

Attachments

Minutes

Ordinary Meeting of Council Minutes- May 2020

Westonia/Yilgarn Local Emergency Management Committee Meeting-
May 2020

Wheatbelt East Regional Organisation of Councils, Board Meeting Minutes-
May 2020

Agenda Attachments

- 9.1.2 Strategic Community Plan
- 9.2.1 Statement of Financial Activity-29 February 2020
- 9.2.2 Accounts for Payment-February 2020
- 9.2.3 Long Term Financial Plan 2020/21-2029/30
- 9.4.1 Waste Water Treatment
- 9.4.2 Development Application-Lot 1006 Burbridge Street



"good country for hardy people"

Minutes

Ordinary Meeting of Council

21 May

2020

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 4pm

2. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

The Shire President advised that together with the Deputy Shire President and CEO, he had attended a number of WALGA Webinar Updates on the COVID-19 Pandemic throughout the course of the month. The Shire President indicated that these Webinars, which are regularly attended by the Minister for Local Government and other Ministers, provided the Shire with ongoing information pertaining to COVID-19 and its impacts on the State.

3. ATTENDANCE

Presiding Member	Cr W Della Bosca	President
Members	Cr B Close Cr J Cobden Cr G Guerini Cr P Nolan Cr L Rose Cr S Shaw	Deputy President
Council Officers	P Clarke C Watson R Bosenberg G Hindmarsh Laura Della Bosca	Chief Executive Officer Executive Manager Corporate Services Executive Manager Infrastructure Executive Manager Regulatory Services Minute Taker
Apologies:	Nil	
Observers:	Mrs Kay Crafter	
Leave of Absence:	Nil	

4. DECLARATION OF INTEREST

Cr Nolan declared a Financial Interest in Agenda Item 9.4.1 - Clearing Permit- Richard Read Associates Pty Ltd and Highscore Pty Ltd, pursuant of Section 5.60A of the Local Government Act 1995 as Cr Nolan is an Owner/Director of Highscore Pty Ltd.

5. PUBLIC QUESTION TIME

Nil

6. CONFIRMATION OF MINUTES

6.1 Ordinary Meeting of Council, Thursday 16 April 2020

53/2020

Moved Cr Cobden/Seconded Cr Nolan

That the minutes from the Ordinary Council Meeting held on 16 April 2020 be confirmed as a true record of proceedings.

CARRIED (7/0)

6.2 Westonia/Yilgarn Local Emergency Management Committee (LEMC), Thursday 30 April 2020

54/2020

Moved Cr Close/Seconded Cr Cobden

That the minutes from the Westonia/Yilgarn LEMC meeting held on the 30 April 2020 be received.

CARRIED (7/0)

6.3 Great Eastern Country Zone Meeting (GECZ), Thursday, 30 April 2020

6.4 Wheatbelt East Regional Organisation of Councils Board Meeting (WEROC), Thursday 30 April

55/2020

Moved Cr Rose/Seconded Cr Cobden

That the minutes from the GECZ meeting the WEROC Board meeting held on the 30 April 2020 be received.

CARRIED (7/0)

7. PRESENTATIONS, PETITIONS, DEPUTATIONS

Mr Luke Sibon, Environmental Manager, for Minjar Gold provided a paper presentation for Council detailing additional information on the Marvel Loch West Underground (Jaccoletti) Project. The CEO advised that due to physical distancing issues associated with COVID-19 and the size of the Chamber, it was considered preferable for Minjar to present in this format and if Council had any issues in relation to the paper presented, the CEO would relay these to Mr Luke Sibon for his consideration and response.

Cr Nolan indicated that he appreciated the additional information provided on the Marvel Loch West Underground (Jaccoletti) Project and the fact that Minjar Gold had undertaken a public consultation process with the Marvel Loch community however, Cr Nolan indicated Minjar Gold needed to be more transparent in other aspects of their operations, particularly relating to a recent saline spill that had affected private land.

The CEO indicated that he would pass on these matters to Mr Sibon for his response.

8. DELEGATES' REPORTS

The Shire President announced the following;

- Attended the Great Eastern Country Zone Webinar in the Council Chambers on the 30th April 2020 with Cr Close and EMCS.
- Attended the Wheatbelt East Regional Organisation of Councils Webinar in the Council Chambers on the 30th April 2020 with Cr Close and EMCS - The Shire President expanded upon a Bush Fire Management process relating to mitigation works.
- Attended the Westonia/Yilgarn Local Emergency Management Committee meeting on the 30th April 2020 with Cr Close and EMCS, EMRS and EMI.

Cr Close announced the following;

- Attended the Great Eastern Country Zone Webinar in the Council Chambers on the 30th April 2020
- Attended the Wheatbelt East Regional Organisation of Councils Webinar in the Council Chambers on the 30th April 2020
- Attended the Westonia/Yilgarn Local Emergency Management Committee meeting on the 30th April 2020
- Attended the Sub Regional Road Group meeting on 6th May 2020

Cr Nolan announced the following;

- Although no AgCare meetings have been held due to COVID-19, members have been kept up to date through telephone conferences and correspondence.

9. OFFICERS REPORTS

9.1 Officers Report – Chief Executive Officer

9.1.1 National Redress Scheme

File Reference	1.6.26.27
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Local Government Information Paper (December 2019)

Purpose of Report

This item is for the Council to inform Council of the following in respect to the National Redress Scheme:

- Note the background information and the WA Government's decision in relation to the National Redress Scheme;
- Note the key considerations and administrative arrangements for the Shire of Yilgarn to participate in the National Redress Scheme;
- Formally endorse the Shires of Yilgarn's participation as part of the WA Government's declaration in the National Redress Scheme; and
- Grant authority to an appropriate position / officer to execute a service agreement with the State, if a Redress application is received.

Background

The Royal Commission into Institutional Responses to Child Sexual Abuse (Royal Commission) was established in 2013 to investigate failures of public and private institutions to protect children from sexual abuse. The Royal Commission released three reports throughout the inquiry:

- Working with Children Checks (August 2015);
- Redress and Civil Litigation (September 2015); and
- Criminal Justice (August 2017).

The Royal Commission's Final Report (15 December 2017) incorporated findings and recommendations of the three previous reports and contained a total of 409 recommendations, of which 310 are applicable to the Western Australian Government and the broader WA community.

The implications of the Royal Commission's recommendations are twofold: the first is accountability for historical breaches in the duty of care that occurred before 1 July 2018 within any institution; the second is future-facing, ensuring better child safe approaches are implemented holistically moving forward.

The scope of this report addresses only the historical element of institutional child sexual abuse through the National Redress Scheme.

All levels of Australian society (including the WA local government sector and the Shire of Yilgarn) will be required to consider leading practice approaches to child safeguarding separately in the future.

National Redress Scheme

The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single National Redress Scheme (the Scheme) to recognise the harm suffered by survivors of institutional child sexual abuse.

The Scheme acknowledges that children were sexually abused, recognises the suffering endured, holds institutions accountable and helps those who have been abused access counselling, psychological services, an apology and a redress payment.

The Scheme commenced on 1 July 2018, will run for 10 years and offers eligible applicants three elements of Redress:

- A direct personal response (apology) from the responsible institution, if requested;
- Funds to access counselling and psychological care; and
- A monetary payment of up to \$150,000.

All State and Territory Governments and many major non-government organisations and church groups have joined the Scheme.

The WA Parliament has passed the legislation for the Government and WA based non-government organisations to participate in the National Redress Scheme.

The Western Australian Government (the State) started participating in the Scheme from 1 January 2019.

Under the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth), local governments may be considered a State Government institution.¹

A decision was made at the time of joining the Scheme to exclude WA local governments from the State Government's participation declaration. This was to allow consultation to occur with the sector about the Scheme, and for fuller consideration of how the WA local government sector could best participate.

¹ Section 111(1)(b).

Comment

Following extensive consultation, the State Government (December 2019):

- Noted the consultations undertaken to date with the WA local government sector about the National Redress Scheme;
- Noted the options for WA local government participation in the Scheme;
- Agreed to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor; and
- Agrees to the Department of Local Government, Sport and Cultural Industries (DLGSC) leading further negotiations with the WA local government sector regarding local government funding costs, other than payments to the survivor including counselling, legal and administrative costs.

The following will be covered for local governments participating in the Scheme as a State Government institution and part of the State's declaration:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping in accordance with the *State Records Act 2000*); and
- Trained staff to coordinate and facilitate a Direct Personal Response (DPR – Apology) to the survivor if requested (on a fee for service basis with costs to be covered by the individual local government – see below for further explanation).

State Government financial support for local government participation in the Scheme, as set out, will ensure that Redress is available to as many WA survivors of institutional child sexual abuse as possible.

Individual local governments participating in the Scheme as a State Government institution, with the State will be responsible for:

- Providing the State with the necessary (facilities and services) information to participate in the Scheme;
- Resources and costs associated with gathering their own (internal) information and providing that information (Request for Information) to the State (if they receive a Redress application); and
- Costs associated with the delivery of a DPR (apology), if requested (based on a standard service fee, plus travel and accommodation depending on the survivor's circumstance). The State's decision includes that all requested DPR's will be coordinated and facilitated by the Redress Coordination Unit – Department of Justice, on every occasion.

The WALGA State Council meeting of 4 March 2020:

1. Acknowledged the State Government's decision to include the participation of Local Governments in the National Redress Scheme as part of the State's declaration;

2. Endorsed the negotiation of a Memorandum of Understanding and Template Service Agreement with the State Government, and
3. Endorsed by Flying Minute the Memorandum of Understanding prior to execution, in order to uphold requirements to respond within legislative timeframes.

The State and WALGA will sign a Memorandum of Understanding to reflect the principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration.

State agencies (led by DLGSC), WALGA and Local Government Professionals WA will support all local governments to prepare to participate in the Scheme from 1 July 2020 (or earlier, subject to completing the necessary arrangements).

The State's decision allows for the WA Government's Scheme participation declaration to be amended to include local governments and this report seeks endorsement of the Shire of Yilgarn's participation in the Scheme.

As an independent entity and for absolute clarity, it is essential that the Shire of Yilgarn formally indicates via a decision of Council, the intention to be considered a State Government institution (for the purposes on the National Redress Scheme) and be included in the WA Government's amended participation declaration.

The Shire of Yilgarn will not be included in the State's amended declaration, unless it formally decides to be included.

The financial and administrative coverage offered by the State will only be afforded to WA local governments that join the Scheme as a State Government institution, as part of the State's amended declaration.

The option also exists for the Shire of Yilgarn to formally decide not to participate in the Scheme (either individually or as part of the State's declaration).

Should the Shire of Yilgarn formally decide (via a resolution of Council) not to participate with the State or in the Scheme altogether, considerations for the Shire of Yilgarn include:

- Divergence from the Commonwealth, State, WALGA and the broader local government sector's position on the Scheme (noting the Commonwealth's preparedness to name-and-shame non-participating organisations).
- Potential reputational damage at a State, sector and community level.
- Complete removal of the State's coverage of costs and administrative support, with the Shire of Yilgarn having full responsibility and liability for any potential claim.

- Acknowledgement that the only remaining method of redress for a victim and survivor would be through civil litigation, with no upper limit, posing a significant financial risk to the Shire of Yilgarn.

Considerations for the Shire of Yilgarn

Detailed below is a list of considerations for the Shire of Yilgarn to participate in the Scheme:

1. Executing a Service Agreement

All Royal Commission information is confidential, and it is not known if the Shire of Yilgarn will receive a Redress application. A Service Agreement will only be executed if the Shire of Yilgarn receives a Redress application.

Shire of Yilgarn needs to give authority to an appropriate position / officer to execute a service agreement with the State, if a Redress application is received. Timeframes for responding to a Request for Information are 3 weeks for priority applications and 7 weeks for non-priority applications. A priority application timeframe (3 weeks) will be outside most Council meeting cycles and therefore it is necessary to provide the authorisation to execute an agreement in advance.

2. Reporting to Council if / when an application is received

Council will receive a confidential report, notifying when a Redress application has been received. All information in the report will be de-identified but will make Council aware that an application has been received.

3. Application Processing / Staffing and Confidentiality

Administratively the Shire of Yilgarn will determine:

- Which position(s) will be responsible for receiving applications and responding to Requests for Information;
- Support mechanisms for staff members processing Requests for Information.

The appointed person(s) will have a level of seniority in order to understand the magnitude of the undertaking and to manage the potential conflicts of interest and confidentiality requirements

4. Record Keeping

The State Records Office advised (April 2019) all relevant agencies, including Local Governments, of a 'disposal freeze' initiated under the *State Records Act 2000* (the Act) to protect past and current records that may be relevant to actual and alleged incidents of child sexual abuse. The Shire of Yilgarn's record keeping practices as a result, have been modified to ensure the secure protection and retention of relevant records. These records (or part

thereof) may be required to be provided to the State's Redress Coordination Unit in relation to a Redress application.

The Redress Coordination Unit (Department of Justice) is the state record holder for Redress and will keep copies of all documentation and RFI responses. Local Governments will be required to keep their own records regarding a Redress application in a confidential and secure manner, and in line with all requirements in *The Act*.

5. Redress Decisions

The Shire of Yilgarn should note that decisions regarding Redress applicant eligibility and the responsible institution(s), are made by Independent Decision Makers, based on the information received by the applicant and any RFI responses. The State Government and the Shire of Yilgarn do not have any influence on the decision made and there is no right of appeal.

Consultation

The State, through the Department of Local Government, Sport and Cultural Industries (DLGSC), consulted with the WA local government sector and other key stakeholders on the Royal Commission into Institutional Responses to Child Sexual Abuse (in 2018) and the National Redress Scheme (in 2019).

The consultation throughout 2019 has focused on the National Redress Scheme with the aim of:

- raising awareness about the Scheme;
- identifying whether WA local governments are considering participating in the Scheme;
- identifying how participation may be facilitated; and
- enabling advice to be provided to Government on the longer-term participation of WA local governments.

Between March and May 2019, DLGSC completed consultations that reached 115 out of 137 WA local governments via:

- Webinars to local governments, predominately in regional and remote areas;
- Presentations at 12 WALGA Zone and Local Government Professional WA meetings;
- Responses to email and telephone enquiries from individual local governments.

It was apparent from the consultations local governments were most commonly concerned about the:

- potential cost of Redress payments;
- availability of historical information;

- capacity of local governments to provide a Direct Personal Response (apology) if requested by Redress recipients;
- process and obligations relating to maintaining confidentiality if Redress applications are received, particularly in small local governments;
- lack of insurance coverage of Redress payments by LGIS, meaning local governments would need to self-fund participation and Redress payments.

LGIS published and distributed an update (April 2019) regarding the considerations and (potential) liability position of the WA local government sector in relation to the National Redress Scheme.

The WALGA State Council meeting on 3 July 2019 recommended that:

1. *WA local government participation in the State's National Redress Scheme declaration with full financial coverage by the State Government, be endorsed in principle, noting that further engagement with the sector will occur in the second half of 2019.*
2. *WALGA continue to promote awareness of the National Redress Scheme and note that local governments may wish to join the Scheme in the future to demonstrate a commitment to the victims of institutional child sexual abuse.*

DLGSC representatives presented at a WALGA hosted webinar on 18 February 2020 and presented at all WALGA Zone meetings in late February 2020. The State's decision, in particular to cover the costs / payments to the survivor, has taken into account the feedback provided by local governments during the consultation detailed above.

Statutory Environment

The Shire of Yilgarn in agreeing to join the Scheme, is required to adhere to legislative requirements set out in the *National Redress Scheme for Institutional Child Sexual Abuse Act 2018* (Cth).

Authorisation of an appropriately appointed person to execute a service agreement with the State, if a Redress application is received, will be in accordance with s.9.49A(4) of the *Local Government Act 1995*.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-2028 – Civic Leadership Strategy – A trustworthy and cohesive Council that functions efficiently and effectively to meet the needs of our community.

Policy Implications

Nil

Financial Implications

The State's decision will cover the following financial costs for local governments:

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination or requests for information and record keeping); and
- Trained staff to coordinate and facilitate a Direct Personal Response (DPR – Apology) to the survivor if requested (on a fee for service basis with costs to be covered by the individual local government – see below).

The only financial cost the local government may incur will be the payment of the DPR's, which is on an 'as requested' basis by the survivor. This will be based on the standard service fee of \$3,000 plus travel and accommodation depending on the survivor's circumstances. All requested DPR's will be coordinated and facilitated by the Redress Coordination Unit – Department of Justice.

The State's decision also mitigates a significant financial risk to the local government in terms of waiving rights to future claims. Accepting an offer of redress has the effect of releasing the responsible participating organisation and their officials (other than the abuser/s) from civil liability for instances of sexual abuse and related non-sexual abuse of the person that is within the scope of the Scheme. This means that the person who receives redress through the Scheme, agrees to not bring or continue any civil claims against the responsible participating organisation in relation to any abuse within the scope of the Scheme.

Officer Recommendation

That Council:

- 1) ***Notes the consultation undertaken and information provided by the Department of Local Government, Sport and Cultural Industries in regarding the National Redress Scheme and the participation of WA local governments;***
- 2) ***Notes that the Shire of Yilgarn will not be included in the WA Government's amended participation declaration (and afforded the associated financial and administrative coverage), unless the Shire of Yilgarn makes a specific and formal decision to the be included;***
- 3) ***Endorses the participation of the Shire of Yilgarn in the National Redress Scheme as a State Government institution and included as part of the State Government's declaration;***
- 4) ***Grants authority to the Chief Executive Officer to execute a service agreement with the State, if a Redress application is received;***
- 5) ***Notes that a confidential report will be provided if a Redress application is received by the Shire of Yilgarn.***

Council Decision

56/2020

Moved Cr Shaw Seconded Cr Close

That Council:

- 1) Notes the consultation undertaken and information provided by the Department of Local Government, Sport and Cultural Industries in regarding the National Redress Scheme and the participation of WA local governments;***
- 2) Endorses the participation of the Shire of Yilgarn in the National Redress Scheme as a State Government institution and included as part of the State Government's declaration;***
- 3) Grants authority to the Chief Executive Officer to execute a service agreement with the State, if a Redress application is received;***
- 4) Notes that a confidential report will be provided if a Redress application is received by the Shire of Yilgarn.***

CARRIED (7/0)

REASON FOR CHANGE TO THE RECOMMENDATION

If Council supported being included in the National Redress Scheme, it was advised by the Department of Local Government, Sport and Cultural Industries Director of Strategic Coordination, that point 2 of the recommendation was required to be omitted from the final resolution.

9.1 Officers Report – Chief Executive Officer

9.1.2 Lot 931, 6 Libra Place, Southern Cross

File Reference	10.4.1.27 & 2.4.1.7
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Residential Tenancy Agreement

Purpose of Report

To inform Council of the negotiations with the Department of Communities (Government Regional Officers Housing (GROH)) regarding the ongoing tenancy of Council owned property, 6 Libra Place, Southern Cross.

Background

For a number of years now Council has leased 6 Libra Place, Southern Cross to the Department of Communities under the GROH Residential Tenancy arrangement, with the house being occupied by a member of the Western Australian Police Force.

The Department of Communities contacted with the CEO on Wednesday, 15 April 2020 advising that the Lease was due to expire on 30 May 2020 and requesting that a new Lease for a term of three (3) years with a one (1) year option be re-negotiated.

Comment

The CEO contacted the Department of Communities to indicate that the Shire of Yilgarn would only be interested in negotiating a one (1) year lease Agreement, with no options for renewal.

This decision was undertaken in consultation with the Shire President based on the fact that Council would require the use of 6 Libra Place beyond 30 May 2021. With the impending retirement of the Executive Manager Infrastructure in August 2021, a Council residence would be required for the incoming Manager, with remedial works being undertaken on the house following GROH vacating and the new employee taking up residence.

Upon explanation of Council's predicament in respect to housing availability for its Executive staff in 2021, the Department of Communities liaised with the WA Police Department, who then accepted the one (1) Tenancy Agreement.

Following the above negotiations, the CEO as Council's representative, signed the new Tenancy Agreement based on the above negotiations.

Statutory Environment

Residential Tenancies Regulations 1989.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-2028 – A prosperous future for our community - Quality and affordable housing is available.

Policy Implications

Nil

Financial Implications

Nil.

Officer Recommendation and Council Decision

57/2020

Moved Cr Nolan/Seconded Cr Guerini

That Council endorses the actions of the CEO, in consultation with the Shire President, in signing a Lease Agreement with the Department of Communities (GROH) for a one (1) year tenancy arrangement for 6 Libra Place, Southern Cross.

CARRIED (7/0)

9.1 Officers Report – Chief Executive Officer

9.1.3 Telstra Corporation Ltd – Licence 34 Fitzgerald Street, Koolyanobbing

File Reference	9.1.1.3 & 10.2.2.4
Disclosure of Interest	None
Voting Requirements	Simple Majority
Attachments	Licence Agreement

Purpose of Report

To seek Council approval for the Signing and Sealing of a Licence Agreement between Telstra Corporation Ltd and the Shire of Yilgarn for the occupation of 34 Fitzgerald Street (Reserve 29763, Lot 55 on Deposited Plan 209513), Koolyanobbing.

Background

In September 2019, Cornwalls Law, on behalf of Telstra Corporation Ltd, commenced discussions with Council's then Executive Manager Regulatory Services, regarding the renewal of a Licence Agreement to occupy 34 Fitzgerald Street, Koolyanobbing. Since that time Council staff have been liaising with Cornwalls Law and the Department of Planning, Lands and Heritage in granting Ministers Consent for the Licence Agreement to be approved.

On 12 March 2020, Council received advice from the Department that a Section 18 Ministers Consent to the Licence had been granted by the Minister for Lands.

Comment

Following receipt of the Ministerial Consent in accordance with Section 18 of the *Land Administration Act 1997*, Council staff informed Cornwalls Law that the Licence Agreement could be prepared for Signing and Sealing by both parties.

The Licence Agreement is provided as an attachment to the Agenda documentation for Councils information. The Term of the Licence is 10 years commencing on 1 January 2021 with an option for a further term of 10 years.

Statutory Environment

Land Administration Act 1997

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-20286 – Economic – A prosperous future for our community - Improved telecommunications infrastructure.

Financial Implications

A Licence fee of \$500/annum, payable yearly in advance is made by Telstra Corporation Ltd to the Shire of Yilgarn.

Policy Implications

Nil

Officer Recommendation and Council Decision

58/2020

Moved Cr Nolan/Seconded Cr Rose

That Council authorises the Shire President and CEO to sign and place the Shire of Yilgarn Common Seal on the Licence Agreement between the Shire of Yilgarn and Telstra Corporation Ltd., for occupation of Reserve 29763, Lot 55 Fitzgerald Street, Koolyanobbing as per the terms and conditions as outlined in the Licence Agreement.

CARRIED (7/0)

9.1 Officers Report – Chief Executive Officer

9.1.4 Shire of Yilgarn Workforce Plan 2020-2030

File Reference	1.1.12.2
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Attachments	Draft Workforce Plan 2020-2030

Purpose of Report

To present to Council for adoption the Shire of Yilgarn Workforce Plan 2020-2030 in accordance with the *Local Government (Administration) Regulations 1996*.

Background

At the February 2020 Ordinary Council meeting, staff presented the 2019 Annual Compliance Audit Return (CAR) for adoption and it was advised that Council was non-compliant in two areas, one being the provision of a Workforce Plan in accordance with Section 19DA of the above *Regulations*. At the above meeting, the following was resolved:-

6/2020

Moved Cr Nolan/Seconded Cr Close

That Council adopts the Local Government Compliance Audit Return (CAR) for the Shire of Yilgarn for the period 1 January 2019 to 31 December 2019 noting the two areas of non-compliance in respect to the Integrated Planning and Reporting section of the CAR. In accepting the CAR and noting the proposed actions to meet compliance, Council authorises the Shire President and CEO to sign and submit the CAR to the Department of Local Government, Sport and Cultural Industries as required.

CARRIED BY ABSOLUTE MAJORITY (7/0)

In resolving the above, the CEO did advise Council that there is mention of Council's workforce within the Corporate Plan however, in his opinion it did not meet the necessary requirements and therefore, a new Workforce Plan will be developed for presentation to Council in the near future.

Comment

A 10 year Workforce Plan has now been developed for Council's consideration in order that it complies with the specific Section of the *Local Government (Administration) Regulations 1996* listed below.

Statutory Environment

Local Government (Administration) Regulations 1996

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (3) A corporate business plan for a district is to —
- (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) **develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.**

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-2028 – Civic Leadership – A Community that respects and values Council staff and Elected Members.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

59/2020

Moved Cr Shaw/Seconded Cr Rose

That Council adopts the Shire of Yilgarn Workforce Plan 2020-2030 in accordance with the Integrated Planning process and section 19DA(c) of the Local Government (Administration) Regulations 1996.

CARRIED BY ABSOLUTE MAJORITY (7/0)

9.1 Officers Report – Chief Executive Officer

9.1.5 Department of Water and Environmental Regulation (DWER) – Proposed Licence Amendment L5850/1993/11 – Yilgarn Iron Pty Ltd

File Reference	1.6.26.3
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Attachments	Council Submission/Comments forwarded to DWER

Purpose of Report

To inform Council of the actions of the CEO in respect to the referral by DWER of the above Licence Amendment submitted by Yilgarn Iron Pty Ltd for the establishment of a tailings storage facility to store lithium refinery tailings from the Kemerton Lithium Refinery at Yilgarn Iron Pty Ltd's Koolyanobbing Operations.

Background

The CEO received emailed correspondence from DWER on Friday, 17 April advising that it had recently received an application from Yilgarn Iron Pty Ltd for an amendment to Licence L5850/1993/11 for the above purpose.

DWER invited Council comment on the proposal within 14 days from the date of the letter, being 15 April 2020, two (2) days before the letter was received by the CEO via email. This timeframe allowed for a submission to be submitted by Council prior to Wednesday, 29 April 2020.

As the DWER's submission timeframe does not meet the Shire of Yilgarn's normal Ordinary meeting cycle, it was as previously agreed by Council that should a situation such as this arise, the matter be circulated to Councillors for comment with the CEO being authorised to prepare a submission in line with Councillors responses.

Comment

In line with the above direction from Council, the CEO circulated the following email to Councillors on Friday, 17 April 2020:-

Dear Councillors

Please find attached letter from DWER inviting Council to comment on the above Licence Amendment Application. This notification is forwarded to Councillors as DWER requests comments within 14 days from the date of the letter, being 15 April 2020 and which was

received by the CEO via email on Friday, 17 April. DWER require a response by Wednesday, 29 April, 2020

Please Note: The Application relates to the establishment of a Tailings Storage Facility at Koolyanobbing to store refinery tailings from the Kemerton Lithium Refinery.

As per the attached documentation, it is proposed to road transport the tailings from Kemerton, which will no doubt add significant traffic on the Koolyanobbing Road and Great Eastern Highway for that fact.

This is a rather unique Application as MRL's operations at Koolyanobbing would become a storage facility of waste from Kemerton in the South West.

Councillors, please provide feedback as soon as possible in order that a submission expressing the Shire of Yilgarn's views can be forwarded to DWER within the required time frame.

Thank you
Peter

Regards
Peter Clarke
Chief Executive Officer

Following the distribution of the above email to Councillors, responses were received from the Shire President and Cr Nolan, who both indicated that the Licence Amendment should be opposed at this stage and a submission be forwarded to DWER based on their comments. The submission to DWER is provided as an attachment to the Agenda document.

The following email was received from DWER on Tuesday, 28 April 2020 acknowledging receipt of Council's submission:-

Dear Mr Clarke

Thank you for the response you provided to the invitation for comment.

Your comments will be considered and addressed where relevant as part of the works approval process.

Regards
Fiona Westcott
Environmental Officer
Resource Industries
Department of Water and Environmental Regulation

Prime House, 8 Davidson Terrace, JOONDALUP WA 6027
Locked Bag 10, Joondalup DC, WA 6919
T: (08) 6364 7431 | F: (08) 6364 5562
E: fiona.westcott@dwer.wa.gov.au | www.dwer.wa.gov.au
Twitter: [@DWER_WA](https://twitter.com/DWER_WA)

Statutory Environment

Environmental Protection Act 1986

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-2028 – Environment – A valued natural environment where community members in all industries and government invest in land care initiatives.

Policy Implications

Nil

Financial Implications

Nil.

Officer Recommendation and Council Decision

60/2020

Moved Cr Close/Seconded Cr Shaw

That Council endorses the submission forwarded to Department of Water and Environmental Regulation opposing the Licence Amendment submitted by Yilgarn Iron Pty Ltd for the establishment of a tailings storage facility to store lithium refinery tailings from the Kemerton Lithium Refinery at Yilgarn Iron Pty Ltd's Koolyanobbing Operations.

CARRIED BY ABSOLUTE MAJORITY (7/0)

L5850/1993/11

Attention: Lauren Westcott

23 April 2020

Lauren Fox
A/Manager – Resource Industries
Department of Water and Environmental Regulation
Locked Bag 10
JOONDALUP DC WA 6919

Dear Ms Fox

**LICENCE AMENDMENT UNDER THE *ENVIRONMENTAL PROTECTION ACT 1986*
– REFERENCE L5850/1993/11**

I refer to your letter dated 15 April 2020 which was received at this office via email on Friday, 17 April 2020 regarding the application received from Yilgarn Iron Pty Ltd for an Amendment to the above Licence and seeking submissions in response to the Amendment within 14 days from the date of your correspondence. As indicated, the matter is in relation to the establishment of a tailings storage facility to store lithium refinery tailings from the Kemerton Lithium Refinery at Yilgarn Iron's Koolyanobbing Operations.

I wish to advise that Council opposes the Amendment based on the following matters/issues and will maintain this opposition until the following have been addressed by the proponent and DWER:-

1. There has been no consultation by Yilgarn Iron Pty Ltd with the Shire of Yilgarn regarding the proposal, despite it being apparent that the project is at an advanced stage;
2. Based on the information that the chemistry of the tailings is benign, then on that basis, should tailings be not stored at Kemerton, or the mine from which they are produced (Greenbushes), which is considerably closer than the Yilgarn Iron Pty Ltd's Koolyanobbing operations;

3. Transportation of tailings will adversely impact on all communities between Kemerton and Southern Cross/Koolyanobbing. Wear and tear on roads, noise, dust and traffic hazards will increase unless there are deliberate measures taken to reduce these impacts. There is very limited commentary on these issues within the Amendment documentation;
4. Yilgarn Iron Pty Ltd be instructed to liaise with the Shire of Yilgarn regarding proposed transportation routes/upgrades within the Shire of Yilgarn as Council controlled roads will be adversely affected due to increased heavy haulage usage;
5. Council considers that a higher level of assessment needs to be undertaken on the activity/project i.e., Public Environmental Review, before Council would consider supporting the project. The PER process would expose the project to a higher level of environmental, social and economic scrutiny than the current level of assessment being undertaken by DWER.

Other Issues/Queries

1. At the time of the Kemerton Refinery being granted works approval to operate, what measures/processes were given for the storage of the tailings generated by the Refinery?
2. If the Licence Amendment is proposed to be a temporary measure until alternative sites can be investigated, what is the timeframe for the temporary period proposed?
3. What measures are proposed to monitor windblown dust to surrounding flora at the Koolyanobbing Operations if the tailings are dumped?

I trust that Council's issues will be addressed in DWER's consideration of the Licence Amendment and that the Shire of Yilgarn will be adequately consulted in the areas raised above.

Yours sincerely

Peter Clarke

CHIEF EXECUTIVE OFFICER

9.1 Officers Report – Chief Executive Officer

9.1.6 Council Policy Manual – Amendments to Purchasing Policy

File Reference	2.3.3.2
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Attachments	Draft Amended Purchasing Policy No.3.5

Purpose of Report

To inform Council of Amendments to the *Local Government (Functions and General) Regulations 1996* and the requirement for Council Policy No.3.5 to be amended accordingly.

Background

As part of the COVID-19 stimulus response by the State Government, the Minister for Local Government announced that the tender threshold limit contained with the *Local Government (Functions and General) Regulations 1996* had been increased from \$150,000 to \$250,000 effective from 8 May 2020.

Comment

In accordance with Regulation 11A(1), local governments must prepare, adopt and implement a Purchasing Policy in relation to contracts for other persons to supply goods and services under \$250,000.

Therefore, staff have attached a Draft Purchasing Policy in consideration of the above amendments for Council's consideration.

Statutory Environment

Local Government (Functions and General) Regulations 1996

11A. Purchasing policies for local governments

- (1) A local government is to prepare or adopt, and is to implement, a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$250 000 or less or worth \$250 000 or less.
- (2) A purchasing policy is to make provision for and in respect of the policy to be followed by the local government for, and in respect of, entering into contracts referred to in subregulation (1).

- (3) A purchasing policy must make provision in respect of —
- (a) the form of quotations acceptable; and
 - (ba) the minimum number of oral quotations and written quotations that must be obtained; and
 - (b) the recording and retention of written information, or documents, in respect of —
 - (i) all quotations received; and
 - (ii) all purchases made.

Strategic Implications

Shire of Yilgarn Strategic Community Plan 2018-2028 – Civic Leadership – Ensure compliance whilst embracing innovation and best practice principles and implement the Integrated Planning Framework, including the Long Term Financial Plan, Workforce Plan, Asset Management Plan, Corporate Business Plan and Annual Budget.

Policy Implications

Amended Policy No.35 in relation to Purchasing of Goods and Services.

Financial Implications

Nil.

Officer Recommendation and Council Decision

61/2020

Moved Cr Guerini/Seconded Cr Close

That Council adopts the amended Shire of Yilgarn Purchasing and Tendering Policy in accordance with section 11A(1) of the Local Government (Functions and General) Regulations 1996.

CARRIED BY ABSOLUTE MAJORITY (7/0)

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.1 Financial Reports

File Reference	8.2.3.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Financial Reports

Purpose of Report

To consider the Financial Reports

Background

Enclosed for Council's information are various financial reports that illustrate the progressive position of Council financially on a month-by-month basis.

The following reports are attached and have been prepared as at the 30 April 2020.

- Rates Receipt Statement
- Statement of Investments
- Monthly Statement of Financial Activity
- Own Source Revenue Ratio

Councillors will be aware that it is normal practice for all financial reports to be indicative of Council's current Financial Position as at the end of each month.

Comment

Nil

Statutory Environment

Local Government (Financial Management) Regulations 1996 Regulation 34(i)(a) and Regulation 17.

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

62/2020

Moved Cr Cobden/Seconded Cr Shaw

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

CARRIED (7/0)

Unconfirmed

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.2 Accounts for Payment

File Reference	8.2.1.2
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	See attachment 9.2.2

Purpose of Report

To consider the Accounts for Payment

Background

Municipal Fund – Cheque Numbers 40897 to 40908 totalling \$134,321.18, Municipal Fund– EFT Numbers 9941 to 10078 totalling \$2,236,811.29, Municipal Fund – Cheque Numbers 1607 to 1615 totalling \$175,425.73, Municipal Fund Direct Debit Numbers 14595.1 to 14595.11 totalling \$19,492.10, Municipal Fund Direct Debit Numbers 14635.1 to 14635.11 totalling \$19,716.54 Trust Fund 402502 to 402507 totalling \$6,404.19 and Trust Fund – Cheque Numbers 6224 to 6230 (DPI Licensing) totalling \$30,114.30 are presented for endorsement as per the submitted list.

Comment

Nil

Statutory Environment

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

Strategic Implications

Nil

Policy Implications

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

Financial Implications

Drawdown of Bank funds

Officer Recommendation and

63/2020

Moved Cr Close/Seconded Cr Nolan

Municipal Fund – Cheque Numbers 40897 to 40908 totalling \$134,321.18, Municipal Fund-EFT Numbers 9941 to 10078 totalling \$2,236,811.29 Municipal Fund – Cheque Numbers 1607 to 1615 totalling \$175,425.73, Municipal Fund Direct Debit Numbers 14595.1 to 14595.11 totalling \$19,492.10, Municipal Fund Direct Debit Numbers 14635.1 to 14635.11 totalling \$19,716.54 Trust Fund 402502 to 402507 totalling \$6,404.19 and Trust Fund – Cheque Numbers 6224 to 6230 (DPI Licensing) totalling \$30,114.30. are presented for endorsement as per the submitted list.

CARRIED (7/0)

Unconfirmed

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.3 2020/21 Schedule of Fees & Charges

File Reference	8.2.5.5
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Attachments	Proposed 2020/2120 Schedule of Fees & Charges.

Purpose of Report

To consider the fees & charges to be applied in 2020/21.

Background

The Local Government Act 1995 requires fees and charges that are to be imposed during a financial year to be adopted with the annual Budget.

As the Budget will not be adopted until after 1st July 2020, Council is requested to consider the schedule of fees and charges prior to the Budget adoption so that the agreed fees & charges can be taken into consideration when preparing the Budget and to allow the fees & charges to be applied from 1st July 2020.

Comment

A copy of the current fees & charges and proposed changes are included in the attachments. The items in **Red** are proposed to be deleted and the items in **Green** are proposed to be included or have been amended.

It is intended that the proposed fees and charges remain predominantly unchanged from those imposed in 2019/2020, however a summary of the recommended changes follows:

- Page 2 – Removal of the Drovers Dog discount as this has been removed from the Dog Act 1976 and associated Regulations.
- Page 7 – Addition of an hourly Cleaning fee to long and short term Housing Rentals.
- Page 8 – Removal of the Search Request fee for cemetery information and addition of explanatory descriptions for Niche Wall placements.
- Page 9 – Removal of both the Southern Cross Play Group and Southern Cross Occasional Care annual facility use fees.
- Page 14 – Inclusion of Annual Rental fees for the Council Owned shop front located at 11 Antares Street.

Statutory Environment

Local Government Act 1995 –

6.16. Imposition of fees and charges

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
 - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
 - (a) imposed* during a financial year; and
 - (b) amended* from time to time during a financial year.

** Absolute majority required.*

6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
 - (a) the cost to the local government of providing the service or goods; and
 - (b) the importance of the service or goods to the community; and
 - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.

- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
 - (a) under section 5.96; or
 - (b) under section 6.16(2)(d); or
 - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
 - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - (b) limit the amount of a fee or charge in prescribed circumstances.

The recommendation that follows is consistent with the legislative requirements.

Strategic Implications

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

Policy Implications

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

Financial Implications

There are no financial implications as a result of this report however the adopted Schedule of Fees & Charges will influence the level of 2020/2021 Budgeted income.

Officer Recommendation and Council Decision

64/2020

Moved Cr Nolan/Seconded Cr Guerini

That Council adopts the 2020/2021 Schedule of Fees and Charges as presented.

