

Attachments

December

2018

Attachments

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Attachments

9.4.1

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

LOCAL GOVERNMENT ACT REVIEW PRINCIPLES

That State Council endorse the following general principles as being fundamental to its response to the review of the Local Government Act:

- (a) Uphold the General Competence Principle currently embodied in the Local Government Act;
- (b) Provide for a flexible, principles-based legislative framework; and
- (c) Promote a size and scale compliance regime

BENEFICIAL ENTERPRISES

Position Statement	The Local Government Act 1995 should be amended to enable Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).
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WALGA has been advocating for Local Governments to have the ability to form Beneficial Enterprises (formerly known as Council Controlled Organisations) for approximately ten (10) years.

A Beneficial Enterprises is a standalone arm's length business entity to carry out commercial enterprises and to deliver projects and services for the community. Local Governments would have the ability to create Beneficial Enterprises through the Local Government Act, however the stand alone business entity would be governed by the Corporations Act (ie normal company law).

Beneficial Enterprises provide services and facilities that are not attractive to private investors or where there is market failure. A Beneficial Enterprise cannot carry out a regulatory function of a Local Government.

Examples

- Urban regeneration; A Land Development may not be attractive to a private developer, however the ability to develop the land may be beneficial for the Local Government in respect to strategic development/connection of an area. Or may be worth a joint venture with a developer.
- Measures to address economic decline in Regional WA – A small business may not be viable for a private citizen, however maybe considered an essential service for the Local Government. ie Could be the local Pharmacy or local mechanical workshop.

Benefits of establishing a Beneficial Enterprise include:

- (a) The ability to employ professional directors and management with experience specific to the commercial objectives of the entity;
- (b) Removal of detailed investment decisions from day-to-day political processes while retaining political oversight of the overarching objectives and strategy;
- (c) The ability to take an overall view of commercial strategy and outcomes rather than having each individual transaction within a complex chain of inter-related decisions being subject to the individual notification and approval requirements of the Local Government Act;

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

- (d) The ability to quarantine ratepayers from legal liability and financial risk arising from commercial or investment activities;
- (e) The ability to set clear financial and non-financial performance objectives for the entity to achieve; and
- (f) Greater flexibility to enter into joint venture and partnering relationships with the private sector on conventional commercial terms.

FINANCIAL MANAGEMENT

Tender Threshold

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold of \$250 000, with a timeframe of one financial year for individual vendors.
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Procurement

WALGA seeks inclusion of the following position, to permit a procurement activity involving a disposal trade-in activity to qualify as a broad exemption under Regulation 30(3) of the Local Government (Functions and General) Regulations:

Position Statement	That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.
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Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Power to Borrow: Section 6.20

That Section 6.20(2) of the Local Government Act, requiring one month's public notice of the intent to borrow, be deleted.

Basis of Rates: Section 6.28

That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives including simplifying and providing consistency in the rating of mining activities.

Differential General Rates: Section 6.33

That Section 6.33 of the Local Government Act be reviewed in contemplation of time-based differential rating, to encourage development of vacant land.

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

Member Interests - Exemption from AASB 124

Elected Member obligations to declare interest are sufficiently inclusive that WALGA seeks an amendment to create an exemption under Regulation 4 of the Local Government (Financial Management) Regulations relating to AASB 124 'Related Party Transactions' of the Australian Accounting Standards (AAS).

RATES, FEES AND CHARGES

Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;
2. Either:
 - (a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
 - (b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates; and
3. Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

Rating Exemptions – Rate Equivalency Payments

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
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Rates or Service Charges Recoverable in Court: Section 6.56

Position Statement	That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.
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Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
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WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

ADMINISTRATIVE EFFICIENCIES

Control of Certain Unvested Facilities: Section 3.53

WALGA seeks consideration that Section 3.53 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.

Local Government Grants Commission and Local Government Advisory Board

WALGA seeks inclusion of a proposal to allow electors of a Local Government affected by any boundary change or amalgamation proposal entitlement to petition the Minister for a binding poll under Schedule 2.1 of the Local Government Act

Schedule 2.1 – Proposal to the Advisory Board, Number of Electors

That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.

Schedule 2.2 – Proposal to amend names, wards and representation, Number of Electors

That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.

Transferability of employees between State & Local Government (Questions 82-84)

A General Agreement between State and Local Government should be established to facilitate the transfer of accrued leave entitlements (annual leave, sick leave, superannuation and long service leave) for staff between the two sectors of Government. This will benefit public sector employees and employers by increasing the skills and diversity of the public sector, and lead to improved collaboration between State and Local Government.

Proof in Vehicle Offences may be shifted: Section 9.13(6)

That Section 9.13 of the Local Government Act be amended by introducing the definition of 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences.

COMPLAINTS MANAGEMENT

Querulous, Vexatious and Frivolous Complainants

The Complaints Management commentary contemplates the issue up to the point of unresolved complaints and then references the Ombudsman resources with regard to unreasonable complainants. WALGA seeks inclusion of commentary and questions relating to Local Governments adopting within their proposed complaints management framework, the capacity to permit a Local Government to declare a member of the public a vexatious or

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

frivolous complainant, subject to the declaration relating to the nature of complaint and not to the person.

Amend the *Local Government Act 1995*, to:

- Enable Local Government discretion to refuse to further respond to a complainant where the CEO is of the opinion that the complaint is trivial, frivolous or vexatious or is not made in good faith, or has been determined to have been previously properly investigated and concluded, similar to the terms of section 18 of the *Parliamentary Commissioner Act 1971*.
- Provide for a complainant, who receives a Local Government discretion to refuse to deal with that complainant, to refer the Local Government's decision for third party review.
- Enable Local Government discretion to declare a member of the public a vexatious or frivolous complainant for reasons, including:
 - Abuse of process;
 - Harassing or intimidating an individual or an employee of the Local Government in relation to the complaint;
 - Unreasonably interfering with the operations of the Local Government in relation to complaint.

COUNCIL MEETINGS

Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.
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Special Electors' Meeting: Section 5.28

That Section 5.28(1)(a) be amended:

- (a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and
- (b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.

Minutes, contents of: Regulation 11

Regulation 11 should be amended to require that information presented in a Council or Committee Agenda must also be included in the Minutes to that meeting.

Revoking or Changing Decisions: Regulation 10

That Regulation 10 be amended to clarify that a revocation or change to a previous decision does not apply to Council decisions that have already been implemented.

Elected Member attendance at Council meetings by technology

The current Local Government (Administration) Regulations 1996 allows for attendance by telephone, however only if approved by Council and in a suitable place. A suitable place is then defined as in a townsite as defined in the Land Administration Act 1997. This restricts an Elected Members ability to attend the meeting to a townsite in Western Australia.

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

This requirement does not cater for remote locations or the ability to attend via teleconference whilst in another state or overseas. The regulations require amendment to consider allowing attendance at a meeting via technology from any location suitable to a Council.

INTERVENTIONS

Remedial intervention; Powers of appointed person; Remedial action process

In respect to remedial intervention, the appointed person should be a Departmental employee with the required qualifications and experience. This provides a connection back to the Department and its requirements.

The appointed person should only have an advice and support role. Funding of the remedial action should be by the Department where the intervention is mandatory. The Local Government to pay where the assistance is requested.

This area relates to the bigger picture of differentiating between Local Governments based on their size and scale. Suitable arrangements to determine a size and scale compliance regime should be prioritized.

ELECTIONS

Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement	The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) <u>and or any other third party provider</u> to conduct postal elections.
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Voluntary Voting: Section 4.65

Position Statement	Voting in Local Government elections should remain voluntary.
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Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
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On-Line Voting

That WALGA continue to investigate online voting and other opportunities to increase voter turnout.

Method of Voting - Schedule 4.1

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
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WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

Leave of Absence when Contesting State or Federal Election

Amend the Act to require an Elected Member to take leave of absence when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:

- (i) that an Elected Member remove themselves from any decision making role and not attend Council and Committee meetings; or
- (ii) that an Elected Member take leave of absence from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.



LOCAL GOVERNMENT ACT REVIEW ►► DELIVERING FOR THE COMMUNITY

LOCAL GOVERNMENT ACT 1995 CONSULTATION FORUMS

OCTOBER TO NOVEMBER 2018

FACILITATOR REPORT

DATE: 24TH OCTOBER 2018
ZONE: EASTERN WHEATBELT
TOWN/VENUE: MERREDIN RECREATION CENTRE, MERREDIN
FACILITATOR: ANDREW HUFFER
NUMBER OF ATTENDEES: 34

PRIORITY TOPICS:

- i. Financial management
- ii. Administrative efficiencies/local laws
- iii. Community engagement/IPR
- iv. Local government elections
- v. Rating

1. KEY ISSUES RAISED BY TOPIC

Topic	Key issues raised
Financial management	<ul style="list-style-type: none">• Alter advertising requirements for tenders and notices. State-wide advertising should not be mandatory, with local publishing options (ie: local newspapers and newsletters), online advertising and use of Shire and associated websites preferable• Banding approach to compliance needed that aligns with the budget of the Shire

	<ul style="list-style-type: none"> • Provide greater clarity re the procurement process. Especially re time over which a contract should go to tender (1 or 3 yrs) • Greater flexibility needed with procurement (eg: threshold limits with local suppliers, pre-qualification and being able to add new suppliers in small communities)
Financial management	<ul style="list-style-type: none"> • Align procurement thresholds with State Government. • Basic financial management course to be offered to Councillors
Administrative efficiencies/local laws	<ul style="list-style-type: none"> • Gazetted advertising should be online and/or local focus to reduce costs • Local law process needs to be simplified re models, costs and advertising requirements • Suggested eight year review period for local laws
Community engagement/IPR	<ul style="list-style-type: none"> • Banding model should be applied to community engagement and IPR requirements. Many Shires finding it challenging to get community attendance at events or in engagement processes. Feedback from rate payers and residents is that they've elected the Councillors to make decisions on their behalf • Community engagement processes to be based on local Strategic Community Plans rather than requirements of the Local Government Act
Local government elections	<ul style="list-style-type: none"> • Voting should not be compulsory • Electronic voting option should be considered • If postal voting, Shires should be able to conduct process (without expense of using WAEC) • If an Elected Member resigns, Shires should have the ability to appoint the next most successful candidate, rather than run an extra-ordinary process (cost saving) • Retain 'first past the post' and 2+2' split terms for elections
Rating	<ul style="list-style-type: none"> • Remove the charitable and other exemptions and allow Council's discretion to determine whether to offer rate relief (eg: CBH, aged care, government-owned properties) • Review and simplify the differential rating system

2. KEY IDEAS FOR AMENDED LEGISLATION RAISED BY TOPIC

Topic	Suggested amendments to legislation
Financial management	<ul style="list-style-type: none"> • Alter advertising requirements for tenders and notices
Administrative efficiencies/local laws	<ul style="list-style-type: none"> • Local Government Act should acknowledge and accommodate differences in size, location, demographics, etc of local governments • Remove requirement for Annual Electors Meeting • Councillors should be able to attend meetings remotely (eg: via Skype etc.) from <i>any</i> location • Local laws should be able to be advertised online rather than having to pay for print versions

Community engagement/IPR	<ul style="list-style-type: none"> • Community engagement processes to be based on local Strategic Community Plans rather than requirements of the Local Government Act • Use the banding model to guide community engagement and IPR requirements • Five year timeframes are more realistic for IPR, especially for financial plans
Community engagement/IPR	<ul style="list-style-type: none"> • Asset management plan needs to be relevant to size of Shire
Local government elections	<ul style="list-style-type: none"> • Provide option for Councils to conduct own elections for cost effectiveness
Rating	<ul style="list-style-type: none"> • Remove requirement for Ministerial approval of differential rating models • Enable all properties (including State and Federal Government owned properties) to be rated • Clear definitions are needed re differential rating in the Act

3. POINTS OF GENERAL AGREEMENT

Topic	Areas of agreement
Financial management	<ul style="list-style-type: none"> • Alter advertising requirements for tenders and notices. State-wide advertising should not be mandatory • Provide greater clarity re the procurement process
Administrative efficiencies/local laws	<ul style="list-style-type: none"> • Local Government Act should acknowledge and accommodate differences in size, location, demographics, etc of local governments
Community engagement/IPR	<ul style="list-style-type: none"> • Community engagement processes to be based on local Strategic Community Plans or banding framework, rather than requirements of the Local Government Act
Local government elections	<ul style="list-style-type: none"> • Retain skills and experience of Councillors through staggered election scheduling, ie: 2+2' split terms for elections
Rating	<ul style="list-style-type: none"> • Differential rating model needs to be better defined with the option for Councils to determine rating models

4. POINTS OF CONTENTION

No major differences within the group.

5. ANY SUGGESTIONS FOR NEXT PHASE OF CONSULTATION?

- Keep open approach that invites input. Keep participants well informed of progress from here

6. ANY OTHER OBSERVATIONS?

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7. OVERALL EFFECTIVENESS OF WORKSHOP

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| <ul style="list-style-type: none">• Process well received, especially the use of Group Map to capture input. Seen as efficient use of time and enabled more discussion. Participants commented on value of exchange of ideas across local government jurisdictions |
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8. ANY LOGISTICAL/VENUE RELATED ISSUES?

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SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

ELECTIONS

Issue	Section of Act	Comments
Extra-Ordinary Elections	Sections 4.16(4) & 4.17	Extend timeframe for the conduct of Extra-Ordinary Elections. If an Elected Member resigns 12 months from the term expiring then there should not be the requirement to fill that position until the next Ordinary Election date. Being one Councillor down does not affect the running of the Local Government.
Extra-Ordinary Election Requirement Following No Nominations being Received	Section 4.57(2)	If at the Ordinary Election no nominations are received allow appointment to be made by the Council rather than having to go through with an Extra-Ordinary Election. This process just adds cost for the Local Government and with Training to become mandatory, it is highly likely less people will be willing to commit to becoming a Councillor adding to Extra-Ordinary Elections becoming the norm.
Conduct of Postal Voting – WAEC/Local Government	Section 4.61	Allow local governments to conduct their own Postal Voting rather than having to engage the Electoral Commissioner. The current provisions are expensive for smaller local governments who would be quite capable of distributing their own Postal Voting Packs.
Polling Places	Section 4.62	Remove the requirement to have Polling Booths on Election Day. The provision of Early Voting and Postal Votes should be sufficient for residents in rural areas to submit their votes.
Voting – Non-Compulsory as opposed to Compulsory	Section 4.65(1)	Council does <u>not support</u> Compulsory Voting for Local Government Elections. Turnout for rural Local Government Elections is normally high as opposed to larger regional and metropolitan areas.
Voting System – First Past the Post	Schedule 4.1	Council <u>supports</u> retaining the “First Past the Post” method for determining the counting of votes. This has been proved as the preferred method and when Preferential Voting was implemented for one election via a State Government decision, it was not received well by the sector nor the voting public.
Split Terms for Elections		Retain 2 x 2 split terms for Council Elections. This ensures that continuity of Council Members and avoids the possibility of having a complete change of Elected Members.

SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

COMMUNITY CONSULTATION & ENGAGEMENT

Issue	Section of Act	Comments
Annual Electors Meetings	Section 5.27	Remove requirement for the conduct of Annual Electors Meetings. The provision of Public Question Time at monthly meetings enables concerns of residents to be raised in a more timely manner. Annual Electors Meetings in rural areas are not well attended.
Community Strategic Planning	Section 5.56	Rural Local Governments endeavour to engage with the community but it is not being reciprocated. It is considered that written submissions on Planning initiatives would be just as effective as public workshops.
Participatory Budgeting	<i>Discussion Paper Issue</i>	It should be at the discretion of the Local Government if it wishes to engage in Participatory Budgeting.
Citizens Juries	<i>Discussion Paper Issue</i>	Council does <u>not support</u> introducing legislation to mandate Citizens Juries. Councillors are elected by the people to make decisions on their behalf and Strategic Community Plans via the IPR process satisfies the consultation processes.

SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

INTEGRATED PLANNING & REPORTING

Issue	Section of Act	Comments
Plans for the Future	Section 5.56	<p>The requirement to prepare the plethora of Plans adds significant costs to the local government with many rural local governments engaging Consultants to undertake this task due to human resource issues.</p> <p>It is considered that the Community Strategic Plan is the most relevant of Plans for smaller communities. Corporate Plans, Asset Management, Long Term Financial Plans, Workforce Plans in their own right are not necessary and relevant information on a smaller scale could be incorporated into the Strategic Community Plan.</p> <p>There should be some level of scalability in respect to rural local governments by not having to meet the same requirements as that of our larger regional and city counterparts. Could consider the Salaries and Allowances (SAT) Bands as the scale Levels e.g., Bands 1 and 2 having higher requirements than that of Bands 3 and 4.</p>

SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

RATES AND CHARGES

Issue	Section of Act	Comments
Differential Rating	6.33(3)	The process for applying Differential rating should be reviewed. The need to seek Ministerial approval is questioned when "Objections and Reasons" documentation is demonstrated and state wide advertising is undertaken with ratepayers having the opportunity to provide submissions.
Minimum Rates, number of assessments	LG Act s6.35 (4) & FM Reg 52 – Percentage on Minimum Payment	For smaller rural and remote Councils this section should be remove or at least relaxed. In the Shire of Yilgarn's case, we have a rate category of "Single Persons Quarters" that has 7 assessment included currently 3 of these are on minimum. Larger Councils will have the rate base numbers to ensure compliance with this section. For smaller Councils this percentage could be changed from 50% to 75%
Public Notice	<i>Discussion Paper Issue</i>	Council does <u>not support</u> the proposal to give Public Notice of all rates to be imposed nor the "Objections and Reasons" documentation, other than Differential rates which currently applies. Councils should not have to justify every decision to their constituents as they are elected to make these decisions. If they fail, then the election process is the means in which the community speaks.
Rating of Mining Lease	<i>Discussion Paper Issue</i>	It is apparent that the Mining sector is lobbying for Prospecting and Exploration Licences to be exempt from rates. Council does <u>not support</u> the proposal. Whilst the Shire of Yilgarn benefits from the collection of these rates, Prospecting and Exploration tenement holders do utilise roads within the district and often utilise the services located within the district and therefore they should be paying rates like most other landholders.
Rating Exemptions	<i>Discussion Paper Issue</i>	Council considers that the following organisations should be fully rated:- <ul style="list-style-type: none"> • Co-operative Bulk Handling • Charitable Institutions that are of a commercial nature eg., Retirement Villages
Fees and Charges	Section 6.19	Remove the requirement to advertise new or altered Fees and Charges after Budget adoption.

SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

FINANCIAL MANAGEMENT

Issue	Section of Act	Comments
Maximum time to present the Budget Review to Council	FM Regs 33A (2) – Review of Budget	The allowed time to present the proscribed budget review to Council should be increased from 30 days to 60 days. This will allow for rural Councils, most of whom do not hold a meeting in January due to harvest and/or availability of Councillors the time necessary to produce and present the review without the additional cost of special meetings.
Ratio's	FM Regs 50 – Financial Ratios	<p>The “Own Source Revenue Coverage Ratio” and “Asset Renewal Funding Ratio” are both misleading and, to some extent, irrelevant for smaller regional & remote Councils.</p> <p>The Own Source Revenue Ratio includes depreciation in the Operating Expenses divisor which significantly inflates this value and means, for smaller Councils, that this ratio will never reflect a true position.</p> <p>The Asset Renewal Funding Ratio is based on 10 years of the Net Present Value of planned over required capital works. As previously mentioned, smaller regional & remote Councils are heavily, if not totally dependant on State and Federal funding for the upkeep of the majority of their assets. The need to plan 10 years in advance with very limited certainty as to funding makes this ratio both irrelevant and misleading.</p>
Procurement	<i>Discussion Paper Issue</i>	Council does <u>not support</u> tender thresholds being based on local government expenditure or SAT Bands. Whilst the Shire of Yilgarn would not be adversely affected by the proposal, as it would remain at similar levels, Council considers that lifting the limit of the thresholds for all local governments to the same limit as the State Government's threshold should be implemented.
Regional Price Preference	<i>Discussion Paper Issue</i>	Council supports the Local Government Professionals stance on RPP in that the legislation be amended to specify that all purchases and not just goods and services and construction services be eligible for the RPP.

SHIRE OF YILGARN
Local Government Act 1995 Review Submission
Phase 2

ADMINISTRATIVE EFFICIENCIES

Issue	Section of Act	Comments
Exemption from AASB124 – Related Party Disclosures for certain Councils	AASB 125 – Related Party Disclosures	The very size of many regional and remote communities means that Councillors and designated staff are much more intimately involved in community groups, businesses and family involvement with Councils activities than Councillors located in larger regional centres or the Perth CBD.
Include local community news publications and Council website as a “newspaper circulating generally throughout the district”.	LG Act s1.7 (1)(a) – Local Public Notice	These days most subscribers to these local news publications receive them via email and need not be located within the district and get a hard copy. Additionally, inclusion of any notices requiring local notice that are placed on Councils website will have global availability.

COUNCIL MEETINGS

Issue	Section of Act	Comments
Public Statement Time	<i>Discussion Paper Issue</i>	Council does <u>not support</u> the implementation of a Public Statement Time. It would encourage some residents to grandstand even more than in Public Question Time and make it difficult for the Chair to manage. A Public Statement Time is not seen as a means to encourage public engagement and promote transparency, residents have the opportunity to make their concerns via other methods.
Annual Electors Meetings	<i>Discussion Paper Issue</i>	See under Community Consultation and Engagement comment.

COMPLAINTS MANAGEMENT

Issue	Section of Act	Comments
Customer Service Charter	<i>Discussion Paper Issue</i>	Council <u>supports</u> the development of a Customer Service Charter to identify complaints management policies and procedures of individual local governments

Attachments

9.2.1



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

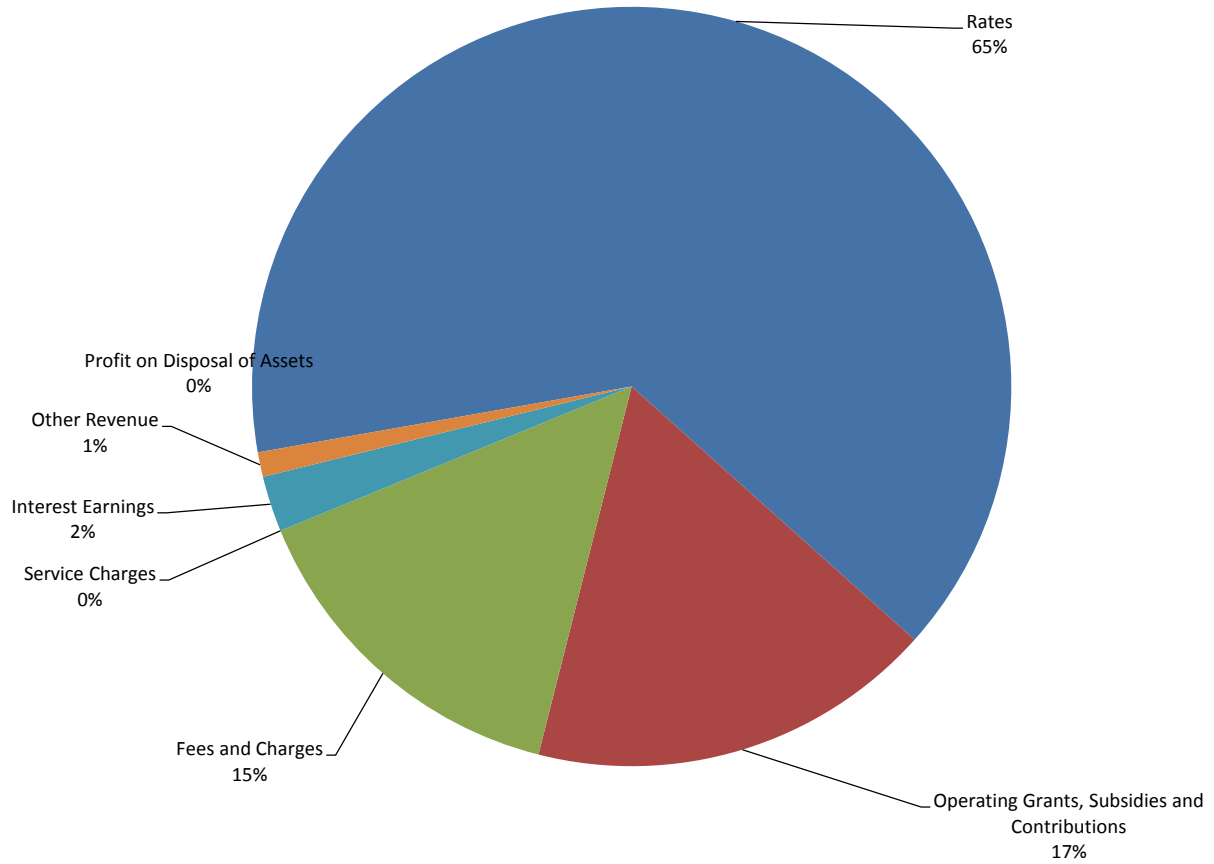
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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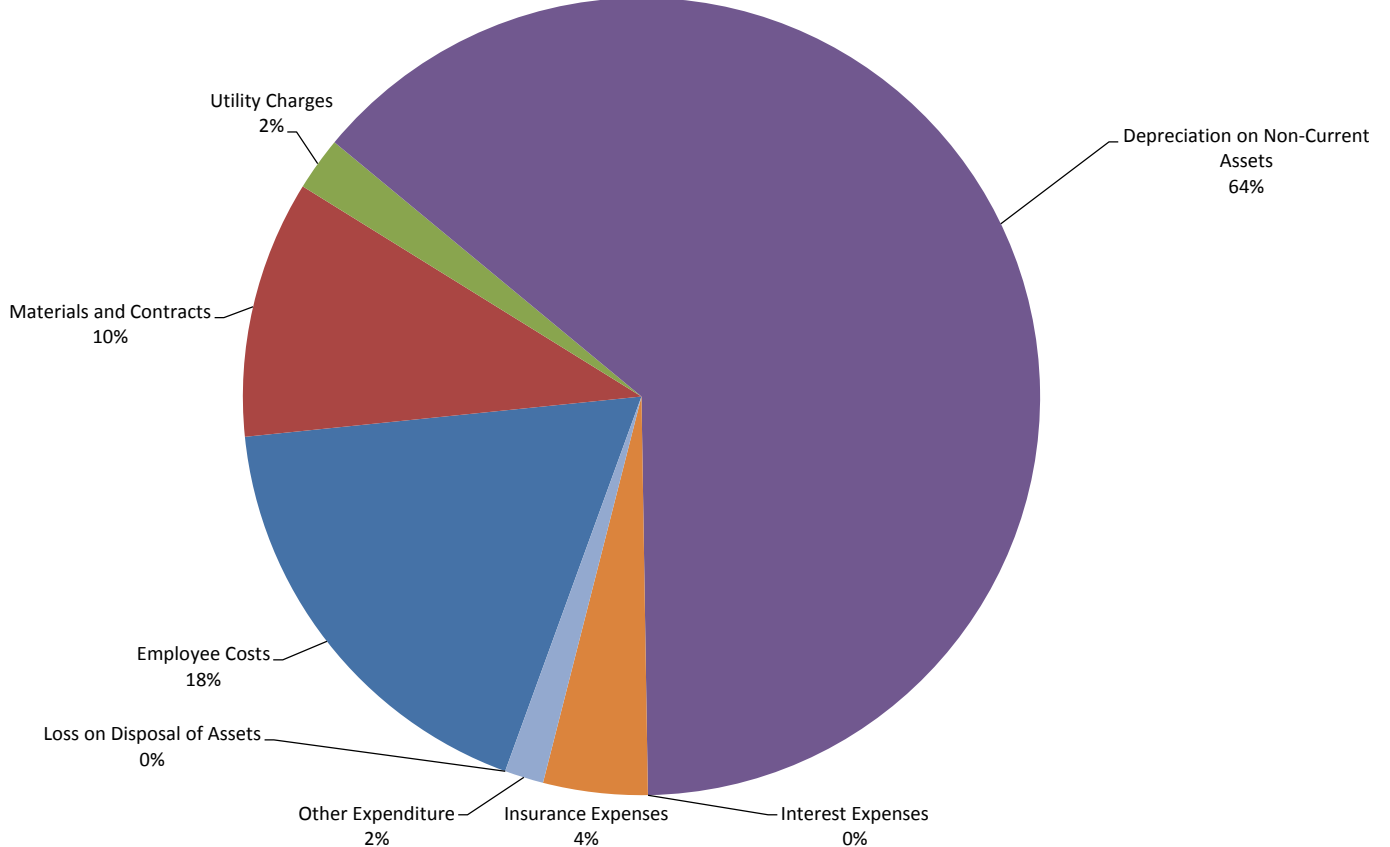
Monthly Summary Information		2 - 3
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SHIRE OF YILGARN
Information Summary
For the Period Ended 30 November 2018

