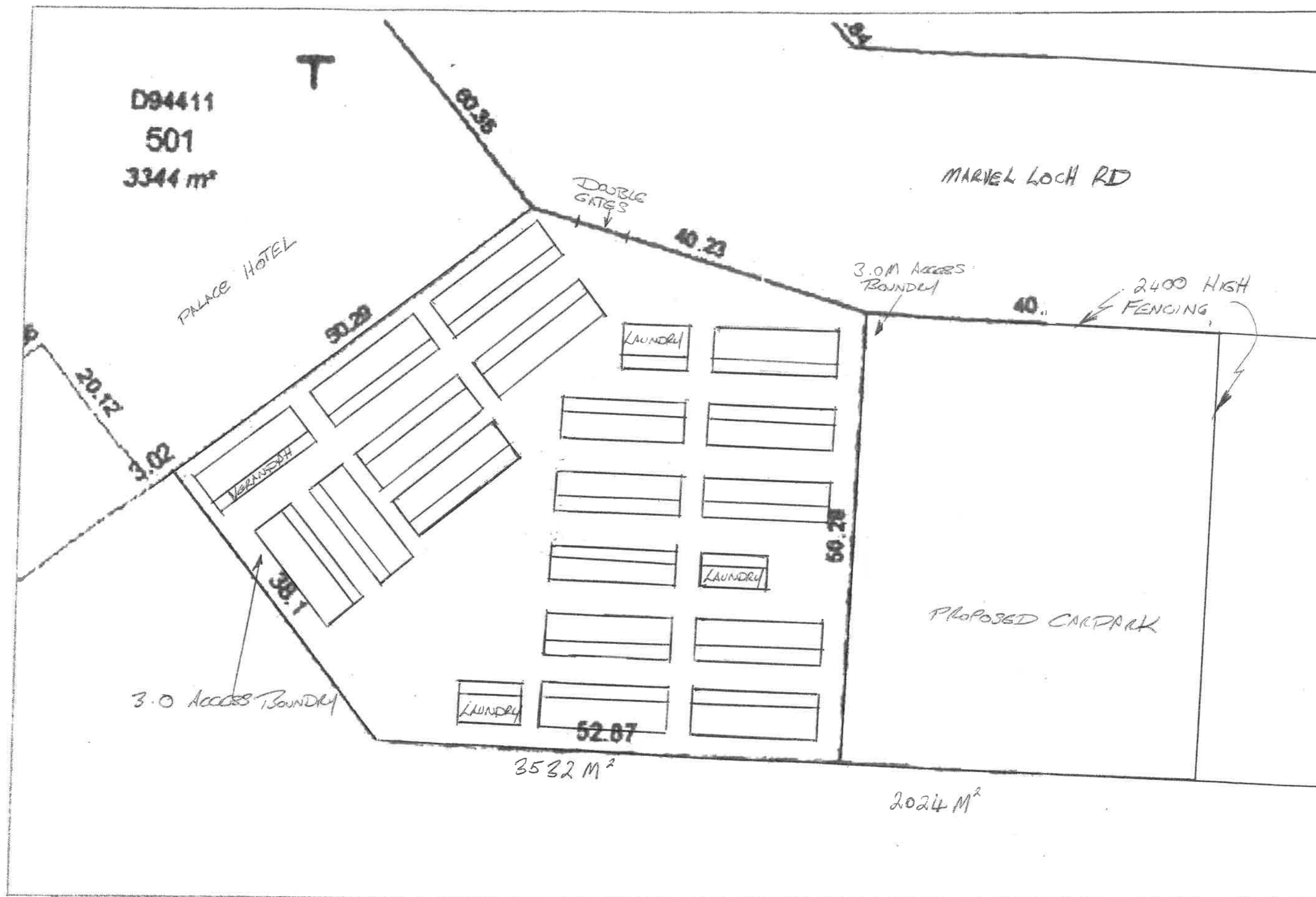
Kind regards

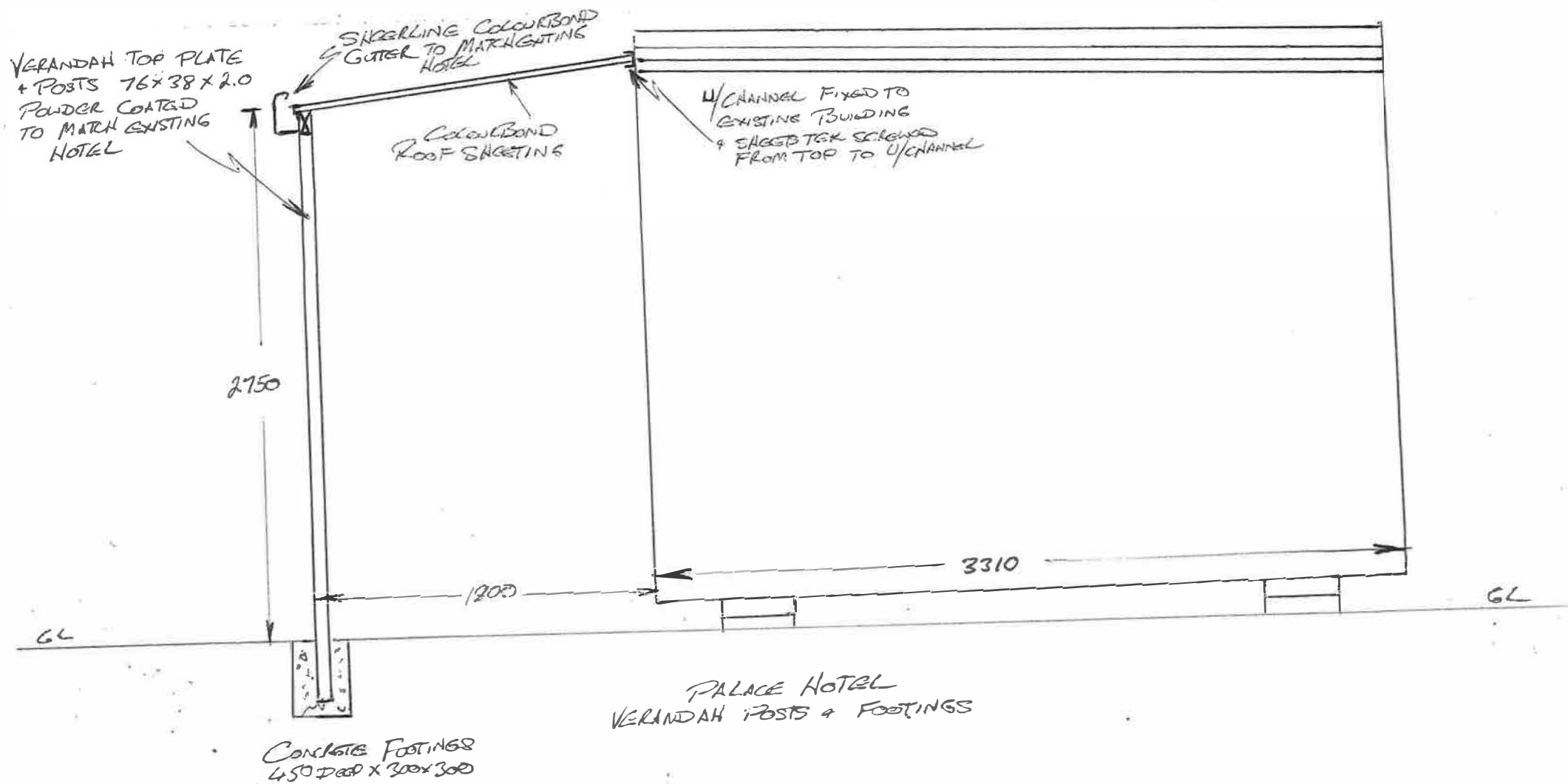


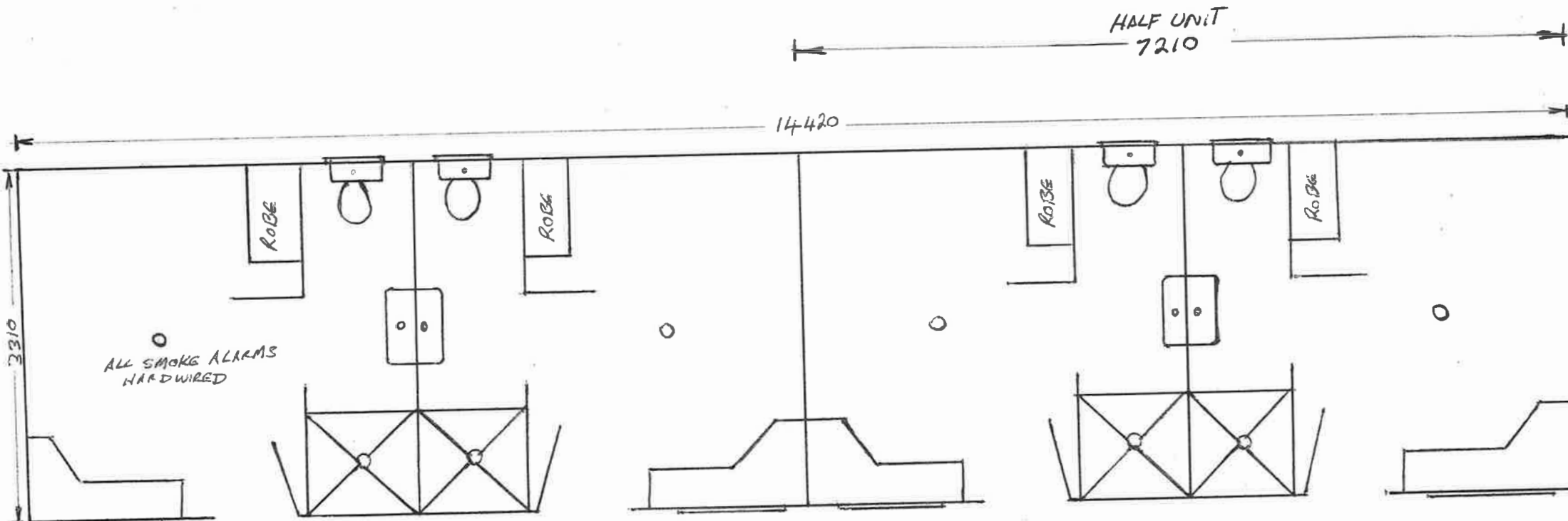
Brad Auld-Chairman
Yilgarn Skeleton Weed Local Action Group

Attachments

9.4.3







UNIT A FLOOR PLAN

PROPOSED UNITS PALACE HOTEL
AS PER BLOCK PLAN LAYOUT