CARRIED BY ABSOLUTE MAJORITY (7/0)

9.2 Reporting Officer– Executive Manager Corporate Services

9.2.4 2020/21 Rates in the Dollar and Rates Instalment Interest & Charges

File Reference	8.1.1.5
Disclosure of Interest	Nil
Voting Requirements	Absolute Majority
Attachments	Nil

Purpose of Report

To consider the level of rates in the dollar, instalment interest & administration fees and penalty interest to be applied in 2020/21 financial year.

Background

As part of the April 2020 Briefing Session, Councils direction was sought in regard to the implementation of a zero percent increase rating strategy and the potential for zero interest and administrative fees being charged when a ratepayer elects to pay by instalments in the 2020/2021 financial year.

Comment

On the 8th of May, the Minister issued his first order under the *Local Government Amendment (COV/0-19 Response) Act 2020*. This order included several significant concessions relating to the implementation of Differential Rates for the forthcoming year, however these concessions are contingent on Council having a Hardship Policy in place and having resolved to impose the same rates in the dollar as in the 2019/2020 financial year, i.e. a NIL rate in the dollar increase. Council adopted a COVID-19 hardship policy at their April 2020 meeting.

Additionally, the order contained reductions relating to Instalment Interest (from 5.5% to 3% if Council does not have a Hardship Policy) and the maximum Penalty Interest rate has been reduced from 11% to 8%. Council has previously indicated that it is agreeable to imposing a 0% Rate instalment interest rate and a \$0 Rate instalment administration fee.

Statutory Environment

Local Government Amendment (COV10-19 Response) Act 2020

Ministerial Order (in part).

Clause 9: Section 6.33 modified - Differential general rates

Local governments that resolve to freeze their rates in the dollar at or below those imposed in 2019/20 recognising the economic impacts of the pandemic, are being

released from the requirement to obtain Ministerial approval if they obtained Ministerial approval under this section in that year. This reduces the regulatory burden on those local governments that are assisting ratepayers by not increasing the rate in the dollar.

Clause 12: Section 6.36 modified - Local government to give notice of certain rates

Local governments that resolve to set differential general rates and minimum payments at a level no higher than that imposed in 2019/20 will not have to comply with the provisions of section 6.36.

Local governments will be required to publish the differential general rates and minimum payments on their website within ten days of the resolution or of this notice coming into effect whichever is later.

Clause 13: Section 6.45 modified - Options for payment of rates or service charges

If a local government does not have in place a financial hardship policy, the interest rate that they can charge other ratepayers for payment by instalments will be capped at 3%.

Local governments that have a policy in place that addresses the manner in which the local government will deal with financial hardship that may be suffered by ratepayers and other persons who are required to make payments to the local government will be able to charge a maximum of 5.5%. This recognises that the local government will be able to distinguish those that are in hardship and make appropriate provisions regarding their payments.

Clause 14: Section 6.51 modified - Accrual of interest on overdue rates or service charges

The interest that can be charged on amounts owing by others will be capped at 8% - the interest rate used by the Australian Taxation Office on overdue amounts.

Strategic Implications

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

Policy Implications

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

Financial Implications

There are no immediate financial implications as a result of this report however if adopted will influence the level of 2020/2021 Budgeted income.

Officer Recommendation

65/2020

Moved Cr Close/Seconded Cr Guerini

That Council request the Chief Executive Officer prepare a DRAFT 2020/2021 Budget with the following considerations;

- 1) Zero percent (0%) rate increase on all rates and minimums;***
- 2) No Instalment administration fees on all instalment options for 2020/2021;***
- 3) Zero percent (0%) instalment interest on all instalment options for 2020/2021;***
- 4) Eight percent (8%) penalty interest rate; and***
- 5) All other budget rates and requirements to be decided during budget deliberations.***

CARRIED BY ABSOLUTE MAJORITY (7/0)

9.3 Reporting Officer– Executive Manager for Infrastructure

9.3.1 2019/2020 Plant Replacement Program – Quotation Request Purchase of a New Skid Steer Loader and Tender N° 11/2019-2020 Disposal of Caterpillar 226B Skid Steer Loader

File Reference	5.1.6.11 & 6.6.7.10 & 6.6.5.11
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Nil

Purpose of Report

To consider the disposal of Council's existing 2008 Caterpillar 226B Skid Steer Loader and to a purchase new replacement Skid Steer Loader

Background

In accordance with Council's 2019/2020 Plant Replacement Program, tenders were invited for the outright purchase of council's current 2008 Caterpillar 226B Skid Steer Loader.

Quotation request were also invited for the replacement of the 2008 Caterpillar 226B Skid Steer Loader. Companies quoting for a replacement vehicle were also invited to offer a monetary trade value amount for councils current Caterpillar 226B Skid Steer Loader

When the Caterpillar 226B Skid Steer Loader was purchased in 2008 a range of caterpillar badged tool attachments was also purchased, i.e. broom, bitumen planer, post hole auger and trencher. It is Council's intention to retain this equipment and use on the replacement vehicle, therefore the replacement vehicle must be must be compatible to these attachments. This was specified in the specification document for the replacement Skid Steer Loader.

In 2010 a trailer was also purchased for the purpose of transporting the skid steer loader to and from worksites when required.

The Caterpillar 226B Skid Steer Loader offered for trade or outright purchase is currently being utilised in Council's parks and gardens, road maintenance and construction crews to assist with work activities carried out on worksites i.e. trenching, culvert installation, street sweeping, signage installation and bitumen repair works.

Comment

In accordance to Local Government Act 1995 Section 3.57 Tenders for Providing Goods and Services (1) and 3.58 Disposing of Property (3), Tender N° 11/2019-2020 for the outright sale of council's 2008 Caterpillar 226B Skid Steer Loader was advertised for a period of not less

than fourteen days in the Kalgoorlie Miner with the closing date been 5th May 2020. It was also advertised in the local Crosswords.

Three quotes for the trade of councils current Caterpillar 226B Skid Steer Loader and for the purchase of a replacement Skid Steer Loader were also obtained in accordance to Council's Finance Policy 3.5 Purchasing and Tendering. The quotes were sourced from Clark Equipment, Westrac and McIntosh and Son.

Council received several enquiries for the outright purchase of 2008 Caterpillar 226B Skid Steer Loader, with only one formal response being received this was from Smith Broughton:

Smith Broughton	\$12,000 (<i>GST inclusive</i>)
------------------------	-----------------------------------

The following quotes were received for the trade of Council's current 2008 Caterpillar 226B Skid Steer Loader and for a replacement Skid Steer Loader *GST inclusive*:

Westrac

2020 Caterpillar 262D3 Skid Steer Loader	\$103,652.00
Less trade-in 2008 Caterpillar 226B Skid Steer Loader	\$ 12,650.00
Net change-over	\$ 90,992.00

The Caterpillar 262D3 Skid Steer Loader quoted on by Westrac is compatible to councils existing tool attachments. Width measurements of this vehicle indicate that it will fit on councils existing trailer utilised for transporting.

Clark Equipment

2020 Bobcat S590 Skid Steer Loader	\$84,260.00
Less trade-in 2008 Caterpillar 226B Skid Steer Loader	\$16,500.00
Net change-over	\$67,760.00

Comments received from Clark Equipment has indicated that there is some uncertainty that councils existing tool attachments will be compatible to the Bobcat S590 Skid Steer Loader they have quoted on.

Upgrades to the hydraulics on council's existing caterpillar "badged" attachments (broom, auger, post hole digger and trencher), along with changes to the electronic system on the caterpillar bitumen planer are required to bring this in line with the Bobcat S590 Skid Steer Loader.

Specification for the new skid steer loader stated that the replacement vehicle must be compatible to councils existing tool attachments. It has also been indicated that the hydraulic flow rate of Bobcat S590 is too low to drive a bitumen planer.

MacIntosh and Son

2020 Case SR250 Skid Steer Loader	\$97,350.00
Less trade-in 2008 Caterpillar 226B Skid Steer Loader	\$17,600.00
Net change-over	\$79,750.00

MacIntosh has advised that the Case SR250 is compatible to council's caterpillar badge tool attachments (broom, auger, post hole digger and trencher), but there is some uncertainty with the bitumen planer attachment relating to the joystick controls. There is one other issue with the Case Skid Steer loader as it is too wide for the trailer that is utilised to transport Councils existing skid steer loader around. Council purchased this trailer in 2010 at a cost of \$13,000. If council was to purchase the Case Skid Steer Loader then a new trailer will have to be purchased at council's cost.

It is proposed to recommend to council that although there is \$11,300 difference between the Caterpillar 262D3 Skid Steer Loader and Case SR250 Skid Steer Loader (with Case being the cheapest), that due to the uncertainty as to whether council's existing Skid Steer Loader bitumen planer tool attachment will be compatible to Case SR250 and along with the issue of this vehicle being too wide to fit on Council's trailer, that Council accept the quote submitted by Westrac.

Statutory Environment

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

Strategic Implications

Council's Ten Year, Plant Replacement Program

Policy Implications

Finance Policy 3.5 Purchasing and Tendering - 1.4 Purchasing Thresholds and Practices

Financial Implications

A monetary allocation of \$115,000 (GST inclusive) has been allowed for the purchase of a new Skid Steer Loader in Council's 2019-2020 Financial Year Budget

Officer Recommendation and Council Decision

66/2020

Moved Cr Close/Seconded Cr Guerini

That Council accepts the quote submitted by Westrac for the 2020 Caterpillar 262D3 Skid Steer Loader for quoted purchase cost \$103,652.00 (GST Inclusive) and trade Council's existing 2008 Caterpillar 226B Skid Steer Loader for the quoted trade price of \$12,650.00 (GST inclusive), resulting in a change-over cost of \$90,992.00 (GST inclusive).

CARRIED (7/0)

Cr Nolan declared a Financial Interest in Agenda Item 9.4.1 pursuant to Section 5.60A of the Local Government Act 1995 and signed the appropriate declaration relating to a Clearing Permit Application - Richard Read Associates Pty Ltd and Highscore Pty Ltd.

Cr Nolan advised his Interest was that he was the Owner/Director of Highscore Pty Ltd.

Cr Nolan vacated the Chamber at 4.35pm.

9.4 Reporting Officer– Executive Manager Regulatory Services

9.4.1 Clearing Permit – Richard Read Associates Pty Ltd & Highscore Pty Ltd

File Reference	7.2.1.21
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Attachments	Correspondence from Department of Mines, Industry Regulation and Safety, including Photomap and Natmap

Purpose of Report

To forward and ratify comments to the Department of Mines, Industry Regulation and Safety, regarding the issuing of a clearing permit for 36 hectares for mining purposes south of Marvel Loch.

Background

The proponents Richard Read and Associates Pty Ltd & Highscore Pty Ltd wish to clear land that is within the confines of the mining tenement as depicted in the Natmap attachment.

The correspondence from the Department of Mines, Industry Regulation and Safety (DMIRS), is inviting comment from the Shire pursuant to Section 51E(4) of the *Environmental Protection Act 1986*. The proposed clearing is located on Mining Leases 77/581, 77/1246 and 77/1250.

As stated in the correspondence, the General Manager of Environmental Compliance, Resource and Environmental Compliance Division will either grant a clearing permit including any conditions or refuse to grant a permit. This decision will be made after taking into account any comments received from those determined by DMIRS.

Comment

DMIRS has not provided any accompanying information indicating there are issues with threatened ecological species. It is the EMRS opinion, Council should advise DMIRS, there are no objections from the Shire of Yilgarn to the issuing of the permit.

Statutory Environment

Environmental Protection Act 1986

Strategic Implications

Goal

A prosperous future for our community.

Outcome

Businesses in the Shire remain competitive and viable.

Strategy

Continue to provide an efficient and effective approval process.

Policy Implications

Nil

Financial Implications

Nil

Officer Recommendation and Council Decision

67/2020

Moved Cr Close/Seconded Cr Guerini

That Council endorse the following response to the Department of Mines, Industry Regulation and Safety:

The Shire of Yilgarn has no objections to the issuing of clearing permit CPS 8867/1 to Richard Read and Associates Pty Ltd & Highscore Pty Ltd for Mining Leases 77/581, 77/1246 and 77/1250.

CARRIED (6/0)

Cr Nolan re-joined the meeting at 4.37pm



Shire of Yilgarn
PO Box 86
SOUTHERN CROSS WA 6426
ceo@yilgarn.wa.gov.au

Dear Sir

Application to Clear Native Vegetation under the *Environmental Protection Act 1986*

The Department of Mines, Industry, Regulation and Safety has received the following application for permit to clear native vegetation under the *Environmental Protection Act 1986* (the Act):

Applicant Name:	Richard Read and Associates Pty Ltd & Highscore Pty Ltd
Permit Type:	Purpose Permit
Tenement:	Mineral Leases 77/581, 77/1246, 77/1250, Miscellaneous Licence 77/226
Purpose:	Mineral Leases 77/581, 77/1246, 77/1250, Miscellaneous Licence 77/226
Area (ha):	36 ha
Shire:	Shire of Yilgarn
Clearing Permit System (CPS) No:	8867/1

In accordance with sub-section 51E(4) of the Act, on behalf of the General Manager Environmental Compliance, Resource and Environmental Compliance Division, I consider that you may have a direct interest in the subject matter of the application and invite your comment on the proposal. The General Manager Environmental Compliance, Resource and Environmental Compliance Division, will then, after having taken into account any comments received and subject to sections 51O and 51P, either grant a clearing permit (including any specified conditions) or refuse to grant a permit.

Enclosed are maps indicating the area proposed to clear. Please forward your submission to the above address within 21 days from **Monday, 04 May 2020**, quoting CPS 8867/1.

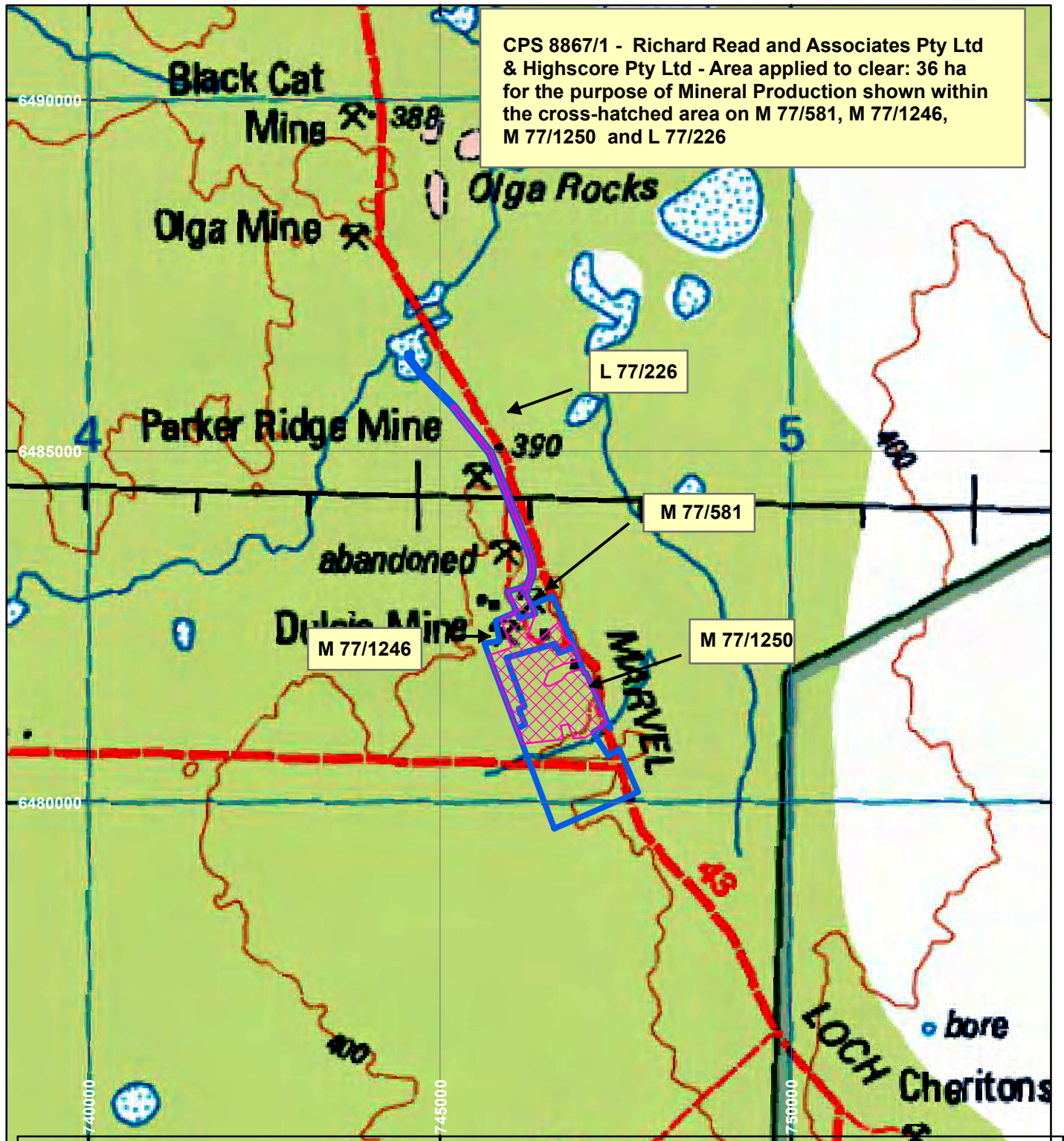
If you have any queries regarding this matter, please contact Stephanie Lea in the Department's Resource and Environmental Division at the address above, for further information.

Yours sincerely

Daniel Endacott

Daniel Endacott
General Manager Environmental Compliance
Resource and Environmental Compliance Division

01/05/2020



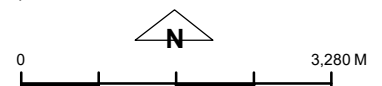
LEGEND



Clearing Instruments



Mining Tenements



Scale 1:80,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

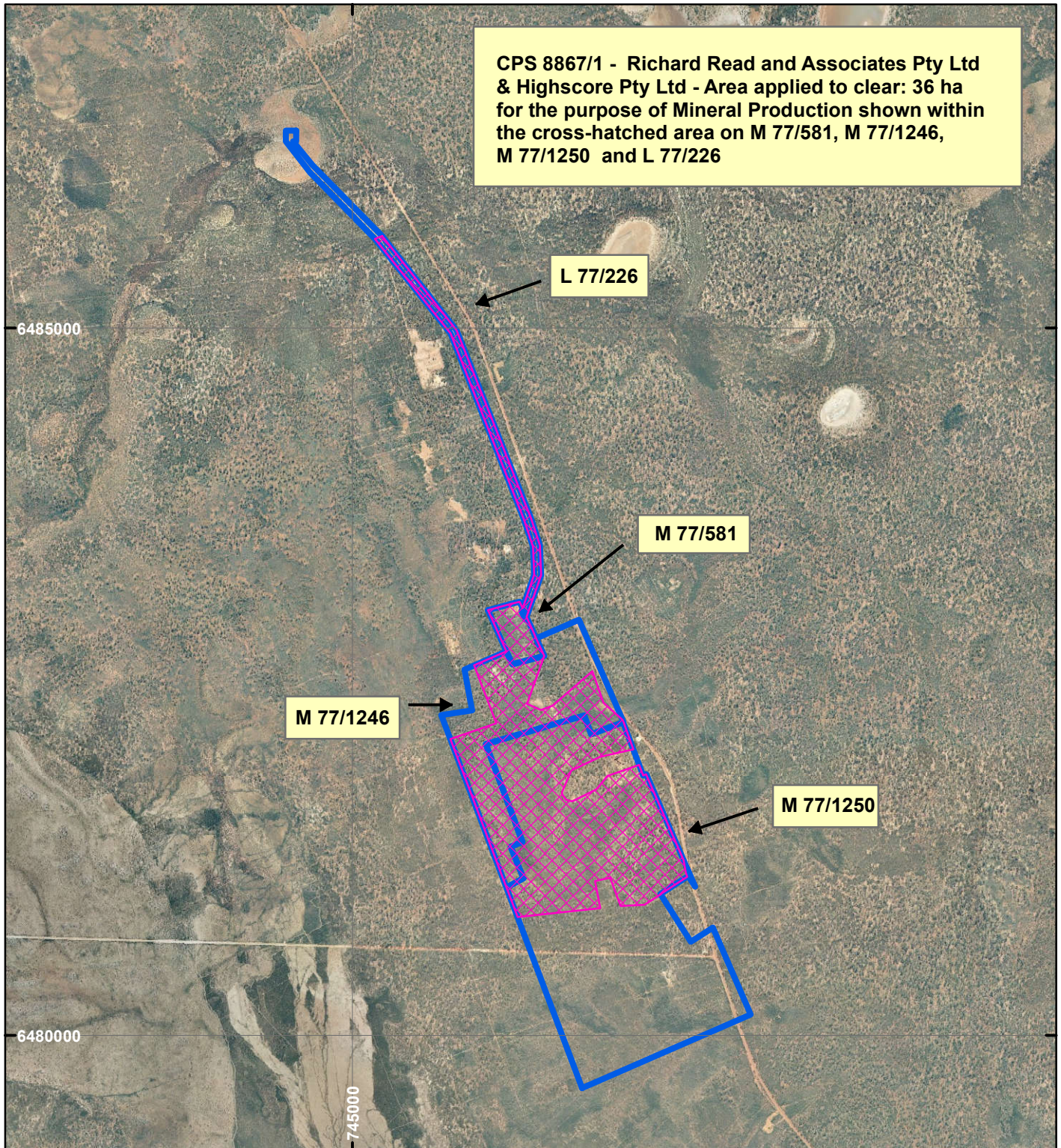
..... Date

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

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



WA Crown Copyright 2002



LEGEND

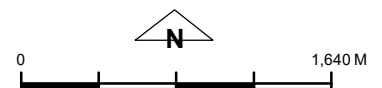


Clearing Instruments



Mining Tenements

Orthophotography sourced from Landgate



Scale 1:40,000

(Approximate when reproduced at A4)

Geocentric Datum Australia 1994

Note: the data in this map have not been projected. This may result in geometric distortion or measurement inaccuracies.

..... Date

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

Information derived from this map should be confirmed with the data custodian acknowledged by the agency acronym in the legend.



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10 APPLICATION FOR LEAVE OF ABSENCE

Nil

11 MOTIONS FOR WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

13 MEETING CLOSED TO THE PUBLIC-CONFIDENTIAL ITEMS

CONFIDENTIAL ITEM

INTO COMMITTEE

68/2020

Moved Cr Guerini/Seconded Cr Shaw

That the meeting be closed to members of the public in accordance with section 5.23(2)(c) of the Local Government Act 1995.

CARRIED (7/0)

Mrs Kay Crafter left the meeting at 4.40pm

13.1 Officers Report – Chief Executive Officer

13.1 Proposal to Acquire Land – 25 Procyon Street, Southern Cross

File Reference	2.4.1.11
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Attachments	Valuation Report

OUT OF COMMITTEE

69/2020

Moved Cr Nolan/Seconded Cr Shaw

That the meeting be reopened to members of the public

CARRIED (7/0)

13.1 Officers Report – Chief Executive Officer

13.1 Proposal to Acquire Land – 25 Procyon Street, Southern Cross

File Reference	2.4.1.11
Disclosure of Interest	None
Voting Requirements	Absolute Majority
Attachments	Valuation Report

Officer Recommendation and Council Decision

70/2020

Moved Cr Rose/Seconded Cr Guerini

That Council makes a formal offer to Ramelius Resources for the purchase of 25 (Lot 956) Procyon Street, Southern Cross at the Valuation price of \$70,000 for the land and improvements on the above property in order that Council can incorporate the land within the Shire of Yilgarn's Depot operations.

CARRIED BY ABSOLUTE MAJORITY (7/0)

14 CLOSURE

As there was no further business to discuss, the Shire President declared the meeting closed at 4.45pm.

I, Wayne Della Bosca confirm the above Minutes of the Meeting held on Thursday, 21 May 2020, are confirmed on Thursday, 19 June 2020 as a true and correct record of the May Ordinary Meeting of Council.

Wayne Della Bosca
SHIRE PRESIDENT

MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

The following are the minutes from the Yilgarn/Westonia Local Emergency Management Committee meeting held on Thursday 4th June 2020, in the Shire of Yilgarn Council Chambers, located in Southern Cross.

1. Declaration of Opening

The LEMC Chairperson, Cr Wayne Della Bosca declared the meeting open at 5:30pm

2. Record of Attendance

In-Person

Cr Wayne Della Bosca	LEMC Chairperson/Shire President, Shire of Yilgarn
Cr Bryan Close	Deputy Shire President, Shire of Yilgarn
Peter Clarke	CEO, Shire of Yilgarn
Dave Thirwell	OIC, Southern Cross Police
Diane Dixon	HSM, Southern Cross District Hospital
Stephanie Oetiker	Southern Cross General Practice, Practice Manager and Registered Nurse
Mel Allen	Principal, St Joseph's School Southern Cross
Robert Bosenberg	Executive Manager Infrastructure, Shire of Yilgarn
Grayson Hindmarsh	LEMC Executive Officer/Executive Manager Regulatory Services, Shire of Yilgarn

Telephone Conferencing

Lauren Suttie	Principal, Moorine Rock PS
Karen Tabner	Principal, Southern Cross DHS
Gary Kenward	St John Ambulance Volunteer Officer
Jeremy Willis	DFES, Area Officer Central Wheatbelt
Jamie Criddle	CEO, Shire of Westonia
Cr Daimon Geier	Shire Councillor, Shire of Westonia
Yvette Grigg	District Emergency Management Advisor
Ryan Misztal	Safety Lead MRL, Koolyanobbing
Jo Drayton	Suicide Prevention Coordinator WCADS
Matthew Guile	Acting Manager of St Johns Ambulance, Wheatbelt District

Apologies

Simon Menz	Manager of St John Ambulance Wheatbelt District
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MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

Dr Nwoko	GP/Southern Cross General Practice
Melissa Rowsome	Safety representative, Minjar Gold
Gren Putland	Networks Operation Manager, Main Roads
Cr Linda Rose	Shire Councillor, Shire of Yilgarn
Gary Halliday	Community Paramedic, Eastern Wheatbelt
Cr Karin Day	President Shire of Westonia

3. Confirmation of Previous Minutes

- 1) Confirmation of Minutes of the meeting held on 26 March 2020.

Moved: Diane Dixon

Seconded: Stephanie Oetiker

Business Arising from the Minutes

- I. Nil

4. Report from Local Emergency Coordinator – Sgt Dave Thirwell WAPOL

- Sgt Thirwell reiterated the state was still in a declared state of emergency;
- Phase 3 easing of restrictions will take place 6th June 2020;
- Phase 4 easing of restrictions has no date set;
- Genuine concern regarding numbers of people passing through the Shire of Yilgarn from the eastern states by road on compassionate grounds through the checkpoints. In particular, the requirement for self-isolation is not enforced until those people arrive in the Perth city. The roadhouses on the highway frequented by these travellers may be a source of infection should those people have C19 or be asymptomatic carriers. Ostensibly the community of Southern Cross is vulnerable through these travellers and the highway businesses;
- Mental health is recently the most salient issue and has created a large impost on valuable resources and essential services time, including the local hospital and St John Ambulance resources. Attempted suicides in the community can have a further impost on the resources of neighbouring police stations within the region;
- Ambulance services in the town of Southern Cross are under enormous pressure due to the waning numbers of volunteers. Effectively there is two Ambulance Officer volunteers currently available;
- Sgt Thirwell made the point that there is evidence that poor mental health is on the increase and has manifested in a rise in self-harm and/or domestic violence incidences.

MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

5. Report from Southern Cross District Hospital – Ms Dianne Dixon

- Ms Dixon stated the hospital was running volunteer testing for C19 for those people that are involved in vulnerable industries and essential workers. There has been a poor turn out for the testing which runs until 10th June 2020;
- Southern Cross Hospital has its own dedicated entry for those people exhibiting signs of C19 or suspected C19 sufferers. This increases accessibility to the normal Emergency Department for normal triage patients;
- Ms Dixon is particularly concerned for the pressure placed on existing volunteer Ambulance Officers and poor support and lack of interest from state management within St John Ambulance services;
- Ms Dixon stated her fear that the effects on the economy and business in the region had not yet bottomed out. The repercussions of that are the increase in mental health issues.

6. Report from DFES Area Officer Central Wheatbelt– Mr Jeremy Willis

- Mr Willis stated there was a car crash that he attended and raised the issue of mental health and its attribution to community health and ultimately road trauma.

7. Report from St Johns Acting Manager Wheatbelt District – Mr Matthew Guile

- Mr Guile stated that there is a need for more volunteers in the region to join as St John volunteer Ambulance Officers;
- Mr Guile further stated that in the event there was no Ambulance Officers available the St Johns Ambulance Wheatbelt District management could place Ambulance Officers from other locations if necessary.

8. Report from Southern Cross Medical Centre, Practice Manager (Registered Nurse) – Ms Stephanie Oetiker

- Ms Oetiker stated it was business as usual at the Medical Centre had not changed and people attending were screened appropriately;
- The supply and uptake of influenza vaccine has been pleasing and staff within the practice had all undertaken vaccination;

MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

9. Report from CEO Shire of Westonia– Mr Jamie Criddle

- Although there was no conspicuous mental health issue in the community at Westonia there is concerns for the provision of ambulance services considering the elderly demographic in Westonia's community;
- The Shire had instigated a C19 recovery plan, which included the issue of \$50 vouchers to ratepayers to be spent in Westonia's local businesses.

10. Report from CEO Shire of Yilgarn – Mr Peter Clarke

- Mr Clarke stated the Shire was marketing the C19 updates and any other valued correspondence in the local crosswords newsletter;
- Phase 3 relaxation on restrictions from 6th June 2020 will allow the playgrounds to be opened up to the public following a cleaning process of the playground equipment;
- The Shires of Yilgarn and Westonia have adopted a zero % rate increase for the 2020/2021 financial years to assist local ratepayers. Financial Hardship Policies have also been adopted to assist those ratepayers in need;
- The Shire of Yilgarn has also assisted some sporting clubs and community organisations with refunds for usage/hire fees of grounds and facilities from the 2019/2020 season and has given a commitment that this could be extended into the 2020/2021, dependent upon the progression of the pandemic restrictions.

11. Report from St John Ambulance Southern Cross – Mr Gary Kenward

- Mr Kenward acknowledged and thanked Sgt Dave Thirwell for his support for the community in recent months and for the other essential services including volunteer St John volunteers in Southern Cross;
- Mr Kenward stated there is an ongoing recruitment drive for local volunteers and training is commencing soon for one local resident;
- Difficulties faced with a lack of volunteers in town has forced on one occasion recently for Mr Kenward to utilise his own vehicle to transport a patient to the local hospital. The lack of availability of Ambulance Officers meant the dedicated ambulance could not be used for general duties unless there is two officers available pursuant to St John policy.

MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

12. Report from Principal St Joseph's Primary School – Ms Mel Allen

- Ms Allen introduced herself as the newly appointed Principal at St Josephs School and looked forward to the challenge;
- Ms Allen welcomed the opportunity to participate and work with LEMC and emphasised the will to keep open communication with the committee;
- Ms Allen stated, as of the 8th June 2020 the parents could enter the school site, whilst adhering to social distancing requirements. This is a relaxation from previous restrictions, where parents could not enter past the gate of the school grounds.

13. Report from Principal Moorine Rock Primary School – Ms Lauren Suttie

- Ms Suttie stated the social distancing is not so much of an issue for the school during drop off and pick up as the most children were brought in by bus;
- The School is continuing to adhere to WA Education Department directives and C19 relaxations will allow greater participation in interschool sports activities.

14. Report from Principal Southern Cross DHS – Ms Karen Tabner

- Ms Tabner concurs with Sgt Dave Thirwell regarding the accentuation of mental health issues within the community and difficulties it presents in the future;
- The staff are also looking forward to greater participation in interschool sports activities.

15. Report from Suicide Prevention Coordinator WCADS – Ms Jo Drayton

- Ms Drayton stated the emerging mental health issues would be a particular challenge for the community of Southern Cross, including essential services;
- The State Recovery Advisory Group has made the opportunity for the community to contribute their ideas through the "Ithink" (WA public sector) online portal. This feedback gathered will form the draft impact statement to inform the State Recovery Plan
- Early indicators and survey results demonstrate assistance being sought from crisis helpline services has increased by 30% to 70% since the physical restrictions commenced for C19;

MINUTES

WESTONIA YILGARN LEMC COMMITTEE THURSDAY 4 JUNE 2020

- The peak effects of C19 and the economic realities may not manifest themselves in the collective mental health of the community for between 18 months to 5 years from now.

16. Report from LEMC Chairperson/ Shire of Yilgarn President – Mr Wayne Della Bosca

- Mr Della Bosca stated there needed to be a more decisive direction from the State Government as Local Governments in regional areas did not have adequate resources in regards to mental health;

17. Correspondence Out

The LEMC Executive Officer is to write to the State Recovery Advisory Group seeking assistance regarding the critical shortage of Ambulance Officers at Southern Cross. This is of particular significance considering the location of the community on the major arterial route of the Great Eastern Highway and the nature of the mining industry in the Shire.

18. General Business

Sgt Dave Thirwell – WAPOL Southern Cross

- Mr Thirwell reiterated the vulnerability of essential services in the community, due to the unavailability of first responder Ambulance services in Southern Cross;
- Mukinbudin and Kununoppin had 9 to 10 volunteers in recent years, which opened up call out opportunities for the local St John Ambulance to service areas as far away as Quairading.

Ms Jo Drayton – Suicide Prevention Coordinator WCADS

- Ms Drayton reiterated the community could make submissions towards the formation of the State Recovery Plan from mid-June 2020 through to end of July 2020. This can be done through the "Ithink" (WA public sector) website information available at ithink.wa.gov.au and future survey results will be disseminated to Local Governments;
- Ms Drayton reiterated the trauma through the economic downturn will have lasting effects and suicide rates could increase by up to 30%;
- Training already exist in recognising mental health issues for first responders. There is also opportunities for paraprofessionals in particular recognising methamphetamine use and dealing with the community safety issues and community wellbeing.

MINUTES

WESTONIA YILGARN LEMC COMMITTEE
THURSDAY 4 JUNE 2020

19. Next Meeting

The Chairperson Mr Wayne Della Bosca thanked all for attending and scheduled the next meeting for 25th June 2020.

20. Closure

The meeting was declared closed at 6:40 pm.

UNCONFIRMED



WEROC Inc. Board Meeting

Thursday 28 May 2020

Zoom Videoconference, commencing at 1.00pm

MINUTES

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WEROC Inc.

Wheatbelt East Regional Organisation of Councils Inc.

Shires of Bruce Rock, Kellerberrin, Merredin, Westonia, Yilgarn

Minutes of the Board Meeting held via videoconference on Thursday 28 May 2020 commencing at 1.00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Mr. Ram Rajagopalan as Chair of WEROC Inc. opened the meeting at 1.05pm and welcomed Members of the Board.

2. RECORD OF ATTENDANCE AND APOLOGIES

Notes.

- At its Ordinary Council Meeting held on 19 May 2020, the Merredin Shire Council resolved to appoint Mr. Mark Dacombe as a delegate to WEROC Inc.
- Due to technical issues Mr. Rod Forsyth and Mr. Jamie Criddle were unable to join the videoconference. Both Mr. Forsyth and Mr. Criddle participated in the meeting via telephone.

2.1 Attendance

Mr. Ram Rajagopalan (Chair)

Mr. Rod Forsyth (Deputy Chair)

Mr. Peter Clarke

Mr. Wayne Della Bosca

Ms. Julie Flockart

Mr. Raymond Griffiths

Mr. Darren Mollenoyux

Mr. Jamie Criddle

Mr. Mark Dacombe

Ms. Rebekah Burges, Executive Officer

2.2 Apologies

Ms. Karin Day

2.3 Guests

3. DECLARATIONS OF INTEREST

No interest to declare.

4. PRESENTATIONS

NIL

5. MINUTES OF MEETINGS

5.1 Minutes of the WEROC Inc. Board Meeting held on Thursday 30 April 2020

Minutes of the WEROC Inc. Board Meeting held via videoconference on Thursday 30 April 2020 have previously been circulated.

Recommendation:

That the Minutes of the WEROC Inc. Meeting held Thursday 30 April 2020 be confirmed as a true and correct record.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Ms. Julie Flockart

That the Minutes of the WEROC Inc. Meeting held Thursday 30 April 2020 be confirmed as a true and correct record.

CARRIED

5.2 Business Arising – Status Report as at 15 May 2020

5.2.1 WEROC Inc. Board Meeting 30 April 2020

Item	Action(s)	Status
7.3 Associate Membership of WALGA & Insurance for WEROC Inc.	1) WEROC Inc. become an Associate Member of WALGA. 2) Upon acceptance of the application, request a quote for insurance cover from LGIS and at least two other insurance providers.	The Associate Membership Application form has been completed and sent to WALGA. Mr. Tim Lane, Manager, Strategy & Association Governance, has advised that he is confident the application will be approved and aims to provide a formal response prior to the Board meeting on 28 May 2020. Quotes have been sourced from two insurance providers to assist with the preparation of the 2020/21 Budget. LGIS have not provided a quote because the Membership of WALGA has not yet been approved.
7.8 GWN Collaborative Advertising	Contact Mr. Roger Gough to clarify: 1) For how long the proposed quote is valid; and 2) Under the proposal, where will the advertisements be aired.	The Executive Officer contacted Mr. Roger Gough who advised verbally that the quote would be valid for an indeterminate timeframe to account for the COVID-19 travel restrictions. Under the proposal, the advertisements would be aired across WA in all regions outside of the Perth Metro area. Costing for advertisements in Perth are significantly greater.

7.10 Public Health Plans in Local Government	Request a quote from Mr. Llew Withers for the development of: 1) An overarching Public Health Plan for WEROC Inc.; and 2) Individual Public Health Plan's for each Member Council.	Mr. Withers advised on 4 May 2020 that an overarching Public Health Plan is not permissible and therefore did not quote on this item. The cost per Local Government for a completed Public Health Plan will be \$10,000 plus \$500 travel. No GST will be charged.
9.1 Shire of Tammin Enquiry Regarding WEROC Inc. Membership	Advise the Shire of Tammin that the cost of Membership will be \$30,000 in order to match the current equity of Member Councils and that any new member would be expected to support current projects.	The Executive Officer advised the Shire of Tammin CEO, Mr. Neville Hale of the Boards determination on this matter, via email on 5 May 2020. Mr. Hale responded on the same day, that he would provide this information to Council for their consideration at their meeting scheduled for 28 May 2020.