Operating Revenue



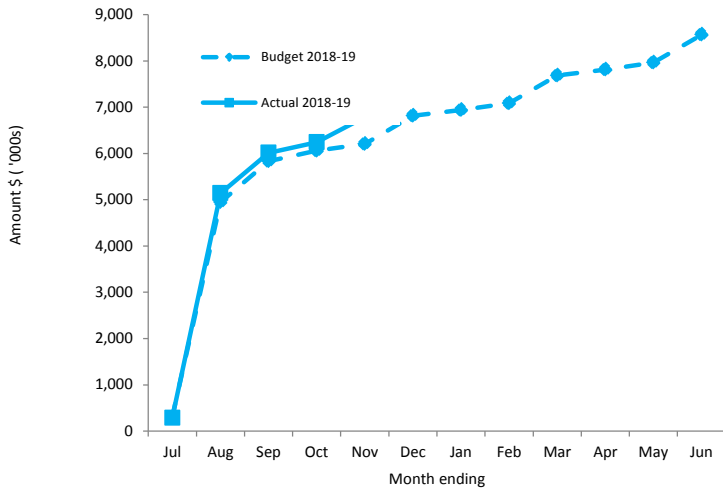
Operating Expenditure



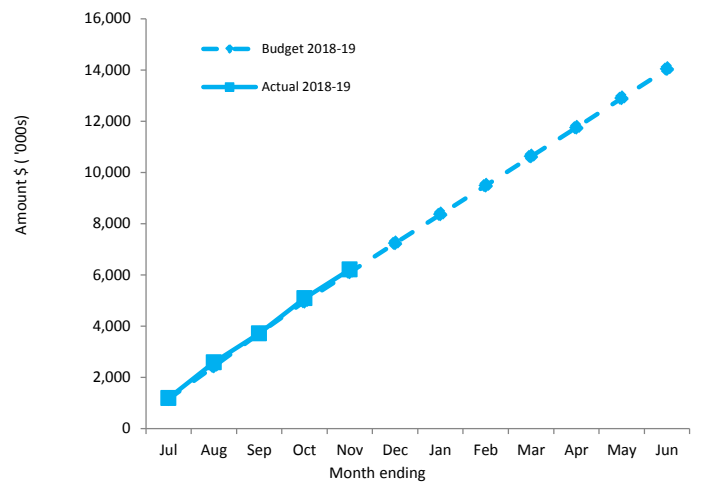
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF YILGARN
Information Summary
For the Period Ended 30 November 2018

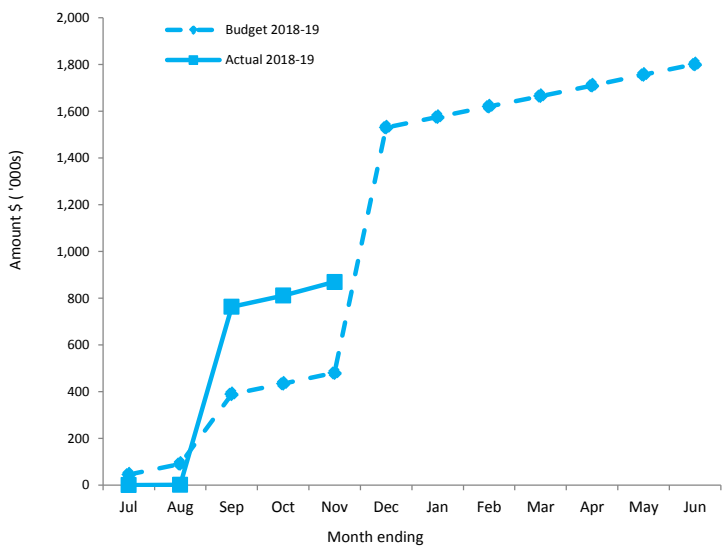
Budget Operating Revenues -v- Actual (Refer Note 2)



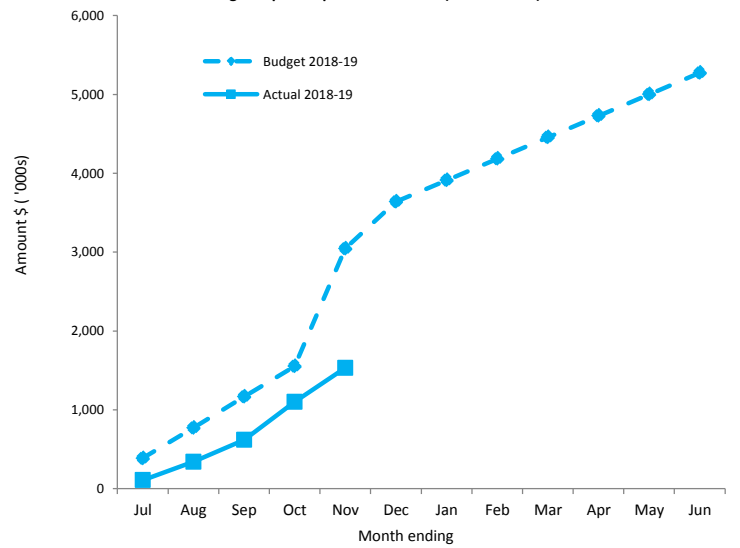
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 November 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	1,909,163	1,909,163	4,944,547	3,035,384	159%	
Revenue from operating activities							
Governance		0	0	0	0		
General Purpose Funding - Rates	9	3,901,988	3,901,988	3,785,437	(116,551)	(3%)	
General Purpose Funding - Other		1,383,749	420,937	920,305	499,368	119%	▲
Law, Order and Public Safety		124,110	90,081	19,969	(70,112)	(78%)	▼
Health		6,000	2,495	594	(1,901)	(76%)	
Education and Welfare		165,680	69,005	79,633	10,628	15%	
Housing		91,000	37,905	32,594	(5,311)	(14%)	
Community Amenities		588,094	570,531	591,114	20,583	4%	
Recreation and Culture		31,850	13,255	25,850	12,595	95%	
Transport		62,459	36,424	10,586	(25,838)	(71%)	
Economic Services		531,170	323,390	365,864	42,474	13%	▲
Other Property and Services		161,316	82,287	85,554	3,267	4%	
		7,047,416	5,548,298	5,917,500			
Expenditure from operating activities							
Governance		(439,463)	(242,370)	(220,546)	(21,824)	(9%)	
General Purpose Funding		(327,824)	(137,160)	(105,947)	(31,213)	(23%)	▼
Law, Order and Public Safety		(418,840)	(197,168)	(170,544)	(26,624)	(14%)	
Health		(269,767)	(112,350)	(97,614)	(14,736)	(13%)	
Education and Welfare		(564,458)	(239,103)	(205,551)	(33,552)	(14%)	▼
Housing		(336,771)	(144,522)	(111,262)	(33,260)	(23%)	▼
Community Amenities		(4,031,920)	(1,686,078)	(2,054,671)	368,593	22%	▲
Recreation and Culture		(1,829,873)	(778,567)	(704,672)	(73,895)	(9%)	
Transport		(4,716,727)	(2,015,495)	(2,078,372)	62,877	3%	
Economic Services		(1,027,767)	(431,700)	(414,562)	(17,138)	(4%)	
Other Property and Services		(74,827)	(118,993)	(51,679)	(67,314)	(57%)	
		(14,038,237)	(6,103,506)	(6,215,420)			
Operating activities excluded from budget							
Add back Depreciation		8,017,000	3,340,370	3,961,430	621,060	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		1,071,318	2,830,301	3,663,510			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	1,519,579	656,109	869,410	213,301	33%	▲
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(930,468)	(310,555)	(194,948)	(115,607)	(37%)	▼
Infrastructure Assets - Roads	13	(2,446,404)	(1,348,739)	(1,194,050)	(154,689)	(11%)	▼
Infrastructure Assets - Other	13	(236,467)	(213,580)	(43,101)	(170,479)	(80%)	▼
Plant and Equipment	13	(1,215,000)	(476,000)	(32,490)	(443,510)	(93%)	▼
Furniture and Equipment	13	(27,000)	(27,000)	0	(27,000)	(100%)	
Amount attributable to investing activities		(3,335,760)	(1,719,765)	(595,179)			
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)	(63,335)	52,141	466%	▼
Amount attributable to financing activities		370,813	(11,195)	(63,335)			
Closing Funding Surplus(Deficit)	3	15,534	3,008,505	7,949,543			

▲ ▼ 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 November 2018

	Note	Amended Annual Budget	Amended YTD Budget	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	1,909,163	1,909,163	4,944,547	3,035,384	159%	
Revenue from operating activities							
Rates	9	3,901,988	3,901,988	3,785,437	(116,551)	(3%)	
Operating Grants, Subsidies and Contributions	11	1,547,122	580,263	1,018,710	438,447	76%	▲
Fees and Charges		1,174,058	820,526	873,085	52,559	6%	
Service Charges		0	0	0	0		
Interest Earnings		209,837	125,340	139,603	14,263	11%	
Reimbursements		69,500	24,570	39,158	14,588	59%	
Other Revenue		88,500	39,200	61,507	22,307	57%	
Profit on Disposal of Assets	8	56,411	56,411	0	(56,411)	(100%)	▼
		7,047,416	5,548,298	5,917,500			▼
Expenditure from operating activities							
Employee Costs		(2,988,383)	(1,237,351)	(1,108,345)	(129,006)	(10%)	▼
Materials and Contracts		(2,002,092)	(857,640)	(649,357)	(208,283)	(24%)	▼
Utility Charges		(426,892)	(177,790)	(134,985)	(42,805)	(24%)	▼
Depreciation on Non-Current Assets		(8,017,000)	(3,340,370)	(3,961,430)	621,060	19%	▲
Interest Expenses		0	0	0	0		
Insurance Expenses		(261,938)	(247,105)	(262,961)	15,856	6%	
Other Expenditure		(240,382)	(141,800)	(98,292)	(43,508)	(31%)	▼
Loss on Disposal of Assets	8	(101,550)	(101,550)	0	(101,550)	(100%)	▼
		(14,038,237)	(6,103,606)	(6,215,371)			
Operating activities excluded from budget							
Add back Depreciation		8,017,000	3,340,370	3,961,430	621,060	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		1,071,318	2,830,201	3,663,560			
Investing activities							
Grants, Subsidies and Contributions	11	1,519,579	656,109	869,410	213,301	33%	▲
Proceeds from Disposal of Assets	8	0	0	0	0		
Land Held for Resale		0	0	0	0		
Land and Buildings	13	(930,468)	(310,555)	(194,948)	(115,607)	(37%)	▼
Infrastructure Assets - Roads	13	(2,446,404)	(1,348,739)	(1,194,050)	(154,689)	(11%)	▼
Infrastructure Assets - Other	13	(236,467)	(213,580)	(43,101)	(170,479)	(80%)	▼
Plant and Equipment	13	(1,215,000)	(476,000)	(32,490)	(443,510)	(93%)	▼
Furniture and Equipment	13	(27,000)	(27,000)	0	(27,000)	(100%)	
Amount attributable to investing activities		(3,335,760)	(1,719,765)	(595,179)			
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)	(63,335)	(52,141)	(466%)	▼
Amount attributable to financing activities		370,813	(11,195)	(63,335)			
Closing Funding Surplus (Deficit)	3	15,534	3,008,405	7,949,593			

▲ ▼ 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.

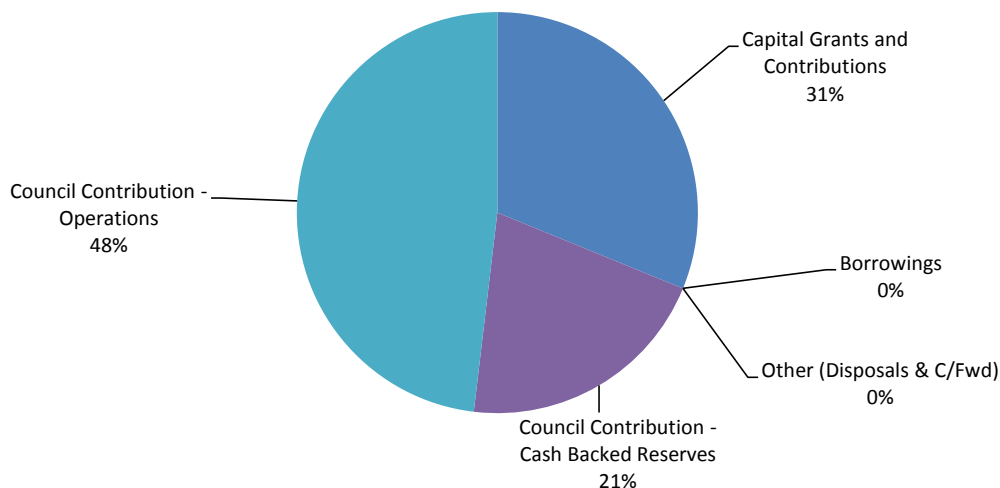
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 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	42,830	152,118	310,555	930,468	194,948	115,607
Infrastructure Assets - Roads	13	1,194,050	0	1,348,739	2,446,404	1,194,050	154,689
Infrastructure Assets - Footpaths	13	0	0	11,240	26,987	0	11,240
Infrastructure Assets - Refuse	13	12,134	0	128,100	31,200	12,134	115,966
Infrastructure Assets - Sewerage	13	7,529	0	24,965	59,922	7,529	17,436
Infrastructure Assets - Drainage	13	0	0	5,890	14,172	0	5,890
Infrastructure Assets - Parks & Ovals	13	711	0	19,355	46,499	711	18,644
Infrastructure Assets - Other	13	22,727	0	24,030	57,687	22,727	1,303
Plant and Equipment	13	32,490	0	476,000	1,215,000	32,490	443,510
Furniture and Equipment	13	0	0	0	27,000	0	0
Capital Expenditure Totals		1,312,471	152,118	2,348,874	4,855,339	1,464,589	884,285
Capital acquisitions funded by:							
Capital Grants and Contributions				650,109	1,513,579	868,660	
Borrowings				0	0	0	
Other (Disposals & C/Fwd)				0	0	0	
Council Contribution - Cash Backed Reserves				0	1,005,148	0	
Council Contribution - Operations				1,698,765	2,336,612	595,929	
Capital Funding Total				2,348,874	4,855,339	1,464,589	

Budgeted Capital Acquisitions Funding



SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 November 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 30 November 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 November 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 November 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	499,368	119%	▲	Permanent	Greater than expected FAG grants received
Law, Order and Public Safety	(70,112)	(78%)	▼	Timing	Bodallin DFES shed grant & ESL Commission yet to be received
Economic Services	42,474	13%	▲	Permanent	Greater than expected Caravan Park income & Higher than expected standpipe water recoups
Operating Expense					
General Purpose Funding	(31,213)	(23%)	▼	Timing	Expenditure delayed
Education and Welfare	(33,552)	(14%)	▼	Timing	Schedule wide expenditure unders
Housing	(33,260)	(23%)	▼	Timing	Schedule wide expenditure unders
Community Amenities	368,593	22%	▲	Permanent	Depreciation on Storm Water Drainage Infrastructure
Capital Revenues					
Grants, Subsidies and Contributions	213,301	33%	▲	Permanent	Greater than expected MRWA Direct Grant received
Capital Expenses					
Land and Buildings	(115,607)	(37%)	▼	Timing	Program wide expenditure unders
Infrastructure - Roads	(154,689)	(11%)	▼	Timing	Sealing works commenced late October.
Infrastructure - Public Facilities	(170,479)	(80%)	▼	Timing	Works delayed.
Infrastructure - Footpaths	(443,510)	(93%)	▼	Timing	Works delayed
Financing					
Loan Principal	0			Timing	Loan payment effected in subsequent month