Comments from the Meeting:

- Mr. Darren Mollenoyux advised that the Shire of Bruce Rock had been invited by Roe Tourism to participate in a television advertising campaign - "One Man on a Bike" - that would be broadcast in Perth at an approximate cost of \$8,000. The Shire had resolved not to progress with the Roe Tourism initiative or the GWN7 advertising at this point.
- Ms. Julie Flockart advised that in a teleconference with Australia's Golden Outback (AGO), television advertising was discussed, and it was the opinion of AGO that for the cost, television advertising is not as effective as it should be.
- Mr. Jamie Criddle advised that the Westonia Shire Council are happy to participate in the GWN7 advertising campaign but only if it is a whole of WEROC initiative.

5.3 Decisions made via a "flying email" dated Friday 22 May 2020

On Friday 22 May 2020, Board Members received an email from the Executive Officer requesting agreement via a "flying email" for WEROC Inc. to make a financial contribution toward a collaborative digital marketing campaign with Roe Tourism, New Travel and Australia's Golden Outback. The recommendation contained within the email was as follows:

Recommendation: That WEROC Inc. contribute \$1,000 to the AGO/Wheatbelt digital marketing campaign.

Responses to the recommendation were requested to be with the Executive Officer by 3.00pm on Monday 25 May 2020.

Support for the recommendation was provided via email from the following Board Members:

- Mr. Ram Rajagopalan
- Mr. Peter Clarke
- Mr. Wayne Della Bosca
- Mr. Mark Dacombe (who had also conferred with Ms. Julie Flockart)
- Mr. Raymond Griffiths
- Mr. Jamie Criddle
- Mr. Darren Mollenoyux

As this constituted a majority of Members, the recommendation was accepted.

For recording purposes, the decision is presented for endorsement.

Recommendation:

That the decision made by the WEROC Inc. Board via a “flying email” sent on 22 May 2020, be endorsed.

RESOLUTION:

Moved: Ms. Julie Flockart

Seconded: Mr. Raymond Griffiths

That the decision made by the WEROC Inc. Board via a “flying email” sent on 22 May 2020, be endorsed.

CARRIED

6. WEROC INC. FINANCE

6.1 WEROC Inc. Financial Report as at 30 April 2020

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 15 May 2020

Attachments: Nil

Voting Requirement: Simple Majority

Background:

At the WEROC Council Meeting held on 1 May 2019 a combined Wheatbelt Communities Inc. (renamed WEROC Inc. on 29 January 2020)/WEROC Council Budget for 2019/2020 was adopted. The combined budget has been used as the basis for the financial report.

An explanation for each of the notations on the financial report is provided below.

Note 1	All 2019/2020 annual subscriptions have been paid
Note 2	Executive services charges for July to December 2019
Note 3	Executive services charges for January to March 2020
Note 4	This allocation covers the expenditure on Executive Officer travel and accommodation
Note 5	This allocation covers the expenditure on accounting services
Note 6	This allocation covers expenditure on the 2018/2019 audits for WEROC Council and Wheatbelt Communities Inc.
Note 7	This allocation includes payment to Accingo for the Asset Management project, costs associated with Dr Andrew Harper for Curtin Wheatbelt Medical Project, Australian Golden Outback - contribution to Eastern Wheatbelt self-drive feature, distribution of regional travel maps, Information Enterprises Australia - consulting services review of record keeping, and Central Wheatbelt Visitors Centre for the Eastern Wheatbelt Visitors Guide Edition 6.
Note 8	This allocation covers the costs incurred this financial year in respect to the WEROC app and website.
Note 9	Catering expenses for WEROC Council Meetings.
Note 10	Catering expenses for Executive Officer handover meeting.
Note 11	This allocation covered the expenditure on commissioning a Common Seal for WEROC Inc.

WEROC Inc.
ABN 28 416 957 824
1 July 2019 to 30 April 2020

		Budget 2019/2020	Actual to 30/04/2020	Notes
Income				
0501	General Subscriptions WEROC	\$60,000.00	\$60,000.00	1
	WCI General Subscriptions	\$0.00	\$0.00	
504.01	Consultancy & Project Reserve	\$0.00	\$0.00	
0575	WE-ROC Interest received	\$900.00	\$132.25	
	WCI Interest	\$0.00	\$55.91	
584	Other Income	\$0.00	\$0.00	
	WEROC GST Output Tax	\$0.00	\$6,000.00	
	WCI GST Output Tax	\$0.00	\$0.00	
	WEROC GST Refunds	\$0.00	\$5,814.00	
	WCI GST Refunds	\$0.00	\$477.00	
Total Receipts		\$60,900.00	\$72,479.16	
Expenses				
1545	WEROC Bank Fees & Charges	\$100.00	\$0.00	
	WCI Bank Fees & Charges	\$0.00	\$0.00	
1661.01	WEROC Executive Services Professional Services	\$55,000.00	\$26,438.53	2
	WCI Executive Services	\$0.00	\$11,576.62	3
1661.02	WEROC Executive Officer Travel and Accommodation	\$8,000.00	\$2,861.98	4
	WCI Executive Officer Travel & Accommodation	\$0.00	\$628.59	
1661.03	WEROC Executive Officer Recruitment	\$0.00	\$781.06	
1687	WEROC Financial Services Accounting	\$7,000.00	\$1,698.41	5
	WCI Financial Services	\$0.00	\$2,520.21	
1687.03	WEROC Financial Services Audit	\$3,000.00	\$2,507.85	6
	WCI Audit Fees	\$750.00	\$581.82	
1585	WEROC Consultant Expenses	\$30,000.00	\$37,559.11	7
	WCI Consultancy General	\$0.00	\$1,050.00	
1850	WEROC Management of WE-ROC App	\$5,000.00	\$1,021.92	8
1801	WEROC Meeting Expenses	\$500.00	\$449.26	9
	WCI Meeting Expenses	\$0.00	\$10.00	10
1851	WCI Insurance	\$0.00	\$0.00	
	WEROC Insurance	\$5,000.00	\$0.00	
1852	WEROC Legal Expenses	\$2,000.00	\$0.00	
1853	WEROC Incorporation Expenses (including legal fees)	\$15,000.00	\$69.00	
	WCI Incorporation Expenses	\$0.00	\$10.05	

1930	WEROC Sundry	\$500.00	\$102.27	
	WCI Sundry	\$0.00	\$37.23	11
3384	GST Input Tax	\$0.00	\$7,106	
	WCI GST Input Tax	\$0.00	\$1,641.43	
	ATO Payments	\$0.00	\$2,515	
	WCI ATO Payments	\$0.00	\$0	
	Suspense Account	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Payments	\$131,850	\$101,167	
	Net Position	-\$70,950.00	-\$28,687.62	
	OPENING CASH 1 July WEROC	\$160,927.00	\$150,919.05	
	Opening CASH 1 July WCI		<u>\$27,386.55</u>	
	CASH BALANCE	<u>\$89,977.00</u>	<u>\$149,617.98</u>	

Recommendation:

That the WEROC Inc. Financial Report for the period ending 30 April 2020 be received.

RESOLUTION:

Moved: Mr. Wayne Della Bosca

Seconded: Ms. Julie Flockart

That the WEROC Inc. Financial Report for the period ending 30 April 2020 be received.

CARRIED

6.2 Income & Expenditure

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 15 May 2020

Attachments: Nil

Voting Requirement: Simple Majority

A summary of income and expenditure for the period 1 April to 30 April 2020 is provided below.

Date	Description	Reference	Credit	Debit	Running Balance	Gross
WEROC Inc. Transactions for the period 1 April to 30 April 2020						
	Opening Balance		155,724.46	0.00	155,724.46	0.00
09 Apr 2020	Payment: Up to date Accounting	5596	0.00	612.10	155,112.36	(612.10)
16 Apr 2020	ATO	Q3 BAS	396.00	0.00	155,508.36	396.00
21 Apr 2020	Payment: Shire of Merredin	2000708669	0.00	1,155.00	154,353.36	(1,155.00)
22 Apr 2020	Payment: 150 Square Pty Ltd	INV-0001	0.00	4,158.62	150,194.74	(4,158.62)
23 Apr 2020	Payment: Up to date Accounting	5612	0.00	589.40	149,605.34	(589.40)
30 Apr 2020	Westpac Interest received		12.64	0.00	149,617.98	12.64

Total Westpac Community Solution One	408.64	6,515.12	149,617.98	(6,106.48)
Closing Balance	149,617.98	0.00	149,617.98	0.00

Recommendation:

That the WEROC Inc. summary of income and expenditure for the period 1 April to 30 April 2020 be received.

That the Accounts Paid by WEROC Inc. for the period 1 April to 30 April 2020 totalling \$6,515.12 be approved.

RESOLUTION:

Moved: Mr. Darren Mollenoyux

Seconded: Mr. Raymond Griffiths

That the WEROC Inc. summary of income and expenditure for the period 1 April to 30 April 2020 be received.

That the Accounts Paid by WEROC Inc. for the period 1 April to 30 April 2020 totalling \$6,515.12 be approved.

CARRIED

7. MATTERS FOR DECISION

7.1 WEROC Inc. Budget 2020-2021

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 15 May 2020

Attachments: NIL

Voting Requirement: Simple Majority

Executive Officer Comment:

A draft budget for WEROC Inc. for the financial year commencing 1 July 2020 and ending 30 June 2021 has been prepared as per item 17.3 of the WEROC Inc. Constitution:

17.3 The Board will prepare and approve the annual budget at least 1 month before the end of the financial year.

The budget has been prepared with an assumption that the \$12,000 (Ex. GST) annual subscription per Member Council will remain consistent with previous years. On the matter of subscriptions, the WEROC Inc. Constitution does not specify the amount of the annual subscription rather it states:

10.1 Annual Subscriptions: Members are not required to pay a membership fee or annual subscription but may be required to pay an annual financial contribution as determined by the Association with such contributions to be in equal shares.

Under the proposed budget, it is anticipated that WEROC Inc. will have a cash balance of \$107,488.79 at 30 June 2021.

An Annual Budget as well as a cashflow budget have been provided for review.

Recommendation:

That the WEROC Inc. draft budget for the year ending 30 June 2021, as presented, with a general subscription for each Member Council set at \$12,000 (Ex. GST), be adopted.

RESOLUTION:

Moved: Mr. Raymond Griffiths

Seconded: Mr. Darren Mollenoyux

That the WEROC Inc. draft budget for the year ending 30 June 2021, as presented, with a general subscription for each Member Council set at \$12,000 (Ex. GST), be adopted.

CARRIED

BUDGET NOTES

Income

- A. The draft budget assumes that the annual subscription amount will be retained at \$12,000 (Ex. GST) per Member Council.
- B. The Consultancy and Project Reserve is now incorporated into the General Subscription.
- C. An estimate of interest to be received is calculated based on the current rate of 0.10% for the Westpac Community Solution One Account.
- D. GST on General Subscriptions.
- E. GST refunds have been calculated based on estimates of GST Input and Output Tax for each quarter.

Expenditure

- 1. The Westpac Community Solution One Account does not incur any fees and therefore no fees have been budgeted for.
- 2. Proposed budget is based on the Executive Officer's contracted hours (500) and rate of pay (\$60.90 Ex. GST).
- 3. Budget based on anticipated travel for the Executive Officer to attend four Board Meetings (two each in Kellerberrin and Merredin), two CEO Committee Meetings and travel for WMSIP planning meetings at the contracted rate of 0.68c (Ex. GST) per km.
- 4. Existing contract is for a two-year term, so no budget allocation is required.
- 5. The proposed budget for Financial Services includes the monthly subscription fee for Xero accounting software (\$45.45 Ex. GST) and a small allocation for any miscellaneous financial assistance required from an Accountant.
- 6. The financial services audit allocation is based on the accepted quote of Audit Partners Australia for \$850+GST and an allowance for disbursements.
- 7. This allocation enables WEROC Inc. to engage consultants and to undertake special projects. The budgeted amount is consistent with the previous years' expenditure.
- 8. The allocation for the management of the WEROC Inc. website is based on the accepted quote from Perth Web Design for \$6,500 (Ex. GST) plus \$30 (Ex. GST) per month for hosting.
- 9. Host Council's will generally cover all meeting expenses. A small allocation is provided for any unforeseen meeting costs.
- 10. The proposed budget allocation for insurance is based on a quote from Local Community Insurance for the following forms of insurance cover (all figures are Ex. GST):
 - Public & Products Liability \$1,111.34
 - Associations and Officials Liability \$485
 - Workers Compensation \$599.32
 - Personal Accident – Volunteers \$375
 - Cyber Insurance - \$2,486 (no GST charged on this insurance)
- 11. A small allocation is made for legal expenses to cover any eventuality.
- 12. A small allocation is made for any miscellaneous items.
- 13. GST Input Tax is calculated on budgeted expenditure items subject to GST.
- 14. ATO payments have been calculated based on estimates of GST Input and Output Tax for each quarter.

WEROC Inc.
ABN 28 416 957 824
DRAFT BUDGET 2020-2021

		Budget 2019/2020	Actual to 30/04/2020	Estimated Income/Exp enditure to 30 June	Proposed Budget 2020-2021	Notes
Income						
0501	General Subscriptions	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	A
504.01	Consultancy & Project Reserve	\$0.00	\$0.00	\$0.00	\$0.00	B
0575	Interest received	\$900.00	\$188.16	\$200.87	\$141.67	C
584	Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
	GST Output Tax	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	D
	GST Refunds	\$0.00	\$6,291.00	\$6,291.00	\$5,771.24	E
	Total Receipts	\$60,900.00	\$72,479.16	\$72,491.87	\$71,912.92	
Expenses						
1545	Bank Fees & Charges	\$100.00	\$0.00	\$0.00	\$0.00	1
1661.01	WEROC Inc. Executive Services	\$55,000.00	\$38,015.15	\$44,896.85	\$30,450.00	2
1661.02	Executive Officer Travel and Accommodation	\$8,000.00	\$3,490.57	\$3,490.57	\$2,162.40	3
1661.03	WEROC Executive Officer Recruitment	\$0.00	\$781.06	\$781.06	\$0.00	4
1687	WEROC Financial Services Accounting	\$7,000.00	\$4,218.62	\$4,379.16	\$795.40	5
1687.03	WEROC Financial Services Audit	\$3,750.00	\$3,089.67	\$4,989.67	\$1,300.00	6
1585	WEROC Consultant Expenses	\$30,000.00	\$38,609.11	\$41,276.11	\$40,000.00	7
1850	Management of WEROC Website	\$5,000.00	\$1,021.92	\$1,070.92	\$6,860.00	8
1801	WEROC Meeting Expenses	\$500.00	\$459.26	\$459.26	\$500.00	9
1851	WEROC Insurance	\$5,000.00	\$0.00	\$0.00	\$5,056.67	10
1852	WEROC Legal Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	11
1853	WEROC Incorporation Expenses	\$15,000.00	\$79.05	\$79.05	\$0.00	
1930	WEROC Sundry	\$500.00	\$139.50	\$139.50	\$300.00	12
3384	GST Input Tax	\$0.00	\$8,747.87	\$9,908.92	\$8,693.78	13
	ATO Payments	\$0.00	\$2,515	\$2,515.00	\$3,117.28	14
	TOTAL PAYMENTS	\$131,850	\$101,166.78	\$113,986.07	\$101,235.53	
	Net Position	-\$70,950.00	-\$28,687.62	-\$41,494.20	-\$29,322.61	
	OPENING CASH 1 July WEROC	\$160,927.00	\$150,919.05	\$150,919.05	\$136,811.40	
	Opening CASH 1 July WCI		\$27,386.55	\$27,386.55		
	CASH BALANCE	\$89,977.00	\$149,617.98	\$136,811.40	\$107,488.79	

WEROC Inc.

ABN 28 416 957 824

DRAFT CASHFLOW BUDGET 2020-2021

INCOME	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL BUDGET
0501 General Subscriptions	\$60,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
504.01 Consultancy & Project Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0575 Interest received	\$15.14	\$14.75	\$14.01	\$13.01	\$12.31	\$12.46	\$10.87	\$10.95	\$10.34	\$9.65	\$9.07	\$9.13	\$141.67
584 Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST Output Tax	\$6,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
GST Refunds	\$1,812.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.67	\$0.00	\$0.00	\$2,076.01	\$0.00	\$0.00	\$5,771.24
TOTAL INCOME	\$67,827.70	\$14.75	\$14.01	\$13.01	\$12.31	\$12.46	\$1,893.54	\$10.95	\$10.34	\$2,085.65	\$9.07	\$9.13	\$71,912.92

EXPENSES	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL BUDGET
1545 Bank Fees & Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
1661.01 Executive Services	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$30,450.00
1661.02 Executive Officer Travel and Accommodation		\$111.52	\$202.64	\$193.12	\$380.80	\$193.12	\$193.12	\$304.64	\$202.64	\$193.12	\$187.68		\$2,162.40
1661.03 Executive Officer Recruitment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
1687 Financial Services	\$107.95	\$45.45	\$45.45	\$107.95	\$45.45	\$45.45	\$107.95	\$45.45	\$45.45	\$107.95	\$45.45	\$45.45	\$795.40
1687.03 Financial Services Audit		\$1,300.00											\$1,300.00
1585 Consultant Expenses	\$10,000.00			\$10,000.00			\$10,000.00			\$10,000.00			\$40,000.00
1850 Management of Website	\$6,530.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$6,860.00
1801 Meeting Expenses		\$83.33	\$83.33		\$83.33			\$83.33		\$83.33	\$83.35		\$500.00
1851 Insurance	\$5,056.67												\$5,056.67

WEROC Inc. Board Meeting Thursday 28 May 2020 - Minutes

1852 Legal Expenses								\$2000.00						\$2000.00
1853 Incorporation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
1930 Sundry	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
3384 GST Input Tax	\$2,177.05	\$413.28	\$292.39	\$1,289.36	\$310.21	\$283.11	\$1,489.36	\$302.59	\$284.06	\$1,297.69	\$290.90	\$263.80		\$8,693.78
ATO Payments				\$3117.28										\$3117.28
TOTAL EXPENDITURE	\$26,434.17	\$4,546.08	\$3,216.31	\$17,300.21	\$3,412.29	\$3,114.18	\$16,382.93	\$3,328.51	\$3,124.65	\$14,274.59	\$3,199.88	\$2,901.75		\$101,235.53
Opening Cash Balance	\$136,811.40	\$178,204.93	\$173,673.60	\$170,471.30	\$153,184.11	\$149,784.13	\$146,682.41	\$132,193.02	\$128,875.45	\$125,761.14	\$113,572.21	\$110,381.40		
Closing Cash Balance	\$178,204.93	\$173,673.60	\$170,471.30	\$153,184.11	\$149,784.13	\$146,682.41	\$132,193.02	\$128,875.45	\$125,761.14	\$113,572.21	\$110,381.40	\$107,488.79		

7.2 Public Health Plans in Local Government

Author: Rebekah Burges, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 15 May 2020

Attachments: 1. NEWROC Better Health Plan

Consultation: Mr. Llew Withers

Voting Requirement: Simple Majority

Background:

At the WEROC Inc. Board meeting held on Thursday 30 April 2020, Mr. Llew Withers, Environmental Health Consultant, presented to the Board on the topic of Public Health Plans. In response to the presentation by Mr. Withers the Board resolved as follows:

RESOLUTION: Moved: Mr. Darren Mollenoyux Seconded: Ms. Karin Day

Write to Mr. Llew Withers and request a quote for:

- 1) The development of an overarching Public Health Plan for the five WEROC Inc. Member Councils, which can subsequently be adapted to support the completion of individual Local Government Plans. Seek clarification on whether this is permissible under the Public Health Act 2016; and*
- 2) The development of individual Public Health Plans for each of the five WEROC Inc. Member Councils.*

Executive Officer Comment:

On 4 May 2020, the Executive Officer wrote to Mr. Withers to request quotes as per the Board's resolution. Mr. Withers responded on the same day and advised that:

- 1) The Department of Health require that each Local Government furnish their own Public Health Plan and therefore he cannot assist with the development of an overarching Plan for the WEROC Inc. Member Councils; and
- 2) To prepare a Public Health Plan will take 100 hours of work and will cost each Local Government \$10,000 plus approximately \$500 in travel and accommodation.

Whilst the advice from Mr. Withers indicates that an overarching Plan is not sufficient to meet the Department of Health requirements, the Board might like to consider pursuing this as a separate but complimentary project to identify opportunities for collaborative action to address common areas of focus for Public Health. The Better Health Plan completed by NEWROC is attached as an example.

Recommendation:

That the Board consider developing an overarching Health Plan for the WEROC Inc. Member Councils in addition to completing individual Local Government Public Health Plans.

Comments from the Meeting:

- Mr. Darren Mollenoyux advised that the Shire of Bruce Rock Environmental Health Officer, Mr. Julian Goldacre, has worked with Mr. Llew Withers and can attest to the breadth of his knowledge in this area. The Shire of Bruce Rock are keen to proceed with the development of a Public Health Plan and are supportive of working with WEROC Inc.
- Mr. Peter Clarke suggested that an overarching Plan could be developed and then used as a proforma for the individual Local Government Plans.

- Mr. Jamie Criddle concurred with the sentiments expressed by Mr. Peter Clarke as it is reasonable to expect that the process and data would be similar across the five WEROC Inc. Member Councils.
- Mr. Mark Dacombe indicated that he would like this to be a competitive process and for the consultants to be given a clear brief to quote on so that WEROC Inc. know what they will get out of it.

RESOLUTION:

Moved: Mr. Peter Clarke

Seconded: Mr. Raymond Griffiths

That:

- 1) **WEROC Inc. will progress with the development of an overarching Health Plan that can be used as a proforma for the Member Councils to develop their individual Public Health Plans.**
- 2) **The Executive Officer seek quotations for the development of a WEROC Public Health Plan.**

CARRIED

8. EMERGING ISSUES

NIL

9. OTHER MATTERS – FOR NOTING

9.1 Wheatbelt Medical Student Immersion Program (WMSIP) Debrief

Attachments:

2. WMSIP 2020 Community Feedback
3. Curtin University Student Feedback
4. Notre Dame University Student Feedback

On 30 April 2020, the Executive Officer participated in a debrief on the WMSIP visit which occurred during the week of 10 to 13 March 2020.

The program was once again well received by most participants and the communities they visited. A summary of the community and student feedback is attached.

Some improvements that are being considered for future years include:

- Making the student dinner optional. They would still like the students to contribute to the billet families in some way, but it does not necessarily have to be a dinner.
- The Westonia and Merredin students might combine for their visit to the Merredin Hospital in future years.
- Rural Health West will allow Shire's to take on more responsibility for planning the itineraries but will still have oversight to ensure that the key requirements of the program are met.
- Community Development Officers may be invited to participate in the planning meetings in the lead up to the visits.

A short video has been produced showcasing this year's visit to Moora and will be used to promote the program. The video can be viewed via this link:

<https://www.youtube.com/watch?v=jCimAWZ1S0w&feature=youtu.be>.

10. FUTURE MEETINGS

The next meeting of the WEROC Inc. Board will be the Strategic Planning Workshop scheduled for Thursday 11 June 2020.

11. CLOSURE

There being no further business the Chair closed the meeting at 1.37pm.

DECLARATION

These minutes were confirmed by the WEROC Inc. Board at the meeting held

Signed _____

Person presiding at the meeting at which these minutes were confirmed

Attachment

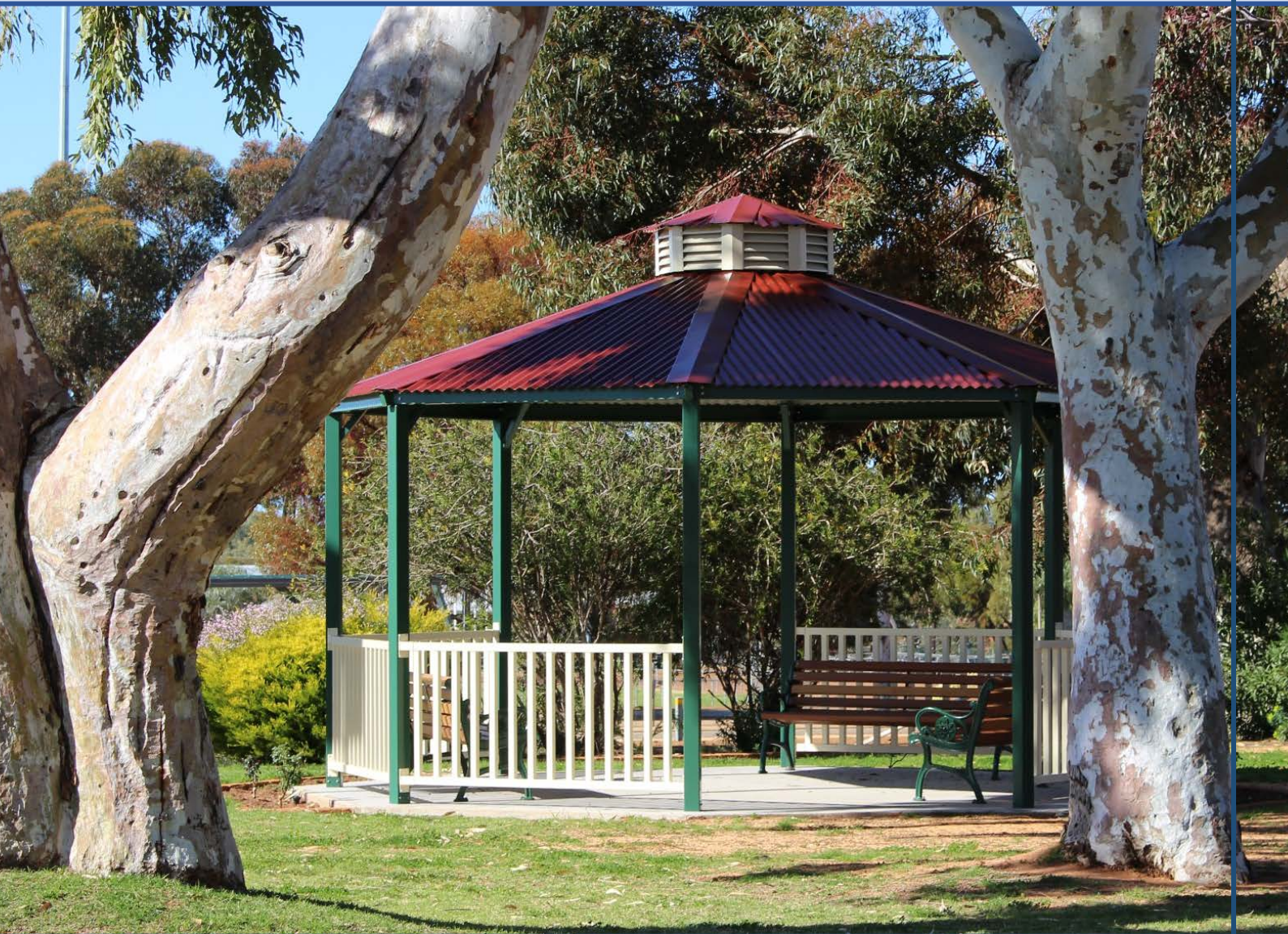
9.1.2

Draft Strategic

Community

Plan

2020-2030



Shire of
YILGARN

"good country for hardy people"

Strategic Community Plan

2020-2030

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MESSAGE FROM THE SHIRE PRESIDENT

Welcome to the Shire of Yilgarn Strategic Community Plan 2020 – 2030, the guiding document for the Shire of Yilgarn over the next 10 years.

It is the responsibility of all Local Governments in Western Australia to demonstrate through their strategic plan, on-going planning for the social, environmental and economic future for the whole of the Shire.

This Plan is our road map to a secure future and will provide guidance to our Council as we make important decisions on behalf of the community over the next 10 years. It incorporates our vision and our aspirations for the future and will allow the Council to prioritise service delivery and projects that have been identified as important to community members.

This Plan outlines the long-term vision and values of the community of the Shire of Yilgarn whilst also acknowledging the requirements and resourcing capabilities of the Shire. It is part of our fulfilment of the Integrated Planning and Reporting (IPR) Framework. Whilst the Strategic Community Plan is a ten- year plan, it is not fixed for ten years as it would be long out of date by then. Rather, it is a “rolling” plan which is reviewed every two years. The two-yearly reviews alternate between a minor review (updating as needed) and a major review (going through all the community consultation steps again).

The Plan could not have been produced without the involvement of the local Yilgarn community and I am very grateful to those members of the community who became involved and took the time to provide input for the plan. Your responses gave Council valuable insight towards the priorities and visions for the future of the Shire of Yilgarn.

Our Council is committed to delivering the vision outlined in this Plan and we look forward to working with the community to bring it to fruition.

The Strategic Community Plan was adopted by Council on 18 June 2020.

Cr Wayne Della Bosca
Shire President

INTRODUCTION

What is the Strategic Community Plan

The Strategy Community Plan is the highest level planning document in the Integrated Planning and reporting process. This Plan is designed to be a “living” document that guides the development of the Shire of Yilgarn community for the next ten (10) years.

One of the key features of the Strategic Community Planning process is community engagement and the part it plays in influencing the Shire’s strategic direction as it seeks to achieve the community’s long term vision and aspirations.

Strategic planning is a recurring process, requiring constant refinement and review. Every second year a desktop review of this Plan is scheduled to occur which will alternate with a comprehensive review every four (4) years to ensure the Plan remains in line with the community’s vision, aspirations and objectives.

Structure of the Plan

Based on community engagement, the Plan sets out the vision for the Shire’s future and captures the community’s aspirations and values. A strategic objective has been developed for each of four key themes of community interest, being:

- Environment: Protecting, utilising and enhancing our beautiful natural heritage
- Social: An inclusive, secure and welcoming community that encourages families, youth and the aged to remain and contribute to our Shire in the long term;
- Economic: A prosperous future for our community; and
- Civic Leadership: Dynamic and visionary leadership guiding our community into the future.

Desired outcomes for each objective have been determined and strategies to meet the objectives established. In undertaking the review, the Shire had regard for the community’s feedback, current and future resources, strategic performance indicators and demographic trends.

How the Plan will be Used

The Plan outlines how the Shire, will over the long term, works towards a brighter future for the Shire of Yilgarn community as it seeks to achieve its vision inspired by the community’s aspirations for the future.

Looking to the future, the Strategic Community Plan will influence how the Shire uses its resources to deliver services to the community. The Plan forms the primary driver for all other planning undertaken by the Shire.

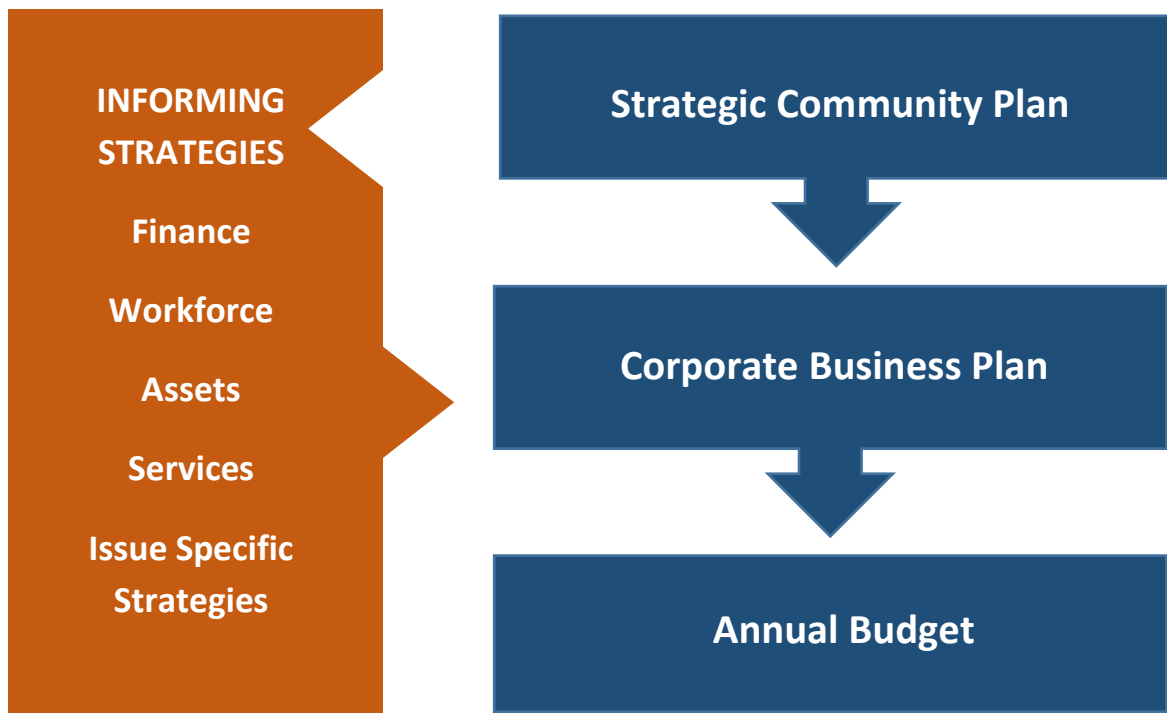
Integrated Planning and Reporting Framework

The Integrated Planning and Reporting Framework is shown in the diagram below. The idea behind the framework is to ensure that the Council's decisions take the community's aspirations into account and deliver the best results possible with the available resources.

The Strategic Community Plan sets the scene for the whole framework – it expresses the community's vision and priorities for the future and shows how the Council and community intend to make progress over a ten year period.

Detailed implementation for the next four years is covered in the Corporate Business Plan. The "Informing Strategies" – particularly the Long Term Financial Plan, Asset Management Plans and Workforce Plan – show how the Plan will be managed and resourced.

The Annual Budget relates to that year's "slice" of the Corporate Business Plan, with any necessary adjustments made through the Annual Budget process



Shire Profile

The Shire of Yilgarn is located in Western Australia's Eastern Wheatbelt and covers a vast area of 30,720 square kilometres. Southern Cross, the main administrative centre of the Shire is located on the Great Eastern Highway, 370 kms east from the Perth metropolitan area.

The Shire has a population of approximately 1,169 (2018 ABS data) people, however it serves well over that figure due to the resources industry in the Shire and the fly in fly out / drive in drive out nature of work. The Shire is well known as the Gateway between the Wheatbelt and the Goldfields.

The name 'Yilgarn' is aboriginal for 'white stone' or "Quarts".

As stated above, the town of Southern Cross is the main centre, and houses the administration of the Shire, however, there are numerous other smaller townsites throughout the Shire, including, Bodallin, Bullfinch, Ghooli, Koolyanobbing, Marvel Loch, Moorine Rock, Mt Hampton and Yellowdine.

In 1891, the Yilgarn Road Board was gazetted, and in 1918, it merged with the Municipality of Southern Cross. In 1961 it became the Shire of Yilgarn following the introduction of the Local Government Act 1960.

The Shire provides roads, recreational facilities, funding for medical services, parks and gardens, street lighting, and waste collection amongst other community services and infrastructure. Our elected members advocate for the interests of the community and make decisions about where and how development can occur.

Agricultural production and mining activities (gold, iron ore, lithium, and salt) are the main industries in the Shire of Yilgarn

President

Cr Wayne Della Bosca

Deputy President

Cr Bryan Close

Councillors

Cr Jodie Cobden

Cr Gary Guerini

Cr Phil Nolan

Cr Linda Rose

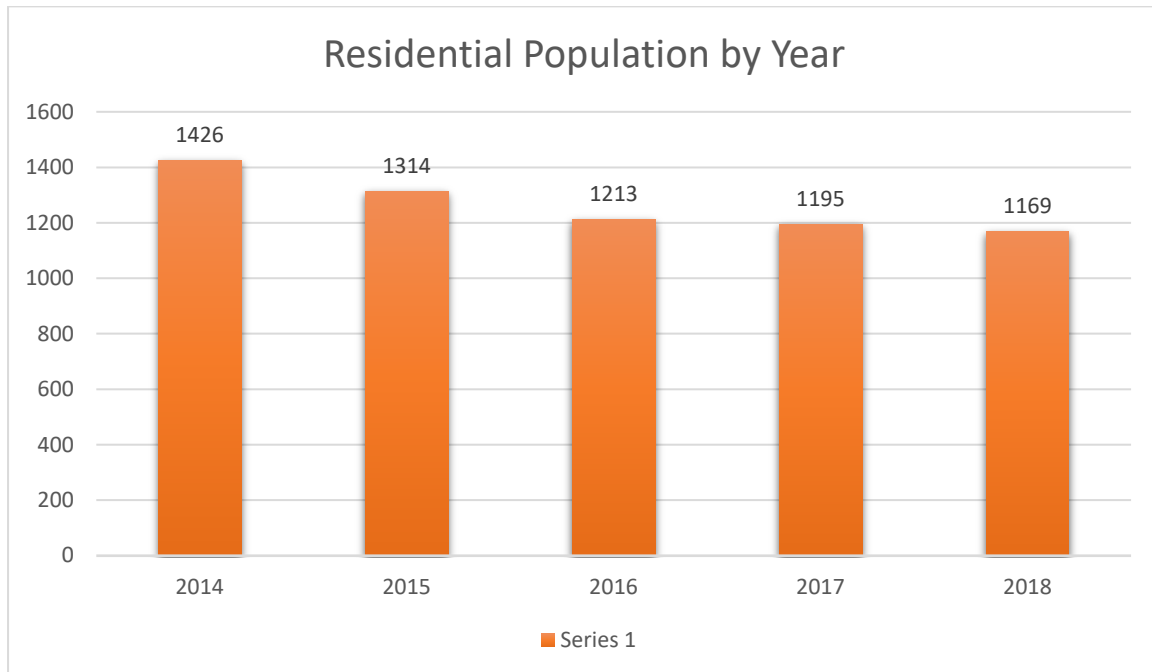
Cr Suzy Shaw

Shire Snapshot

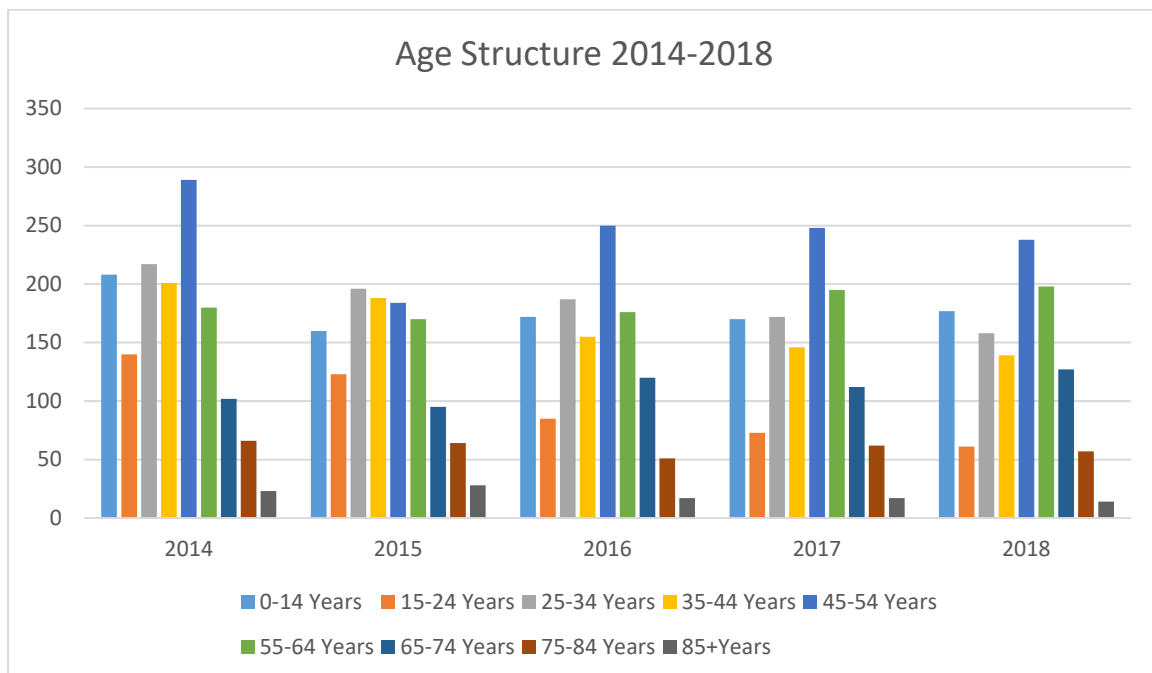
Total Area	30,720km ²
Sealed Roads	301km
Unsealed Roads	2481km
Number of Employees	47
Number of Electors	644
Rates	\$3.81m
Budget	\$17.44m
Financial Assistance Grants	
General	\$1.70m
Roads	\$1.54m
Other Grants	\$1.86m
Capital Expenditure	\$5.23m
Operating Expenditure	
Excluding Depreciation	\$5.65m
Depreciation	\$6.61m
Value of Assets	\$257.18m

Community Profile¹

The Shire of Yilgarn community has experienced steady decline in population over the past several years. Currently, the population is estimated at 1,169 with around 61% male and 39% female.