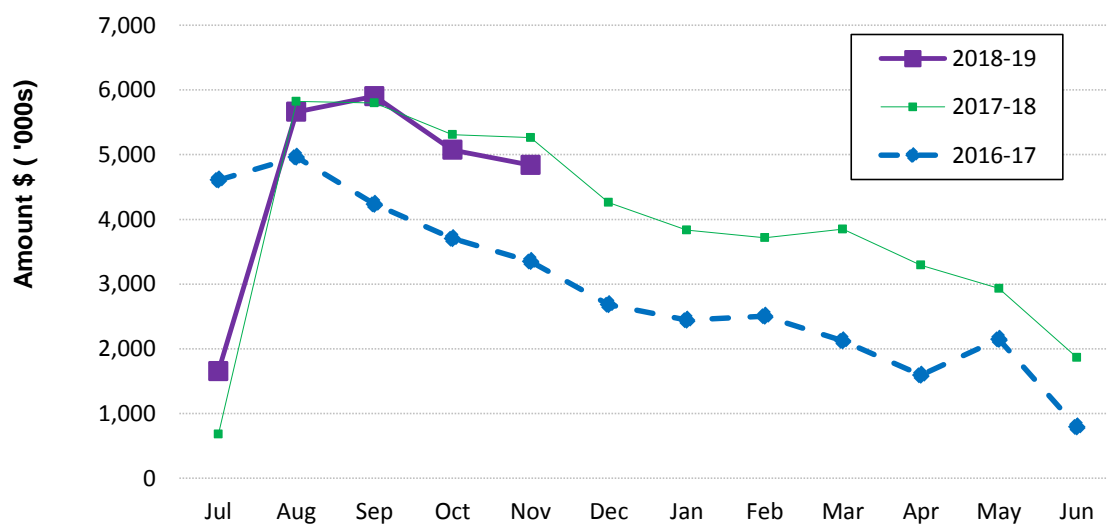
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

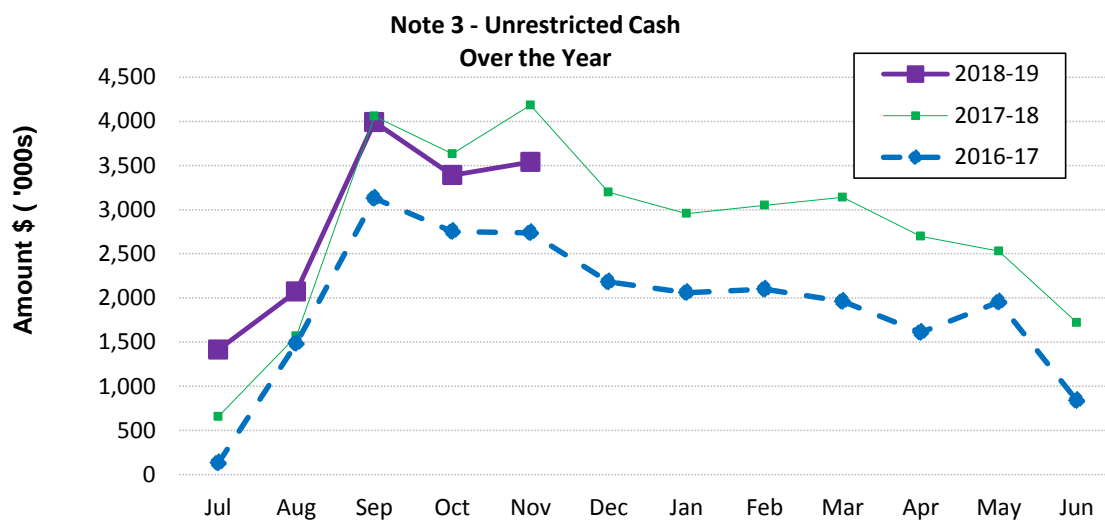
		Last Years Closing	This Time Last Year	Current
	Note	30 Jun 2018	30 Nov 2017	30 Nov 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	1,721,507	4,182,407	3,538,437
Cash Restricted	4	6,106,216	4,549,845	6,169,551
Receivables - Rates	6	715,777	1,370,073	1,684,477
Receivables - Other	6	40,110	239,684	90,564
Interest/ATO Receivable/Trust		42,116	0	41,824
Inventories		39,137	90,598	7,348
		8,664,863	10,432,607	11,532,200
Less: Current Liabilities				
Payables		(373,444)	(175,617)	(144,179)
Provisions		(276,039)	(210,607)	(273,923)
		(649,483)	(386,224)	(418,102)
Less: Cash Reserves	7	(6,106,216)	(4,549,845)	(6,169,551)
Net Current Funding Position		1,909,163	5,496,539	4,944,547

Note 3 - Liquidity Over the Year



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

Note 3: Net Current Funding Position



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	33,753			33,753	Westpac	0.10%	At Call
Muni Funds - Bank Investment Acc	1,239,790			1,239,790	Westpac	0.50%	At Call
Trust Fund Bank			290,518	290,518	Westpac	0.10%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	2,263,544			2,263,544	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)		6,169,551		6,169,551	Westpac	2.45%	90 Days from Call
Total	3,538,437	6,169,551	290,518	9,998,506			

Comments/Notes - Investments

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

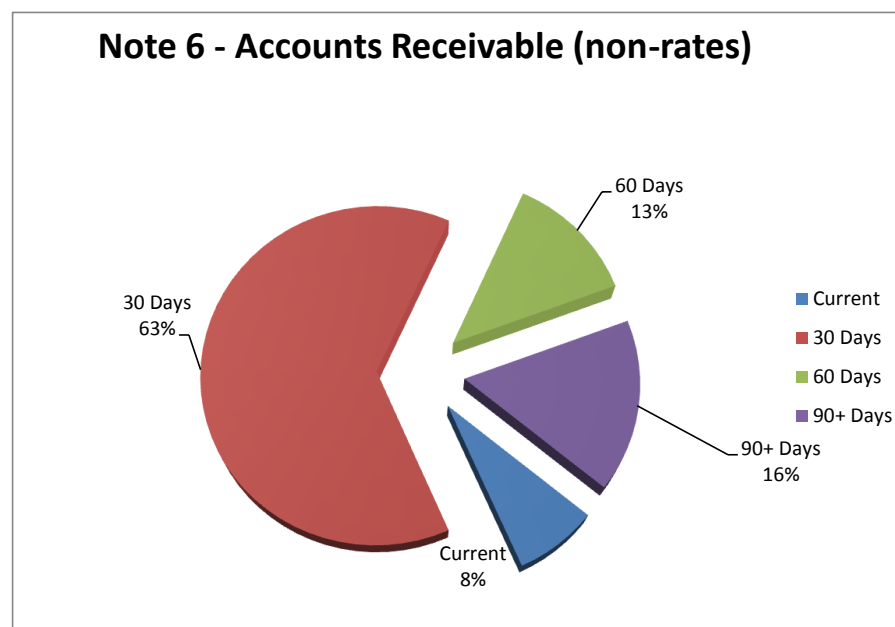
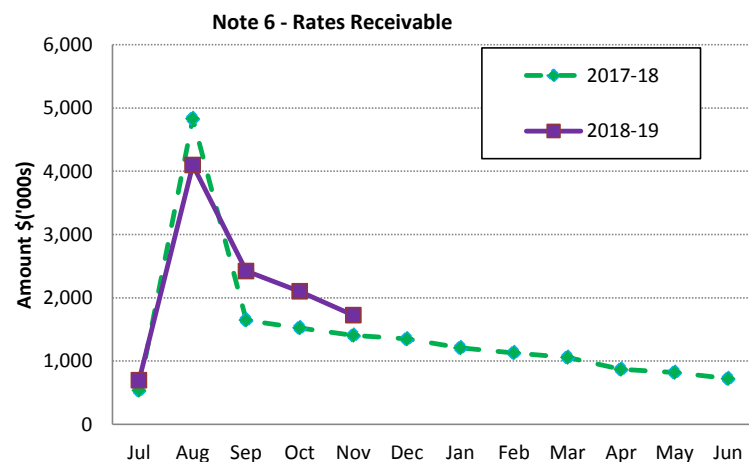
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 6: Receivables

Receivables - Rates Receivable	30 Nov 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	(2,866,609)	(3,448,180)
Equals Current Outstanding	1,739,182	771,496
Net Rates Collectable	1,739,182	771,496
% Collected	62.24%	81.72%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	6,832	57,426	11,443	14,862	90,564
Balance per Trial Balance					
Sundry Debtors					90,564
Receivables - Other					0
Total Receivables General Outstanding					90,564

Amounts shown above include GST (where applicable)



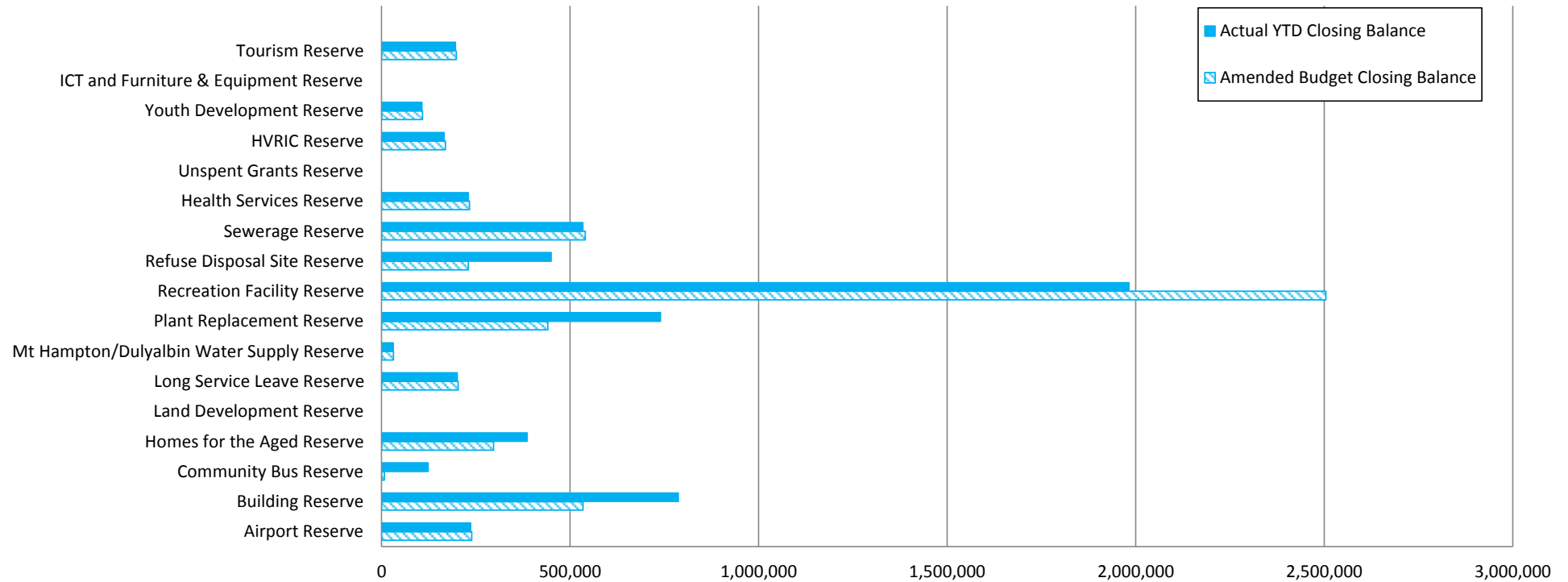
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

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	2,493	0	0	0	0	239,010	236,358
Building Reserve	778,967	17,137	8,305	0	0	(262,165)	0	533,939	787,271
Community Bus Reserve	122,260	2,690	1,303	0	0	(117,500)	0	7,450	123,564
Homes for the Aged Reserve	381,977	8,403	4,072	0	0	(93,483)	0	296,897	386,049
Land Development Reserve	0	0	0	0	0	0	0	0	0
Long Service Leave Reserve	198,561	4,368	2,117	0	0	0	0	202,929	200,678
Mt Hampton/Dulyalbin Water Supply Reserve	30,509	671	325	0	0	0	0	31,180	30,834
Plant Replacement Reserve	731,906	16,102	7,803	0	0	(307,000)	0	441,008	739,709
Recreation Facility Reserve	1,961,271	43,148	20,910	500,000	0	0	0	2,504,419	1,982,181
Refuse Disposal Site Reserve	445,326	9,797	4,748	0	0	(225,000)	0	230,123	450,074
Sewerage Reserve	528,409	11,625	5,634	0	0	0	0	540,034	534,042
Health Services Reserve	228,061	5,017	2,431	0	0	0	0	233,078	230,493
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	1,129	0	0	0	0	108,185	106,985
ICT and Furniture & Equipment Reserve	0	0	0	0	0	0	0	0	0
Tourism Reserve	193,641	4,260	2,064	0	0	0	0	197,901	195,706
	6,106,216	134,335	63,335	500,000	0	(1,005,148)	0	5,735,403	6,169,551

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 November 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 30 November 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	439,931	(1,750)	0	438,181	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	1,344,063	28,182	0	1,372,245	1,315,303	0	0	1,315,303
Sub-Totals		1,091	110,636,902	3,733,513	9,495	0	3,743,008	3,828,204	0	0	3,828,204
Minimum Payment	\$										
GRV - Residential/Industrial	500.00	123	171,997	-340	(340)	0	-680	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	98,853	2,853	0	101,706	96,000	0	0	96,000
Sub-Totals		421	790,312	121,713	2,513	0	124,226	180,700	0	0	180,700
		1,512	111,427,214	3,855,226	12,008	0	3,867,234	4,008,904	0	0	4,008,904
Concession							(102,875)				(140,000)
Amount from General Rates							3,764,359				3,868,904
Ex-Gratia Rates							33,086				33,085
							3,797,445				3,901,989

Comments - Rating Information

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 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	435,714	(435,714)	0
Grants Commission - Roads	WALGGC	Operating	0	726,855	0	181,713	726,855	726,855	332,044	(332,044)	0
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	54,510	0	27,256	54,510	54,510	13,628	(13,628)	0
Education & Welfare											
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	0	0	38,330	0	0	50,385	(50,385)	0
Centrelink Commissions	Centrelink	Operating	0	5,000	0	2,080	5,000	5,000	6,241	(6,241)	0
Sport & Recreation Grant - Kidsport	Dept. Sport & recreation	Operating - Tied	0	1,000	0	415	1,000	1,000	0	(280)	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	330	800	800	970	0	970
Community Amenities											
Grants - Various Community Development Programs	Various	Operating	Various	1,000	0	1,000	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	225,670	541,618	541,618	59,113	(59,113)	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	(6,736)	(6,736)
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	0	175,000	0	175,000	175,000	175,000	175,000	(85,725)	89,275
TOTALS			0	1,400,722	1,513,579	1,185,372	2,914,301	2,914,301	1,882,642	(1,839,823)	90,245
SUMMARY											
Operating	Operating Grants, Subsidies and Contributions			1,169,412	0	293,932	1,169,412	1,169,412	773,999	(773,999)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	231,310	0	241,331	231,310	231,310	239,983	(156,754)	90,245
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,513,579	650,109	1,513,579	1,513,579	868,660	(909,070)	0
TOTALS			0	1,400,722	1,513,579	1,185,372	2,914,301	2,914,301	1,882,642	(1,839,823)	90,245

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 Nov 2018
	\$	\$	\$	\$
Police Licensing	5,757	235,036	(235,036)	5,757
Builders Levy	5,340	959	(876)	5,423
Transwa Bookings	3,789	5,080	(4,987)	3,882
Staff Personal Dedns	42,937	16,460	(38,218)	21,179
Housing Tenancy Bonds	10,660	960	0	11,620
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	67	0	6,615
Rates Overpaid	15,756	2,200	(3,303)	14,653
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	269,829	(282,970)	290,495

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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)	(25,500)	25,500
Law & Order Total			0	0	0	(51,000)	(25,500)	25,500
Education & Welfare								
<div></div>	Child Care Centre Capital - Install Patio Roff & Concrete Ramp	E08250	0	0	0	(10,000)	(4,165)	4,165
<div></div>	Senior Citizens Centre - Replace Skittings & Flooring	E08350	0	(75)	(75)	(21,273)	(8,855)	8,780
<div></div>	Homes for the Aged - Capital Renewals	J08401	0	(36,950)	(36,950)	(78,207)	(32,575)	(4,375)
Education & Welfare Total			0	(37,025)	(37,025)	(109,480)	(45,595)	8,570
Housing								
<div></div>	37 Taurus Street - Bathrooms Renovations painting & other works	E09153	0	(33,395)	(33,395)	(42,929)	(17,875)	(15,520)
<div></div>	2 Libra Place - Electrical Rewire - Full House	E09251	0	0	0	(8,000)	(3,330)	3,330
<div></div>	120 Antares Street - R/C Aircon, B/Room Wardrobes & external Paint	E09413	0	(3,588)	(3,588)	(32,865)	(13,685)	0
<div></div>	103 Altair Street - Replace Rear Asbestos Fence	E09550	0	(415)	(415)	(8,234)	(3,420)	3,005
<div></div>	91A Antares Street - Update Kitchen & Bath, Paint and Replace Floorcoverings	E09551	0	(472)	(472)	(20,787)	(8,650)	8,178
						0	0	
Housing Total			0	(37,870)	(37,870)	(112,815)	(46,960)	(1,007)
Community Amenities								
<div></div>	Reserve 9895(Old Shire Depot) Men's Shed - Power Board upgrade	J10712	0	0	0	(7,800)	(3,250)	3,250
Community Amenities Total			0	0	0	(7,800)	(3,250)	3,250
Recreation And Culture								
<div></div>	SX Community Centre - Upgrade Security Camera, Replace doors	J11150	0	(5,238)	(5,238)	(32,147)	(13,385)	8,147
<div></div>	Bullfinch Hall - Replace Airconditioner	E11153	0	(5,434)	(5,434)	(6,000)	(2,500)	(2,934)
<div></div>	Mount Hampton Tennis Court Resurface	E11342	0	(40,410)	(40,410)	(45,000)	(18,750)	(21,660)
<div></div>	Unisex Ambulatory Toilets - Constellation Park	SPORT3	0	0	0	(25,000)	(10,415)	10,415
<div></div>	SX Community Centre - Upgrade Security Camera, Replace doors	SPORT9	0	(612)	(612)	(9,221)	(3,835)	3,223
<div></div>	SX Sports Complex Building - Capital Renewals	SPRT10	0	(8,998)	(8,998)	(202,372)	(3,060)	(5,938)
<div></div>	Yilgarn History Museum - Replace internal doors, paint rooms	J11502	0	(447)	(447)	(22,720)	(9,460)	9,013
Recreation And Culture Total			0	(61,139)	(61,139)	(342,460)	(61,405)	266

 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 30 November 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)	(20,765)	4,736	
Transport Total	Transport Total	0	(16,029)	(16,029)	(49,867)	(20,765)	4,736	
Economic Services								
 Caravan Park Improvements	J13203	(42,830)	0	(42,830)	(196,534)	(81,880)	39,050	
Economic Services Total		(42,830)	0	(42,830)	(196,534)	(81,880)	39,050	






















SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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)	(14,370)	14,315	
11 Antares Street - Replace Roof, Full Renovations	E14654	0	0	0	(26,000)	(10,830)	10,830	
Other Property & Services Total	Total	0	(55)	(55)	(60,512)	(25,200)	25,145	
Land & Buildings Total		(42,830)	(152,118)	(194,948)	(930,468)	(310,555)	105,510	
Furniture & Office Equip.								
Other Property & Services								
Computer Hardware Upgrade/C/Fwd	E14653	0	0	0	(27,000)	(11,250)	11,250	
Other Property & Services Total		0	0	0	(27,000)	(11,250)	11,250	
Furniture & Office Equip Total		0	0	0	(27,000)	(11,250)	11,250	
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)	(152,500)	152,500	
Community Amenities Total		0	0	0	(377,500)	(152,500)	152,500	
Recreation And Culture								
YL 13 - Toyota Hilux - Replace Asset 2005(Parks & Gardens)	E11357	0	0	0	(52,000)	(52,000)	52,000	
Recreation And Culture Total		0	0	0	(52,000)	(52,000)	52,000	
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 30 November 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)	(116,500)	116,500	
	YL 50 - Toyota Kluger(CEO)	E14750			0	(63,500)	(116,500)	116,500	
Other Property & Services Total			0	0	0	(116,500)	(233,000)	233,000	
Plant , Equip. & Vehicles Total			(32,490)	0	(32,490)	(1,215,000)	(476,000)	443,510	
Infrastructure - Roads (Non Town)									
Transport									
	R2030 - M40 - 10 Mm Bitumen Reseal - Slk 15.0 - 21.0(18/19)	RRG06	(134,609)	0	(134,609)	(180,190)	(75,070)	(59,539)	
	R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 5.0 - 8.0	RRG07	(529,533)	0	(529,533)	(564,965)	(564,959)	35,426	
	R2030 - Koolyanobbing Road -10 Mm Reseal - slk 2.0 - 5.0(18/19)	RRG08	(80,333)	0	(80,333)	(96,661)	(40,265)	(40,068)	
	R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 00 - 8.5(18/Reseal)	RRG09	(121,526)	0	(121,526)	(261,993)	(109,150)	(12,376)	
	R2R - Crampthorn Road - Bitumen Seal- slk 21.8 - 23.8(18/19)	R2R13	(24,297)	0	(24,297)	(58,054)	(24,180)	(117)	
	R2R - Crampthorn Road - Construct to 7M seal - slk 5.0 - 8.0(18/19)	R2R14	(11,787)	0	(11,787)	(243,887)	(101,610)	89,823	
	R2R - Bodallin South Road - Construct to 7M seal - slk 1.2 - 2.7(18/19)	R2R15	(7,009)	0	(7,009)	(239,986)	(99,980)	92,971	
	RRU - Kent Road - Gravel Overlay - slk 9.5 -11.5(18/19)	RRU01	(72,346)	0	(72,346)	(83,438)	(34,755)	(37,591)	
	RRU - Nulla Nulla Sth Road - Formation & Gravel -slk 37.5	RRU06	(275)	0	(275)	(87,070)	(36,270)	35,995	
	RRU - Southern Cross South Sth Road - Formation & Gravel Overlay slk 1	RRU07	(275)	0	(275)	(94,397)	(39,320)	39,045	
	RRU - Cockatt Tank Road - Formation & Gravel Overlay - slk 3.00 -5	RRU08	(86,300)	0	(86,300)	(97,140)	(40,470)	(45,830)	
	RRU - Emu Fence Road - Formation & Gravel Overlay - slk 133.5 - 1	RRU09	(75,951)	0	(75,951)	(97,496)	(40,610)	(35,341)	
	RRU - Gatley Road - Formation & Gravel Overlay - slk 6.5 -8.5(18/19)	RRU10	(275)	0	(275)	(91,425)	(38,085)	37,810	
	RRU - Koolyanobbing Road 10Mm Bitumen Reseal - Slk 25.0 - 27.0(18/19)	RRU11	(49,534)	0	(49,534)	(50,096)	(20,865)	(28,669)	
Transport Total			(1,194,050)	0	(1,194,050)	(2,246,798)	(1,265,589)	71,539	
Infrastructure - Roads (Non Town) Total			(1,194,050)	0	(1,194,050)	(2,246,798)	(1,265,589)	71,539	
Infrastructure - Roads (Town)									
Transport									





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

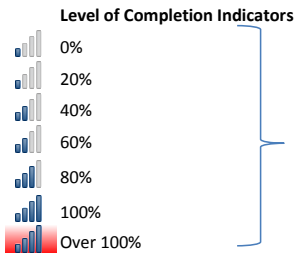
Note 13: Capital Acquisitions

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)	(15,960)	15,960	
	TRU - Achener Street - Asphalt Overlay (18/19)	TRU04	0	0	0	(161,292)	(67,190)	67,190	
Transport Total			0	0	0	(199,606)	(83,150)	83,150	
Infrastructure - Roads (Town) Total			0	0	0	(199,606)	(83,150)	83,150	
Infrastructure - Footpaths									
Transport									
	Concrete Footpath - Lennenberg St - Marvel Loch	E12103	0	0	0	(26,987)	(11,240)	11,240	
Transport Total			0	0	0	(26,987)	(11,240)	11,240	
Infrastructure - Footpaths Total			0	0	0	(26,987)	(11,240)	11,240	
Infrastructure - Refuse									
Community Amenities									
	SX Refuse Disposal Site - Capital	J10107	(12,134)	0	(12,134)	(31,200)	(128,100)	115,966	
Community Amenities Total			(12,134)	0	(12,134)	(31,200)	(128,100)	115,966	
Infrastructure - Refuse Total			(12,134)	0	(12,134)	(31,200)	(128,100)	115,966	
Infrastructure - Sewerage									
Community Amenities									
	SX Sewerage Scheme - Capital	E10350	(7,529)	0	(7,529)	(39,350)	(16,395)	8,866	
	ML SewerageScheme - Capital	E10450	0	0	0	(20,572)	(8,570)	8,570	
Community Amenities Total			(7,529)	0	(7,529)	(59,922)	(24,965)	17,436	
Infrastructure - Sewerage Total			(7,529)	0	(7,529)	(59,922)	(24,965)	17,436	
Infrastructure - Drainage									
Community Amenities									
	Southern Cross Drainage - Upgrades	J10901	0	0	0	(14,172)	(5,890)	5,890	
Community Amenities Total			0	0	0	(14,172)	(5,890)	5,890	
Infrastructure - Drainage Total			0	0	0	(14,172)	(5,890)	5,890	
Infrastructure - Parks & Ovals									

SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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)	(9,470)	9,470	
Recreation & Culture								
 Toddler Playground Equipment	E11352	(711)	0	(711)	(23,750)	(9,885)	9,174	
Community Amenities Total		(711)	0	(711)	(46,499)	(19,355)	18,644	
Infrastructure - Parks & Ovals Total		(711)	0	(711)	(46,499)	(19,355)	18,644	
Infrastructure - Other								
Community Amenities								
 Upgrade Cemetary Map & Signage	E10751	0	0	0	(3,500)	(1,455)	1,455	
Economic Services								
 Standpipe Upgrade - Automated Controllers	E13401	(22,727)	0	(22,727)	(54,187)	(22,575)	(152)	
Community Amenities Total		(22,727)	0	(22,727)	(57,687)	(24,030)	1,303	
Infrastructure - Other Total		(22,727)	0	(22,727)	(57,687)	(24,030)	1,303	
Capital Expenditure Total		(1,312,471)	(152,118)	(1,464,589)	(4,855,339)	(2,360,124)	885,438	



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
40699	09/11/2018	DAVID LEWIS WILLIAMS	Rates refund for assessment A100503 LOT 77/01642E EXPLORATION LICENCE	A		59.10
40700	09/11/2018	DESHON BRENDON CHEVELY	Rates refund for assessment A100996 LOT 77/02271E EXPLORATION LICENCE	A		81.61
40701	09/11/2018	REED EXPLORATION PTY LTD	Rates refund for assessment A100997 LOT 77/02219E EXPLORATION LICENCE	A		2,485.98
40702	09/11/2018	JOSEPH PAUL LEGENDRE	Rates refund for assessment A101108 LOT 77/02356E EXPLORATION LICENCE	A		31.70
40703	09/11/2018	BACOME PTY LTD	Rates refund for assessment A101142 LOT 77/02410E EXPLORATION LICENCE	A		456.05
40704	09/11/2018	BALADJIE PTY LTD	Rates refund for assessment A101232 LOT 978 NOONGAR NORTH ROAD NORTH BODALLIN 6424	A		191.41
40705	09/11/2018	CLIFFS ASIA PACIFIC IRON ORE HOLDINGS PTY LTD	Rates refund for assessment A101027 LOT 77/01278M MINING LEASE	A		147.87
40706	09/11/2018	HARRY KENT	Rates refund for assessment A101224 Lot 20 KENT ROAD JILBADJI 6426	A		2,419.60
40708	09/11/2018	LGRCEU	Payroll deductions	A		20.50
40709	09/11/2018	RENAISSANCE MINERALS LIMITED	Rates refund for assessment A11440 49 DOOLETTE STREET BULLFINCH 6484	A		566.06
40710	09/11/2018	SHIRE OF YILGARN	Payroll deductions	A		1,445.00
40711	09/11/2018	SHIRE OF YILGARN	RATES DEDUCTION INVOICE 83	A		1,100.00
40712	09/11/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		138.00
40713	09/11/2018	STUART ANTHONY	REFUND: 50% DOG REGISTRATION FEES. DOG REGISTERED AS UNSTERILISED LIFETIME. DOG HAS SINCE BEEN STERILISED.	A		125.00
40714	09/11/2018	TELSTRA	PHONE - OCTOBER 2018	A		2,599.71

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40715	23/11/2018	MT HAMPTON PROGRESS ASSOCIATION	COMMUNITY FUNDING PROGRAM 2018/2019 - FRIDGE	A		1,099.00
40716	23/11/2018	LGRCEU	Payroll deductions	A		20.50
40717	23/11/2018	SHIRE OF YILGARN	Payroll deductions	A		1,515.00
40718	23/11/2018	SHIRE OF YILGARN	RATES DEDUCTION INVOICE 86	A		2,025.00
40720	23/11/2018	YILGARN HISTORY MUSEUM	PETTY CASH REIMBURSEMENT - NOVEMBER 2018	A		95.60
40721	07/12/2018	LITHIUM AUSTRALIA NL	Rates refund for assessment A101016 Lot 77/02279E EXPLORATION LICENCE	A		1,868.09
40722	07/12/2018	AUSTRALIAN COMMUNICATIONS & MEDIA AUTH.	2018/2019 ACMA LICENCE RENEWAL	A		538.00
40723	07/12/2018	MATHEW DONALD WALKER	Rates refund for assessment A101231 LOT 862 IVEY ROAD BODALLIN 6426	A		491.99
40724	07/12/2018	LGRCEU	Payroll deductions	A		20.50
40725	07/12/2018	SHIRE OF YILGARN	Payroll deductions	A		1,415.00
40726	07/12/2018	SHIRE OF YILGARN	RATES DEDUCTION INVOICE 90	A		2,287.50
40727	07/12/2018	TELSTRA	PHONE - NOVEMBER 2018 - SKELETONWEED MOBILE	A		96.20
40728	07/12/2018	WA SALT KOOLYANOBING PTY LTD	Rates refund for assessment A100864 LOT 77/01968E EXPLORATION LICENCE	A		433.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	23,773.27
TOTAL		23,773.27