The age profile of the Shire of Yilgarn from 2014-2018 is as follows:



The median age of the Shire of Yilgarn population in 2018 was 45.

The Shire of Yilgarn population has an unemployment rate of 6.6% compared to the Australian unemployment rate of 6.9% (2016 ABS data). The primary employment sectors in the Yilgarn are mining, agriculture and construction.

¹Australian Bureau of Statistics 2018, Yilgarn (Local Government Area), Basic Community Profile

Other Agency strategies and plans

The Shire of Yilgarn does not exist in isolation and is part of the Wheatbelt Region and the broader State of Western Australia. This section provides an overview of some of the key strategies and plans that influence the Shire's operating environment.

Wheatbelt Development Commission

Wheatbelt Blueprint

The Wheatbelt Blueprint was developed by the Wheatbelt Development Commission, and reviewed in 2015, as a road map to guide and assist the Region to deliver its potential. The Blueprint is based on a strong analysis of existing infrastructure and services across the Region.

The Vision for the Region outlined in the Blueprint is: "The Wheatbelt is a key contributor to Western Australia's prosperity. The Region's prime location, diverse economy, clever people, vibrant communities and unique natural environment offer a high quality of life and will attract global innovators and investors."

The Blueprint is structured around the four pillars of diverse economy, clever people, vibrant communities and unique natural environment. Each pillar has a suite of aspirations & targets, outcomes, focus areas and priority actions.



Central East Sub-Regional Economic Strategy

The Central East Sub Regional Economic Strategy (2012) was commissioned by the Wheatbelt Development Commission and establishes a framework for the promotion and facilitation of economic and population growth across all towns in the sub-region.

The Strategy identifies economic opportunities for the Shire of Yilgarn in the areas of:

- Broadacre Agriculture
- Mining and Support Services
- Population Services

It also identifies a number of actions that the Shire of Yilgarn should undertake to effectively leverage these economic opportunities.

Regional Development Australia - Wheatbelt

Wheatbelt Youth Strategy

The *Wheatbelt Youth Strategy* was developed by Regional Development Australia, Wheatbelt. The framework aims to ensure that key youth stakeholders in the region have a common focus for implementing initiatives that will contribute to improving opportunities and the wellbeing of youth.

The vision guiding the framework is: “All Wheatbelt young people matter – to themselves, to the community – now and into future”.

The framework is structured around four priority areas with objectives, strategies, actions and stakeholders being detailed for each of these areas:

- responsible behaviour
- education, training and employment
- community, parenting and families
- health and wellbeing

Regional Development Australia Wheatbelt – Other Relevant Strategies/Plans

- The Need for Reform – Aged Care in the Wheatbelt Region
- Wheatbelt Digital Action Plan
- Entrepreneurial Innovation in the Wheatbelt
- Wheatbelt Regional Children’s Services Plan
- Youth Connections Program Legacy Document
- Y20 Wheatbelt Summit Report

Shires Role

Local governments operate under Statute but also with some discretion. The four primary roles the Council has are:

Delivery of facilities and services

This role includes services like parks and gardens, roads, footpaths, drainage, recreation and cultural facilities, and events.

Most services are based on infrastructure like parks and playgrounds, roads and buildings. Maintenance and renewal of these infrastructure assets is a vital part of Council's service delivery role.

Some services are non-asset based, such as events and community information.

Regulation

Local governments have specific regulatory responsibilities that are vital for community wellbeing. For example, they have a regulatory and enforcement role in public health (e.g. licensing and monitoring food premises), the appropriateness and safety of new buildings, and the use of land. These areas are subject to regulation because they have the potential to impose costs or adverse effects on others (e.g. food poisoning, injuries or hazardous activities too close to population). In many cases the rights of those wishing to operate and the rights of those who may be affected or consider themselves to be affected is a delicate balancing act.

Civic Leadership

Council has a role as civic leader in the community. With strong leadership and community support, the Council can achieve much more than just through its own direct service delivery.

Influence

Influencing the decisions of others who do or can contribute to positive community outcomes in the Shire of Yilgarn is an important role. Advocacy to State government for recognition, funding, favourable policies or other forms of support is a good example of this role.



Creating our Strategic Community Plan

Community Engagement

The Strategic Community Plan process commenced in August/September 2019 and focused on obtaining feedback from the community via a survey and key business stakeholder interviews.



The campaign was advertised in the local newspaper, the Shire of Yilgarn website and Community Resource



400 paper surveys were printed and delivered by mail in the form of - "To the Householder".



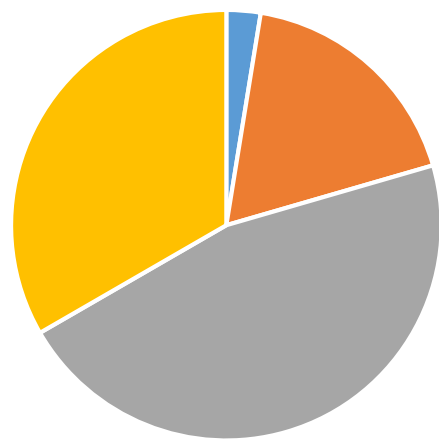
The survey was also available online using SurveyMonkey, linked from the Shires website.

Responses

The Shire of Yilgarn received 40 written responses;

- 27 Mailed Survey Responses
- 13 SurveyMonkey Responses
- 11 One-on-one Key Stakeholder Interviews

The community response surveys were from a range of ages as below



■ Under 25 ■ 25-39 ■ 40-64 ■ Over 64

Following the closing date for the community survey responses a Strategic Community Plan Workshop was held in February 2020.

13 community residents attended the workshop.

Key priorities arising from the community survey were identified.

Included in the community workshop was review of the Shire of Yilgarn vision, prior to the workshop residents were encouraged to view alternative visions or provide wording.

Strategic Direction

Our Vision

We are a proud agricultural and mining based economy, providing opportunities for our residents that will build an inclusive and prosperous community in the future. We are a resilient community best described by our moto “Good Country for Hardy People”.

Our Mission

“The Shire of Yilgarn will deliver quality services, facilities and representation in order to achieve our Vision”.

Key points of the plan

The Council have engaged the community in setting a vision for the coming decade. This plan sees existing services and facilities continue highlighting the priorities that Council will focus on over the coming ten years to achieve the vision:

- Embracing Technology
- Supporting Tourism
- Supporting Local Businesses
- Community Involvement
- Advocacy for essential Services

The detailed implementation of this plan for the next four years will be presented in the Corporate Business Plan.

Strategic issues facing the community

The following issues were identified as particularly significant challenges for the community in the coming years. The participants in the community engagement process highlighted these issues and they have been taken into account in preparing this Plan:

- maintaining our population
- economic development and diversity
- “ageing in place”
- high community expectations
- reduction in essential services
- climate change
- local employment opportunities
- maintaining and renewing our community assets within our own financial resources

Our Values

We will promote and enhance the following values in all our relationships with our community:

- Honesty** in our dealings
- Integrity** in our actions
- Consistency** in decision making
- Teamwork** in our operations
- Respect** to others and their decisions
- Caring** for people in our community
- Commitment** to decisions and roles
- Responsive** to the needs of others
- Effective Communication** with all



Key Issues Raised at Community Engagement Workshop

- Improve Entrance Statements to Southern Cross – Incorporating integration of farming and mining and to include smaller versions for surrounding townsites
- Signage at Shire to be improved and incorporate Tourism identification
- Continue development of Constellation Park
- Investigate Solar Powered de-salinators to improve water security and supply
- Investigate options for the development of Light/Heavy Industrial land for major industries
- Develop and enhance Lake Polaris for tourism potential

Social Objectives

An inclusive, secure and welcoming community that encourages families, youth and the aged to remain and contribute to our Shire in the long term.

Outcome 1.1 Maintain / increase percentage of residents engaged in recreation, cultural and leisure activities for all demographics in the Shire

- | | |
|--------------|--|
| 1.1.1 | Continue to implement and support community programs |
| 1.1.2 | Provide and maintain high quality community infrastructure (recreation centre, oval, bowls, swimming pool, library, community centre, halls) |
| 1.1.3 | Support the provision of child care facilities within the community |
| 1.1.4 | Explore opportunities for youth programs |
| 1.1.5 | Provide support to local sport, recreation and community groups |

Outcome 1.2 Retention and upgrade of the current health and education services and infrastructure (Shire and State responsibility)

- | | |
|--------------|---|
| 1.2.1 | Value and promote educational opportunities to retain families and youth in the Shire |
| 1.2.2 | Maintain quality infrastructure for health providers (medical centre, housing) |
| 1.2.3 | Lobby state and federal government for improved health infrastructure |
| 1.2.4 | Support continued incentive funding for a GP in the Shire |
| 1.2.5 | Continue to provide free use of facilities for use by service providers (Chiropractor, Physiotherapist, Veterinarian) |

Outcome 1.3 High Quality and well maintained Ages Care facilities

- 1.3.1** Continue to manage, refurbish and maintain the Homes for the Aged
- 1.3.2** Support the Central East Aged Care Alliance (CEACA) Independent Living Unit's precinct in Southern Cross
- 1.3.3** Manage and maintain the Southern Cross Senior Citizens Centre

Outcome 1.4 Maintain a liveable, safe and secure community

- 1.4.1** Retain a strong focus on community safety and crime prevention
- 1.4.2** Advocate and actively support emergency management and services in the district



Economic Objectives

A prosperous future for our community

Outcome 2.1 Improved telecommunications infrastructure

- 2.1.1** Continue to lobby for improved telecommunications infrastructure to eliminate blackspots in the Shire
- 2.1.2** Continue to re-broadcast FM Radio & TV channels for the Southern Cross community

Outcome 2.2 Businesses in the Shire remain competitive and viable

- 2.2.1** Continue to provide an efficient and effective approval processes
- 2.2.2** Support the local business community and promote further investment in the district, including opportunities for industry growth and development
- 2.2.3** Continue to support and manage the Community Resource Centre

Outcome 2.3 Quality and affordable housing is available

- 2.3.1** Continue to invest in housing to attract professionals to the region to attract and retain professionals and young people in the Shire

Outcome 2.4 Tourism opportunities are maximised

- 2.4.1** Continue to manage and promote the Southern Cross Caravan Park
- 2.4.2** Continue to support the Southern Cross Museum
- 2.4.3** Re-establish a Yilgarn Tourism Committee to advise/recommend to Council on actions to promote tourism in the district
- 2.4.4** Improve Visitor information services

Outcome 2.5 Safety and quality of transport networks are maintained and improved

- 2.5.1** Continue to maintain and upgrade our road network
- 2.5.2** Continue to maintain the Southern Cross Airstrip and facilities

Environmental Objectives

Protecting, utilising and enhancing our beautiful natural heritage

Outcome 3.1 Satisfaction with waste management services and recycling processes

- 3.1.1** | Establish and maintain environmentally sound regional waste facilities to cater for the Shires long term waste disposal requirements
- 3.1.2** | Continue to provide & promote recycling services, including fortnightly household pick up and e-waste collection

Outcome 3.2 A valuable natural environment where community members in all industries and government invest in landcare initiative

- 3.2.1** | Lobby for continues investment in landcare and conservation
- 3.2.2** | Continue to provide administrative support for Skeleton Weed Local Action Group

Outcome 3.3 Satisfaction with sewerage services

- 3.3.1** | Continue to maintain current sewerage systems in accordance with licensing requirements and asset management plan
- 3.3.2** | Continue to use recycled water for use at the Southern Cross Oval and Constellation Park

Outcome 3.4 Increase investment I renewable energy (private and/or public

- 3.4.1** | Investigate the feasibility of renewable energy projects to cater for the long term energy needs of the community

Civic Leadership Objectives

Dynamic and visionary leadership guiding our community into the future

Outcome 4.1 A trustworthy and cohesive Council that functions efficiently and effectively

- 4.1.1** | Ensure compliance whilst embracing innovation and best practice principles.
- 4.1.2** | Maintain a high level of corporate governance, responsibility and accountability.

Outcome 4.2 A community that respects and values Council staff and elected members

- 4.2.1** | Ensure adequate training programs for elected members and staff.
- 4.2.2** | Provide leadership to the community, staff and wider region

Outcome 4.3 Positive and productive regional partnerships

- 4.3.1** | Actively participate in regional forums including Great Eastern Country Zone WALGA, Wheatbelt East Regional Organisation of Councils, Wheatbelt Communities and CEACA

Monitoring and Reporting

The Shire of Yilgarn will conduct a Strategic review every two years alternating between minor and major strategic review

Services and facilities provided by the Shire have been linked to the relevant strategies in the Strategic Community Plan in the following table. The table provides a connection between the services and facilities and the desired outcomes and community vision for the Shire of Yilgarn.

Social	Economic	Environmental	Civic leadership
An Inclusive, Secure and welcoming community that encourages families, youth and the aged to remain and contribute to our Shire in the long term	A prosperous future for our community	Protecting, utilising and enhancing our beautiful natural heritage	Dynamic and visionary leadership guiding our community into the future
<ul style="list-style-type: none"> • Medical Services (Doctor) • Community Resource Centre • Child Care Centre & Playgroup • Senior Citizens Centre • Aged Housing • Community Bus • Swimming Pool; • Sport and Recreation • Library • Community Development • FM Radio Re-Broadcasting 	<ul style="list-style-type: none"> • Museum • Tourism& Visitor Services • Area Promotion • Caravan Park and Motel • Road maintenance & construction • Standpipes 	<ul style="list-style-type: none"> • Animal Control • Fire Prevention & Control • Pest Control (mosquitos) • Refuse Collection & Sites • Sewerage • Town Planning • Cemetery • Public Toilets • Street lighting • Footpaths & verges • Townscapes • Building control • Biosecurity 	<ul style="list-style-type: none"> • Emergency Management • Public Health • Police Licencing • Governance • Local Laws

Document Owner **CHIEF EXECUTIVE OFFICER**

Adopted:	JUNE 2020
Date for next Review:	JUNE 2021

Attachment

9.2.1

Financial Statements



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

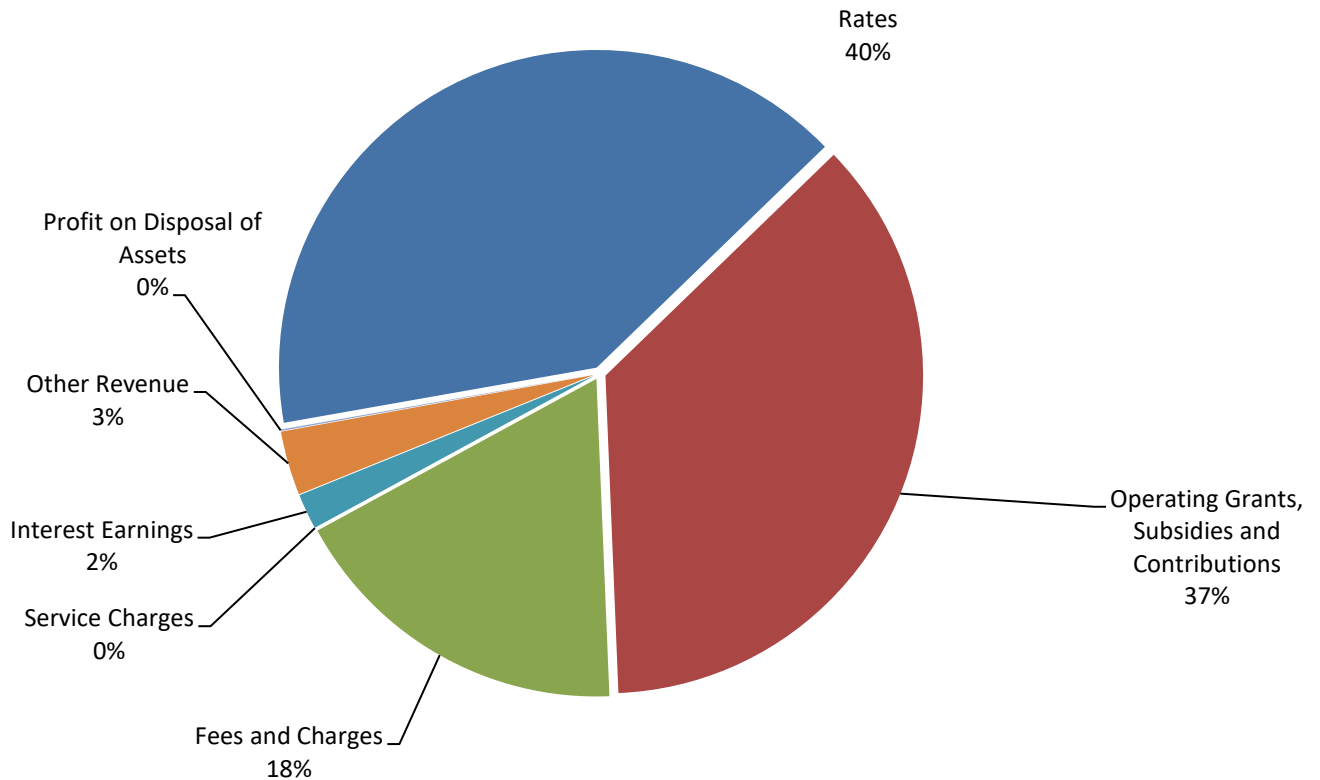
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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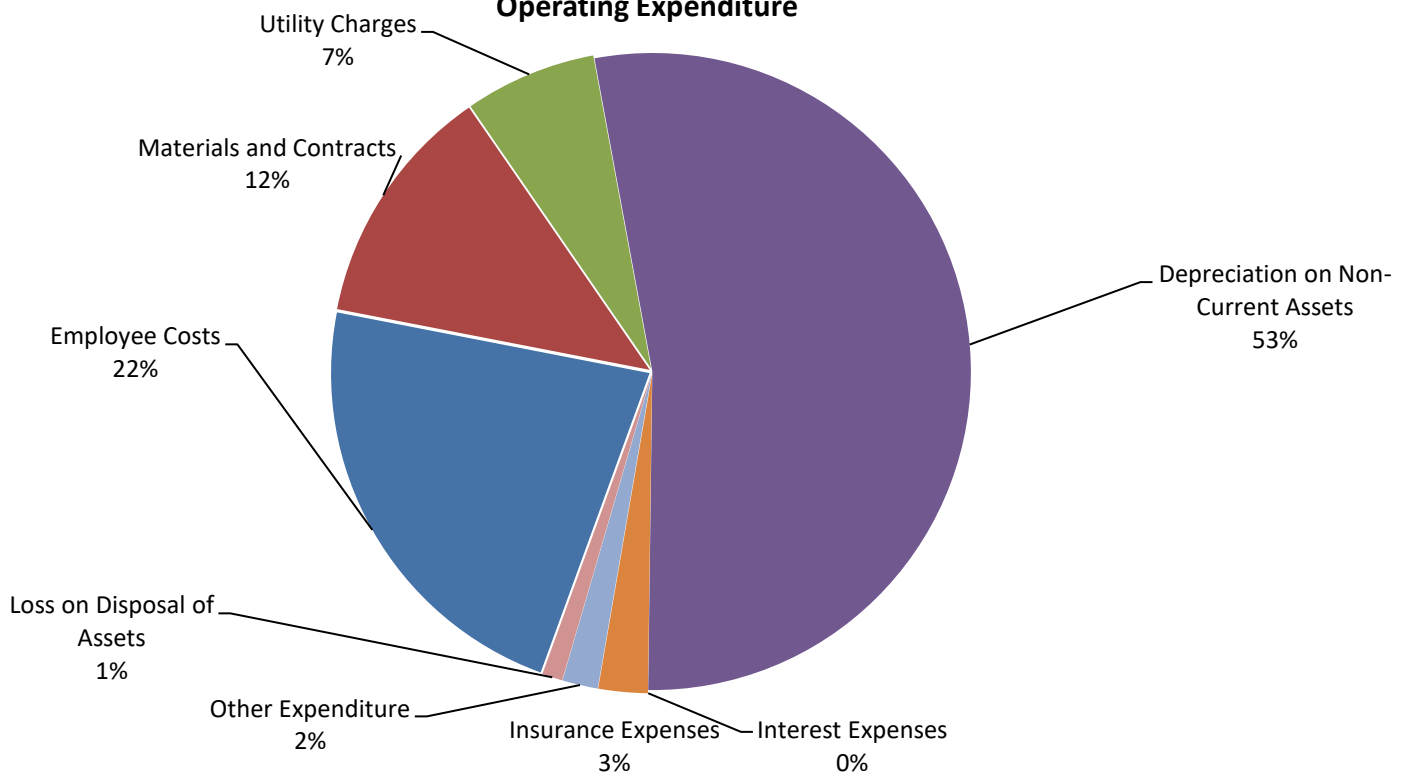
Monthly Summary Information	2 - 3
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SHIRE OF YILGARN
Information Summary
For the Period Ended 31 May 2020

Operating Revenue



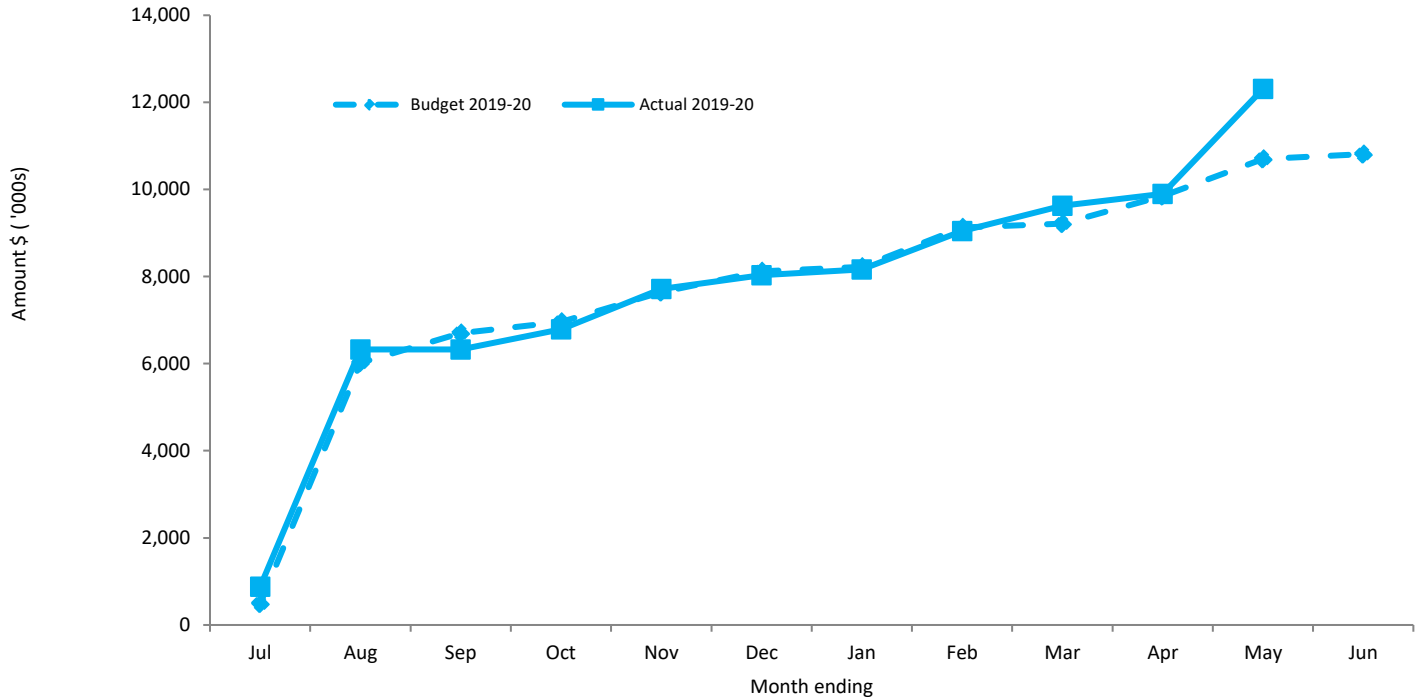
Operating Expenditure



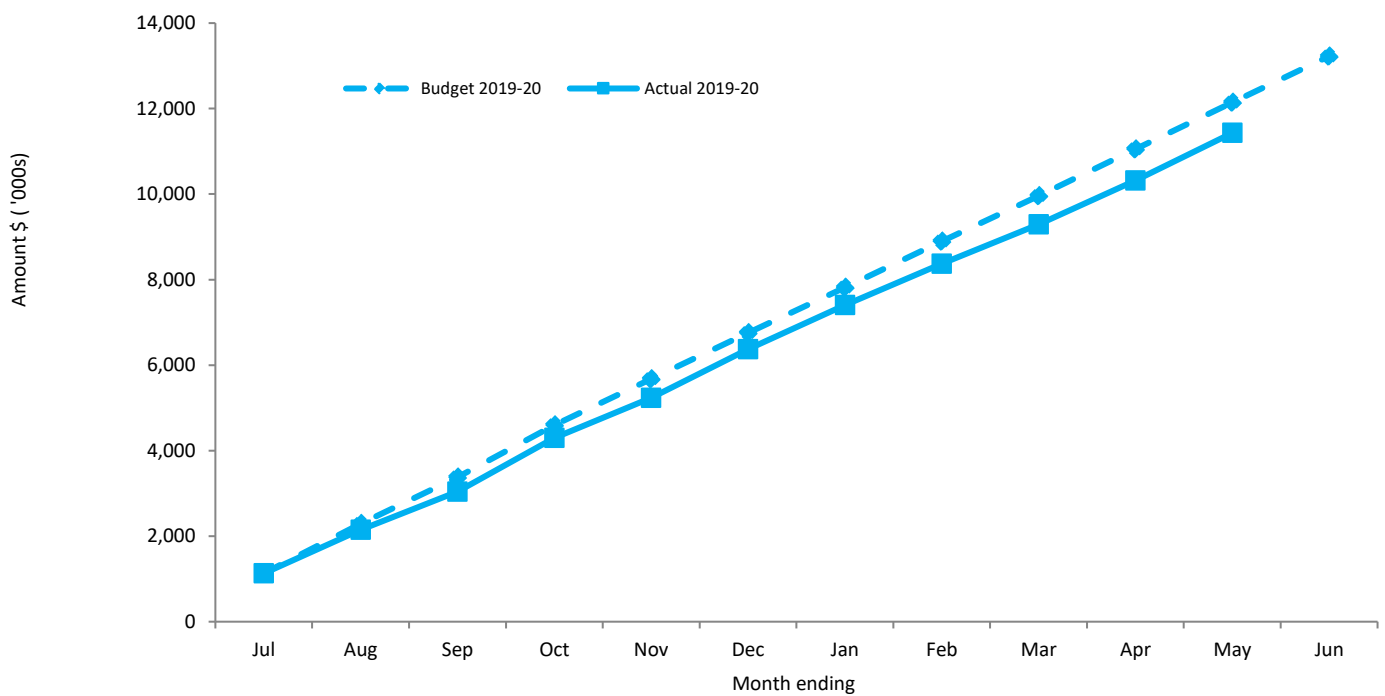
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

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

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



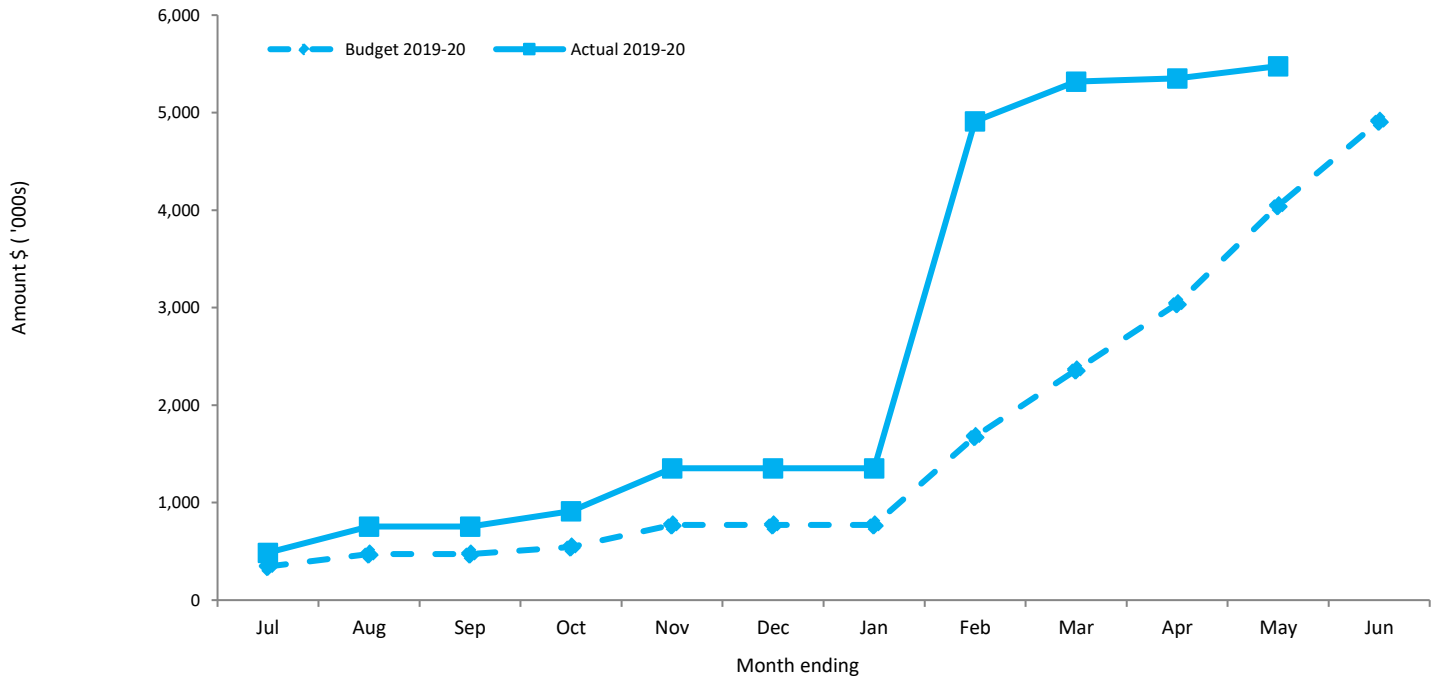
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



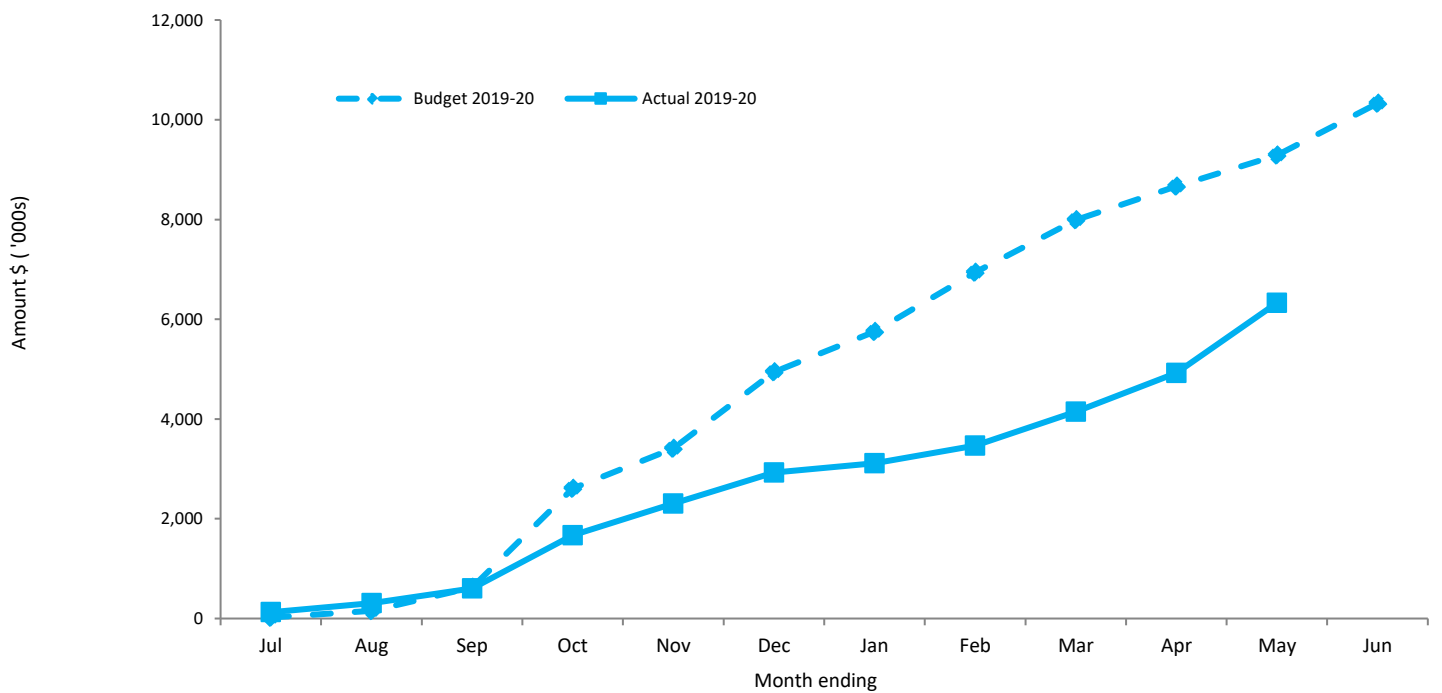
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

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

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



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



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

SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	3	3,482,496	3,482,496	7,246,424	3,763,929	108%	
Revenue from operating activities							
Governance		0	0	182	182		
General Purpose Funding		1,723,299	1,701,715	3,275,871	1,574,156	93%	▲
Law, Order and Public Safety		73,567	72,622	87,836	15,214	21%	
Health		1,000	913	1,609	696	76%	
Education and Welfare		175,932	170,161	164,830	(5,331)	(3%)	
Housing		78,000	71,478	75,719	4,241	6%	
Community Amenities		680,544	672,129	636,700	(35,429)	(5%)	
Recreation and Culture		60,700	60,015	18,821	(41,194)	(69%)	▼
Transport		78,900	76,503	36,116	(40,387)	(53%)	▼
Economic Services		768,807	713,050	1,216,310	503,260	71%	▲
Other Property and Services		135,464	124,619	394,498	269,879	217%	▲
		7,794,222	7,681,214	9,849,499			
Expenditure from operating activities							
Governance		(495,627)	(451,033)	(434,750)	(16,283)	(4%)	
General Purpose Funding		(304,155)	(278,859)	(225,947)	(52,912)	(19%)	▼
Law, Order and Public Safety		(512,919)	(469,892)	(438,480)	(31,412)	(7%)	
Health		(282,389)	(259,435)	(232,982)	(26,453)	(10%)	
Education and Welfare		(546,516)	(500,764)	(399,439)	(101,325)	(20%)	▼
Housing		(376,542)	(345,303)	(251,037)	(94,266)	(27%)	▼
Community Amenities		(1,130,688)	(1,037,753)	(796,819)	(240,934)	(23%)	▼
Recreation and Culture		(1,887,842)	(1,724,781)	(1,498,386)	(226,395)	(13%)	▼
Transport		(6,410,361)	(5,885,573)	(5,558,320)	(327,253)	(6%)	
Economic Services		(1,197,851)	(1,098,194)	(1,416,331)	318,137	29%	
Other Property and Services		(80,327)	(90,676)	(177,258)	86,582	95%	
		(13,225,217)	(12,142,263)	(11,429,749)			
Operating activities excluded from budget							
Add back Depreciation		6,661,650	6,106,408	6,062,033	(44,375)	(1%)	
Adjust (Profit)/Loss on Asset Disposal	8	4,050	4,050	111,196	107,146	2646%	▲
Amount attributable to operating activities		1,234,705	1,649,409	4,592,980			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	11	2,610,131	2,610,128	2,048,575	(561,553)	(22%)	▼
Proceeds from Disposal of Assets	8	286,500	286,500	295,364	8,864	3%	
Land and Buildings	13	(5,233,488)	(4,561,782)	(2,470,018)	(2,091,764)	(46%)	▼
Infrastructure Assets - Roads	13	(3,259,036)	(2,935,377)	(2,633,967)	(301,410)	(10%)	▼
Infrastructure Assets - Other	13	(3,526,352)	(2,923,631)	(2,987,172)	63,541	2%	
Plant and Equipment	13	(1,010,300)	(866,800)	(745,363)	(121,437)	(14%)	▼
Furniture and Equipment	13	(22,000)	(22,000)	(10,430)	(11,570)	(53%)	
Amount attributable to investing activities		(10,154,545)	(8,412,962)	(6,503,011)			
Financing Activities							
Transfer from Reserves	7	3,586,154	0	3,400,000	(3,400,000)		▲
Transfer to Reserves	7	(1,000,000)	0	(866,904)	866,904		▼
Amount attributable to financing activities		2,586,154	0	2,533,096			
Closing Funding Surplus(Deficit)	3	(2,851,190)	(3,281,057)	7,869,490			