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8166	09/11/2018	A DELLA BOSCA AND SONS	CARTAGE 25 TONNE 5MM AGGREGATE AND 25 TONNE CRACKER DUST TO SHIRE DEPOT	A		1,960.59
EFT8167	09/11/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSIONS AND COSTS - SEPTEMBER 2018	A		3,753.81
EFT8168	09/11/2018	ANALYTICAL REFERENCE LABORATORY	500ML EFFLUENT SAMPLE	A		297.00
EFT8169	09/11/2018	BERNIE'S MOBILE MECHANICAL SERVICE	YC2470 GLOBE 24V 70W H3	A		101.60
EFT8170	09/11/2018	BGC QUARRIES	25 TONNE 5MM WASHED AGGREGATE	A		770.81
EFT8171	09/11/2018	BITUTEK PTY LTD	30/10/2018 - 42680 LITRES 98/2 BITUMEN - KOOLYANOBING RD - RRG08 (SPRAY DOC # 10043)	A		191,687.33
EFT8172	09/11/2018	BOC GASES	CONTAINER SERVICE CHARGES - OCTOBER 2018 - OXYGEN D2, OXYGEN G, DISSOLVED ACETYLENE D, ARGOSHIELD LIGHT E2	A		60.76
EFT8173	09/11/2018	PERTH BRAYCO	BAR TABLES FOR REC CENTRE LOUNGE 5X	A		505.00
EFT8174	09/11/2018	BUNNINGS GROUP LTD	5 OCT DRILL BIT SET, DIAMOND BLADE, CIRC SAW BLADE, TAPE MEASURE, COUNTERSINK BITS E12224	A		451.42
EFT8175	09/11/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT8176	09/11/2018	CLUB HOTEL	CATERING - FINGER FOOD	A		444.99
EFT8177	09/11/2018	AUSTRALIAN TAXATION OFFICE	OCTOBER 2018, BAS, PAYG, GST LIABILITY AND GST CREDITS	A		27,651.00
EFT8178	09/11/2018	COURIER AUSTRALIA	FREIGHT CHARGES 29/10/18 - 1/11/18	A		1,243.04
EFT8179	09/11/2018	ELDERS LTD	2.2M FIELD GATE & HINGE PACK J12402	A		146.85
EFT8180	09/11/2018	GREAT EASTERN FREIGHTLINES	2 PALLETS @ 500KG TOTAL FROM BRAYCO OSBORNE PARK TO SHIRE DEPOT	A		452.32

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8181	09/11/2018	HERTZ ELECTRONICS	K-ANA60/1RA CLOCK. 600MM DIA, ARABIC NUMERALS, SELF-CONTAINED, SINGLE SIDED	A		4,724.50
EFT8182	09/11/2018	HITACHI CONSTRUCTION MACHINERY	AT362406 LAMP INDICATOR	A		1,126.11
EFT8183	09/11/2018	JASON SIGNMAKERS	1200x2400 LANDFILL SITE SIGNS AS PER ATTACHMENT	A		1,144.00
EFT8184	09/11/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	4700170558 AIR TUBE	A		550.00
EFT8185	09/11/2018	WESFARMERS KLEENHEAT GAS PTY LTD	LPG BULK - OCTOBER 2018	A		752.63
EFT8186	09/11/2018	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2018/9 DATE: 21/07/2018 - 31/08/2018 SCHEDULE R2018/10 DATE: 01/09/2018 - 14/10/2018	A		228.90
EFT8187	09/11/2018	LAWN DOCTOR	SX OVAL - REYCLE, TOPDRESS, VERTIMOW & SWEEPING	A		5,643.00
EFT8188	09/11/2018	LGIS INSURANCE BROKING	2017-2018 MOTOR VEHICLE PREMIUM ADJUSTMENT	A		5,438.15
EFT8189	09/11/2018	LIBERTY OIL RURAL PTY LTD	DIESEL BULK	A		29,922.00
EFT8190	09/11/2018	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	SECURITY SCREEN LOCK KEYED TO AC 1 (AGED CARE UNIT # 1)	A		1,962.35
EFT8191	09/11/2018	LOCAL PEST CONTROL	PEST INSPECTION & GENERAL PEST TREATMENT - HFA E08412	A		16,548.00
EFT8192	09/11/2018	MAJOR MOTORS PTY LTD	CHECK WHEEL WOBBLE AT HIGHWAY SPEED	A		74.25
EFT8193	09/11/2018	MARKETFORCE	TENDER ADVERTISING-GRADER 24/10/2018	A		209.02
EFT8194	09/11/2018	MARKET CREATIONS	WIFI 1 YEAR RENEWAL FOR CARAVAN PARK AP 08/11/2018 -0 7/10/2019	A		176.00
EFT8195	09/11/2018	MARGARET PASINI	REIMBURSEMENT - FIRST AID COURSE FEES	A		196.00
EFT8196	09/11/2018	MISMATCH WORKSHOP	SOUTHERN CROSS LANDFILL ATTENDANT WEEKLY	A		1,100.00
EFT8197	09/11/2018	MOORE STEPHENS	2017/2018 ROADS TO RECOVERIES GRANT AUDIT	A		2,750.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8198	09/11/2018	IXOM OPERATIONS PTY LTD	70KG CHLORINE CYLINDER	A		1,729.90
EFT8199	09/11/2018	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE	A		505.38
EFT8200	09/11/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE (OCTOBER)	A		127.50
EFT8201	09/11/2018	RAILWAY TAVERN	CARLTON DRY BEER	A		100.00
EFT8202	09/11/2018	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 02/10/2018 & 16/10/2018	A		1,928.02
EFT8203	09/11/2018	REYNOLDS GRAPHICS P/L	500 BUSINESS CARDS-PETER CLARKE & NIC WARREN	A		847.00
EFT8204	09/11/2018	ROYAL LIFE SAVING SOCIETY	WATCH AROUND WATER RE-REGISTRATION 2018/19	A		150.00
EFT8205	09/11/2018	SHAC ELECTRICAL SERVICES	CAMPER KITCHEN - CONNECT NEW BBQ, HOT WATER UNIT & TV ANTENNA	A		4,879.50
EFT8206	09/11/2018	FOODWORKS - SRI DEVESH PTY LTD	FOODWORKS PURCHASES - OCTOBER 2018	A		777.46
EFT8207	09/11/2018	SUNNY BRUSHWARE SUPPLIES	11102/24 TRACTOR BROOM SET	A		4,504.50
EFT8208	09/11/2018	SOUTHERN CROSS TYRE SERVICES	C3050 TITAN UTTO T)4-30 TRANS OIL P2020	A		3,809.51
EFT8209	09/11/2018	SYNERGY	POWER - OCTOBER 2018	A		18,091.04
EFT8210	09/11/2018	WATER CORPORATION.	WATER - OCTOBER 2018 - 18 ANTARES STREET	A		53.79
EFT8211	09/11/2018	WURTH AUSTRALIA PTY LTD	0715312300 ALLEN KEY ASSORTMENT , FLEX JOINT	A		36.31
EFT8212	09/11/2018	THE WORKWEAR GROUP PTY LTD	UNIFORM 2018 - SUIT PACK B	A		419.80
EFT8213	09/11/2018	YILGARN PLUMBING AND GAS	CLEAR BLOCKAGE RV DUMP POINT 2/11/18. PUMP & CLEAN OUT SEPTIC TANK & PIPELINE ESTIMATE	A		1,102.20

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8214	23/11/2018	SOUTHERN CROSS TENNIS CLUB	COMMUNITY FUNDING PROGRAM 2018/2019 - LAPTOP/MICROSOFT OFFICE FOR OFFICE BEARERS	A		1,203.00
EFT8215	23/11/2018	ANALYTICAL REFERENCE LABORATORY	500ML EFFLUENT SAMPLES	A		312.95
EFT8216	23/11/2018	ASSET MANAGEMENT ENGINEERS PTY LTD	PLANT INSPECTION VEHICLE HOIST, CHERRY PICKER & PRESSURE VESSEL	A		2,894.10
EFT8217	23/11/2018	AUSTRALIA POST	POST CHARGES - OCTOBER 2018	A		762.67
EFT8218	23/11/2018	AVON WASTE	OCTOBER RUBBISH SERVICES	A		11,747.44
EFT8219	23/11/2018	BANNER EXCAVATIONS & ROCKBREAKING	GRAVEL PUSHUP 10,000M3 (BRAMALLIE GRAVEL PIT) RRG07 (DOC # 1023)	A		43,010.00
EFT8220	23/11/2018	BERNIE'S MOBILE MECHANICAL SERVICE	A1876 AIR FILTER	A		218.10
EFT8221	23/11/2018	R DELLA BOSCA FAMILY TRUST	21/11/2018 - 10 HOURS GRADER HIRE NOONGAR SOUTH ROAD	A		8,662.50
EFT8222	23/11/2018	OUT OF THE BOX COMMUNITY EVENTS	KIDS BIG WEEKEND OUT - CHILDREN AND TODDLER ENTERTAINMENT	A		3,452.90
EFT8223	23/11/2018	BULLIVANTS PTY LTD	WCS-08-2-020-BVE *MM CHAIN SLING	A		1,023.00
EFT8224	23/11/2018	CAMERON WATSON	REIMBURSEMENT - PHONE BUNDLE - OCTOBER 2018	A		99.00
EFT8225	23/11/2018	THE CANCER COUNCIL	SUNSCREEN REPELLANT TUBES 50+ 110ML	A		380.66
EFT8226	23/11/2018	C & F BUILDING APPROVALS	CDC - 23 ANTARES GAZEBO	A		55.00
EFT8227	23/11/2018	CHATFIELDS TREE NURSERY	300 TRAYS X 72 CELLS PER TRAY - OLD MAN SALTBUSH - 40% DEPOSIT	A		6,015.68
EFT8228	23/11/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT8229	23/11/2018	COURIER AUSTRALIA	FREIGHT CHARGES 12/11/18 - 15/11/18	A		654.38
EFT8230	23/11/2018	CURTAIN VILLA	REPLACE CURTAINS & BLINDS TO FRONT LOUNGES, KITCHEN, LIVING ROOM, MASTER BEDROOM	A		9,008.46

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8231	23/11/2018	DAVID JOHN PASINI	ORDINARY COUNCIL MEETING - 15TH NOVEMBER 2018 - SITTING FEES	A		250.00
EFT8232	23/11/2018	DEPARTMENT OF PARKS AND WILDLIFE	WA NATURALLY BUSH BOOKS	A		89.40
EFT8233	23/11/2018	ENVIRONMENTAL HEALTH AUSTRALIA	I'M ALERT ANNUAL SUBSCRIPTION	A		330.00
EFT8234	23/11/2018	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2018/19 ESLB 2ND QTR CONTRIBUTION	A		31,508.96
EFT8235	23/11/2018	CARROLL & RICHARDSON FLAGWORLD	CHRISTMAS BANNER - DOUBLE SIDED 900 X 2020 TOP/BOTTOM SLEEVE VARIOUS STYLES	A		1,716.00
EFT8236	23/11/2018	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING - 15TH NOVEMBER 2018 - SITTING FEES	A		296.53
EFT8237	23/11/2018	GILBA DOWNS	13/11/2018 - 10 HOURS ROADTRAIN HIRE - COCKATOO TANK ROAD - RRU08	A		7,122.50
EFT8238	23/11/2018	GRANICH CONTRACTORS	13/11/2018 - 10 HOURS ROADTRAIN HIRE COCKATOO TANK ROAD - RRU08 (DOC # 09856)	A		6,641.25
EFT8239	23/11/2018	MR A.N. HASSETT	12/10/18 DELIVERY EX PERTH - CARAVAN PARK SIGN EX JASON SIGNS E13203	A		220.00
EFT8240	23/11/2018	LANDGATE	LANDGATE SLIP MAP SUBSCRIPTION	A		2,273.00
EFT8241	23/11/2018	CHIVAS ENTERPRISES P/L trading as MAYDAY EARTHMOVING	MOBE - DEMOBE ROLLER FROM NORTHAM TO SOUTHERN CROSS	A		2,040.50
EFT8242	23/11/2018	MERREDIN COMMUNITY RESOURCE CENTRE	MERREDIN PHOENIX 1/4 QUARTER PAGE ADVERTISEMENT 9TH NOVEMBER 2018 EDITION - CHRISTMAS SHOPPING DAY 2018	A		70.00
EFT8243	23/11/2018	MISMATCH WORKSHOP	LANDFILL ATTENDANT 05/11/2018 - 11/11/2018	A		1,475.00
EFT8244	23/11/2018	MOORE STEPHENS	MOORE STEPHENS NUTS & BOLTS AND FINANCIAL ESSENTIALS WORKSHOP - COMBINED 2 DAY	A		1,595.00
EFT8245	23/11/2018	MT HAMPTON TENNIS CLUB	COMMUNITY FUNDING PROGRAM 2018/2019 - DEFIBRILLATOR	A		1,896.80

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8246	23/11/2018	OFFICE NATIONAL	REAMS REFLEX PAPER	A		2,979.54
EFT8247	23/11/2018	ONIDA TANIA TRURAN	ORDINARY COUNCIL MEETING - 15TH NOVEMBER 2018 - SITTING FEES	A		950.00
EFT8248	23/11/2018	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - NIC WARREN - PRE TAX	A		505.38
EFT8249	23/11/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - MEDICAL CENTRE SETUP OUT OF OFFICE FOR PRAC MANAGER UPDATE BP DRUG DATABASE TO OCTOBER. DOWNLOADED UPDATE FROM BP WEBSITE. INSTALLED IT REMOVE OUT OF OFFICE FOR PRAC MANAGER DECRYPT BOTH ZIP FILES PROVIDED BY MUNDARING MEDICAL CENTRE, EXPLAIN PASSWORD ENCRYPTION, SEND DECRYPTED FILES BACK TO STEPH WITH PASSWORDS	A		255.00
EFT8250	23/11/2018	PETER BYFIELD	SENIORS LUNCHEON - PERFORMANCE FEE PETE BYFIELD	A		1,500.00
EFT8251	23/11/2018	PROMOTIONAL EXPOSURE	COMEDY GOLD 2019 - 50% ADVANCE PAYMENT	A		1,760.00
EFT8252	23/11/2018	WA CONTRACT RANGER SERVICES	CONTRACT RANGER SERVICES 31/10/2018 & 12/11/2018	A		2,014.65
EFT8253	23/11/2018	REPEAT PLASTICS (WA)	PREMIER SETTING 1.8M WITH WHEELCHAIR ACCESS	A		4,273.80
EFT8254	23/11/2018	SUSAN ELIZABETH SHAW	ORDINARY COUNCIL MEETING - 15TH NOVEMBER 2018 - SITTING FEES	A		250.00
EFT8255	23/11/2018	SHAC ELECTRICAL SERVICES	SUPPLY & INSTALL 2 X KADEN 8KW SPLIT AIRCONDITIONER TO BULLFINCH HALL MAIN ROOM INCLUDING PIPEWORK & COMMISSIONING	A		9,588.25
EFT8256	23/11/2018	SHIRE OF MERREDIN	REGIONAL LIBRARY ACTIVITY PLAN 2018 2019	A		323.50
EFT8257	23/11/2018	STAGE FX	FUN RUN - HOLI POWDER 5 COLOURS	A		600.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8258	23/11/2018	ST JOHN AMBULANCE	1 X RED CARRY BAG FIRST AID KIT	A		40.00
EFT8259	23/11/2018	COUNTRY WOMENS ASSOCIATION OF WA INC	COMMUNITY FUNDING PROGRAM 2018/2019 - OLISO SMART IRON	A		200.00
EFT8260	23/11/2018	SOUTHERN CROSS GENERAL PRACTICE	PRE EMPLOYMENT MEDICAL EXAMINATION - INCLUDING SPIRO, AUDIO, INSTANT D+A	A		341.00
EFT8261	23/11/2018	SOUTHERN CROSS HARDWARE AND NEWS	4714 3 X EXTERNAL DOORS 35MM X 2100 X 920 E11122	A		6,614.16
EFT8262	23/11/2018	SOUTHERN CROSS TYRE SERVICES	FEMALE WEATHER PACK CONNECTOR	A		10.40
EFT8263	23/11/2018	TALIS CONSULTANTS	REVIEW, DEVELOP AND PRESENT THE SHIRE OF YILGARN ASSET MANAGEMENT PLAN AS PER PROPOSAL	A		2,481.29
EFT8264	23/11/2018	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING - 15TH NOVEMBER 2018 - SITTING FEES	A		400.00
EFT8265	23/11/2018	TELSTRA	PHONE - OCTOBER 2018 - WHISPIR	A		165.55
EFT8266	23/11/2018	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER	A		473.00
EFT8267	23/11/2018	YILGARN AGENCIES	212338 BALLVALVES, BUSHES, RUBBER FLANGE GASKETS P2023	A		1,077.14
EFT8268	23/11/2018	YILGARN AUTO ELECTRICS	MF95D31R BATTERY INV19178	A		2,270.42
EFT8269	23/11/2018	YILGARN MOTORING ENTHUSIASTS	COMMUNITY FUNDING PROGRAM 2018/2019 - 9 X FOLDABLE GAZEBOS	A		1,337.88
EFT8270	28/11/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		138.00
EFT8271	07/12/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSIONS AND COSTS FOR THE MONTH OF NOVEMBER	A		813.86
EFT8272	07/12/2018	AUSSPORT SCOREBOARDS	ELECTRONIC BB200-6 SCOREBOARD MEASURING 1500MM X 800MM WITH 2 WIRELESS HANDHELD CONTROLLERS.	A		2,984.88
EFT8273	07/12/2018	AV-SEC SECURITY SERVICES	PERMACONN ALARM UNIT INSTALLATION	A		2,265.99

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EFT8274	07/12/2018	BERNIE'S MOBILE MECHANICAL SERVICE	R2657P FUEL FILTER	A		79.85
EFT8275	07/12/2018	BITUTEK PTY LTD	1/11/2018 - 39,000 LITRES 98/2 BITUMEN - M40 - RRG06 (SPRAY DOC # 10045)	A		238,075.86
EFT8276	07/12/2018	R DELLA BOSCA FAMILY TRUST	23/11/2018 - 9 HOURS GRADER HIRE NULLA NULLA SOUTH ROAD	A		13,667.50
EFT8277	07/12/2018	BULLIVANTS PTY LTD	CARRY OUT INSPECTION ON LIFTING CHAINS AND HEIGHT SAFETY EQUIPMENT AT SHIRE DEPOT	A		1,861.97
EFT8278	07/12/2018	AN & A CARNICELLI	29/11/2018 - PURCHASE 5000M3 GRAVEL	A		5,000.00
EFT8279	07/12/2018	C & F BUILDING APPROVALS	CDC - 105 ALTAIR	A		110.00
EFT8280	07/12/2018	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		481.12
EFT8281	07/12/2018	COPIER SUPPORT	COPIER METRE READINGS 22/10/18 - 23/11/18	A		1,177.26
EFT8282	07/12/2018	COURIER AUSTRALIA	FREIGHT CHARGES 22/11/18 - 30/11/18	A		1,466.79
EFT8283	07/12/2018	CUTTING EDGES EQUIPMENT PARTS	GB7858HT GRADER BLADE	A		5,308.68
EFT8284	07/12/2018	DAVID GRAY & CO PTY LTD	PROLINK XR BRIQUETTES	A		3,685.00
EFT8285	07/12/2018	DAVES TREE SERVICE	TRIM AND SHAPE STREET TREES SOUTHERN CROSS (QUOTE # L539)	A		19,470.00
EFT8286	07/12/2018	EASTERN WHEATBELT BIOSECURITY GROUP INC	2018/2019 EWBG SHIRE MEMBERSHIP	A		110.00
EFT8287	07/12/2018	EASTERN DISTRICTS PANEL BEATERS & RADIATOR SPECIALISTS	R & R RAV 4 WINDSCREEN	A		541.44
EFT8288	07/12/2018	GREAT EASTERN FREIGHTLINES	2 PACKS EX MADDINGTON TO SHIRE DEPOT - 951KG TOTAL	A		648.58
EFT8289	07/12/2018	J.R.& A.HERSEY	JACARU HATS - 6 X MED + 6 X L	A		737.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8290	07/12/2018	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	DP-4812100026 HYD. TEMP SENSOR	A		770.00
EFT8291	07/12/2018	JODIE MEGAN KARRA	SENIORS LUNCHEON ITEMS	A		96.30
EFT8292	07/12/2018	WESFARMERS KLEENHEAT GAS PTY LTD	LPG BULK	A		864.05
EFT8293	07/12/2018	J.G.& P.A. KUHNE	SPORTS COMPLEX COOLROOM - FIT NEW CONTROL UNIT, PROGRAM & TEST OPERATION. J11311	A		950.40
EFT8294	07/12/2018	EXTERIA STREET & PARK OUTFITTERS	MT WRANGLE INFORMATION SHELTER -	A		13,181.30
EFT8295	07/12/2018	LANDGATE	ONLINE TRANSACTIONS - NOVEMBER 2018	A		304.70
EFT8296	07/12/2018	LEISURE INSTITUTE OF WA AQUATICS (INC)	LIWA MEMBERSHIP RENEWAL G. STEWART	A		120.00
EFT8297	07/12/2018	LIBERTY OIL RURAL PTY LTD	BULK DIESEL	A		25,796.00
EFT8298	07/12/2018	CHIVAS ENTERPRISES P/L trading as MAYDAY EARTHMOVING	MOBE - DEMOBE STEEL ROLLER FROM SOUTHERN CROSS BACK TO NORTHAM	A		2,475.00
EFT8299	07/12/2018	MERREDIN GLAZING SERVICE	35 TAURUS ENSUITE SHOWER - DOOR UNREPAIRABLE; NEW SHOWER RETURN FITTED 22/11	A		2,686.57
EFT8300	07/12/2018	MERREDIN PANEL AND PAINT	EXCESS FEE - LAG VEHICLE	A		300.00
EFT8301	07/12/2018	NORTHAM TOYOTA	8980935531 REGULATOR, WINDOW FRT DOOR	A		215.51
EFT8302	07/12/2018	MISMATCH WORKSHOP	LANDFILL ATTENDANT 18/11/2018 - 25/11/2018	A		1,737.50
EFT8303	07/12/2018	IXOM OPERATIONS PTY LTD	CHLORINE RENTAL POOL - NOVEMBER	A		286.44
EFT8304	07/12/2018	PAYWISE PTY LTD	PAYROLL DEDUCTIONS - NOVATED LEASE - NIC WARREN - PRE TAX	A		505.38

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8305	07/12/2018	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR (MEDICAL CENTRE) 8/11/18 - DOCTORS PC WAS HAVING ISSUES WITH TWO MONITORS, ASSIST5 WITH THE USE OF DUAL SCREEN. FW: SR190663 - AUTO LOAD OF PROGRAMS ON STARTUP & REDISPLAY LAST TAB USED 15/11/18 - BP WON'T OPEN ON NURSE PC. ERROR: THE VOLUME FOR A DILE EXTERNALLY ALTERED CLEANED UP SOME SPACE ON C DRIVE. RE-RAN THE UPDATE FOR BP AND IT REPAIRED BP. WORKING NOW	A		467.50
EFT8306	07/12/2018	RAILWAY TAVERN	GREAT NORTHERN	A		110.00
EFT8307	07/12/2018	REPEAT PLASTICS (WA)	2400X 90MM BLACK SQUARE SOLID POSTS @ 600MM WITH 30DEG ANGLE CUT (52)	A		3,078.77
EFT8308	07/12/2018	REYNOLDS GRAPHICS P/L	LETTERHEAD PAPER (4000)	A		2,597.10
EFT8309	07/12/2018	R MUNNS ENGINEERING CONSULTING SERVICES	SURVEY BODALLIN SOUTH ROAD AND COMPLETE COMMODITY ROUTE FUNDING APPLICATION FOR 2019/20 YEAR	A		2,141.04
EFT8310	07/12/2018	SHAC ELECTRICAL SERVICES	ELECTRICAL INSTALLATION NEW HERTZ K-ANA60/1RA 600MM DIAMETER CLOCKFACE TO FRONT OF TOWN HALL CLOCKTOWER AND PROGRAM TO EXISTING CONTROLLER	A		5,711.25
EFT8311	07/12/2018	SOUTH METRO TAFE	COURSE FEES - SEMESTER 2 - CERTIFICATE III IN CARPENTRY AND JOINERY	A		162.43
EFT8312	07/12/2018	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		138.00
EFT8313	07/12/2018	SOUTHERN CROSS MOTOR MART	NYLON LINE 2.4MM, BAR LUBE, MOWER BLADES,	A		673.20
EFT8314	07/12/2018	SYNERGY	POWER - NOVEMBER 2018 - STREET LIGHTS	A		12,070.66
EFT8315	07/12/2018	THE PENINSULA	3 X NIGHTS ACCOMMODATION CLASSIC SUITE - NUTS & BOLTS TRAINING	A		590.00
EFT8316	07/12/2018	AUSTRALIA DAY COUNCIL OF W.A.(INC)	GOLD MEDALLION - OUTSTANDING ACHIEVEMENT	A		76.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8317	07/12/2018	WATER GROUP PTY LTD	2018/2019 SMART METER ANNUAL RENEWAL	A		660.00
EFT8318	07/12/2018	WATER CORPORATION.	WATER - NEVEMBER 2018	A		613.26
EFT8319	07/12/2018	WESTRAC EQUIPMENT PTY LTD	5D-9558 CUTTING EDGE	A		1,136.27
EFT8320	07/12/2018	WURTH AUSTRALIA PTY LTD	0975305203 HEATSHRINK 44.4/7.4MM	A		725.18
EFT8321	07/12/2018	THE WORKWEAR GROUP PTY LTD	UNIFORM ORDER	A		670.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	910,064.91
TOTAL		910,064.91

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1459	07/11/2018	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - OCTOBER 2018	A		1,589.06
1460	12/11/2018	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - NOVEMBER 2018	A		250.00
1461	12/11/2018	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - NOVEMBER 2018	A		333.96
1462	14/11/2018	WESTPAC BANKING CORPORATION	NET PAYROLL - PPE 13.11.2018	A		98,934.59
1463	14/11/2018	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	PHONE - OCTOBER 2018 - COMMANDER	A		993.23
1464	15/11/2018	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - OCTOBER 2018	A		139.00
1465	15/11/2018	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - OCTOBER 2018	A		1,059.95
1466	28/11/2018	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 27.11.2018	A		83,609.74
1467	03/12/2018	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - DECEMBER 2018	A		6,600.00
1468	07/12/2018	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - NOVEMBER 2018	A		1,751.66

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	195,261.19
TOTAL		195,261.19

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13170.1	13/11/2018	WALGS PLAN	Payroll deductions	A		22,220.90
DD13170.2	13/11/2018	VISION SUPER SAVER	Payroll deductions	A		761.68
DD13170.3	13/11/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		451.20
DD13170.4	13/11/2018	AUSTRALIAN SUPER	Payroll deductions	A		480.43
DD13170.5	13/11/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		656.92
DD13170.6	13/11/2018	PRIME SUPER	Payroll deductions	A		1,374.71
DD13170.7	13/11/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		450.35
DD13170.8	13/11/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		402.56
DD13170.9	13/11/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		374.87
DD13170.10	13/11/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		594.24
DD13170.11	13/11/2018	BT SUPERWRAP	Superannuation contributions	A		1,625.76
DD13170.12	13/11/2018	HESTA SUPER FUND	Superannuation contributions	A		832.17

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	30,225.79
TOTAL		30,225.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD13221.1	27/11/2018	WALGS PLAN	Payroll deductions	A		13,180.35
DD13221.2	27/11/2018	VISION SUPER SAVER	Payroll deductions	A		744.04
DD13221.3	27/11/2018	ANZ SMART CHOICE SUPER	Payroll deductions	A		451.20
DD13221.4	27/11/2018	AUSTRALIAN SUPER	Payroll deductions	A		354.60
DD13221.5	27/11/2018	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		690.11
DD13221.6	27/11/2018	PRIME SUPER	Payroll deductions	A		1,377.39
DD13221.7	27/11/2018	BT SUPER FOR LIFE ACCOUNT	Superannuation contributions	A		452.52
DD13221.8	27/11/2018	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		402.56
DD13221.9	27/11/2018	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		374.08
DD13221.10	27/11/2018	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		594.86
DD13221.11	27/11/2018	BT SUPERWRAP	Superannuation contributions	A		1,625.76
DD13221.12	27/11/2018	HESTA SUPER FUND	Superannuation contributions	A		760.72

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	21,008.19
TOTAL		21,008.19
GRAND TOTAL		51,233.98

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402395	12/11/2018	SHIRE OF YILGARN	SHIRE RATES - A2020 (AS PER REQUEST)	E		300.00
402396	22/11/2018	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES OCTOBER 2018	E		683.44
402397	22/11/2018	SHIRE OF YILGARN	TRANSWA COMMISSION OCTOBER 2018	E		139.21
402398	23/11/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY - OCTOBER 2018	E		56.65
402399	06/12/2018	RSL WA BRANCH	PAYMENT OF MONIES COLLECTED ON BEHALF OF RSLWA FOR THE ANNUAL POPPY APPEAL - 2018	E		66.55

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	1,245.85
TOTAL		1,245.85

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6147	02/11/2018	DEPARTMENT OF TRANSPORT	LICENSING 01/11/18 - 02/11/18	E		1,334.65
6148	09/11/2018	DEPARTMENT OF TRANSPORT	LICENSING 05/11/18 - 09/11/18	E		11,906.25
6149	16/11/2018	DEPARTMENT OF TRANSPORT	LICENSING 12/11/18 - 16/11/18	E		10,653.05
6150	23/11/2018	DEPARTMENT OF TRANSPORT	LICENSING 19/11/18 - 23/11/18	E		9,685.45
6151	30/11/2018	DEPARTMENT OF TRANSPORT	LICENSING 26/11/18 - 30/11/18	E		5,311.70
6152	07/12/2018	DEPARTMENT OF TRANSPORT	LICENSING 03/12/18 - 07/12/18	E		14,945.15

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	53,836.25
TOTAL		53,836.25

SHIRE OF YILGARN
Accounts for Payment – December 2018

Chq Number	Payee	Description	Amount	Date
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Municipal Cheques