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

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

SHIRE OF YILGARN
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2020

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus (Deficit)	3	3,482,496	3,482,496	7,246,424	3,763,929	108%	
Revenue from operating activities							
Rates	9	4,018,009	4,018,009	3,941,546	(76,463)	(2%)	
Operating Grants, Subsidies and Contributions	11	1,874,419	1,874,255	3,556,873	1,682,618	90%	▲
Fees and Charges		1,329,608	1,251,731	1,723,229	471,498	38%	▲
Interest Earnings		244,799	224,400	175,597	(48,803)	(22%)	▼
Reimbursements		84,000	80,978	127,728	46,750	58%	▲
Other Revenue		132,637	125,528	317,661	192,133	153%	▲
Profit on Disposal of Assets	8	57,550	57,550	7,404	(50,146)	(87%)	▼
		7,741,022	7,632,451	9,850,038			▼
Expenditure from operating activities							
Employee Costs		(3,123,961)	(2,868,217)	(2,567,989)	(300,228)	(10%)	▼
Materials and Contracts		(2,282,429)	(2,079,054)	(1,408,736)	(670,318)	(32%)	▼
Utility Charges		(505,552)	(463,210)	(763,765)	300,555	65%	▲
Depreciation on Non-Current Assets		(6,661,650)	(6,106,408)	(6,062,033)	(44,375)	(1%)	
Insurance Expenses		(267,332)	(260,002)	(285,569)	25,567	10%	
Other Expenditure		(244,693)	(232,272)	(206,332)	(25,941)	(11%)	
Loss on Disposal of Assets	8	(61,600)	(61,600)	(118,600)	57,000	93%	▲
		(13,147,217)	(12,070,763)	(11,413,025)			
Operating activities excluded from budget							
Add back Depreciation		6,661,650	6,106,408	6,062,033	(44,375)	(1%)	
Adjust (Profit)/Loss on Asset Disposal	8	4,050	4,050	111,196	107,146	2646%	▲
Amount attributable to operating activities		1,259,505	1,672,146	4,610,242			
Investing activities							
Grants, Subsidies and Contributions	11	2,610,131	2,610,128	2,048,575	(561,553)	(22%)	▼
Proceeds from Disposal of Assets	8	286,500	286,500	295,364	8,864	3%	
Land and Buildings	13	(5,233,488)	(4,561,782)	(2,470,018)	(2,091,764)	(46%)	▼
Infrastructure Assets - Roads	13	(3,259,036)	(2,935,377)	(2,633,967)	(301,410)	(10%)	▼
Infrastructure Assets - Other	13	(3,526,352)	(2,923,631)	(2,987,172)	63,541	2%	
Plant and Equipment	13	(1,010,300)	(866,800)	(745,363)	(121,437)	(14%)	▼
Furniture and Equipment	13	(22,000)	(22,000)	(10,430)	(11,570)	(53%)	
Amount attributable to investing activities		(10,154,545)	(8,412,962)	(6,503,011)			
Financing Activities							
Transfer from Reserves	7	3,586,154	0	3,400,000	3,400,000		
Transfer to Reserves	7	(1,000,000)	0	(866,904)	(866,904)		
Amount attributable to financing activities		2,586,154	0	2,533,096			
Closing Funding Surplus (Deficit)	3	(2,826,390)	(3,258,320)	7,886,752			

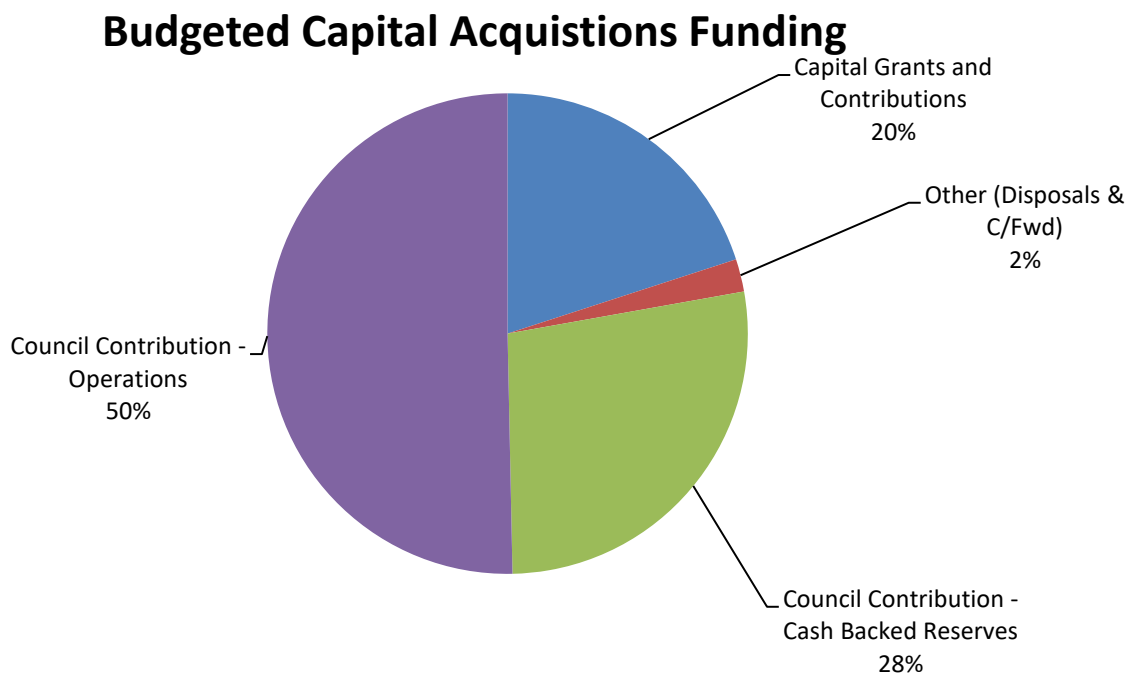
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF YILGARN
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 May 2020

Capital Acquisitions

	Note	YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	Amended YTD Budget (d)	Amended Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$
Land and Buildings	13	1,932,877	537,141	4,561,782	5,233,488	2,470,018	2,091,764
Infrastructure Assets - Roads	13	2,630,304	3,663	2,935,377	3,259,036	2,633,967	301,410
Infrastructure Assets - Footpaths	13	0	0	0	78,971	0	0
Infrastructure Assets - Refuse	13	24,989	0	23,415	56,200	24,989	(1,574)
Infrastructure Assets - Sewerage	13	16,612	0	16,038	17,500	16,612	(574)
Infrastructure Assets - Drainage	13	0	6,737	14,172	14,172	6,737	7,435
Infrastructure Assets - Parks & Ovals	13	87,647	10,786	187,864	189,509	98,433	89,431
Infrastructure Assets - Other	13	2,829,615	10,786	2,682,142	3,170,000	2,840,401	(158,259)
Plant and Equipment	13	745,363	0	866,800	1,010,300	745,363	121,437
Furniture and Equipment	13	10,430	0	10,430	22,000	10,430	0
Capital Expenditure Totals		8,277,837	569,113	11,298,020	13,051,176	8,846,950	2,451,070
Capital acquisitions funded by:							
Capital Grants and Contributions				2,610,128	2,610,131	2,047,575	
Other (Disposals & C/Fwd)				286,500	286,500	295,364	
Council Contribution - Cash Backed Reserves				2,720,000	3,586,154	3,400,000	
Council Contribution - Operations				5,681,392	6,568,391	3,104,011	
Capital Funding Total				11,298,020	13,051,176	8,846,950	



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

Note 1: Significant Accounting Policies

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

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

Note 1: Significant Accounting Policies

(i) Fixed Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Note 1: Significant Accounting Policies

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, 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.

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

Note 1: Significant Accounting Policies

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

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.

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

Note 1: Significant Accounting Policies

ECONOMIC SERVICES

Objective:

To help promote the shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES

Objective:

To monitor and control Shire overheads operating accounts.

Activities:

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

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

Note 2: Explanation of Material Variances

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2019/20year is \$30,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Recreation and Culture	(41,194)	(69%)	▼	Timing	Moorine Rock Tennis Court Upgrades yet to Commence as such recoup not yet claimed
Transport	(40,387)	(53%)	▼	Timing	More Commissions from DPI Licensing and Street Light Grant yet to be received.
Economic Services	503,260	71%	▲	Permanent	Greater than expected recoup of Standpipe Water usage
Other Property and Services	269,879	217%	▲	Timing	Refunds - Insurance, LSL and reimbursements not budgeted for
Operating Expense					
General Purpose Funding	(52,912)	(19%)	▼	Timing	Schedule wide expenditure unders
Education and Welfare	(101,325)	(20%)	▼	Timing	Schedule wide expenditure unders
Housing	(94,266)	(27%)	▼	Timing	Schedule wide expenditure unders
Community Amenties	(240,934)	(23%)	▼	Timing	Schedule wide expenditure unders
Recreation and Culture	(226,395)	(13%)	▼	Timing	Schedule wide expenditure unders
Capital Revenues					
Grants, Subsidies and Contributions	(561,553)	(22%)	▼	Timing	Grant for Swimming Pool and fire Shed Reconstruction yet to be received
Land and Buildings	(2,091,764)	(46%)	▼	Timing	Swimming Pool construction underway.
Infrastructure - Roads	(301,410)	(10%)	▼	Timing	Sealing program underway.
Plant and Equipment	(121,437)	(14%)	▼	Timing	Replacement Plant on order, yet to be received

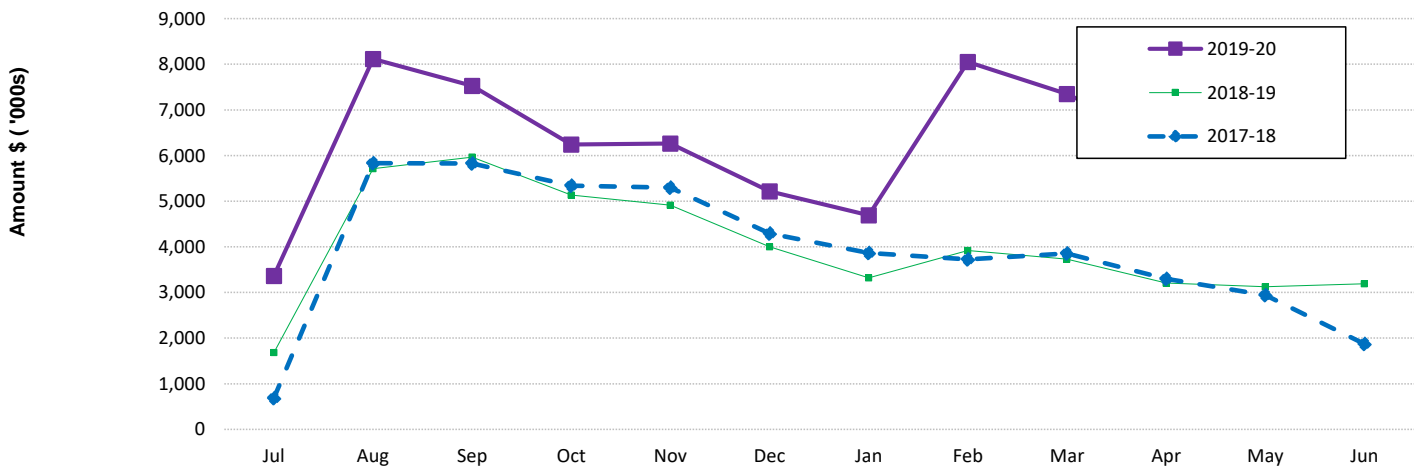
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 3: Net Current Funding Position

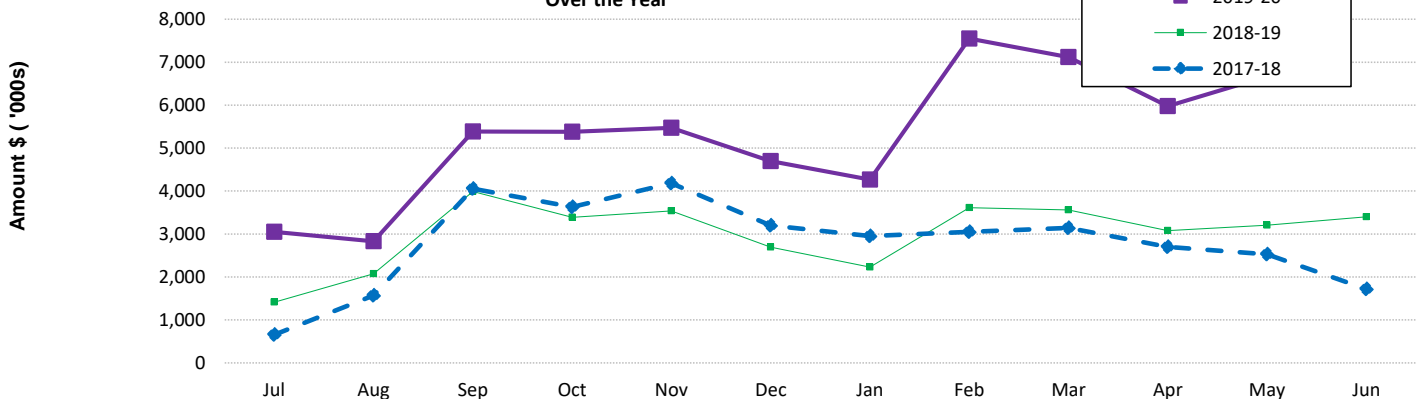
Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing 30 Jun 2019	This Time Last Year 01 Jun 2019	Current 31 May 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,400,902	3,400,902	6,673,348
Cash Restricted	4	6,581,762	6,581,762	4,048,665
Receivables - Rates	6	489,049	489,049	586,031
Receivables - Other	6	62,213	62,213	97,380
Interest/ATO Receivable/Trust		53,653	53,653	172,678
Loans Receivable-Clubs/Institutions		6,000	6,000	0
Inventories		29,909	29,909	36,563
		10,623,487	10,623,487	11,614,667
Less: Current Liabilities				
Payables		(312,267)	(312,267)	(366,152)
Provisions		(537,257)	(246,963)	(242,341)
		(849,524)	(559,230)	(608,493)
Less: Cash Reserves	7	(6,581,762)	(6,581,762)	(4,048,665)
Add back Leave Reserve		290,294	290,294	294,916
Net Current Funding Position		3,482,496	3,772,790	7,246,424

Note 3 - Liquidity Over the Year



Note 3 - Unrestricted Cash Over the Year



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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Muni Funds - Bank Working Acc	345,681			345,681	Westpac	0.01%	At Call
Muni Funds - Bank Investment Acc	2,145,979			2,145,979	Westpac	0.05%	At Call
Trust Fund Bank			265,434	265,434	Westpac	0.01%	At Call
Cash On Hand	1,350			1,350			
(b) Term Deposits							
Muni Funds - Notice Saver (31 Days)	4,180,338			4,180,338	Westpac	1.15%	31 Days from Call
Reserve Funds - Notice Saver (90 Days)		4,048,665		4,048,665	Westpac	1.25%	90 Days from Call
Total	6,673,348	4,048,665	265,434	10,987,448			

Comments/Notes - Investments

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

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	
				\$	\$	\$	\$	
	Budget Adoption				81,808		81,808	
	Nil							
	Changes Due to Timing						0	
	Nil							
Budget Amendments Resulting From Review								
CRF01	CRF - Bodallin South Rd - Construct to 7m Seal - SLK 2.7 - 4.9 (19/21)	215/2019	Capital Expenses			406,367	(406,367)	
R12111	Commodity Route Funding	215/2019	Capital Revenue		406,367		406,367	
<u>03. General Purpose Funding</u>								
R03200	Grants Commission General	215/2019	Operating Revenue			45,000	(45,000)	Greater than 50% prepayment made in prior year
R03201	Grants Commission Roads	215/2019	Operating Revenue			105,000	(105,000)	Greater than 50% prepayment made in prior year
<u>04. Governance</u>								
E04123	Ict - Councillors	215/2019	Operating Expenses			3,700	(3,700)	Newly Elected Councillor iPads
<u>09. Housing</u>								
E09413	120 Antares Street - Land & Buildings Capital	215/2019	Capital Expenses		20,806		20,806	Works completed under Maintenance
<u>10. Community Amenities</u>								
E10450	Marvel Loch Sewerage Scheme - Infrastructure Capital	215/2019	Capital Expenses		10,500		10,500	Works completed under Maintenance
J10601	Australia Day Celebrations	215/2019	Operating Expenses			3,000	(3,000)	Increased Scope of Activities due to Pool Closure
J10605	Community Development - General	215/2019	Operating Expenses			8,000	(8,000)	Additional Events and Shows
E10610	Town Planning Scheme - Other	215/2019	Operating Expenses			5,000	(5,000)	Costs associated with Subdivision of 50 Antares St
<u>11. Recreation & Culture</u>								
J11151	Southern Cross War Memorial - Infrastructure Capital	215/2019	Capital Expenses			15,000	(15,000)	Greater than anticipated Quotation Value
E11212	Swimming Pool Water	215/2019	Operating Expenses			4,500	(4,500)	Half Pool season due to delayed Construction
E11213	Swimming Pool Electricity	215/2019	Operating Expenses			3,000	(3,000)	Half Pool season due to delayed Construction
E11214	Swimming Pool Chemicals/Gas	215/2019	Operating Expenses			1,200	(1,200)	Half Pool season due to delayed Construction
J11201	Swimming Pool maintenance	215/2019	Operating Expenses			5,000	(5,000)	Half Pool season due to delayed Construction
J11316	Marvel Loch Townsite Maintenance	215/2019	Operating Expenses			60,000	(60,000)	Contribution to Fencing & Demolition of Derelict House

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

Note 5: Budget Amendments

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	
J11330	Playground Equipment - Constellation Park - Infrastructure Capital	215/2019	Capital Expenses			120,000	(120,000)	Increased scope of works
J11502	Yilgarn History Museum - Land & Buildings Capital	215/2019	Capital Expenses			10,000	(10,000)	Increased cost or remedial works
<u>12. Transport</u>								
J12300	DEPOT - PLANT & EQUIPMENT CAPITAL	215/2019	Capital Expenses			35,500	(35,500)	Installation of Secure Diesel Bowser
<u>13. Economic Services</u>								
E13701	Skeleton Weed Coordinator Salary	215/2019	Operating Revenue		43,637		43,637	Transfer from unspent grants held in Trust
R13750		215/2019	Capital Expenses	47,000			0	Item purchased in prior year resulting in lower CF \$
<u>14. Other Property & Services</u>								
E14212	Training	215/2019	Operating Expenses			15,000	(15,000)	Increase in Training Requirements
E14642	11 Antares Street Shop Front - Maintenance	215/2019	Operating Expenses		24,000		24,000	Less Maint Exp required due to increased Cap Exp
J14603	11 Antares Street - Land & Buildings Capital	215/2019	Capital Expenses			60,500	(60,500)	Capital expenditure required to lease 2 spaces
E14653	Digital Infrastructure Upgrade - Capital	215/2019	Capital Expenses			30,000	(30,000)	Improvements to Depot / CP wireless connection
Amended Budget Cash Position as per Council Resolution				47,000	587,118	935,767	(348,649)	

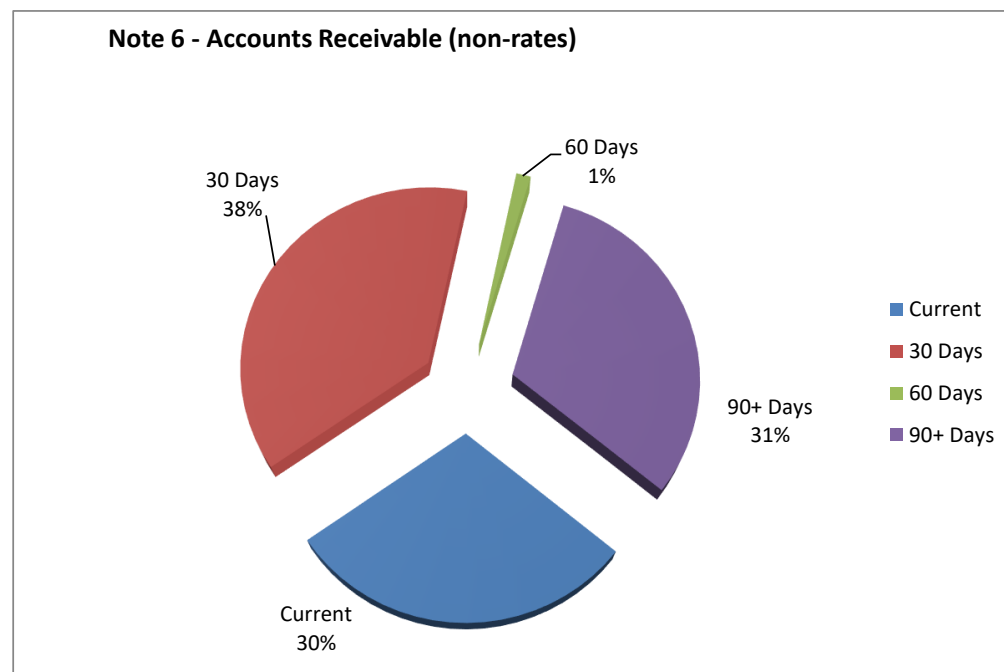
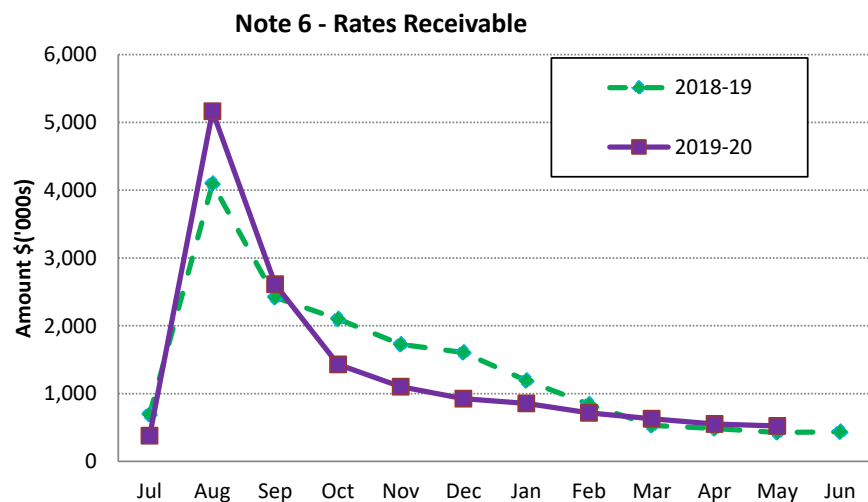
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 6: Receivables

Receivables - Rates Receivable	31 May 2020	30 June 2019
	\$	\$
Opening Arrears Previous Years	489,049	0
Levied this year	4,088,755	3,901,988
<u>Less</u> Collections to date	(3,989,686)	(3,412,939)
Equals Current Outstanding	588,118	489,049
Net Rates Collectable	588,118	489,049
% Collected	87.15%	87.47%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	28,746	36,960	1,243	30,433	97,380
Balance per Trial Balance					
Sundry Debtors					97,380
Receivables - Other					0
Total Receivables General Outstanding					97,380

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables General

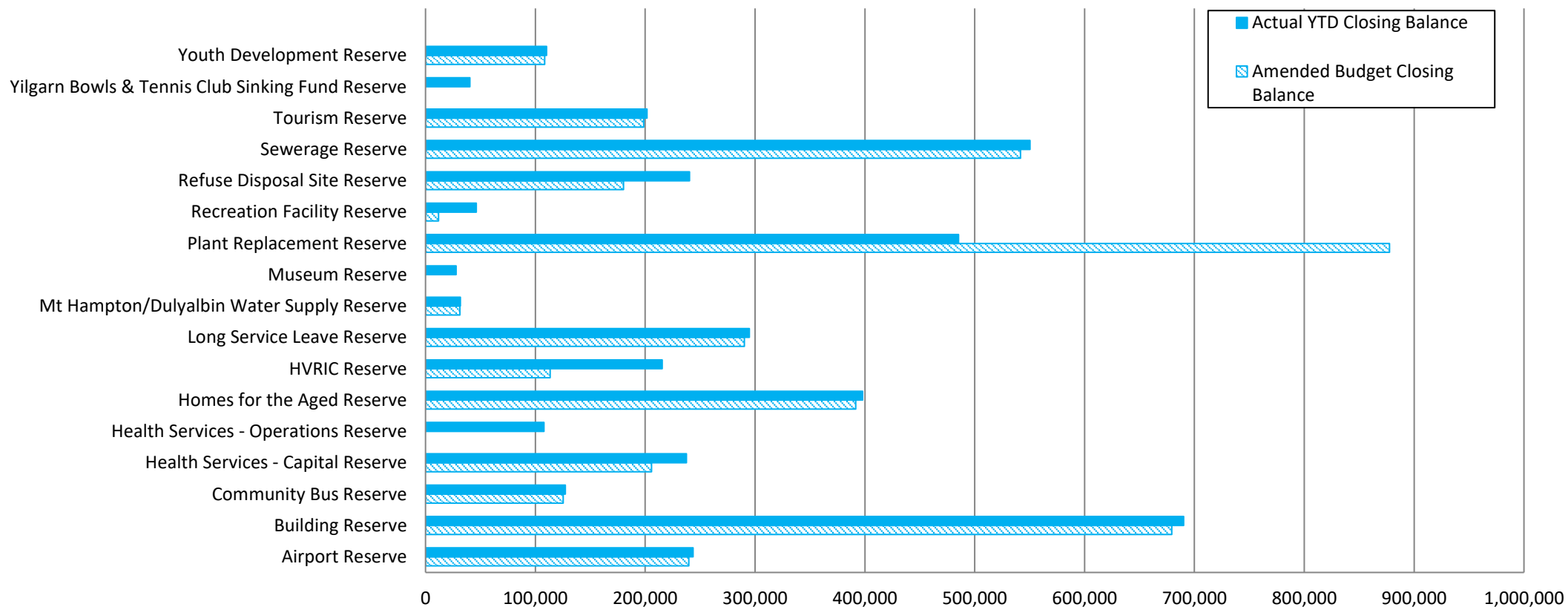
SHIRE OF YILGARN
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2020

Note 7: Cash Backed Reserve

Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Airport Reserve	239,753	0	3,817	0	0	0	0	239,753	243,570
Building Reserve	679,390	0	10,818	0	0	0	0	679,390	690,207
Community Bus Reserve	125,339	0	1,996	0	0	0	0	125,339	127,334
Health Services - Capital Reserve	233,803	0	3,723	0	0	(28,000)	0	205,803	237,526
Health Services - Operations Reserve	0	0	805	0	107,093	0	0	0	107,898
Homes for the Aged Reserve	391,595	0	6,235	0	0	0	0	391,595	397,830
HVRIC Reserve	215,451	0	0	0	0	(101,954)	0	113,497	215,451
Long Service Leave Reserve	290,294	0	4,622	0	0	0	0	290,294	294,916
Mt Hampton/Dulyalbin Water Supply Reserve	31,277	0	498	0	0	0	0	31,277	31,775
Museum Reserve	0	0	208	0	27,696	0	0	0	27,904
Plant Replacement Reserve	477,612	0	7,605	400,000	0	0	0	877,612	485,216
Recreation Facility Reserve	2,811,956	0	34,210	600,000	600,000	(3,400,000)	(3,400,000)	11,956	46,166
Refuse Disposal Site Reserve	236,542	0	3,766	0	0	(56,200)	0	180,342	240,308
Sewerage Reserve	541,713	0	8,625	0	0	0	0	541,713	550,338
Tourism Reserve	198,517	0	3,161	0	0	0	0	198,517	201,678
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	0	0	301	0	39,997	0	0	0	40,298
Youth Development Reserve	108,521	0	1,728	0	0	0	0	108,521	110,249
	6,581,762	0	92,118	1,000,000	774,786	(3,586,154)	(3,400,000)	3,995,608	4,048,665

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

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



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

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
1851	LOADER - SKID STEER - CAT - YL5302					85,000	30,000		(55,000)
1876	ROLLER - CAT VIBRATORY - YL595	101,609	53,500		(48,109)	191,500	45,000		(146,500)
1877	TRUCK - 2012 MITSUBISHI 8 WHEEL TIP - YL698	100,608	70,000		(30,608)	219,000	60,000		(159,000)
1891	UTE - MAZDA BT-50 - BUILDER	17,803	16,182		(1,621)	17,500	16,200		(1,300)
2004	CAR - 2016 TOYOTA CAMRY ALTISE - YL290	18,521	12,045		(6,476)	26,000	12,000		(14,000)
2008	UTE - 2016 TOYOTA HILUX 2.8 DIESEL 4x4 - YL121	33,784	29,091		(4,693)	32,500	20,000		(12,500)
2009	UTE - 2016 TOYOTA LANDCRUISER 70 SERIES SINGLE CAB - YL333	41,687	49,091	7,404		24,600	38,000	13,400	
2014	WAGON - 2016 TOYOTA KLUGER AWD V6 WAGON A/T GXL - YL50	54,086	29,091		(24,995)	24,000	28,500	4,500	
2016	2017- TOYOTA HILUX 4x4 2.8L DSL D/C 6AT SR5 - YL150	38,462	36,364		(2,098)	26,400	32,500	6,100	
		406,560	295,364	7,404	(118,600)	646,500	282,200	24,000	(388,300)

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

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual			Total Revenue	Amended Budget			Total Revenue
				Rate Revenue	Interim Rates	Back Rates		Rate Revenue	Interim Rate	Back Rate	
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Non - Rateable	0.0000	129	324,916	0	0	0	0	0	0	0	0
GRV - Residential/Industrial	11.2332	509	3,565,582	382,553	0	0	382,553	383,250	0	0	383,250
GRV - Commercial	7.9074	42	1,010,886	77,588	0	0	77,588	78,349	0	0	78,349
GRV - Minesite	15.8148	7	531,973	83,750	0	0	83,750	83,750	0	0	83,750
GRV - Single Persons Quarters	15.8148	12	781,934	122,904	(587)	0	122,317	123,493	0	0	123,493
UV - Rural	1.7575	398	104,207,876	1,796,748	5,641	0	1,802,389	1,826,358	0	0	1,826,358
UV - Mining Tenement	17.3923	583	8,618,039	1,415,761	(35,281)	0	1,380,480	1,451,040	0	0	1,451,040
Sub-Totals		1,551	119,041,206	3,879,304	(30,227)	0	3,849,077	3,946,240	0	0	3,946,240
Minimum Payment	Minimum \$										
GRV - Residential/Industrial	500.00	117	153,808	58,055	55	0	58,110	58,500	0	0	58,500
GRV - Commercial	400.00	7	20,061	2,800	0	0	2,800	2,800	0	0	2,800
GRV - Minesite	400.00	3	2,408	1,200	0	0	1,200	1,200	0	0	1,200
GRV - Single Persons Quarters	400.00	2	1,075	800	0	0	800	800	0	0	800
UV - Rural	400.00	39	289,145	16,400	0	0	16,400	15,600	0	0	15,600
UV - Mining Tenement	400.00	248	275,026	96,215	(3,385)	0	94,803	99,600	0	0	99,600
Sub-Totals		416	741,523	175,470	(3,330)	0	174,113	178,500	0	0	178,500
		1,967	119,782,729	4,054,774	(33,557)	0	4,023,190	4,124,740	0	0	4,124,740
Concession							(146,476)				(140,000)
Amount from General Rates							3,876,714				3,984,740
Ex-Gratia Rates							33,248				33,270
							3,909,962				4,018,010

Comments - Rating Information

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

Note 10: Information on Borrowings

(a) Debenture Repayments

The Shire of Yilgarn has no loan borrowings in 2019/20.

(b) New Debentures

The Shire of Yilgarn has not budgeted to raise any new budgeted funds during 2019/20.

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

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	790,000	0	790,000	790,000	790,000	1,602,596	(1,602,596)	0
Grants Commission - Roads	WALGGC	Operating	0	660,000	0	660,000	660,000	660,000	1,476,145	(1,476,145)	0
Law, Order and Public Safety											
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Operating - Tied	0	54,967	0	54,964	54,967	54,967	80,273	(80,273)	0
FESA Grant - Capital Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Non-operating	0	0	47,000	47,000	47,000	47,000	0	0	0
Education & Welfare											
DRD Grant - Community Resource Centre Operations	Regional Development	Operating - Tied	0	102,252	0	102,252	102,252	102,252	102,252	(102,252)	0
Centrelink Commissions	Centrelink	Operating	0	5,000	0	5,000	5,000	5,000	6,614	(6,614)	0
Sport & Recreation Grant - Kidsport	Dept. Sport & recreation	Operating - Tied	0	1,000	0	913	1,000	1,000	0	0	0
Grant - Seniors Week	Council on the Aged	Operating - Tied	0	800	0	726	800	800	0	(11)	0
Community Amenities											
Grants - Various Community Development Programs	Various	Operating	Various	1,000	0	1,000	1,000	1,000	0	(11)	0
Recreation and Culture											
Sport & Recreation Grant - Swimming Pool	Dept. Sport & recreation	Non-operating	175,000	0	525,000	525,000	525,000	525,000	0	0	175,000
Transport											
Main Roads - Direct Grant	Main Roads WA	Non-operating	0	0	345,050	345,050	345,050	345,050	345,050	(345,050)	0
HVRIC - WA Salt	WA Salt	Non-operating	0	0	45,000	45,000	45,000	45,000	54,650	0	54,650
Roads To Recovery Grant - Cap	Roads to Recovery	Non-operating	0	0	906,911	906,908	906,911	906,911	906,705	(906,705)	0
RRG Grants - Capital Projects	Regional Road Group	Non-operating	0	0	741,170	741,170	741,170	741,170	741,170	(741,170)	0
								0	9,787	(9,787)	0
Economic Services											
Skeleton Weed LAG Program	State Skeleton Weed Committee	Operating - Tied	72,121	250,000	0	250,000	250,000	250,000	250,000	(322,679)	0
TOTALS			247,121	1,865,019	2,610,131	4,474,983	4,475,150	4,475,150	5,575,242	(5,601,796)	229,650
SUMMARY											
Operating	Operating Grants, Subsidies and Contributions		0	1,456,000	0	1,456,000	1,456,000	1,456,000	3,085,355	(3,085,366)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		72,121	409,019	0	408,855	409,019	409,019	432,525	(513,718)	0
Non-operating	Non-operating Grants, Subsidies and Contributions		175,000	0	2,610,131	2,610,128	2,610,131	2,610,131	2,047,575	(1,992,925)	229,650
TOTALS			247,121	1,865,019	2,610,131	4,474,983	4,475,150	4,475,150	5,565,455	(5,592,009)	229,650

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














Note 12: Trust Fund

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2019	Amount Received	Amount Paid	Closing Balance 31 May 2020
	\$	\$	\$	\$
Police Licensing	5,757	452,200	(452,281)	5,676
Builders Levy	6,597	22,558	(3,264)	25,891
Transwa Bookings	2,979	8,225	(7,740)	3,464
Staff Personal Dedns	42,307	32,760	(33,488)	41,579
Housing Tenancy Bonds	11,620	2,000	(4,260)	9,360
Security Key System - Key Bonds	50	0	0	50
Skeleton Weed	53,887	0	(53,887)	0
Clubs & Groups	789	3,860	(4,430)	219
Third Party Contributions	6,338	145	(240)	6,243
Rates Overpaid	17,655	6,650	(10,979)	13,326
Retention Monies	0	177,396	0	177,396
	316,407	716,472	(749,675)	283,204








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

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.								
Land & Buildings								
Law & Order								
 Fire Shed Construction - Land & Building Capital - Mt Hampton Fire Appl Shed	E05252	(42,663)	(42,663)	(85,326)	(47,000)	(47,000)	(38,326)	
Law & Order Total		(42,663)	(42,663)	(85,326)	(47,000)	(47,000)	(38,326)	
Health								
Medical Services								
 Medical Centre - Land & Building Capital	E07451	0	(12,397)	(12,397)				
 Install Automatic Doors		0	0	0	(20,000)	0	0	
 New Cabinetry in Treatment Room		0	0	0	(8,000)	0	0	
Health Total		0	(12,397)	(12,397)	(28,000)	0	0	
Housing								
 2 Libra Place - Electrical Rewire - Full House	E09251	0	0	0	0	0	0	
 120 Antares Street -Replace North side of Asbestos Fence	E09413	0	0	0	0	0	0	
 91A Antares Street - Update Kitchen & Bath, Paint and Replace Floor coverings	E09551	0	0	0	0	0	0	
Housing Total		0	0	0	0	0	0	
Community Amenities								
 Construction of Public Toilets - Construction Unisex Toilet Constellation Park	E10750	(28,939)	0	(28,939)	(30,000)	(30,000)	1,061	
 Reserve 9895(Old Shire Depot) Men's Shed -Install Kitchenette	J10712	(7,947)	0	(7,947)	(16,878)	(16,878)	8,931	
Community Amenities Total		(36,886)	0	(36,886)	(46,878)	(46,878)	9,992	
Recreation And Culture								
Swimming Areas and Beaches								
 Swimming Pool - Land & Building Capital - Facility Design & Project Management	E11250	(927,752)	0	(927,752)	(1,434,682)	(1,255,345)	327,593	
 Swimming Pool - Infrastructure Capital	E11251	(870,407)	0	(870,407)	(2,960,000)	(2,537,142)	1,666,735	
Other Recreation & Sport								
 Yilgarn Bowls & Tennis Club - Land & Building Capital - Replace Soft Fall Surface	E11341	0	(54,870)	(54,870)	(50,000)	(50,000)	(4,870)	


















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

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
 SX Sports Complex Building - Replace Asbestos Roof, Various internal Repairs	SPRT10	0	(292,338)	(292,338)	(365,059)	(365,059)	72,721	
Heritage								
 Yilgarn History Museum - Replace Toilet with Ambulant Toilet, paint rooms	J11502	0	(83,446)	(83,446)	(116,016)	(116,016)	32,570	
Recreation And Culture Total		(1,798,159)	(430,654)	(2,228,813)	(4,925,757)	(4,323,562)	2,094,749	
Transport								
 Depot - Capital Works - Upgrade Nursery Shed, Old Depot Office Painting	J14602	0	(35,595)	(35,595)	(64,773)	(64,773)	29,178	
Transport Total		0	(35,595)	(35,595)	(64,773)	(64,773)	29,178	
Economic Services								
 Caravan Park Improvements	J13203	(55,169)	0	(55,169)	(79,576)	(79,569)	24,400	
Economic Services Total		(55,169)	0	(55,169)	(79,576)	(79,569)	24,400	
Other Property & Services								
 Administration Centre - Land & Building - Replace Facades & Exterior Paint	J14601	0	(15,832)	(15,832)	(41,504)	0	(15,832)	
Other Property & Services Total	Total	0	(15,832)	(15,832)	(41,504)	0	(15,832)	
Land & Buildings Total		(1,932,877)	(537,141)	(2,470,018)	(5,233,488)	(4,561,782)	2,104,161	
Furniture & Office Equip.								
Other Property & Services								
 Depot - Furniture & Equipment	E12352	(10,430)	0	(10,430)	(22,000)	(22,000)	11,570	
Other Property & Services Total		(10,430)	0	(10,430)	(22,000)	(22,000)	11,570	
Furniture & Office Equip Total		(10,430)	0	(10,430)	(22,000)	(22,000)	11,570	
Plant , Equip. & Vehicles								
Recreation And Culture								
 YL 121 Toyota Hilux - 2.8 Diesel 4x4 - Replace Asset 2008	E11357	(39,082)	0	(39,082)	(52,500)	(52,500)	13,418	
Recreation And Culture Total		(39,082)	0	(39,082)	(52,500)	(52,500)	13,418	















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

Note 13: Capital Acquisitions

		YTD Actual			Amended Budget			
Assets	Account	New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	Strategic Reference / Comment
		\$	\$	\$	\$	\$	\$	
Transport								
	YL 595 - Roller Cat - Vibe Steel - Replace Asset 1876	E12350	(157,500)	0	(157,500)	(236,500)	(236,500)	79,000
	YL 698 - Mitsubishi -Truck 8 wheel - Replace Asset 1877	E12350	(279,903)	0	(279,903)	(279,000)	(279,000)	(903)
	YL 5302 - Cat - Skid Steere Loader - Replace Asset 1851	E12350	0	0	(115,000)	0	0	
	YL150 - Toyota Hilux SR5 - 4x4 Ute (EMI)- Replace Asset 2016	E12350	(51,515)	0	(51,515)	(58,900)	(58,900)	7,385
	Upgrade Asset 1874 - Line Marker SP	E12350	(12,559)	0	(12,559)	(14,500)	(14,500)	1,941
	New Asset - Water Tank	E12350	0	0	(28,500)	0	0	
	YL 333- Toyota LandCruiser - 4x4 Ute(Works) - Replace Asset 2009	E12350	(60,618)	0	(60,618)	(62,600)	(62,600)	1,982
	YL 363- Mazda BT - 50 2WD Traytop - Ute - Replace Asset 1891	E12350	(35,000)	0	(35,000)	(35,300)	(35,300)	300
Transport Total			(597,095)	0	(597,095)	(830,300)	(686,800)	89,705
Economic Services								
Skeleton Weed Eradication Committee								
	Skeleton Weed - Plant & Equipment Capital - Replace of Lease Vehicle	E13750	(45,959)	0	(45,959)	(50,000)	(50,000)	4,041
Economic Services Total			(45,959)	0	(45,959)	(50,000)	(50,000)	4,041
Other Property & Services								
	YL 50 - Toyota Kluger - AWD V6 Wagon A/T GXL(EMCS) - Replace Asset 2014	E14656	(49,727)	0	(49,727)	(52,500)	(52,500)	2,773
	Fixed Back up Generator	E14656	(13,500)	0	(13,500)	(25,000)	(25,000)	11,500
Other Property & Services Total			(63,227)	0	(63,227)	(77,500)	(77,500)	14,273
Plant , Equip. & Vehicles Total			(745,363)	0	(745,363)	(1,010,300)	(866,800)	121,437
Infrastructure - Roads (Non Town)								
	R2030 - M40 - 10 Mm Bitumen Reseal - Slk 9.0 - 15.0(19/20)	RRG10	(188,128)	0	(188,128)	(187,251)	(187,250)	(878)
	R2030 - Koolyanobbing Road - Construct to 7 mSeal - slk 8.0 - 11.0(19/20)	RRG11	(593,975)	0	(593,975)	(593,163)	(593,163)	(812)
	R2030 - Koolyanobbing Road -10 Mm Reseal - slk 5.0 - 8.0(19/20)	RRG12	(97,870)	0	(97,870)	(98,221)	(98,218)	348
	R2030 - Moorine South Rd 10Mm Bitumen Reseal - Slk 8.5 - 16.5(19/20)	RRG13	(263,046)	0	(263,046)	(263,119)	(263,118)	72
	CRF - Bodallin South Rd - Construct To 7M Seal - Slk 2.7 - 4.9 (19/20)	CRF01	(359,458)	0	(359,458)	(406,367)	(344,216)	(15,242)
	R2R - Crampthorn Road - Bitumen Seal- slk 7.0 - 8.5(19/20)	R2R16	(48,198)	0	(48,198)	(51,131)	(51,130)	2,932
	R2R - Crampthorn Road - Formation & Gravel Overlay - slk 19.3 - 21(19/20)	R2R17	(117,115)	0	(117,115)	(114,477)	(114,474)	(2,641)

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

Note 13: Capital Acquisitions

Assets		Account	YTD Actual			Amended Budget			Strategic Reference / Comment
			New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
			\$	\$	\$	\$	\$	\$	
	R2R - Bodallin South Road - Bitumen Reseal - slk 0.0 - 2.7(19/20)	R2R18	(88,322)	0	(88,322)	(89,248)	(89,246)	924	
	R2R - Bodallin South Road - Construct to 7M Seal - slk 4.9 - 6.0(19/20)	R2R19	(389,492)	0	(389,492)	(390,582)	(390,580)	1,088	
	R2R - Southern Cross South Rd- Formation & Gravel Overlay slk 13.4 -16.4(19/20)	R2R20	(114,097)	0	(114,097)	(142,375)	(142,375)	28,278	
	R2R - Gatley Road - Formation & Gravel Overlay - slk 0.0 -2.5(19/20)	R2R21	(119,435)	0	(119,435)	(119,098)	(119,098)	(337)	
	RRU - Kent Road - Formation & Gravel -slk 18.3-20.3(19/20)	RRU12	(352)	0	(352)	(93,157)	(93,156)	92,804	
	RRU - Nulla Nulla Sth Road - Formation & Gravel -slk 35.5-37.5(19/20)	RRU13	(95,334)	0	(95,334)	(93,527)	(93,524)	(1,810)	
	RRU - Cockatoo Tank Road - Formation & Gravel Overlay - slk 5.0 -7.0(19/20)	RRU14	(99,871)	0	(99,871)	(108,745)	(108,745)	8,874	
	RRU - Emu Fence Road - Formation & Gravel Overlay - slk 135.5 - 137.5(19/20)	RRU15	(352)	0	(352)	(97,745)	(97,744)	97,392	
	RRU - Koolyanobbing Road Bitumen Reseal - Slk 25.0 - 27.0(19/20)	RRU16	(51,596)	0	(51,596)	(56,733)	(56,730)	5,134	
Infrastructure - Roads (Non Town) Total			(2,626,641)	0	(2,626,641)	(2,904,939)	(2,842,767)	216,126	
Infrastructure - Roads (Non Town) Total			(2,626,641)	0	(2,626,641)	(2,904,939)	(2,842,767)	216,126	
Infrastructure - Roads (Town)									
	TRU - Achener Street - Bitumen Reseal, Altair - Spica St (19/20)	TRU05	(3,663)	(3,663)	(7,326)	(59,757)	(59,754)	52,428	
	TRU - Antares St - Sealing & Kerbing Corner Parking Area(19/20)	TRU06	0	0	0	(32,859)	(32,856)	32,856	
Infrastructure - Roads (Town) Total			(3,663)	(3,663)	(7,326)	(92,616)	(92,610)	85,284	
Infrastructure - Roads (Town) Total			(3,663)	(3,663)	(7,326)	(92,616)	(92,610)	85,284	
Infrastructure - HVRIC									
	HVRIC - Three Boys Road - Construct To 7M Seal -Slk 1.9 -3.3(19/20)	HVRIC7	(352)	(352)	(704)	(261,481)	(261,478)	260,774	
Infrastructure - HVRIC Total			(352)	(352)	(704)	(261,481)	(261,478)	260,774	
Infrastructure - HVRIC Total			(352)	(352)	(704)	(261,481)	(261,478)	260,774	
Infrastructure - Road Total			(2,630,656)	(4,015)	(2,627,345)	(3,259,036)	(3,196,855)	562,184	
Infrastructure - Footpaths									
Transport									
	Concrete Footpath - Lennenberg St - Marvel Loch	J12100	0	0	0	(37,816)	0	0	
	Concrete Footpath - Spica Street - Southern Cross	J12101	0	0	0	(41,155)	0	0	




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

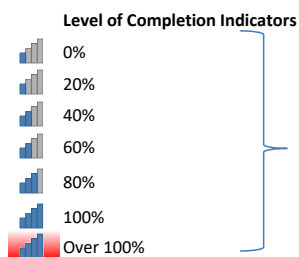
Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
	Infrastructure - Footpaths Total	0	0	0	(78,971)	0	0	
	Infrastructure - Footpaths Total	0	0	0	(78,971)	0	0	
	Infrastructure - Refuse							
	Community Amenities							
	SX Refuse Disposal Site - Capital -Concrete pad For Recycle,Washdown Shower J10107	(24,989)	0	(24,989)	(56,200)	(23,415)	(1,574)	
	Infrastructure - Refuse Total	(24,989)	0	(24,989)	(56,200)	(23,415)	(1,574)	
	Infrastructure - Refuse Total	(24,989)	0	(24,989)	(56,200)	(23,415)	(1,574)	
	Infrastructure - Sewerage							
	Community Amenities							
	SX Sewerage Scheme - Capital - Access Chamber Upgrade E10350	(16,612)	0	(16,612)	(17,500)	(16,038)	(574)	
	Infrastructure - Sewerage Total	(16,612)	0	(16,612)	(17,500)	(16,038)	(574)	
	Infrastructure - Sewerage Total	(16,612)	0	(16,612)	(17,500)	(16,038)	(574)	
	Infrastructure - Drainage							
	Community Amenities							
	Southern Cross Drainage - Upgrades J10901	0	(6,737)	(6,737)	(14,172)	(14,172)	7,435	
	Infrastructure - Drainage Total	0	(6,737)	(6,737)	(14,172)	(14,172)	7,435	
	Infrastructure - Drainage Total	0	(6,737)	(6,737)	(14,172)	(14,172)	7,435	
	Infrastructure - Parks & Ovals							
	Community Amenities							
	Rotary Park- Replace 3x Picnic settings/Seating & Install Water Fountain J10711	0	(10,786)	(10,786)	(19,509)	(17,864)	7,078	
	Recreation & Culture							
	Toddler Playground Equipment - Constellation Park E11352	(87,647)	0	(87,647)	(170,000)	(170,000)	82,353	
	Infrastructure - Parks & Ovals Total	(87,647)	(10,786)	(98,433)	(189,509)	(187,864)	89,431	
	Infrastructure - Parks & Ovals Total	(87,647)	(10,786)	(98,433)	(189,509)	(187,864)	89,431	

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

Note 13: Capital Acquisitions

Assets	Account	YTD Actual			Amended Budget			Strategic Reference / Comment
		New/Upgrade	Renewal	Total YTD	Annual Budget	YTD Budget	YTD Variance	
		\$	\$	\$	\$	\$	\$	
Infrastructure - Other								
Recreation & Culture								
Public Halls & Civic Centres								
 Southern Cross War Memorial - Capital Infrastructure - Other	J11151	0	0	0	(65,000)	0	0	
Public Halls & Civic Centres Total		0	0	0	(65,000)	0	0	
Swimming Areas and Beaches								
 Swimming Pool - Infrastructure Capital	E11251	(870,407)	0	(870,407)	(2,960,000)	(2,537,142)	1,666,735	
Swimming Areas and Beaches Total		(870,407)	0	(870,407)	(2,960,000)	(2,537,142)	1,666,735	
Economic Services								
Tourism & Area Promotion								
Caravan Park Infrastructure - Capital - Storm Water Drainage Improvements	E13256	(18,243)	0	(18,243)	(25,000)	(25,000)	6,757	
Tourism & Area Promotion Total		(1,846,704)	(10,786)	(1,857,490)	(25,000)	(25,000)	6,757	
Economic Services								
 Standpipe Upgrade - Automated Controllers	E13401	(112,504)	0	(112,504)	(120,000)	(120,000)	7,496	
Economic Services Total		(112,504)	0	(2,840,401)	(120,000)	(120,000)	7,496	
Infrastructure - Other Total		(2,829,615)	(10,786)	(2,840,401)	(3,170,000)	(2,682,142)	1,680,988	
Capital Expenditure Total		(8,278,189)	(569,465)	(8,840,328)	(13,051,176)	(11,571,068)	4,575,058	



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

Attachment

9.2.2

Accounts
for
Payment

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
40909	22/05/2020	MARDA OPERATIONS PTY LTD	Rates refund for assessment A101056 LOT 77/02256E EXPLORATION LICENCE	A		3,828.55
40910	22/05/2020	LGRCEU	Payroll deductions	A		20.50
40911	22/05/2020	SHIRE OF YILGARN	Payroll deductions	A		1,365.00
40912	22/05/2020	TELSTRA	Phone Charges April 2020 - LAG	A		117.20
40915	05/06/2020	MARDA OPERATIONS PTY LTD	Rates refund for assessment A100868 LOT 77/02124E EXPLORATION LICENCE	A		394.23
40916	05/06/2020	LGRCEU	Payroll deductions	A		20.50
40917	05/06/2020	SHIRE OF YILGARN	Payroll deductions	A		1,365.00
40918	05/06/2020	TELSTRA	PHONE CHARGES MAY - MC ALARM	A		1,347.28
40919	08/06/2020	SHIRE OF YILGARN	Chemist Lease - Retained in Trust (T13) June 2020	A		550.00
40920	08/06/2020	SHIRE OF YILGARN	SWIMMING POOL RETENTION WITHHELD - CLAIM 5	A		74,921.98

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	83,930.24
TOTAL		83,930.24

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10079	20/05/2020	AUSTRALIAN TAXATION OFFICE	APRIL 2020, BAS, PAYG, GST LIABILITY AND GST CREDITS	A		28,906.00
EFT10080	22/05/2020	Central Regional TAFE - Northam	Heavy Duty Truck Systems	A		561.12
EFT10081	22/05/2020	AFGRI EQUIPMENT	AT340156 Gas Operated Cylinder	A		128.77
EFT10082	22/05/2020	ANALYTICAL REFERENCE LABORATORY	Monthly and 3 monthly Reuse Scheme waste water sampling	A		193.60
EFT10083	22/05/2020	ANDERSONS TECHNICAL SERVICES	Rehouse and Service Public Radio Equipment Wimmera Hill	A		1,314.50
EFT10084	22/05/2020	AAA ASPHALT SURFACES	12 x 205 litres Drums Emulsion	A		8,223.60
EFT10085	22/05/2020	AUSTRALIA POST	POSTAGE CHARGES - APRIL 2020 ADMIN	A		235.94
EFT10086	22/05/2020	BANNER EXCAVATIONS & ROCKBREAKING	7000m3 Gravel Pushup - R2R19 - (docket # 1945))	A		18,942.00
EFT10087	22/05/2020	BULLIVANTS PTY LTD	Onsite visual inspection of lifting, rigging & Height safety equipment	A		866.60
EFT10088	22/05/2020	CHATFIELDS TREE NURSERY	Hand Hydraulic Pump	A		1,320.00
EFT10089	22/05/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		544.52
EFT10090	22/05/2020	CORSIGN	15 x D4-6 600x750	A		2,447.50
EFT10091	22/05/2020	CUTTING EDGES EQUIPMENT PARTS	GB6834HT	A		2,888.60
EFT10092	22/05/2020	DAVES TREE SERVICE	Tree Prunnng Moorine South Road - J12202	A		27,544.00
EFT10093	22/05/2020	GILBA DOWNS	5/5/2020 - 10 hours roadtrain hire - Cockatoo Tank Road - RRU14	A		13,667.50
EFT10094	22/05/2020	GREAT EASTERN FREIGHTLINES	7/5/2020 - 10 hours roadtrain hire Cockatto Tank Road - RRU14	A		13,235.00
EFT10095	22/05/2020	IAN DEREK CHRISTIE	SUPPLY AND INSTALL MT HAMPTON BFB APPLIANCE SHED - AS PER QUOTE 140	A		25,438.93

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10096	22/05/2020	INDUSTRIAL AUTOMATION GROUP P/L	New Butterfly Valve for Moorine Rock Standpipe	A		598.40
EFT10097	22/05/2020	IT VISION AUSTRALIA PTY LTD	Alterations to Shire of Yilgarn Payslip Template	A		275.00
EFT10098	22/05/2020	STATE LIBRARY OF WESTERN AUSTRALIA	FREIGHT RECOUP: INTER-LIBRARY LOANS DELIVERY CHARGES FOR 2019/20 FINANCIAL YEAR	A		317.66
EFT10099	22/05/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local Government Professionals - Finance Professionals Conference 2020 - Nalukui Mwale	A		1,170.00
EFT10100	22/05/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	Re keying locks	A		63.00
EFT10101	22/05/2020	MARKETFORCE	NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL RATES-KAL MINER 01/05/2020	A		508.44
EFT10102	22/05/2020	MERREDIN GLAZING SERVICE	Replace glazing and vertical blinds in council chambers	A		8,221.40
EFT10103	22/05/2020	MICROANALYSIS AUSTRALIA PTY LTD	Water Analysis PSD Testing for Reuse Scheme	A		86.90
EFT10104	22/05/2020	MISMATCH WORKSHOP	Weekly Landfil Attendant Week ending 10/05/2020	A		2,425.00
EFT10105	22/05/2020	MOMAR AUSTRALIA PTY LTD	2 boxes of 25 Han-I-Size sanitiser	A		2,211.00
EFT10106	22/05/2020	PHOENIX LANDSCAPING SERVICES PTY LTD	SUPPLY AND INSTALL 60 LINEAR METRES OF FLAT TOP ALUMINIUM FENCE TO EXISTING LIMESTONE, INCLUDING ACCESS GATE	A		12,500.00
EFT10107	22/05/2020	WA CONTRACT RANGER SERVICES	01/05/20 - Ranger Services - 6 hrs @ 85.00 p/h	A		2,190.05
EFT10108	22/05/2020	R MUNNS ENGINEERING CONSULTING SERVICES	Carry out final RAV Route Asseement on Maxnman Street and Bullfinch Evanston Road	A		3,435.78
EFT10109	22/05/2020	THE ROOF & WALL DOCTOR	Please repair and lime wash Museum as per quote	A		74,580.00
EFT10110	22/05/2020	SHAC ELECTRICAL SERVICES	Replace ball valve and switch at dam and ball valve at oval	A		5,864.00
EFT10111	22/05/2020	SIGNS PLUS	CUSTOM SHAPED NAME BADGE-GRAYSON HINDMARSH-EXECUTIVE MANAGER REGULATORY SERVICES	A		64.60

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10112	22/05/2020	DAIMLER TRUCKS PERTH	MK585279 Sensor ABS	A		477.30
EFT10113	22/05/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00
EFT10114	22/05/2020	KALGOORLIE SOLOMONS FLOORING	Oz plank flooring and final installation	A		1,251.00
EFT10115	22/05/2020	FOODWORKS - SRI DEVESH PTY LTD	April Purchases - Museum - Biscuits and Coffee	A		27.12
EFT10116	22/05/2020	BERRIDGE CRANE COMPANY T/AS SOUTHERN CROSS CRANE HIRE	Crane Hire for Radio Transmission Tower	A		1,903.00
EFT10117	22/05/2020	SOUTHERN CROSS HARDWARE AND NEWS	Koolgear Hi-Vis Two Tone Cotton Twill Shirt - Long Sleeve - Yellow/Navy - Y07558 - various sizes	A		9,612.30
EFT10118	22/05/2020	SYNERGY	DEMOLITION 2 BURBRIDGE ST MARVEL LOCH WA - SUPPLY ABOLISHED	A		647.84
EFT10119	22/05/2020	T-QUIP	110-0624-03 Blade Atomic	A		1,235.80
EFT10120	22/05/2020	WESTRAC EQUIPMENT PTY LTD	245-1375 Hose Guide	A		2,124.77
EFT10121	22/05/2020	TELSTRA	Phone Charges - SMS Messaging April 2020	A		271.82
EFT10122	22/05/2020	WREN OIL	Waste oil collection 2000 litres	A		346.50
EFT10123	22/05/2020	YILGARN AGENCIES	Please supply two 23,000 litre West Coast poly water tanks and delivery to Mt Hampton Hall coulur white	A		7,812.51
EFT10124	22/05/2020	YILGARN PLUMBING AND GAS	Please disconnect plumbing, order new toilet, hand basin spout, shower fittings and taps anything else required then reconnection	A		8,030.52
EFT10125	28/05/2020	LANDGATE	COPY OF C/T 1238/334, LOT 559 MOORINE SOUTH ROAD, MOUNT HAMPTON 6426 - 13.05.2020	A		104.80
EFT10126	28/05/2020	SOUTHERN CROSS TYRE SERVICES	P2012 Tyres	A		5,560.04
EFT10127	05/06/2020	ABCO PRODUCTS	Wipes toilet roll	A		1,289.57
EFT10128	05/06/2020	AG IMPLEMENTS MERREDIN PTY LTD	R198624 Door	A		672.03

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10129	05/06/2020	AMPAC DEBT RECOVERY (WA) PTY LTD	AMPAC Debt Recovery - May 2020	A		885.83
EFT10130	05/06/2020	ANN MCEVOY	REIMBURSEMENT FOR DISPLAY MATERIALS - MUSEUM	A		68.84
EFT10131	05/06/2020	ASKA DEMOLITION & SALVAGE	Demolition of Diapitated Dwellings and Fencing in Marvel Loch Townsite and Mount Hampton Tennis Shed	A		45,000.00
EFT10132	05/06/2020	AUSTRALIA POST	Postage Charges May 2020 - Admin	A		304.81
EFT10133	05/06/2020	AVON WASTE	Recycling Rubbish Collection - May	A		14,174.00
EFT10134	05/06/2020	BERNIE'S MOBILE MECHANICAL SERVICE	A1522	A		295.80
EFT10135	05/06/2020	BEV MARTIN TEXTILES	Please supply linen for Caravan Park Tea towels, Quilts, Doona covers, sheets	A		2,970.28
EFT10136	05/06/2020	BLACKMAN FABRICATIONS	Fit lifting lugs to tub and tailgate	A		962.50
EFT10137	05/06/2020	BOC GASES	Container service fees for Oxygen D 2, Oxygen G size, Acetylene D Size, Argoshield E2 size	A		49.93
EFT10138	05/06/2020	AUST. GOVERNMENT CHILD SUPPORT AGENCY	Payroll deductions	A		544.52
EFT10139	05/06/2020	J & S CIABARRI	Please paint 2 rooms and bathroom at Sandalwood Lodge as requested by Adam Coutis	A		3,135.00
EFT10140	05/06/2020	BRYAN CLOSE	ORDINARY COUNCIL MEETING 21/05/20 - SITTING FEE	A		1,200.00
EFT10141	05/06/2020	COPIER SUPPORT	Photocopier Reading period 23/04/2020- 25/05/2020 - CRC	A		780.18
EFT10142	05/06/2020	HOLCIM (AUSTRALIA) PTY LTD	12 x 2.44 mrtre x 450mm Class 4 - Concrtese Interlocking Joint Barrell Culverts	A		24,083.27
EFT10143	05/06/2020	DONOVAN PAYNE ARCHITECTS	SOUTHERN CROSS AQUATIC CENTRE UPGRADE TENDER T14-2018/2019 / COUNCIL RESOLUTION 75/2019	A		56,441.00
EFT10144	05/06/2020	DOWN TO EARTH TRAINING & ASSESSING	Provide training for Traffic Management & Control as per quote 20-00030	A		6,359.38

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10145	05/06/2020	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2019/2020 ESL QUARTER 4 PAYMENT	A		10,749.69
EFT10146	05/06/2020	F.L. COSTELLO& CO	New Stacked washer and dryer 9.5 and 9kg	A		5,346.00
EFT10147	05/06/2020	GARY MICHAEL GUERINI	ORDINARY COUNCIL MEETING 21/05/20 SITTING FEE	A		446.53
EFT10148	05/06/2020	GRAYSON ROBERT HINDMARSH	Food Legal Sampling Pie Shop	A		37.18
EFT10149	05/06/2020	J.R.& A.HERSEY	Ablesan surface sanitiser 20L	A		385.00
EFT10150	05/06/2020	TOLL IPEC PTY LTD	Freight Charges - Sunny Indst	A		410.31
EFT10151	05/06/2020	JODIE MAREE COBDEN	ORDINARY COUNCIL MEETING 21/05/2020 - SITTING FEE	A		400.00
EFT10152	05/06/2020	EXTERIA STREET & PARK OUTFITTERS	Vasse Composite seat SVCSG	A		1,058.20
EFT10153	05/06/2020	LANDGATE	COPY OF VALUATION ROLL - MINING TENEMENTS	A		4,590.25
EFT10154	05/06/2020	LDC Earthmoving Equipment Pty Ltd	BS1103 12v Ti Motion Actuator	A		672.10
EFT10155	05/06/2020	LIBERTY OIL RURAL PTY LTD	Bulk Diesel	A		18,992.00
EFT10156	05/06/2020	LINDA ROSE	ORDINARY COUNCIL MEETING 21/05/20 - SITTING FEE	A		558.42
EFT10157	05/06/2020	LOCK, STOCK & FARRELL LOCKSMITH PTY LTD	Please re key and stamp padlocks to WC. Keys to access padlocks are X and WC	A		155.00
EFT10158	05/06/2020	MARKETFORCE	Advertising YIL001C02867 - 11 Antares Disposal Lineage - 21/12/2019	A		1,108.14
EFT10159	05/06/2020	MISMATCH WORKSHOP	WEEKLY LAND FILL ATTENDANT WEEK ENDING 24/05/20	A		3,475.00
EFT10160	05/06/2020	MOORE STEPHENS	2020 Management Reporting Workshop -26/06/2020 - Nalukui Mwale	A		1,531.20
EFT10161	05/06/2020	OFFICE NATIONAL	Kyocera TK5274 Toner Cartridge Yellow	A		1,232.00
EFT10162	05/06/2020	IXOM OPERATIONS PTY LTD	Monthly Chlorine Rental - May 2020	A		211.42

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10163	05/06/2020	PERFECT COMPUTER SOLUTIONS PTY LTD	11/05/20 Change PW for P & G and Add email Address to Assets. 19/05/20 Upgrade SynergySoft 18/05/20 Changed Spam Filter	A		850.00
EFT10164	05/06/2020	PHILIP SPENCER NOLAN	ORDINARY COUNCIL MEETING 21/05/20 - SITTING FEES	A		400.00
EFT10165	05/06/2020	ROBIN STEVENS	REIMBURSEMENT OF STATIONERY FOR MUSEUM	A		41.64
EFT10166	05/06/2020	SUSAN ELIZABETH SHAW	ORDINARY COUNCIL MEETING 21/05/20 - SITTING FEE	A		400.00
EFT10167	05/06/2020	SHAC ELECTRICAL SERVICES	Please provide works as to quote A3620	A		5,394.00
EFT10168	05/06/2020	YILGARN SHIRE SOCIAL CLUB	Payroll deductions	A		108.00
EFT10169	05/06/2020	SOLUTIONS I.T.	Upgrades to Wireless Bridge - Admin to Caravan Park to Depot as per Option 1 on quote received 11th Feb 2020	A		39,012.50
EFT10170	05/06/2020	FOODWORKS - SRI DEVESH PTY LTD	Food Works Purchases - May 2020 - GST	A		562.87
EFT10171	05/06/2020	SOUTHERN CROSS HARDWARE AND NEWS	E14211 boots	A		4,611.49
EFT10172	05/06/2020	SOUTHERN CROSS TYRE SERVICES	P2026 17.5R25 tyre and fitting	A		10,398.38
EFT10173	05/06/2020	SYNERGY	APRIL 2020 POWER - EMI - PERIOD 27/03/20 - 28/04/20 - STREET LIGHTS	A		15,944.22
EFT10174	05/06/2020	Vizona Pty Ltd	Supply of 2 X Ecobeam 180W 4000K Zora ST Solar Lights as per quote QUViz-0180 with black powdercoat trim - 30% Deposit on order 5393	A		4,268.40
EFT10175	05/06/2020	AUSTRALIA DAY COUNCIL OF W.A.(INC)	Standard Associate Member Subscription 2020/2021	A		286.00
EFT10176	05/06/2020	WAYNE ALAN DELLA BOSCA	ORDINARY COUNCIL MEETING 21/05/20 - SITTING FEE	A		1,200.00
EFT10177	05/06/2020	WESTRAC EQUIPMENT PTY LTD	562-7604 Brush Kit	A		1,482.19
EFT10178	05/06/2020	YILGARN AGENCIES	3HP 15 amp spitwater pressure	A		3,735.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10179	08/06/2020	A.D. ENGINEERING INTERNATIONAL PTY LTD	50% PART PAYMENT - supply one only AD333 Full Colour Transportable VMS - with the following optional features 4G remote communications - GPS monitoring - Audible security allarm - K-Band radar and speed detection - Klamp-it wheel lock	A		19,767.00
EFT10180	08/06/2020	COOPER & OXLEY GROUP PTY LTD	SOUTHERN CROSS AQUATIC CENTRE DEVELOPMENT - PROGRESS CLAIM 5	A		674,297.82
EFT10181	08/06/2020	COOPER & OXLEY GROUP PTY LTD	SOUTHERN CROSS AQUATIC CENTRE PROGRESS CLAIM 5 - ERROR IN CALCULATION	A		67,429.71

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	1,361,247.58
TOTAL		1,361,247.58

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
1616	07/05/2020	MOTORCHARGE LIMITED	FUEL CARD CHARGES - APRIL 2020 - YL50	A		1,111.17
1617	08/05/2020	CANON FINANCE AUSTRALIA PTY LTD	Photocopier Lease May 2020	A		333.96
1618	12/05/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	Commander Bond Fee - May 2020	A		250.00
1619	13/05/2020	WESTPAC BANKING CORPORATION	NET PAYROLL PPE 12/05/2020	A		84,288.07
1620	15/05/2020	TELCO CHOICE - COMMANDER CENTRE NORTH PERTH	Commander Account Usage and Service - period 28/03/20 - 27/04/20	A		1,359.23
1621	14/05/2020	WESTPAC BANKING CORPORATION	Dept Transport Registration of New Truck	A		380.01
1622	14/05/2020	WESTPAC BANKING CORPORATION	Malm dressing table	A		1,272.88
1623	01/05/2020	SOUTHERN CROSS GENERAL PRACTICE	MONTHLY GENERAL PRACTICE PAYMENT - MAY 2020	A		6,600.00
1624	27/05/2020	WESTPAC BANKING CORPORATION	Net Payroll PPE 26/05/2020	A		82,608.75
1625	09/06/2020	CANON FINANCE AUSTRALIA PTY LTD	PHOTOCOPIER LEASE - JUNE 2020	A		333.96
1626	09/06/2020	MOTORCHARGE LIMITED	FUEL CHARGES - MAY 2020 - YL252	A		1,732.76
1627	01/06/2020	SOUTHERN CROSS GENERAL PRACTICE	Monthly Payment for Doctor - June 2020	A		6,600.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	186,870.79
TOTAL		186,870.79

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14714.1	26/05/2020	WALGS PLAN	Payroll deductions	A		11,483.42
DD14714.2	26/05/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		208.04
DD14714.3	26/05/2020	PRIME SUPER	Payroll deductions	A		392.74
DD14714.4	26/05/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,105.71
DD14714.5	26/05/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		415.17
DD14714.6	26/05/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		500.56
DD14714.7	26/05/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		608.26
DD14714.8	26/05/2020	BT SUPERWRAP	Superannuation contributions	A		1,936.06
DD14714.9	26/05/2020	HESTA SUPER FUND	Superannuation contributions	A		678.03
DD14714.10	26/05/2020	VISION SUPER SAVER	Superannuation contributions	A		765.48
DD14714.11	26/05/2020	AUSTRALIAN SUPER	Superannuation contributions	A		371.06

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	18,464.53
TOTAL		18,464.53

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14687.1	12/05/2020	WALGS PLAN	Payroll deductions	A		11,660.77
DD14687.2	12/05/2020	HOSTPLUS EXECUTIVE SUPERANNUATION FUND	Payroll deductions	A		225.94
DD14687.3	12/05/2020	PRIME SUPER	Payroll deductions	A		381.89
DD14687.4	12/05/2020	BT SUPER FOR LIFE ACCOUNT	Payroll deductions	A		1,079.66
DD14687.5	12/05/2020	THE GARY AND JOSIE KENT SUPERANNUATION FUND	Superannuation contributions	A		415.17
DD14687.6	12/05/2020	REST (RETAIL EMPLOYEES SUPERANNUATION TRUST)	Superannuation contributions	A		514.92
DD14687.7	12/05/2020	BEATON FARMING CO SUPERANNUATION FUND	Superannuation contributions	A		608.89
DD14687.8	12/05/2020	BT SUPERWRAP	Superannuation contributions	A		1,936.06
DD14687.9	12/05/2020	HESTA SUPER FUND	Superannuation contributions	A		667.35
DD14687.10	12/05/2020	VISION SUPER SAVER	Superannuation contributions	A		765.48
DD14687.11	12/05/2020	AUSTRALIAN SUPER	Superannuation contributions	A		470.36

REPORT TOTALS

Bank Code	Bank Name	TOTAL
A	MUNICIPAL FUND	18,726.49
TOTAL		18,726.49

Date: 10/06/2020
Time: 3:55:02PM

SHIRE OF YILGARN

USER: Kerry Thorniley
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
402508	07/05/2020	SHIRE OF YILGARN	TRANSFER TO SHIRE ACCOUNT ON BEHALF OF SKELETON WEED - FARMERS CONTIBUTION 13-14	E		17,828.18
402509	12/05/2020	WA COUNTRY HEALTH SERVICE WHEATBELT REGION	BOND REFUND UNIT 2 / 50 ANTARES ST SOUTHERN CROSS	E		1,000.00
402510	20/05/2020	PUBLIC TRANSPORT AUTHORITY	TRANS WA TICKET SALES - APRIL	E		56.56
402511	20/05/2020	SHIRE OF YILGARN	TRANS WA COMMISSION APRIL 2020	E		10.00
402512	08/06/2020	SHIRE OF YILGARN	2020 / 2021 HORSE YARD INVOICES	E		880.00
402513	08/06/2020	PUBLIC TRANSPORT AUTHORITY	MAY 2020 TICKET SALES	E		412.64
402514	08/06/2020	SHIRE OF YILGARN	MAY COMMISSION FOR TICKET SALES TRANS WA	E		73.98

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	20,261.36
TOTAL		20,261.36

Date: 10/06/2020
Time: 4:00:33PM

SHIRE OF YILGARN

USER: Kerry Thorniley
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
6231	08/05/2020	DEPARTMENT OF TRANSPORT	VEHICLE LICENSING 04/05/2020 - 08/05/2020	E		7,831.40
6232	15/05/2020	DEPARTMENT OF TRANSPORT	VEHICLE LICENSING 11/05/2020 - 15/05/2020	E		9,747.55
6233	22/05/2020	DEPARTMENT OF TRANSPORT	VEHICLE LICENSING 18/05/2020 - 22/05/2020	E		10,814.80
6234	29/05/2020	DEPARTMENT OF TRANSPORT	POLICE LICENSING 25/05/20 - 29/05/2020	E		8,335.25

REPORT TOTALS

Bank Code	Bank Name	TOTAL
E	TRUST FUND	36,729.00
TOTAL		36,729.00

SHIRE OF YILGARN
Accounts for Payment – MAY 2020

Chq Number	Payee	Description	Amount	Date
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Municipal Cheques

1616	MOTORCHARGE	Fuel Cards – April 2020	1,111.17	07/05/2020
1617	CANON FINANCE	Photocopier Lease May 2020	333.96	08/05/2020
1618	TELCO CHOICE	Commander Bond May 2020	250.00	12/05/2020
1619	WESTPAC BANKING CORP	Net Payroll PPE 12.05.2020	84,288.07	13/05/2020
1620	TELCO CHOICE	Commander Telephone Fees 28/03/20 – 27/04/20`	1,359.23	15/05/2020
1621	WESTPAC BANKING CORP	CEO Credit Card May 2020	380.01	14/05/2020
1622	WESTPAC BANKING CORP	EMCS Credit Card May 2020	1,272.88	14/05/2020
1623	SOUTHERN CROSS GEN PRACTICE	Monthly Doctor & Vehicle Payment May	6,600.00	01/05/2020
1624	WESTPAC BANKING CORP	Net Payroll PPE 26.05.2020	82,608.75	27/05/2020
1625	CANON FINANCE	Photocopier Lease – June 2020	333.96	09/06/2020
1626	MOTORCHARGE	Fuel Cards - May	1,732.76	09/06/2020
1627	SOUTHERN CROSS GEN PRACTICE	Monthly Doctor & Vehicle Payment June	6,600.00	01/06/2020
		Total	\$186,870.79	

Municipal Cheques

40909	MARDA OPERATIONS P/L	Rates Refund for A101056 Exploration Licence	3,828.55	22/05/2020
40910	LGRCEU	Payroll Deductions	20.50	22/05/2020
40911	SHIRE OF YILGARN	Payroll Deductions	1,365.00	22/05/2020
40912	Telstra	Phone Charges LAG April	117.20	22/05/2020
40913	Cancelled Cheque			
40914	Cancelled Cheque			
40915	MARDA OPERATIONS P/L	Rates Refund for A100868 Exploration Licence	394.23	05/06/2020
40916	LGRCEU	Payroll Deductions	20.50	05/06/2020
40917	LGRCEU	Payroll Deductions	1,365.00	05/06/2020
40918	TELSTRA	Phone Charges May 2020	1,347.28	08/06/2020
40919	SHIRE OF YILGARN	Chemist Lease – Retained in Trust June 20	550.00	08/06/2020
40920	SHIRE OF YILGARN	Swimming Pool Retention 10% Claim 5	74,921.98	08/06/20

SHIRE OF YILGARN
Accounts for Payment – MAY 2020

Chq Number	Payee	Description	Amount	Date
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		Total	\$83,930.24	
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Trust Cheques

402508	SHIRE OF YILGARN	Transfer to Shire on behalf of Skeleton Weed Farmers Contribution 13-14	17,828.18	07/05/2020
402509	WACHS WHEATBELT	Bond Refund Unit 2/50 Antares St	1,000.00	12/05/2020
402510	PUBLIC TRANSPORT AUTHORITY	Trans WA Ticket Sales April 2020	56.56	20/05/2020
402511	SHIRE OF YILGARN	Trans WA Commission April 2020	10.00	20/05/2020
402512	SHIRE YILGARN	20/21 M Day Horse Yard Lease Invoices	880.00	08/06/2020
402513	PUBLIC TRANSPORT AUTHORITY	Trans WA Ticket Sales May 2020	412.64	08/06/2020
402514	SHIRE OF YILGARN	Trans WA Commission May 2020	73.98	08/06/2020
		Total	\$20,261.36	

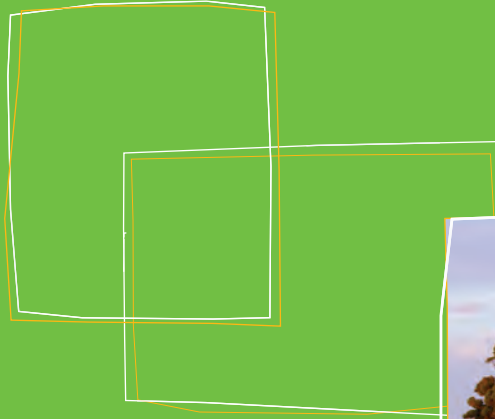
DPI Cheques

6231	DEPARTMENT OF TRANSPORT	LICENSING 04.05.20 – 08.05.2020	\$7,831.40	08/05/2020
6232	DEPARTMENT OF TRANSPORT	LICENSING 11.05.2020 – 15.05.2020	\$9,747.55	15/05/2020
6233	DEPARTMENT OF TRANSPORT	LICENSING 18.05.2020 – 22.05.2020	\$10,814.80	22/05/2020
6234	DEPARTMENT OF TRANSPORT	LICENSING 25.05.2020 – 29.05.2020	\$8,335.25	29/05/2020
		Total	\$36,729.00	

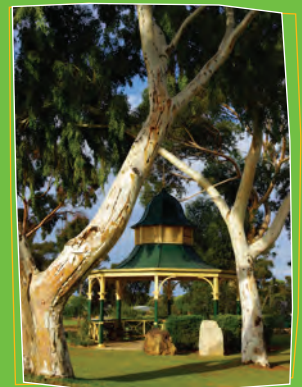
Attachment

9.2.3

Long
Term
Financial
Plan



Shire of Yilgarn Long Term Financial Plan 2020/21 – 2029/30





LONG TERM FINANCIAL PLAN

2020-21 to 2029-30

Purpose of the Plan

The Shire of Yilgarn's Long Term Financial Plan (LTFP) details what the Council proposes to do over the next ten years as a means of ensuring the Shire's financial sustainability. It is aligned to other core planning documents by which Council is accountable to the community including the Strategic Community Plan and the Corporate Business Plan. Information contained in other strategic plans including the Workforce Plan, Asset Management Plan and Forward Capital Works Plan have informed the LTFP. Financial information has been extracted from the LTFP for inclusion in the Corporate Business Plan which will be the basis for preparation of the Shire's Annual Budgets.