1459	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - OCTOBER 2018	\$ 1,589.06	07/11/2018
1460	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	COMMANDER TELEPHONE FEES - NOVEMBER 2018	\$ 250.00	12/11/2018
1461	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - NOVEMBER 2018	\$ 333.96	12/11/2018
1462	WESTPAC BANKING CORPORATION	NET PAYROLL - PPE 13.11.2018	\$ 98,934.59	14/11/2018
1463	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	PHONE - OCTOBER 2018 - COMMANDER	\$ 993.23	14/11/2018
1464	WESTPAC BANKING CORPORATION	CEO CREDIT CARD - OCTOBER 2018	\$ 139.00	15/11/2018
1465	WESTPAC BANKING CORPORATION	EMCS CREDIT CARD - OCTOBER 2018	\$ 1,059.95	15/11/2018
1466	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 27.11.2018	\$ 83,609.74	28/11/2018
1467	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY PAYMENT TO THE DOCTOR - DECEMBER 2018	\$ 6,600.00	03/12/2018
1468	MOTORCHARGE LIMITED	SHIRE FUEL ACCOUNT - NOVEMBER 2018	\$ 1,751.66	07/12/2018
		Total	\$195,261.19	

Trust Cheques

402395	SHIRE OF YILGARN	SHIRE RATES - A2020 (AS PER REQUEST)	\$ 300.00	12/11/2018
402396	TRANSWA PUBLIC TRANSPORT AUTHORITY OF WA	TRANSWA TICKET SALES OCTOBER 2018	\$ 683.44	22/11/2018
402397	SHIRE OF YILGARN	TRANSWA COMMISSION OCTOBER 2018	\$ 139.21	22/11/2018
402398	BUILDING COMMISSION	BUILDING SERVICES LEVY - OCTOBER 2018	\$ 56.65	23/11/2018
402399	RSL WA BRANCH	PAYMENT OF MONIES COLLECTED ON BEHALF OF RSLWA FOR THE ANNUAL POPPY APPEAL - 2018	\$ 66.55	06/12/2018
		Total	\$ 1,245.85	

DPI Cheques

6147	DEPARTMENT OF TRANSPORT	LICENSING 01/11/18 - 02/11/18	\$ 1,334.65	02/11/2018
6148	DEPARTMENT OF TRANSPORT	LICENSING 05/11/18 - 09/11/18	\$ 11,906.25	09/11/2018

SHIRE OF YILGARN
Accounts for Payment – December 2018

Chq Number	Payee	Description	Amount	Date
6149	DEPARTMENT OF TRANSPORT	LICENSING 12/11/18 - 16/11/18	\$ 10,653.05	16/11/2018
6150	DEPARTMENT OF TRANSPORT	LICENSING 19/11/18 - 23/11/18	\$ 9,685.45	23/11/2018
6151	DEPARTMENT OF TRANSPORT	LICENSING 26/11/18 - 30/11/18	\$ 5,311.70	30/11/2018
6152	DEPARTMENT OF TRANSPORT	LICENSING 03/12/18 - 07/12/18	\$ 14,945.15	07/12/2018
		Total	\$ 53,836.25	

Attachments

9.4.1

GE I219830

P223124

305

1012 m²

GE L49304

P223124

306

1012 m²

GE J962874

P223124

307

1012 m²

GE J962874

P223124

308

1012 m²

P223124

309

1012 m²

P223124

310

1012 m²

P223124

303

1012 m²

P223124

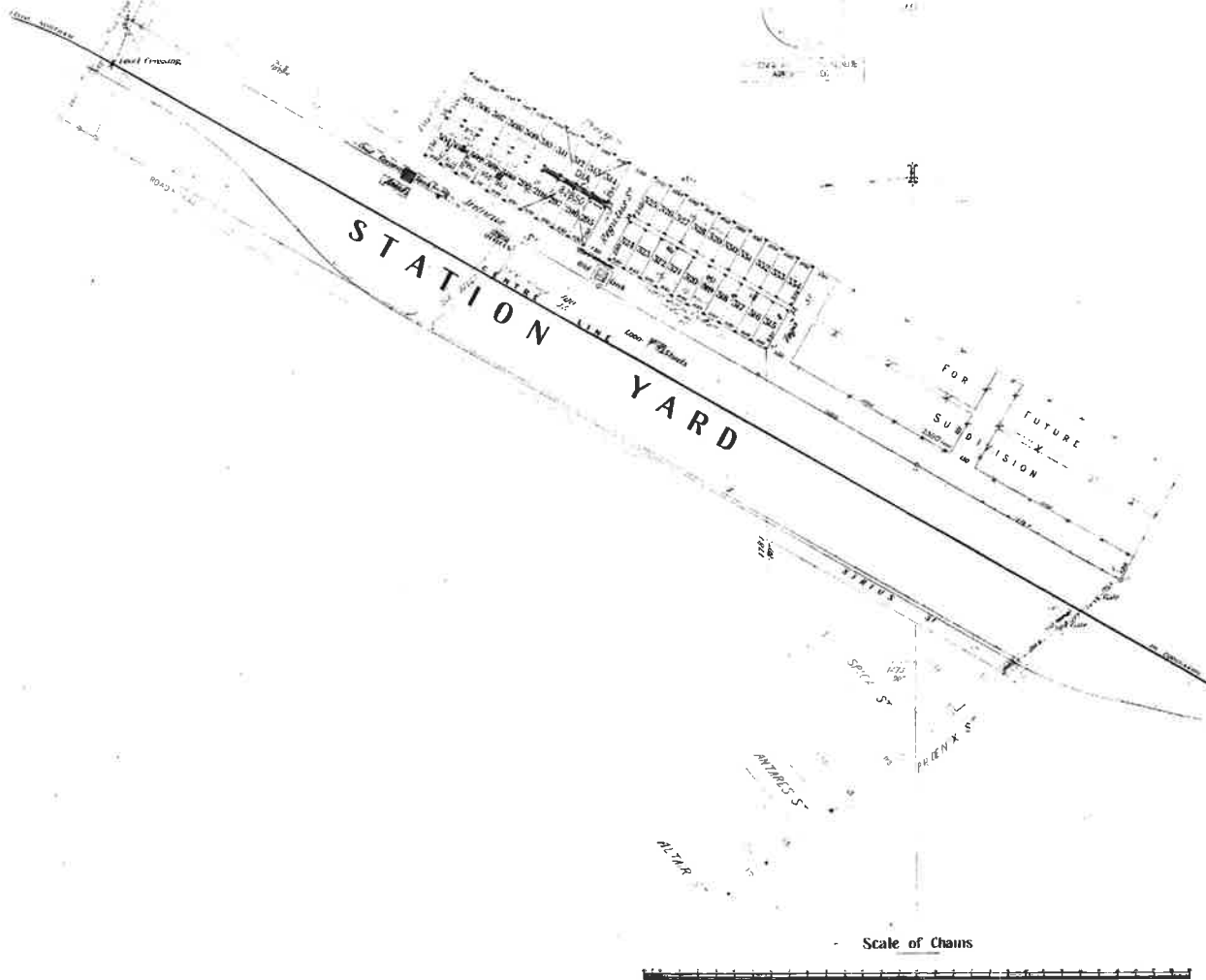


REFERENCE

No. L.R. Surveyor Date

62 J. B. Bristow 1890

(Residence Areas)



DP 223124

REPLACEMENT PLAN

This photograph is approved for replacement of the original which is damaged and has been withdrawn from use. This is now the official document relating to surveys shown herein.

J. B. Bristow
1890

Dept. of Land Administration
1988

~~RESIDENCE AREAS~~
SOUTHERN — CROSS
SOUTHERN CROSS 48/3

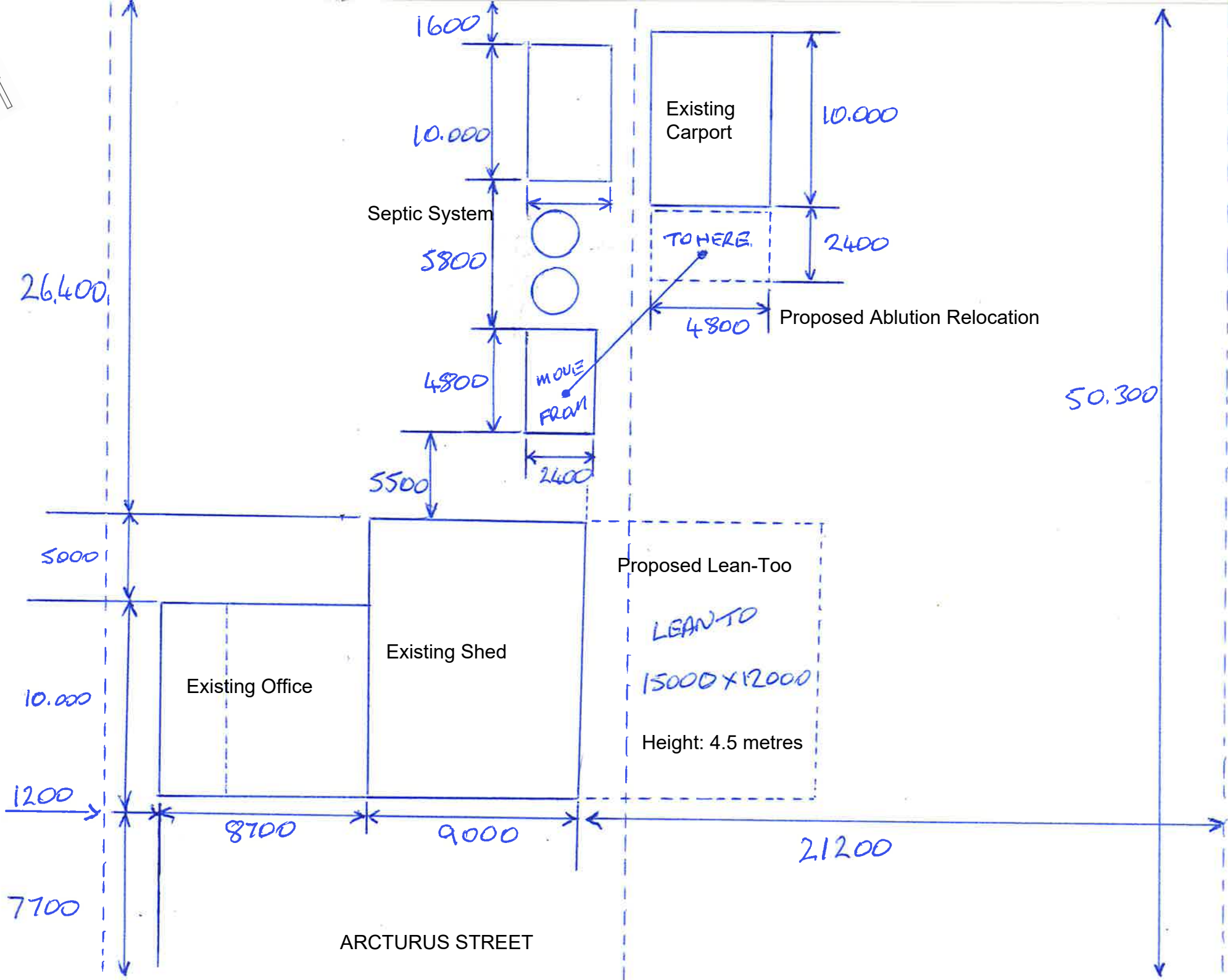
48/3

48/3

Attachments

9.4.4

REGULUS STREET



ARCTURUS STREET

Attachments

9.4.5

INSTRUCTIONS

1. If insufficient space in any section, Additional Sheet Form B1 should be used with appropriate headings. The boxed sections should only contain the words "See Annexure".
2. Additional Sheets shall be numbered consecutively and bound to this document by staples along the left margin prior to execution by parties.
3. No alteration should be made by erasure. The words rejected should be scored through and those substituted typed or written above them, the alteration being initialled by the person signing this document and their witnesses.

NOTES**1. RESERVE**

State number of the Reserve/s.

2. DESCRIPTION OF LAND

Lot and Diagram/Plan number or Location name and number to be stated.

Extent - Whole, part or balance of the land comprised in the Certificate of Crown Land Title to be stated.

The Certificate of Crown Land Title Volume and Folio number to be stated.

3. AMENDMENT OF RESERVE

State the amendment details affecting the described Reserve/s.

4. ATTESTATION

This document is to be executed by the Minister for Lands or a person to whom the power has been duly delegated under the Land Administration Act 1997.

RES I026164

EXAMINED

Office Use Only

L167657 XE

09 Dec 2009 14:15:11 Midland

**AMENDMENT OF RESERVE (XE)**

LODGED BY State Land Services

ADDRESS RDL - Wheatbelt - Box 98C

PHONE No.

FAX No.

REFERENCE No. Leon Gammon 04366-1895-01 Ph 9347 5054 Hax 9347 5002

ISSUING BOX No.

PREPARED BY State Land Services

ADDRESS RDL - Wheatbelt - Box 98C

PHONE No. FAX No.

INSTRUCT IF ANY DOCUMENTS ARE TO ISSUE TO OTHER THAN LODGING PARTY

TITLES, LEASES, DECLARATIONS ETC LODGED HEREWITH

1. <i>Oracle form</i>	Received Items
2. _____	Nos.
3. _____	1
4. _____	Receiving Clerk
5. _____	<i>ag</i>
6. _____	

083098-002



Registered pursuant to the provisions of the TRANSFER OF LAND ACT 1893 as amended on the day and time shown above and particulars entered in the Register.



FORM LAA-1004

SECTION 51

WESTERN AUSTRALIA
LAND ADMINISTRATION ACT 1997 as amended
TRANSFER OF LAND ACT 1893 as amended

AMENDMENT OF RESERVE (XE)

RESERVE (NOTE 1)	DESCRIPTION OF LAND (NOTE 2)	EXTENT	VOLUME	FOLIO
3229	Lot 1633 on Deposited Plan 30578	Whole	3122	305

DESCRIPTION OF RESERVE AMENDMENT (NOTE 3)

To now comprise Lot 500 on Deposited Plan 64413 in lieu of Lot 1633 on Deposited Plan 30578 and its area being reduced to 298.2492 hectares accordingly

THE MINISTER FOR LANDS (IN THE NAME OF AND ON BEHALF OF THE STATE OF WESTERN AUSTRALIA) ORDERS THAT THE RESERVE BE AMENDED AS DESCRIBED ABOVE

Dated this 8TH day of December in the year 2009

ATTESTATION


SENIOR STATE LAND OFFICER
WHEATBELT REGION
STATE LAND SERVICES

Number 3229
Name
File Reference 04366-1895
Associated Files
Department Region SLS Wheatbelt
LGA Yilgarn
Responsible Agency WATER CORPORATION
Purpose WATER
Last Update Date 07-DEC-2009
Last Updated By LGAMMON

01-OCT-2007 Last Update from DLI

Calc Area 2982492 Sq Metres
Legal Area 2982492 Sq Metres

Class C
Status Current
☐ Crown Grant In Trust
☐ Power To Lease
☐ Section 20a

Management Purpose

Actions

Management Orders

MINISTER FOR WORKS

Land Use

WATERWAY