The LTFP is a dynamic tool which analyses financial trends over a ten year period on a range of assumptions and provides the Shire with information to assess resourcing requirements to achieve its strategic objectives and assists the Shire to ensure its future financial sustainability.

The LTFP covers the period 2020-21 to 2029-30. There is a high level of accuracy and detail in the first 5 years of the LTFP but this is underpinned by a number of assumptions. The remaining five years of the LTFP are shown as an overview with reasonable estimates only. The Shire undertakes a broad review of its Strategic Community Plan every two years and a full review is planned every four years. This LTFP will be reviewed in conjunction with Strategic Community Plan reviews. As Annual Budgets are developed from the LTFP there may be some annual variations between both which will be explained in the Annual Budget.

Key Statistics

The following table provides a snapshot of the Shire of Yilgarn at 2019-20:

Distance from Perth (km)	370
Area (sq km)	30,720
Population (est)	1,202
Number of Electors	845
Number of Dwellings	609
Total Rates Levied	\$4,018,009
Total Revenue	\$12,849,720
Number of Employees (Full Time Equivalents)	37

Council Information

Yilgarn is located 370 km east of Perth in the heart of the Eastern Wheatbelt and is well known as the Gateway between the Wheatbelt and the Goldfields.

The name 'Yilgarn' is aboriginal for 'white stone' or 'quartz'.

The town of Southern Cross is the main centre, and houses the administration of the Shire, however, there are numerous other smaller townsites throughout the Shire, including, Bodallin, Bullfinch, Ghooli, Koolyanobbing, Marvel Loch, Moorine Rock, Mt Hampton and Yellowdine.

In 1891, the Yilgarn Road Board was gazetted, and in 1918, it merged with the Municipality of Southern Cross. In 1961 it became the Shire of Yilgarn following changes to the *Local Government Act 1960*.

The Shire provides roads, recreational facilities, funding for medical services, parks and gardens, street lighting, and waste collection amongst other community services and infrastructure. Our elected members advocate for the interests of the community and make decisions about where and how development can occur.

Agricultural production and a continual increase in mining activities are the main primary industries for the Shire. Mining employees make up an increasing percentage of the local workforce.

Distance to Perth and the regional centres of Kalgoorlie and Merredin is one of our biggest challenges and this challenge is often at the forefront of decisions our Council makes on behalf of our community.

Our Community

The Shire has a population of approximately 1,200. Forecast population in the LTFP is expected to remain constant which is contrary to the WA Planning Commission (WAPC) Band C (WA Tomorrow) predictions. Council and management feel strongly that the Shire's population will go against the WAPC prediction of a decline in population. The Shire's very strong financial position will enable it to provide new and improved amenities to existing and future residents of the Shire. This will help retain and attract residents to the locality.

According to the 2011 Census with the Australian Bureau of Statistics the population comprises approximately 61.6% males and 38.4% females with the median age being 38 years.

The community of the Shire is a diverse one which brings with it challenges. The retention of youth and families are challenging areas for the Shire. These challenges are targeted in this LTFP.

Our Services

The Shire of Yilgarn provides an extensive range of services to the community which fall into the following programs prescribed under the *Local Government (Financial Management) Regulations 1996*. Estimates of expenditure and income have been calculated for each of these programs in this LTFP:

Governance – relates to the support of members of Council (Councillors) and administration and operation of services and facilities to support the Council's function.

General Purpose Funding – expenses and income associated with levying and collecting rates, general purpose grants and interest from investments.

Law, Order and Public Safety – covers expenses and income principally associated with the administration and implementation of various local laws, animal control (licensing and enforcement), fire prevention and emergency services.

Health – operation of child health clinic, support of medical services, monitoring of food quality, licensing of food premises and pest control measures (mosquito control).

Education and Welfare – operation of senior citizens centre, day care centres and pre-school facilities; assistance to playgroups, homes for the aged and other voluntary services.

Housing – control and maintenance of staff housing as well as commercially rented dwellings.

Community Amenities – principally covers rubbish collection services, operation of refuse disposal sites, noise control, administration of the Town Planning Scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage maintenance, operation and maintenance of sewerage schemes.

Recreation and Culture – maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of the library.

Transport – construction and maintenance of streets, roads, bridges, parking areas and footpaths including street cleaning and lighting of streets. Costs associated with operation of the works depot and maintenance of the airstrip are also included.

Economic Services – The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

Other Property and Services – private works undertaken by the Shire and operating and maintenance costs of the Shire's plant and equipment used in maintenance and construction works. Any other unclassified services are included in this program.

Service Delivery

It is proposed that existing service levels will be maintained for all operational areas in the short term, however, a key objective in the Corporate Business Plan which directly impacts future service delivery is to improve existing service levels in the longer term whilst striving to achieve annual operating surpluses each year to fund the provision of infrastructure.

Service levels will be reviewed from time to time when future reviews of the LTFP are undertaken and the impact of any growth across the municipality can be monitored and assessed.

Asset Management

The Shire has developed a strategic approach to asset management and developed asset management plans based on total life cycle of assets. The Asset Management Plan will assist the Council in predicting infrastructure consumption and asset renewal needs and identifies the cost required to renew or reserve the asset (renewal gap). This renewal gap is being addressed in the LTFP and will be the focus of future annual budgets.

Funding for the renewal of assets has been increased to ensure sustainability in the longer term. The continued allocation of funding towards the renewal of assets and funding for maintenance and upgrades will result in a positive investment for the community in the future. Asset acquisitions and capital works projects are funded from rate revenue, specific cash reserves, sales of existing assets or government grants.

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

STATEMENT OF COMPREHENSIVE INCOME
By Nature & Type
For the Period - 1st July 2020 to 30th June 2030

	2020-2021 Forecast	Estimates								
		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
REVENUE										
Rates	4,018,009	4,077,702	4,140,048	4,203,329	4,267,559	4,339,362	4,412,386	4,486,651	4,562,179	4,638,990
Operating Grants, Subsidies & Contributions	2,030,068	2,058,043	2,086,494	2,115,428	2,144,854	2,174,781	2,205,216	2,236,169	2,267,648	2,299,662
Fees & Charges	1,849,990	1,870,849	1,893,173	1,915,866	1,938,935	1,957,262	1,975,902	1,994,858	2,014,136	2,033,742
Service Charges	-	-	-	-	-	-	-	-	-	-
Interest Earnings	70,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Revenue	145,889	147,838	149,378	150,944	152,537	154,157	155,804	157,480	159,184	109,134
	8,113,955	8,254,432	8,369,092	8,485,567	8,603,886	8,725,563	8,849,308	8,975,158	9,103,146	9,181,528
EXPENSES										
Employee Costs	(3,109,015)	(3,160,904)	(3,213,678)	(3,267,353)	(3,321,944)	(3,377,467)	(3,433,938)	(3,491,372)	(3,549,786)	(3,609,197)
Materials & Contracts	(2,359,708)	(2,407,868)	(2,456,363)	(2,505,642)	(2,555,722)	(2,606,615)	(2,658,338)	(2,710,905)	(2,764,331)	(2,766,849)
Utility Charges	(994,760)	(1,011,671)	(1,028,870)	(1,046,361)	(1,064,149)	(1,082,239)	(1,100,637)	(1,119,348)	(1,138,377)	(1,157,730)
Depreciation on Non-Current Assets	(6,577,391)	(6,586,915)	(6,597,066)	(6,607,827)	(6,619,188)	(6,631,141)	(6,643,684)	(6,656,816)	(6,670,540)	(6,684,861)
Interest Expenses	(16,902)	(15,296)	(13,662)	(12,000)	(10,309)	(8,588)	(6,838)	(5,057)	(3,246)	(1,402)
Insurance Expenses	(272,382)	(277,013)	(281,722)	(286,511)	(291,382)	(296,336)	(301,373)	(306,497)	(311,707)	(317,006)
Other Expenditure	(289,396)	(293,032)	(296,730)	(300,491)	(304,316)	(308,205)	(312,161)	(316,185)	(320,276)	(324,437)
	(13,619,555)	(13,752,699)	(13,888,091)	(14,026,185)	(14,167,009)	(14,310,592)	(14,456,969)	(14,606,179)	(14,758,264)	(14,861,482)
SUBTOTAL	(5,505,600)	(5,498,267)	(5,518,999)	(5,540,618)	(5,563,123)	(5,585,029)	(5,607,661)	(5,631,021)	(5,655,118)	(5,679,954)
Non-Operating Grants, Subsidies & Contributions										
Proceeds from New Borrowings	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
Profit on Asset Disposal	1,000,000	-	-	-	-	-	-	-	-	-
Loss on Asset Disposal	5,387	-	7,445	39,363	-	950	-	3,500	-	-
	(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)
	4,152,721	1,783,072	1,959,703	2,040,778	1,786,780	1,883,254	1,792,983	1,928,541	2,009,918	1,727,234
NET RESULT	(1,352,879)	(3,715,195)	(3,559,296)	(3,499,840)	(3,776,343)	(3,701,775)	(3,814,678)	(3,702,480)	(3,645,200)	(3,952,720)
Other Comprehensive Income										
Changes on Revaluation of non-current assets	-	-	-	-	-	-	-	-	-	-
Total other comprehensive Income										
TOTAL COMPREHENSIVE INCOME	(1,352,879)	(3,715,195)	(3,559,296)	(3,499,840)	(3,776,343)	(3,701,775)	(3,814,678)	(3,702,480)	(3,645,200)	(3,952,720)

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

STATEMENT OF COMPREHENSIVE INCOME
By Program
For the Period - 1st July 2020 to 30th June 2030

2020-2021 Forecast	Estimates								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
-	-	-	-	-	-	-	-	-	-
5,576,727	5,706,058	5,793,969	5,883,251	5,973,923	6,072,618	6,172,991	6,275,069	6,378,884	6,484,463
74,701	75,652	76,618	77,601	78,601	79,617	80,651	81,703	82,772	83,860
1,717	1,746	1,776	1,806	1,837	1,868	1,900	1,932	1,965	1,998
180,952	182,939	184,960	187,015	189,104	191,230	193,391	195,590	197,825	200,099
91,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400
634,368	639,392	644,493	649,670	654,926	655,137	655,352	655,571	655,793	656,020
30,398	30,464	30,531	30,599	30,668	30,739	30,811	30,884	30,958	31,034
185,102	185,342	185,586	185,834	186,086	186,342	186,603	186,869	187,138	187,413
1,187,192	1,203,494	1,220,073	1,236,933	1,254,081	1,271,519	1,289,255	1,307,291	1,325,635	1,344,290
157,391	159,192	161,022	162,884	164,778	166,703	168,662	170,654	172,679	174,739
8,119,549	8,259,678	8,374,428	8,490,993	8,609,404	8,731,175	8,855,016	8,980,962	9,109,050	9,239,315
(566,316)	(574,906)	(583,642)	(592,527)	(601,563)	(610,753)	(620,099)	(629,603)	(639,270)	(649,100)
(383,132)	(387,333)	(391,606)	(395,951)	(400,370)	(404,865)	(409,435)	(414,084)	(418,811)	(423,619)
(457,204)	(461,296)	(465,447)	(469,657)	(473,926)	(478,258)	(482,651)	(487,107)	(491,628)	(496,214)
(285,461)	(288,698)	(292,096)	(295,650)	(299,357)	(303,213)	(307,215)	(311,360)	(315,646)	(320,071)
(558,043)	(571,227)	(584,801)	(598,779)	(613,173)	(628,001)	(643,276)	(659,014)	(675,233)	(691,950)
(303,495)	(306,311)	(309,197)	(312,154)	(315,182)	(318,283)	(321,455)	(324,702)	(328,022)	(331,418)
(1,061,975)	(1,076,118)	(1,090,646)	(1,105,542)	(1,120,792)	(1,136,384)	(1,152,309)	(1,168,563)	(1,185,141)	(1,202,039)
(1,926,067)	(1,951,043)	(1,976,442)	(2,002,273)	(2,028,542)	(2,055,257)	(2,082,426)	(2,110,055)	(2,138,155)	(2,166,730)
(6,352,906)	(6,384,065)	(6,415,754)	(6,447,982)	(6,480,758)	(6,514,090)	(6,547,990)	(6,582,466)	(6,617,528)	(6,653,186)
(1,658,274)	(1,683,706)	(1,709,571)	(1,735,875)	(1,762,627)	(1,789,833)	(1,817,502)	(1,845,642)	(1,874,259)	(1,903,363)
(72,276)	(73,241)	(74,223)	(75,221)	(76,236)	(77,269)	(78,319)	(79,387)	(80,473)	(81,578)
(13,625,148)	(13,757,945)	(13,893,426)	(14,031,612)	(14,172,528)	(14,316,204)	(14,462,677)	(14,611,984)	(14,764,166)	(14,919,268)
(5,505,599)	(5,498,267)	(5,518,998)	(5,540,619)	(5,563,124)	(5,585,029)	(5,607,661)	(5,631,022)	(5,655,116)	(5,679,953)
3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
1,000,000	-	-	-	-	-	-	-	-	-
5,387	-	7,445	39,363	-	950	-	3,500	-	-
(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)
4,152,721	1,783,072	1,959,703	2,040,778	1,786,780	1,883,254	1,792,983	1,928,541	2,009,918	1,727,234
(1,352,878)	(3,715,195)	(3,559,295)	(3,499,841)	(3,776,344)	(3,701,775)	(3,814,678)	(3,702,481)	(3,645,198)	(3,952,719)
-	-	-	-	-	-	-	-	-	-
(1,352,878)	(3,715,195)	(3,559,295)	(3,499,841)	(3,776,344)	(3,701,775)	(3,814,678)	(3,702,481)	(3,645,198)	(3,952,719)

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030

LONG TERM FINANCIAL PLAN

RATE SETTING STATEMENT

By Nature & Type

For the Period - 1st July 2020 to 30th June 2030

2020-2021 Forecast	Estimates									
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
OPERATING ACTIVITIES										
Net current assets at start of financial year - surplus/(deficit)	2,440,078	1,269,672	773,820	601,762	644,856	1,157,130	1,303,254	1,107,525	1,134,402	1,151,068
Revenue from operating activities (excluding rates)										
Specified Area Rates	-	-	-	-	-	-	-	-	-	-
Operating Grants, Subsidies & Contributions	2,030,068	2,058,043	2,086,494	2,115,428	2,144,854	2,174,781	2,205,216	2,236,169	2,267,648	2,299,662
Fees & Charges	1,849,990	1,870,849	1,893,173	1,915,866	1,938,935	1,957,262	1,975,902	1,994,858	2,014,136	2,033,742
Service Charges	-	-	-	-	-	-	-	-	-	-
Interest Earnings	70,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Other Revenue	145,889	147,838	149,378	150,944	152,537	154,157	155,804	157,480	159,184	109,134
Profit on Asset Disposal	5,387	-	7,445	39,363	-	950	-	3,500	-	-
	4,101,333	4,176,730	4,236,490	4,321,601	4,336,326	4,387,150	4,436,922	4,492,007	4,540,968	4,542,538
Expenditure from operating activities										
Employee Costs	(3,109,015)	(3,160,904)	(3,213,678)	(3,267,353)	(3,321,944)	(3,377,467)	(3,433,938)	(3,491,372)	(3,549,786)	(3,609,197)
Materials & Contracts	(2,359,708)	(2,407,868)	(2,456,363)	(2,505,642)	(2,555,722)	(2,606,615)	(2,658,338)	(2,710,905)	(2,764,331)	(2,766,849)
Utility Charges	(994,760)	(1,011,671)	(1,028,870)	(1,046,361)	(1,064,149)	(1,082,239)	(1,100,637)	(1,119,348)	(1,138,377)	(1,157,730)
Depreciation on Non-Current Assets	(6,577,391)	(6,586,915)	(6,597,066)	(6,607,827)	(6,619,188)	(6,631,141)	(6,643,684)	(6,656,816)	(6,670,540)	(6,684,861)
Interest Expenses	(16,902)	(15,296)	(13,662)	(12,000)	(10,309)	(8,588)	(6,838)	(5,057)	(3,246)	(1,402)
Insurance Expenses	(272,382)	(277,013)	(281,722)	(286,511)	(291,382)	(296,336)	(301,373)	(306,497)	(311,707)	(317,006)
Other Expenditure	(289,396)	(293,032)	(296,730)	(300,491)	(304,316)	(308,205)	(312,161)	(316,185)	(320,276)	(324,437)
Loss on Asset Disposals	(119,975)	(284,487)	(134,240)	(96,582)	(323,925)	(235,018)	(331,070)	(205,857)	(127,941)	(417,705)
	(13,739,530)	(14,037,186)	(14,022,331)	(14,122,767)	(14,490,934)	(14,545,610)	(14,788,039)	(14,812,036)	(14,886,205)	(15,279,187)
Operating activities excluded from budgeted deficiency										
Non-cash amounts excluded from operating activities	6,691,978	6,871,402	6,723,861	6,665,046	6,943,112	6,865,209	6,974,753	6,859,173	6,798,481	7,102,566
INVESTING ACTIVITIES										
Non-operating Grants, Subsidies & Contributions	3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
Purchase property, plant and equipment	(3,371,905)	(1,784,600)	(1,367,206)	(904,600)	(1,256,300)	(1,644,962)	(1,833,162)	(1,711,362)	(1,315,862)	(1,733,462)
Purchase and construction of infrastructure	(5,061,131)	(2,730,989)	(2,760,807)	(2,779,490)	(2,800,011)	(2,767,825)	(2,777,034)	(2,781,090)	(2,781,490)	(2,776,860)
Purchase right of use assets	-	-	-	-	-	-	-	-	-	-
Proceeds from disposal of assets	308,000	322,500	288,500	243,500	355,000	355,000	270,000	332,500	298,500	235,000
Proceeds from self supporting loans	-	-	-	-	-	-	-	-	-	-
Advances of self suppling loans	-	-	-	-	-	-	-	-	-	-
Amount attributable to investing activities	(4,857,727)	(2,125,530)	(1,753,015)	(1,342,594)	(1,590,607)	(1,940,465)	(2,216,143)	(2,029,054)	(1,660,993)	(2,130,383)
FINANCING ACTIVITIES										
Repayment of borrowings	92,428	94,034	95,668	97,330	99,021	100,742	102,492	104,273	106,085	107,928
Principal elements of finance lease payments	-	-	-	-	-	-	-	-	-	-
Proceeds from new borrowings	1,000,000	-	-	-	-	-	-	-	-	-
Proceeds from new lease liabilities	-	-	-	-	-	-	-	-	-	-
Transfers to cash backed reserves (restricted assets)	(557,632)	(577,777)	(479,976)	(625,127)	(526,890)	(588,999)	(546,298)	(497,743)	(706,431)	(572,995)
Transfers from cash backed reserves (restricted assets)	955,000	383,800	403,200	304,750	450,650	350,250	413,100	369,200	203,200	529,500
Amount attributable to financing activities	1,489,797	(99,943)	18,892	(223,047)	22,781	(138,007)	(30,706)	(24,270)	(397,146)	64,433
Budget deficiency before general rates										
(3,874,071)	(3,944,854)	(4,022,284)	(4,099,998)	(4,134,466)	(4,214,592)	(4,319,958)	(4,406,657)	(4,470,493)	(4,548,965)	
Estimated amount to be raised from general rates										
3,984,739	4,043,933	4,105,772	4,168,539	4,232,248	4,303,450	4,375,864	4,449,508	4,524,404	4,600,573	
Net current assets at end of financial year - surplus/(deficit)										
110,668	99,078	83,489	68,541	97,782	88,858	55,906	42,851	53,911	51,608	

LONG TERM FINANCIAL PLAN - 2020-2021 TO 2029-2030
LONG TERM FINANCIAL PLAN

RATE SETTING STATEMENT

By Program

For the Period - 1st July 2020 to 30th June 2030

2020-2021 Forecast	Estimates								
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
2,440,078	1,269,672	773,820	601,762	644,856	1,157,130	1,303,254	1,107,525	1,134,402	1,151,068
-	-	-	-	-	-	-	-	-	-
1,591,988	1,662,125	1,688,197	1,714,712	1,741,676	1,769,168	1,797,127	1,825,562	1,854,480	1,883,889
74,701	75,652	76,618	77,601	78,601	79,617	80,651	81,703	82,772	83,860
1,717	1,746	1,776	1,806	1,837	1,868	1,900	1,932	1,965	1,998
180,952	182,939	184,960	187,015	189,104	191,230	193,391	195,590	197,825	200,099
91,000	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400	75,400
634,368	639,392	644,493	649,670	654,926	655,137	655,352	655,571	655,793	656,020
30,398	30,464	30,531	30,599	30,668	30,739	30,811	30,884	30,958	31,034
185,102	185,342	185,586	185,834	186,086	186,342	186,603	186,869	187,138	187,413
1,153,715	1,164,478	1,187,908	1,236,080	1,213,251	1,230,945	1,247,025	1,267,844	1,281,957	1,248,087
157,391	159,192	161,022	162,884	164,778	166,703	168,662	170,654	172,679	174,739
4,101,333	4,176,730	4,236,490	4,321,601	4,336,326	4,387,150	4,436,922	4,492,007	4,540,968	4,542,538
(566,316)	(574,906)	(583,642)	(592,527)	(601,563)	(610,753)	(620,099)	(629,603)	(639,270)	(649,100)
(383,132)	(387,333)	(391,606)	(395,951)	(400,370)	(404,865)	(409,435)	(414,084)	(418,811)	(423,619)
(457,204)	(461,296)	(465,447)	(469,657)	(473,926)	(478,258)	(482,651)	(487,107)	(491,628)	(496,214)
(285,461)	(288,698)	(292,096)	(295,650)	(299,357)	(303,213)	(307,215)	(311,360)	(315,646)	(320,071)
(558,043)	(571,227)	(584,801)	(598,779)	(613,173)	(628,001)	(643,276)	(659,014)	(675,233)	(691,950)
(303,495)	(306,311)	(309,197)	(312,154)	(315,182)	(318,283)	(321,455)	(324,702)	(328,022)	(331,418)
(1,061,975)	(1,076,118)	(1,090,646)	(1,105,542)	(1,120,792)	(1,136,384)	(1,152,309)	(1,168,563)	(1,185,141)	(1,202,039)
(1,926,067)	(1,951,043)	(1,976,442)	(2,002,273)	(2,028,542)	(2,055,257)	(2,082,426)	(2,110,055)	(2,138,155)	(2,166,730)
(6,352,906)	(6,384,065)	(6,415,754)	(6,447,982)	(6,480,758)	(6,514,090)	(6,547,990)	(6,582,466)	(6,617,528)	(6,653,186)
(1,772,655)	(1,962,947)	(1,838,476)	(1,827,030)	(2,081,033)	(2,019,239)	(2,142,864)	(2,045,695)	(1,996,297)	(2,263,282)
(72,276)	(73,241)	(74,223)	(75,221)	(76,236)	(77,269)	(78,319)	(79,387)	(80,473)	(81,578)
(13,739,529)	(14,037,186)	(14,022,331)	(14,122,767)	(14,490,934)	(14,545,610)	(14,788,039)	(14,812,037)	(14,886,204)	(15,279,187)
6,691,978	6,871,402	6,723,861	6,665,046	6,943,112	6,865,209	6,974,753	6,859,173	6,798,481	7,102,566
3,267,309	2,067,559	2,086,498	2,097,997	2,110,704	2,117,322	2,124,053	2,130,898	2,137,859	2,144,939
(3,371,905)	(1,784,600)	(1,367,206)	(904,600)	(1,256,300)	(1,644,962)	(1,833,162)	(1,711,362)	(1,315,862)	(1,733,462)
(5,061,131)	(2,730,989)	(2,760,807)	(2,779,490)	(2,800,011)	(2,767,825)	(2,777,034)	(2,781,090)	(2,781,490)	(2,776,860)
-	-	-	-	-	-	-	-	-	-
308,000	322,500	288,500	243,500	355,000	355,000	270,000	332,500	298,500	235,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(4,857,727)	(2,125,530)	(1,753,015)	(1,342,594)	(1,590,607)	(1,940,465)	(2,216,143)	(2,029,054)	(1,660,993)	(2,130,383)
92,428	94,034	95,668	97,330	99,021	100,742	102,492	104,273	106,085	107,928
-	-	-	-	-	-	-	-	-	-
1,000,000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(557,632)	(577,777)	(479,976)	(625,127)	(526,890)	(588,999)	(546,298)	(497,743)	(706,431)	(572,995)
955,000	383,800	403,200	304,750	450,650	350,250	413,100	369,200	203,200	529,500
1,489,797	(99,943)	18,892	(223,047)	22,781	(138,007)	(30,706)	(24,270)	(397,146)	64,433
(3,874,071)	(3,944,854)	(4,022,283)	(4,099,998)	(4,134,466)	(4,214,593)	(4,319,958)	(4,406,656)	(4,470,492)	(4,548,966)
3,984,739	4,043,933	4,105,772	4,168,539	4,232,248	4,303,450	4,375,864	4,449,508	4,524,404	4,600,573
110,668	99,078	83,489	68,541	97,782	88,858	55,905	42,851	53,912	51,607

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

BUILDINGS - SPECIALISED

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

07. Health

074. Medical Services

E07451	Medical Centre - Land & Buildings Capital	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Medical Centre upgrades	\$ 40,000					
	Roof Works & Cabnitary						
		<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

08. Education & Welfare

082. Care of Families & Children

E08250	Child Care Centre - Land & Buildings Capital	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
	Yilgarn Occasional Child Care Centre	\$ 5,500					
	Install Second Gate Enclosure						

083. Aged Care - Senior Citizens Centre

E08350	Senior Citizens Centre - Land & Buildings Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	Blinds	\$ 15,000					
	Install Sun Blinds						
		<u>\$ 20,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

10. Community Amenities

E10750	Public Toilets - Land & Buildings Capital	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	
	CBD toilet			\$ 5,000			
	Cistern Upgrades						
	CBD toilet	\$ 10,000					
	New cabinatry in Mothers room as damaged						
E10724	Cemetery - Land & Buildings Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Map and Marker Upgrades	\$ 10,000					

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

11. Recreation & Culture

111. Public Halls & Civic centres

E11151	Public Halls & Civic Centres - Land & Buildings Capital	\$ 58,000	\$ 60,000	\$ 60,000	\$ -	\$ -	
J11150	Southern Cross Community Centre - Land & Buildings Capital	\$ 15,000	\$ 60,000	\$ 60,000	\$ -	\$ -	
	Air Conditioner Upgrades		\$ 60,000				
	Carpet near Bar, Hallway	\$ 15,000					
	Wood Flooring upgrade			\$ 60,000			
J11153	Bullfinch Hall - Land & Buildings Capital	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
	Hall upgrades	\$ 8,000					
	Repair Internal Ceiling Halves with BF Progress Association						
J11154	Bodallin Hall - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	Demolition	\$ 20,000					
J11155	Mt Hampton Hall - Land & Buildings Capital	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
	Tennis Shed	\$ 10,000					
	Demolition of Old Shed and Construction of a New Shed						
	Industrial Fans	\$ 5,000					

112. Swimming Areas & Beaches

E11250	Swimming Pool - Land & Buildings Capital	\$ 1,039,633	\$ -	\$ -	\$ -	\$ -	
	Swimming Pool Upgrade	\$ 117,936					
	Facility Design & Project Management						
	Swimming Pool Upgrade	\$ 921,697					
	Land & Building Component 2020/2021 Completion						

E11351	Sports Complex - Land & Buildings Capital	\$ 123,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
SPRT10	SX Sproting Complex - Land & Buildings Capital	\$ 123,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
	Southern Cross Sports Complex - Main Building	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
	Various Internal Repairs / Upgrades						
	SX Sports Complex - Court	\$ 60,000					
	New flooring at indoor court						
	SX Sport Complex	\$ 13,000					
	Window replacements						
	SX Complex	\$ 30,000					
	Industrat fans in court area						

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

E11359	Golf Club House - Land & Buildings Capital	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Club House	\$ 10,000					
	Repaint exterior and remove asbestos						

115. Heritage

E11550	Museum - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
J11502	Yilgarn History Museum - Land & Buildings Capital	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	Upgrade Public Toilets						
	Replace Current Toilet with New Ambulant Toilet						
	Fencing	\$ 20,000					
	Replace existing Asbestos fence with colourbond						

12. Transport

121. Infrastructure - Maintenance

E14651	Depot - Land & Building Capital	\$ 15,500	\$ -	\$ -	\$ -	\$ -	
J14602	Depot - Land & Buildings Capital	\$ 15,500	\$ -	\$ -	\$ -	\$ -	
	Plant Nursery						
	Upgrade Shed						
	Old Depot Office	\$ 10,000					
	External Paint & Internal Archive Racking						
	Water Tanks	\$ 5,500					

13. Economic Services

132. Tourism and Area Promotion

E13214	Caravan Park Improvements - Land & Building Capital	\$ 170,000	\$ 87,500	\$ 130,500	\$ 5,600	\$ -	
J14602	Caravan Park Improvements - Land & Building Capital	\$ 170,000	\$ 87,500	\$ 130,500	\$ 5,600	\$ -	
	Sandlewood Lodge	\$ 82,000	\$ 82,000	\$ 85,000			
	Renovations to 2 x "B" Rooms						
	Laundry		\$ 5,500	\$ 5,500	\$ 5,600		
	Stacked Washer/Dryers						
	Fencing Front of Caravan Park for Noise Control			\$ 40,000			
	Removal of Old Ablution Block	\$ 50,000					
	Solar Lights	\$ 8,000					
	New Storage and Laundry Building with Carport	\$ 30,000					

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

14. Other Property & Services

146. Public Administration

E14650	Administration Centre - Land & Buildings Capital	\$ 41,000	\$ -	\$ -	\$ -	\$ -	
J14601	Administration Centre - Land & Buildings Capital	\$ 41,000	\$ -	\$ -	\$ -	\$ -	
	Administration Centre Replace HR / Payroll Officer Office Window	\$ 25,000					
	Administration Centre New carpeting Tea Room, President's Office, EMRS Office	\$ 6,000					
	Administration Centre External Works	\$ 10,000					
E14654	11 Antaries Street - Land & Buildings Capital	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
J14603	11 Antaries Street - Land & Buildings Capital	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	
	House Bathroom and Toilet. Water Damage	\$ 20,000					
	New Kitchen in Residence		\$ 20,000				
	Various Buildings	\$ 543,522	\$ -	\$ -	\$ -	\$ -	
	Various Upgrades & Improvements Funded through the Local Roads & Infra Program	\$ 543,522					
TOTAL FOR BUILDINGS - SPECIALISED		\$ 2,121,155	\$ 187,500	\$ 215,500	\$ 25,600	\$ -	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

BUILDINGS - NON SPECIALISED

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

08. Education & Welfare

084. Aged Care - Accommodation

E08450	Homes for the Aged - Land & Buildings Capital	\$ 71,250	\$ 6,000	\$ 6,000	\$ -	\$ -	
J08401	Units 1 & 2	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	
	Unit 2 patch, paint, Kitchen upgrade, new flooring, new screen doors and front doors	\$ 6,000	\$ 6,000	\$ 6,000			
J08402	Units 3 & 4	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
	Unit 3 New Shed	\$ 5,000					
	Unit 4 New Shed	\$ 5,000					
J08403	Units 5 & 6	\$ 27,500	\$ -	\$ -	\$ -	\$ -	
	Unit 6 Patch & Paint, Replace Doors	\$ 27,500					
J08404	Units 7 & 8	\$ 27,750	\$ -	\$ -	\$ -	\$ -	
	Unit 7 Patch & Paint, New Windows & Doors	\$ 16,250					
	Unit 8 New windows and doors	\$ 11,500					

09. Housing

091. Housing - Administration

E09151	Administration Housing - Land & Buildings Capital	\$ 45,000	\$ 457,000	\$ 25,806	\$ 16,000	\$ -	
J09100	37 Taurus Street - Land & Buildings Capital	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
	Upgrades & Renewals Front Entrance Reglazing, Security Doors Front & Back, external paint, Laundry Tiling & Paint		\$ 30,000				
J09101	3 Libra Place - Land & Buildings Capital	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ -	
	Upgrades and Renewals	\$ 5,000					
	Upgrades and Renewals				\$ 6,000		

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

J09102	11 Andromeda Court - Land & Buildings Capital	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
	Replace Staff Housing		\$ 400,000				
J09103	120 Antares Street - Land & Buildings Capital	\$ 25,000	\$ 20,000	\$ 20,806	\$ 10,000	\$ -	
	Upgrades & Renewals			\$ 20,806	\$ 10,000		
	Replace North Side of Boundary Fence						
	Bathroom Upgrade		\$ 20,000				
	Roof Replacement	\$ 25,000					
J09104	91c Antares Street - Land & Buildings Capital	\$ 15,000	\$ 7,000	\$ 5,000	\$ -	\$ -	
	Upgrades & Renewals	\$ 15,000	\$ 7,000	\$ 5,000			
	Kitchen upgrade, flooring, repaint						

092. Housing - Works

E09253	Works Housing - Land & Buildings Capital	\$ 11,000	\$ 20,000	\$ 15,000	\$ -	\$ -	
J09200	2 Libra Place - Land & Buildings Capital	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
	Upgrades & Renewals			\$ 10,000			
	Electrical Rewire Premises						
J09201	71 Antares Street - Land & Buildings Capital	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ -	
	Upgrades and renewals	\$ 6,000	\$ 5,000				
J09202	91b Antares Street - Land & Buildings Capital	\$ 5,000	\$ 15,000	\$ 5,000	\$ -	\$ -	
	Replace Evaporative Airconditioner	\$ 5,000					
	Internal Upgrades		\$ 15,000	\$ 5,000			

095. Housing - Commercially Rented

E09554	Commercially Rented Housing - Land & Buildings Capital	\$ 62,000	\$ 24,000	\$ -	\$ -	\$ -	
J09500	103 Altair Street - Capital	\$ 20,000	\$ 13,000	\$ -	\$ -	\$ -	
	Removal of old fence replace with colourbond fence	\$ 20,000					
	Kitchen upgrade		\$ 13,000				
J09501	91a Antares Street - Capital	\$ 5,000	\$ 11,000	\$ -	\$ -	\$ -	
	Upgrades & Renewals		\$ 11,000				
	Replace Floor Coverings & Repaint						
	Exterior Repaint	\$ 5,000					

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Property, Furniture & Equipment 2020/2021 to 2029/2030

J09502	6 Libra Place - Capital	\$ 37,000	\$ -	\$ -	\$ -	\$ -	
	Remove Evap replace with reverse cycle air cons ready for new Works Manager	\$ 15,000					
	Interior Paint and Flooring	\$ 22,000					

096. Housing - Medical Services

E09650	Medical Services Housing - Land & Buildings Capital	\$ 3,500	\$ -	\$ 10,000	\$ 10,000	\$ -	
J09600	35 Taurus Street - Capital	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
	Internal Upgrades				\$ 10,000		
J09601	80 Spica Street - Capital	\$ 3,500	\$ -	\$ 10,000	\$ -	\$ -	
	Internal Upgrades			\$ 10,000			
	New Airconditioner	\$ 3,500					

TOTAL FOR BUILDINGS - NON SPECIALISED	\$ 192,750	\$ 507,000	\$ 56,806	\$ 26,000	\$ -	
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FURNITURE & EQUIPMENT

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

Nil

MINOR PLANT & EQUIPMENT - DOES NOT INCLUDE ITEMS ON THE CURRENT PLANT REPLACEMENT PROGRAM

GL / Job	Project	Forecast Budget					Comments
		2020-21	2021-22	2022-23	2023-24	2024-25	

123. Plant Acquisition

E12350	Purchase of Plant & Equipment	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Electronic Roadside Colour Display	\$ 40,000					

TOTAL FOR MINOR PLANT & EQUIPMENT - DOES NOT INCLUDE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	
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Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Plant Replacement 2020/2021 to 2029/2030

Rego	Description	2020-2021				2021-2022				2022-2023				2023-2024				2024-2025			
		Forecast				Purchase	Disposal / Trade	Profit on Sale	Loss of Sale	Purchase	Disposal / Trade	Profit on Sale	Loss of Sale	Purchase	Disposal / Trade	Profit on Sale	Loss of Sale	Purchase	Disposal / Trade	Profit on Sale	Loss of Sale
		Purchase \$	Disposal / Trade \$	Profit on Sale \$	Loss of Sale \$																
YL542	Grader																				
YL4201	Grader																				
YL087	Grader																				
YL5199	Grader																				
YL296	Grader					386,300	(70,000)	-	(128,000)					394,000	(70,000)	-	(80,165)	398,000	(70,000)	-	(110,950)
YL595	Roller - Vibrating Steel Drum																				
YL129	Roller - Multi Tyre									188,000	(35,000)	-	(42,500)								
YL5248	Roller - Multi Tyre																	192,000	(35,000)	-	(46,307)
YL324	Loader					335,000	(80,000)	-	(101,316)												
YL5304	Loader									268,000	(45,000)	-	(18,772)								
YL330	Backhoe									185,000	(30,000)	-	(10,400)								
YL651	Loader																				
YL122	Tractor	71,500	(25,000)	5,387	-																
YL117	Prime Mover																	292,500	(50,000)	-	(86,686)
YL7059	Semi Trailer - Side Tipper	120,000	(35,000)	-	(19,040)																
YL7016	Semi Trailer - Side Tipper	120,000	(35,000)	-	(19,040)																
YL7432	Float									120,000	(10,000)	-	(31,745)								
YL469	Truck - 8 Wheel																				
YL698	Truck - 8 Wheel																				
New	Street Sweeper	190,000	-	-	-																
YL414	Communtiy Bus																				
YL345	Slasher / Mower									35,000	(3,500)	3,500	-								
YL298	Ride-on Turf Mower																				
YL5302	Skid Steere Loader																				
Unlic	Line Marker																				
Unlic	Slip-on Water Tank																				
Unlic	Slip-on Water Tank																				
YL311	Dual Cab 4 x 2 Truck	92,500	(25,000)	-	(20,290)									95,000	(25,000)	9,903	-				
YL4949	Dual Cab 4 x 2 Truck	92,500	(25,000)	-	(16,235)									95,000	(25,000)	11,255	-				
YL046	Light Tip Truck	87,500	(25,000)	-	(12,405)																
YL5410	Light Tip Truck					88,200	(25,500)	-	(19,633)												
YL329	Light Flatdeck Truck													102,000	(35,500)	1,029	-				
YL121	4 x 4 Ute									49,800	(30,000)	3,945	-								
YL13	4 x 4 Ute					49,800	(30,000)	-	(3,402)									51,400	(30,000)	-	(7,350)
YL363	4 x 4 Ute													39,500	(15,000)	-	(2,500)				
YL645	4 x 4 Ute	65,500	(38,000)	-	(3,649)									67,600	(38,000)	17,176	-				
YL5067	4 x 4 Ute					66,300	(35,000)	-	(9,162)									68,300	(35,000)	-	(14,725)
YL38	4 x 4 Ute					66,300	(35,000)	-	(9,162)									68,300	(35,000)		
YL150	4 x 4 Ute					58,700	(35,000)	-	(7,929)					59,900	(35,000)	-	(13,917)				
YL333	4 x 4 Ute									66,900	(35,000)	-	(5,412)								
YL285	Passenger Vehicle					39,500	(12,000)	-	(5,884)												
YL50	Passenger Vehicle	55,200	(30,000)	-	(13,097)					56,400	(30,000)	-	(12,367)					57,500	(30,000)	-	(18,880)
YL1	Passenger Vehicle	66,300	(40,000)	-	(11,598)					67,600	(40,000)	-	(10,696)					69,000	(40,000)	-	(18,587)
YL252	Passenger Vehicle	57,000	(30,000)	-	(4,622)					58,200	(30,000)	-	(2,348)					59,300	(30,000)	-	(20,440)
		1,018,000	(308,000)	5,387	(119,975)	1,090,100	(322,500)	-	(284,487)	1,094,900	(288,500)	7,445	(134,240)	853,000	(243,500)	39,363	(96,582)	1,256,300	(355,000)	-	(323,925)

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Plant Replacement 2020/2021 to 2029/2030

Rego	Description	2025-2026				2026-2027				2027-2028				2028-2029				2029-2030			
		Purchase	Disposal /	Profit on	Loss of	Purchase	Disposal /	Profit on	Loss of	Purchase	Disposal /	Profit on	Loss of	Purchase	Disposal /	Profit on	Loss of	Purchase	Disposal /	Profit on	Loss of
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
YL542	Grader	402,000	(75,000)	-	(91,648)																
YL4201	Grader					406,000	(75,000)	-	(120,690)												
YL087	Grader																				
YL5199	Grader																				
YL296	Grader																	411,000	(70,000)	-	(161,780)
YL595	Roller - Vibrating Steel Drum									170,000	(45,000)	-	(33,750)								
YL129	Roller - Multi Tyre																				
YL5248	Roller - Multi Tyre																				
YL324	Loader																				
YL5304	Loader																	310,500	(50,000)	-	(124,200)
YL330	Backhoe																				
YL651	Loader									241,500	(45,000)	-	(31,160)								
YL122	Tractor																				
YL117	Prime Mover																				
YL7059	Semi Trailer - Side Tipper																				
YL7016	Semi Trailer - Side Tipper																				
YL7432	Float																				
YL469	Truck - 8 Wheel	294,000	(70,000)	-	(81,663)																
YL698	Truck - 8 Wheel									300,000	(70,000)	-	(83,947)								
New	Street Sweeper																				
YL414	Communtty Bus					163,500	(35,000)	-	(870)												
YL345	Slasher / Mower																				
YL298	Ride-on Turf Mower									38,000	(3,500)	3,500	-								
YL5302	Skid Steere Loader													125,000	(20,000)	-	(5,128)				
Unlic	Line Marker													18,500	-	-	-				
Unlic	Slip-on Water Tank									30,500	-	-	-								
Unlic	Slip-on Water Tank													31,500	-	-	-				
YL311	Dual Cab 4 x 2 Truck					98,000	(25,000)	-	(46,250)									101,100	(25,000)	-	(48,500)
YL4949	Dual Cab 4 x 2 Truck					98,000	(25,000)	-	(46,250)									101,100	(25,000)	-	(48,500)
YL046	Light Tip Truck	91,800	(25,000)	-	(26,042)																
YL5410	Light Tip Truck					92,000	(25,500)	-	(25,950)												
YL329	Light Flatdeck Truck													107,000	(35,000)	-	(24,500)				
YL121	4 x 4 Ute	51,900	(30,000)	950	-									54,000	(30,000)	-	(8,925)				
YL13	4 x 4 Ute									53,900	(30,000)	-	(8,550)								
YL363	4 x 4 Ute													41,500	(15,000)	-	(8,042)				
YL645	4 x 4 Ute					70,300	(35,000)	-	(15,700)									72,300	(35,000)	-	(17,725)
YL5067	4 x 4 Ute									70,300	(35,000)	-	(16,225)								
YL38	4 x 4 Ute									70,300	(35,000)	-	(16,225)								
YL150	4 x 4 Ute	61,200	(35,000)	-	(14,917)					62,400	(35,000)	-	(16,000)					63,000	(35,000)	-	(17,000)
YL333	4 x 4 Ute	69,600	(35,000)	-	(20,750)									71,800	(35,000)	-	(17,200)				
YL285	Passenger Vehicle					41,500	(12,000)	-	(14,333)												
YL50	Passenger Vehicle					58,600	(30,000)	-	(19,833)					58,600	(30,000)	-	(20,787)				
YL1	Passenger Vehicle					70,300	(40,000)	-	(19,800)					71,800	(40,000)	-	(20,927)				
YL252	Passenger Vehicle					60,500	(30,000)	-	(21,393)					61,700	(30,000)	-	(22,433)				
		970,500	(270,000)	950	(235,018)	1,158,700	(332,500)	-	(331,070)	1,036,900	(298,500)	3,500	(205,857)	641,400	(235,000)	-	(127,941)	1,059,000	(240,000)	-	(417,705)

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Infrastructure 2020/2021 to 2029/2030

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget															Comments
		2020-21			2021-22			2022-23			2023-24			2024-25			
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	

Regional Road Group (RRG)

E12100	Project Grant Roads 2025	\$ 390,154	\$ 780,308	\$ 1,170,462	\$ 395,377	\$ 790,753	\$ 1,186,130	\$ 401,700	\$ 803,400	\$ 1,205,100	\$ 404,250	\$ 808,500	\$ 1,212,750	\$ 407,350	\$ 814,700	\$ 1,222,050	
	Koolyanobbing Rd Construct to 7m Seal - SLK 11.0 - 14.0	\$ 201,187	\$ 402,375	\$ 603,562			\$ -			\$ -			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 8.0 - 11.0	\$ 34,059	\$ 68,117	\$ 102,176			\$ -			\$ -			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 16.5 - 24.5	\$ 90,133	\$ 180,265	\$ 270,398			\$ -			\$ -			\$ -			\$ -	
	Koorda - Bullfinch Road 10mm Bitumen Reseal - SLK 3.0 - 9.0	\$ 64,775	\$ 129,551	\$ 194,326			\$ -			\$ -			\$ -			\$ -	
	Koolyanobbing Rd Construct to 7m Seal - SLK 14.0 - 17.0			\$ -	\$ 209,217	\$ 418,434	\$ 627,651			\$ -			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 11.0 - 14.0			\$ -	\$ 34,910	\$ 69,819	\$ 104,729			\$ -			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 24.5 - 38.0			\$ -	\$ 151,250	\$ 302,500	\$ 453,750			\$ -			\$ -			\$ -	
	Koolyanobbing Rd Construct to 7m Seal - SLK 0.0 - 2.5			\$ -			\$ -	\$ 176,225	\$ 352,450	\$ 528,675			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 14.0 - 17.0			\$ -			\$ -	\$ 35,600	\$ 71,200	\$ 106,800			\$ -			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 38.0 - 51.0			\$ -			\$ -	\$ 154,275	\$ 308,550	\$ 462,825			\$ -			\$ -	
	Koorda - Bullfinch Road 10mm Bitumen Reseal - SLK 0.0 - 3.0			\$ -			\$ -	\$ 35,600	\$ 71,200	\$ 106,800			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Reseal - SLK 0.0 - 2.5			\$ -			\$ -			\$ -	\$ 30,250	\$ 60,500	\$ 90,750			\$ -	
	Moorine South Rd 10mm Bitumen Reseal - SLK 51.0 - 64.0			\$ -			\$ -			\$ -	\$ 157,300	\$ 314,600	\$ 471,900			\$ -	
	Moorine South Rd Construct to 7m Seal - SLK 64.5 - 67.5			\$ -			\$ -			\$ -	\$ 216,700	\$ 433,400	\$ 650,100			\$ -	
	Marvel Lock / Forrestania Rd Construct to 7m Seal - SLK 0.0 - 3.0			\$ -			\$ -			\$ -			\$ -	\$ 222,100	\$ 444,200	\$ 666,300	
	Moorine South Rd 10mm Bitumen Reseal - SLK 64.0 - 67.5			\$ -			\$ -			\$ -			\$ -	\$ 43,225	\$ 86,450	\$ 129,675	
	Parker Range Rd 10mm Bitumen Reseal - SLK 0.0 - 11.5			\$ -			\$ -			\$ -			\$ -	\$ 142,025	\$ 284,050	\$ 426,075	

INFRASTRUCTURE - ROADS

Roads to Recoveries (R2R)

Cramphorne Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -	\$ -	\$ 328,017	\$ 328,017			\$ -	
Bodallin South Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -	\$ -	\$ 293,252	\$ 293,252			\$ -	
Bodallin South Rd 10mm Bitumen Reseal - Ongoing Works			\$ -			\$ -			\$ -	\$ -	\$ 41,009	\$ 41,009			\$ -	
Southern Cross South Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -	\$ -	\$ 145,698	\$ 145,698			\$ -	
Gatley Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -	\$ -	\$ 98,728	\$ 98,728			\$ -	

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Forward Capital Works Plan - Infrastructure 2020/2021 to 2029/2030

INFRASTRUCTURE - ROADS

GL / Job	Project	Forecast Budget															Comments
		2020-21			2021-22			2022-23			2023-24			2024-25			
		LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	LGA	Grant / Other	Total	
	Crampthorne Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ -	\$ 328,017	\$ 328,017	
	Bodallin South Rd Construct to 7m Seal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ -	\$ 293,252	\$ 293,252	
	Bodallin South Rd 10mm Bitumen Reseal - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ -	\$ 41,009	\$ 41,009	
	Southern Cross South Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ -	\$ 145,698	\$ 145,698	
	Gatley Rd Formation and Gravel Overlay - Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ -	\$ 98,728	\$ 98,728	

Council Funded Road Projects - Rural Roads

E12605	Rural Roads Upgrade - Municipal	\$ 567,730	\$ -	\$ 567,730	\$ 577,381	\$ -	\$ 577,381	\$ 587,196	\$ -	\$ 587,196	\$ 597,178	\$ -	\$ 597,178	\$ 607,330	\$ -	\$ 607,330	
	Emu Fence Rd Formation & Gravel Overlay - SLK 137.5 - 139.5	\$ 102,030	\$ -	\$ 102,030			\$ -			\$ -			\$ -			\$ -	
	Brennand Road Formation & Gravel Overlay - SLK 13.5 - 15.5	\$ 99,382	\$ -	\$ 99,382			\$ -			\$ -			\$ -			\$ -	
	Nulla Nulla South Rd Formation & Gravel Overlay - SLK 30.5 - 32.5	\$ 102,245	\$ -	\$ 102,245			\$ -			\$ -			\$ -			\$ -	
	Kent Rd Formation & Gravel Overlay - SLK 15.5 - 17.5	\$ 97,836	\$ -	\$ 97,836			\$ -			\$ -			\$ -			\$ -	
	Cockatoo Tank Rd Formation & Gravel Overlay - SLK 7.0 - 9.0	\$ 108,086	\$ -	\$ 108,086			\$ -			\$ -			\$ -			\$ -	
	Koolyanobbing Rd 10mm Bitumen Seal - SLK 29.0 - 33.00	\$ 58,151	\$ -	\$ 58,151			\$ -			\$ -			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -	\$ 577,381	\$ -	\$ 577,381			\$ -			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -	\$ 587,196	\$ -	\$ 587,196			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -			\$ -	\$ 597,178	\$ -	\$ 597,178			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 607,330	\$ -	\$ 607,330	

Council Funded Road Projects - Town Roads

E12606	Town Roads Upgrade - Municipal	\$ 59,758	\$ -	\$ 59,758	\$ 60,774	\$ -	\$ 60,774	\$ 61,807	\$ -	\$ 61,807	\$ 62,858	\$ -	\$ 62,858	\$ 63,927	\$ -	\$ 63,927	
	Acheneare St Bitumen Reaseal	\$ 59,758		\$ 59,758			\$ -			\$ -			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -	\$ 60,774	\$ -	\$ 60,774			\$ -			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -	\$ 61,807	\$ -	\$ 61,807			\$ -			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -			\$ -	\$ 62,858	\$ -	\$ 62,858			\$ -	
	Various Roads Various Ongoing Works			\$ -			\$ -			\$ -			\$ -	\$ 63,927	\$ -	\$ 63,927	

INFRASTRUCTURE - ROADS

HVRIC Funded Projects

Commodity Route Funded Projects

Footpath Construction / Upgrades

TOTAL FOR INFRASTRUCTURE - ROADS	\$ 1,394,061	\$ 1,768,494	\$ 3,162,555	\$ 1,033,532	\$ 1,697,457	\$ 2,730,989	\$ 1,050,703	\$ 1,710,104	\$ 2,760,807	\$ 1,064,286	\$ 1,715,204	\$ 2,779,490	\$ 1,078,607	\$ 1,721,404	\$ 2,800,011
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INFRASTRUCTURE - SEWERAGE

INFRASTRUCTURE - REFUSE

INFRASTRUCTURE - PARKS & OVALS

[illegible]

INFRASTRUCTURE - ROADS

INFRASTRUCTURE - OTHER

110. Community Development

11. Recreation & Culture

[illegible]

132. Tourism and Area Promotion

[illegible]

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Loan Repayments - Principal & Interest 2020/2021 to 2029/2030

Loan	Purpose	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$	Interest \$	Principal \$
98	Yilgarn Aquatic Centre	16,902	92,428	15,296	94,034	13,662	95,668	12,000	97,330	10,309	99,021	8,588	100,742	6,838	102,492	5,057	104,273	3,246	106,085	1,402	107,928
		16,902	92,428	15,296	94,034	13,662	95,668	12,000	97,330	10,309	99,021	8,588	100,742	6,838	102,492	5,057	104,273	3,246	106,085	1,402	107,928

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Reserve Transactions 2020/2021 to 2029/2030

Reserve	2020-2021 Forecast					2021-2022				2022-2023				2023-2024				2024-2025			
	Opening Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance
	\$	Earnt	\$	\$	\$	Earnt	\$	\$	\$	Earnt	\$	\$	\$	Earnt	\$	\$	\$	Earnt	\$	\$	\$
Long Service / Annual Leave Reserve	294,916	3,539	-	-	298,455	3,581	-	-	302,036	3,624	-	-	305,660	3,668	-	-	309,328	3,712	-	-	313,040
Aerodrome Reserve	243,570	2,923	-	-	246,493	2,958	-	-	249,451	2,993	-	-	252,444	3,029	-	-	255,473	3,066	-	-	258,539
Building Reserve	690,208	8,282	-	(500,000)	198,490	2,382	-	-	200,872	2,410	-	-	203,282	2,439	-	-	205,721	2,469	-	-	208,190
Community Bus Reserve	127,690	1,532	-	-	129,222	1,551	-	-	130,773	1,569	-	-	132,342	1,588	-	-	133,930	1,607	-	-	135,537
Health Services - Capital Reserve	237,339	2,848	-	-	240,187	2,882	-	-	243,069	2,917	-	-	245,986	2,952	-	-	248,938	2,987	-	-	251,925
Health Services - Operations Reserve	107,830	1,294	-	-	109,124	1,309	-	-	110,433	1,325	-	-	111,758	1,341	-	-	113,099	1,357	-	-	114,456
HVRIC Contribution Reserve	283,101	3,397	145,000	-	431,498	5,178	145,000	-	581,676	6,980	145,000	-	733,656	8,804	145,000	-	887,460	10,650	145,000	-	1,043,110
Homes for the Aged Reserve	397,571	4,771	-	-	402,342	4,828	-	-	407,170	4,886	-	-	412,056	4,945	-	-	417,001	5,004	-	-	422,005
Mt Hampton/Dulyalbin Water Supply Reserve	42,173	506	8,543	-	51,222	615	8,688	-	60,524	726	8,835	-	70,086	841	8,986	-	79,912	959	9,138	-	90,010
Plant Reserve	885,217	10,623	394,423	(355,000)	935,263	11,223	414,423	(383,800)	977,109	11,725	316,475	(403,200)	902,109	10,825	461,475	(304,750)	1,069,659	12,836	363,086	(450,650)	994,931
Recreation Facility Reserve	46,166	554	-	-	46,720	561	-	-	47,281	567	-	-	47,848	574	-	-	48,422	581	-	-	49,003
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	40,298	484	6,666	-	47,448	569	6,666	-	54,683	656	6,666	-	62,005	744	6,666	-	69,415	833	6,666	-	76,914
Refuse Disposal Site Reserve	240,306	2,884	-	-	243,190	2,918	-	-	246,108	2,953	-	-	249,061	2,989	-	-	252,050	3,025	-	-	255,075
Sewerge Upgrade Reserve	550,338	6,604	-	-	556,942	6,683	-	-	563,625	6,764	-	-	570,389	6,845	-	-	577,234	6,927	-	-	584,161
Tourism Reserve	201,498	2,418	-	-	203,916	2,447	-	-	206,363	2,476	-	-	208,839	2,506	-	-	211,345	2,536	-	-	213,881
Museum Reserve	27,977	336	3,000	-	31,313	376	3,000	-	34,689	416	3,000	-	38,105	457	3,000	-	41,562	499	3,000	-	45,061
Unspent Grants Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Development Reserve	110,331	1,324	-	(100,000)	11,655	140	-	-	11,795	142	-	-	11,937	143	-	-	12,080	145	-	-	12,225
	4,526,529	54,319	557,632	(955,000)	4,183,480	50,201	577,777	(383,800)	4,427,657	53,129	479,976	(403,200)	4,557,563	54,690	625,127	(304,750)	4,932,629	59,193	526,890	(450,650)	5,068,063

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
Reserve Transactions 2020/2021 to 2029/2030

Reserve	2025-2026				2026-2027				2027-2028				2028-2029				2029-2030			
	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance	Estimated Interest	Transfer to	Transfer From	Closing Balance
	Earn't				Earn't				Earn't				Earn't				Earn't			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service / Annual Leave Reserve	3,756	-	-	316,796	3,802	-	-	320,598	3,847	-	-	324,445	3,893	-	-	328,338	3,940	-	-	332,278
Aerodrome Reserve	3,102	-	-	261,641	3,140	-	-	264,781	3,177	-	-	267,958	3,216	-	-	271,174	3,254	-	-	274,428
Building Reserve	2,498	-	-	210,688	2,528	-	-	213,216	2,559	-	-	215,775	2,589	-	-	218,364	2,620	-	-	220,984
Community Bus Reserve	1,626	-	-	137,163	1,646	-	-	138,809	1,666	-	-	140,475	1,686	-	-	142,161	1,706	-	-	143,867
Health Services - Capital Reserve	3,023	-	-	254,948	3,059	-	-	258,007	3,096	-	-	261,103	3,133	-	-	264,236	3,171	-	-	267,407
Health Services - Operations Reserve	1,373	-	-	115,829	1,390	-	-	117,219	1,407	-	-	118,626	1,424	-	-	120,050	1,441	-	-	121,491
HVRIC Contribution Reserve	12,517	145,000	-	1,200,627	14,408	145,000	-	1,360,035	16,320	145,000	-	1,521,355	18,256	145,000	-	1,684,611	20,215	145,000	-	1,849,826
Homes for the Aged Reserve	5,064	-	-	427,069	5,125	-	-	432,194	5,186	-	-	437,380	5,249	-	-	442,629	5,312	-	-	447,941
Mt Hampton/Dulyalbin Water Supply Reserve	1,080	9,294	-	100,383	1,205	9,452	-	111,040	1,332	9,612	-	121,984	1,464	9,776	-	133,224	1,599	9,942	-	144,765
Plant Reserve	11,939	425,039	(350,250)	1,081,659	12,980	382,180	(413,100)	1,063,719	12,765	333,465	(369,200)	1,040,749	12,489	541,989	(203,200)	1,392,027	16,704	408,387	(529,500)	1,287,618
Recreation Facility Reserve	588	-	-	49,591	595	-	-	50,186	602	-	-	50,788	609	-	-	51,397	617	-	-	52,014
Yilgarn Bowls & Tennis Club Sinking Fund Reserve	923	6,666	-	84,503	1,014	6,666	-	92,183	1,106	6,666	-	99,955	1,199	6,666	-	107,820	1,294	6,666	-	115,780
Refuse Disposal Site Reserve	3,061	-	-	258,136	3,098	-	-	261,234	3,135	-	-	264,369	3,172	-	-	267,541	3,210	-	-	270,751
Sewerage Upgrade Reserve	7,010	-	-	591,171	7,094	-	-	598,265	7,179	-	-	605,444	7,265	-	-	612,709	7,353	-	-	620,062
Tourism Reserve	2,567	-	-	216,448	2,597	-	-	219,045	2,629	-	-	221,674	2,660	-	-	224,334	2,692	-	-	227,026
Museum Reserve	541	3,000	-	48,602	583	3,000	-	52,185	626	3,000	-	55,811	670	3,000	-	59,481	714	3,000	-	63,195
Unspent Grants Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Youth Development Reserve	147	-	-	12,372	148	-	-	12,520	150	-	-	12,670	152	-	-	12,822	154	-	-	12,976
	60,815	588,999	(350,250)	5,367,626	64,412	546,298	(413,100)	5,565,236	66,782	497,743	(369,200)	5,760,561	69,126	706,431	(203,200)	6,332,918	75,996	572,995	(529,500)	6,452,410

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

MUNICIPAL FUND	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

03. GENERAL PURPOSE FUNDING

OPERATING																				
031. Rate Revenue & Administration	4,075,043	328,136	4,179,270	331,402	4,241,651	334,724	4,304,968	338,102	4,369,235	341,538	4,441,075	345,032	4,514,136	348,586	4,588,440	352,200	4,664,006	355,875	4,740,857	359,613
032. General Purpose Grants	1,474,650	54,996	1,499,719	55,931	1,525,214	56,882	1,551,143	57,849	1,577,512	58,833	1,604,330	59,833	1,631,604	60,850	1,659,341	61,884	1,687,550	62,936	1,716,238	64,006
033. Investment Activity	27,034	-	27,069	-	27,104	-	27,140	-	27,176	-	27,213	-	27,250	-	27,289	-	27,328	-	27,367	-
TOTAL - OPERATING	5,576,727	383,132	5,706,058	387,333	5,793,969	391,606	5,883,251	395,951	5,973,923	400,370	6,072,618	404,865	6,172,991	409,435	6,275,069	414,084	6,378,884	418,811	6,484,463	423,619

04. GOVERNANCE

OPERATING																				
041. Members of Council	-	566,316	-	574,906	-	583,642	-	592,527	-	601,563	-	610,753	-	620,099	-	629,603	-	639,270	-	649,100
TOTAL - OPERATING	-	566,316	-	574,906	-	583,642	-	592,527	-	601,563	-	610,753	-	620,099	-	629,603	-	639,270	-	649,100

05. LAW, ORDER & PUBLIC SAFETY

OPERATING																				
051. Animal Control	4,650	74,559	4,650	75,822	4,650	77,107	4,650	78,414	4,650	79,742	4,650	81,094	4,650	82,468	4,650	83,866	4,650	85,287	4,650	86,733
052. Fire Prevention - Council	10,150	292,290	10,150	293,583	10,150	294,887	10,150	296,202	10,150	297,527	10,150	298,864	10,150	300,212	10,150	301,571	10,150	302,942	10,150	304,324
053. Emergency Services Levy	59,901	74,004	60,852	75,262	61,818	76,542	62,801	77,843	63,801	79,166	64,817	80,512	65,851	81,881	66,903	83,273	67,972	84,688	69,060	86,128
054. Community Safety	-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711	-	19,029
TOTAL - OPERATING	74,701	457,204	75,652	461,296	76,618	465,447	77,601	469,657	78,601	473,926	79,617	478,258	80,651	482,651	81,703	487,107	82,772	491,628	83,860	496,214

07. HEALTH

OPERATING																				
071. Public Health Administration	1,717	99,226	1,746	100,912	1,776	102,628	1,806	104,373	1,837	106,147	1,868	107,951	1,900	109,787	1,932	111,653	1,965	113,551	1,998	115,482
072. Pest Control	-	17,156	-	17,447	-	17,744	-	18,046	-	18,352	-	18,664	-	18,982	-	19,304	-	19,633	-	19,966
073. Preventative Services	-	9,505	-	9,666	-	9,831	-	9,998	-	10,168	-	10,341	-	10,517	-	10,695	-	10,877	-	11,062
074. Medical Services	-	159,575	-	160,672	-	161,893	-	163,234	-	164,690	-	166,256	-	167,930	-	169,707	-	171,585	-	173,561
TOTAL - OPERATING	1,717	285,461	1,746	288,698	1,776	292,096	1,806	295,650	1,837	299,357	1,868	303,213	1,900	307,215	1,932	311,360	1,965	315,646	1,998	320,071

08. EDUCATION & WELFARE

OPERATING																				
081. Community Resource Centre	140,572	228,104	142,559	231,931	144,580	235,823	146,635	239,781	148,724	243,806	150,850	247,900	153,011	252,063	155,210	256,297	157,445	260,603	159,719	264,983
082. Care of Families & Children	-	46,502	-	47,543	-	48,615	-	49,720	-	50,857	-	52,030	-	53,237	-	54,481	-	55,763	-	57,084
083. Aged Care - Senior Citizens Centre	1,400	129,622	1,400	132,756	1,400	135,977	1,400	139,288	1,400	142,691	1,400	146,190	1,400	149,786	1,400	153,484	1,400	157,286	1,400	161,196
084. Aged Care - Accommodation	38,980	153,814	38,980	158,997	38,980	164,385	38,980	169,990	38,980	175,818	38,980	181,881	38,980	188,189	38,980	194,751	38,980	201,580	38,980	208,687
TOTAL - OPERATING	180,952	558,043	182,939	571,227	184,960	584,801	187,015	598,779	189,104	613,173	191,230	628,001	193,391	643,276	195,590	659,014	197,825	675,233	200,099	691,950

09. HOUSING

OPERATING																				
091. Housing - Administration	8,840	69,158	8,840	69,371	8,840	69,610	8,840	69,876	8,840	70,169	8,840	70,488	8,840	70,834	8,840	71,206	8,840	71,604	8,840	72,029
092. Housing - Works	11,440	65,671	11,440	66,197	11,440	66,733	11,440	67,277	11,440	67,831	11,440	68,394	11,440	68,967	11,440	69,550	11,440	70,142	11,440	70,745
094. Housing - Health & Building	-	23,252	-	23,439	-	23,628	-	23,821	-	24,016	-	24,216	-	24,418	-	24,624	-	24,834	-	25,047
095. Housing - Commercially Rented	67,600	82,800	52,000	83,701	52,000	84,617	52,000	85,549	52,000	86,496	52,000	87,460	52,000	88,440	52,000	89,437	52,000	90,451	52,000	91,482
096. Housing - Medical Services	3,120	49,341	3,120	50,106	3,120	50,882	3,120	51,670	3,120	52,471	3,120	53,284	3,120	54,110	3,120	54,949	3,120	55,802	3,120	56,667
097. Other Housing	-	13,273	-	13,499	-	13,728	-	13,961	-	14,199	-	14,440	-	14,686	-	14,935	-	15,189	-	15,447
TOTAL - OPERATING	91,000	303,495	75,400	306,311	75,400	309,197	75,400	312,154	75,400	315,182	75,400	318,283	75,400	321,455	75,400	324,702	75,400	328,022	75,400	331,418

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

MUNICIPAL FUND	2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

10. COMMUNITY AMENITIES

OPERATING																				
101. Sanitation - Household	174,520	310,785	174,520	315,214	174,520	319,864	174,520	324,713	174,520	329,745	174,520	334,945	174,520	340,303	174,520	345,810	174,520	351,457	174,520	357,240
102. Sanitation - Other	103,887	138,000	103,939	140,287	103,992	142,612	104,045	144,977	104,100	147,382	104,155	149,828	104,212	152,316	104,269	154,846	104,327	157,419	104,387	160,035
103. Sewerage - Southern Cross	251,889	132,288	255,555	134,325	259,276	136,396	263,052	138,502	266,886	140,644	266,886	142,822	266,886	145,038	266,886	147,291	266,886	149,583	266,886	151,913
104. Sewerage - Marvel Loch	77,417	94,335	78,578	95,859	79,757	97,409	80,953	98,985	82,168	100,588	82,168	102,218	82,168	103,875	82,168	105,561	82,168	107,276	82,168	109,020
105. Sewerage - General	8,577	10,405	8,722	10,582	8,871	10,762	9,021	10,945	9,175	11,131	9,331	11,320	9,489	11,512	9,651	11,708	9,815	11,907	9,982	12,110
106. Town Planning	3,500	49,206	3,500	50,042	3,500	50,893	3,500	51,758	3,500	52,638	3,500	53,533	3,500	54,443	3,500	55,369	3,500	56,310	3,500	57,267
107. Other Community Amenities	6,878	143,433	6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022	6,878	163,392
108. Community Vehicles	5,700	9,296	5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819
109. Urban Storm Water Drainage	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000
110. Community Development	2,000	54,227	2,000	54,851	2,000	55,486	2,000	56,132	2,000	56,789	2,000	57,457	2,000	58,136	2,000	58,827	2,000	59,529	2,000	60,244
TOTAL - OPERATING	634,368	1,061,975	639,392	1,076,118	644,493	1,090,646	649,670	1,105,542	654,926	1,120,792	655,137	1,136,384	655,352	1,152,309	655,571	1,168,563	655,793	1,185,141	656,020	1,202,039

11. RECREATION \$ CULTURE

OPERATING																				
111. Public Halls & Civic Centres	3,373	310,511	3,430	315,789	3,489	321,158	3,548	326,617	3,608	332,170	3,670	337,817	3,732	343,560	3,796	349,400	3,860	355,340	3,926	361,381
112. Swimming Areas & Beached	8,000	255,874	8,000	258,330	8,000	260,828	8,000	263,368	8,000	265,950	8,000	268,575	8,000	271,245	8,000	273,959	8,000	276,719	8,000	279,524
113. Other Recreation & Sport	15,825	1,199,417	15,833	1,214,814	15,842	1,230,473	15,851	1,246,398	15,860	1,262,594	15,869	1,279,065	15,879	1,295,816	15,888	1,312,852	15,898	1,330,178	15,908	1,347,798
114. Libraries	200	53,080	200	53,978	200	54,892	200	55,820	200	56,765	200	57,726	200	58,703	200	59,697	200	60,707	200	61,735
115. Heritage	3,000	83,625	3,000	84,169	3,000	84,723	3,000	85,286	3,000	85,859	3,000	86,441	3,000	87,034	3,000	87,636	3,000	88,249	3,000	88,872
116. Other Culture	-	23,561	-	23,961	-	24,369	-	24,783	-	25,204	-	25,633	-	26,069	-	26,512	-	26,962	-	27,421
TOTAL - OPERATING	30,398	1,926,067	30,464	1,951,043	30,531	1,976,442	30,599	2,002,273	30,668	2,028,542	30,739	2,055,257	30,811	2,082,426	30,884	2,110,055	30,958	2,138,155	31,034	2,166,730

12. TRANSPORT

OPERATING																				
121. Infrastructure - Construction	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-	145,000	-
122. Infrastructure - Maintenance	9,560	6,165,733	9,722	6,194,221	9,888	6,223,193	10,056	6,252,657	10,227	6,282,622	10,400	6,313,097	10,577	6,344,089	10,757	6,375,609	10,940	6,407,664	11,126	6,440,264
123. Plant Acquisition	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-
124. Aerodromes	7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198	126,515	8,287	128,156
125. DPI Licensing	22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955	22,500	83,349	22,500	84,766
TOTAL - OPERATING	185,102	6,352,906	185,342	6,384,065	185,586	6,415,754	185,834	6,447,982	186,086	6,480,758	186,342	6,514,090	186,603	6,547,990	186,869	6,582,466	187,138	6,617,528	187,413	6,653,186

13. Economic Services

OPERATING																				
131. Rural Services	-	24,901	-	25,325	-	25,755	-	26,193	-	26,638	-	27,091	-	27,552	-	28,020	-	28,496	-	28,981
132. Tourism & Area Promotion	252,435	468,675	256,671	474,891	260,979	481,213	265,360	487,643	269,815	494,182	274,346	500,832	278,955	507,595	283,641	514,473	288,408	521,468	293,255	528,582
133. Building Control	6,051	68,390	6,154	69,518	6,258	70,666	6,365	71,834	6,473	73,021	6,583	74,228	6,695	75,456	6,809	76,705	6,925	77,975	7,042	79,266
134. Other Economic Services	703,706	729,083	715,669	740,581	727,836	752,274	740,209	764,166	752,792	776,260	765,590	788,560	778,605	801,069	791,841	813,790	805,303	826,728	818,993	839,885
135. Environmental Management	-	64,016	-	65,104	-	66,211	-	67,337	-	68,481	-	69,646	-	70,830	-	72,034	-	73,258	-	74,504
137. Skeleton Weed Eradication Committee	225,000	236,122	225,000	240,068	225,000	244,081	225,000	248,162	225,000	252,313	225,000	256,534	225,000	260,827	225,000	265,194	225,000	269,634	225,000	274,150
138. Economic Development	-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711	-	19,029
139. Domestic Services	-	50,737	-	51,591	-	52,459	-	53,343	-	54,241	-	55,155	-	56,084	-	57,029	-	57,990	-	58,967
TOTAL - OPERATING	1,187,192	1,658,274	1,203,494	1,683,706	1,220,073	1,709,571	1,236,933	1,735,875	1,254,081	1,762,627	1,271,519	1,789,833	1,289,255	1,817,502	1,307,291	1,845,642	1,325,635	1,874,259	1,344,290	1,903,363

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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MUNICIPAL FUND

2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
14. Other Property & Services																			
15,605	13,933	15,870	14,170	16,140	14,411	16,414	14,656	16,693	14,905	16,977	15,158	17,266	15,416	17,559	15,678	17,858	15,944	18,161	16,215
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61,020	-	62,057	-	63,112	-	64,185	-	65,276	-	66,386	-	67,515	-	68,662	-	69,830	-	71,017	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,767	-	8,916	-	9,067	-	9,221	-	9,378	-	9,537	-	9,700	-	9,864	-	10,032	-	10,203	-
72,000	58,343	72,349	59,071	72,703	59,812	73,063	60,566	73,430	61,332	73,803	62,111	74,182	62,903	74,568	63,709	74,960	64,529	75,358	65,362
157,391	72,276	159,192	73,241	161,022	74,223	162,884	75,221	164,778	76,236	166,703	77,269	168,662	78,319	170,654	79,387	172,679	80,473	174,739	81,578
8,119,549	13,625,148	8,259,678	13,757,945	8,374,428	13,893,426	8,490,993	14,031,612	8,609,404	14,172,528	8,731,175	14,316,204	8,855,016	14,462,677	8,980,962	14,611,984	9,109,050	14,764,166	9,239,315	14,919,268

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

03. General Purpose Funding

GL Account Code		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Forecast		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
		Revenue \$	Expenditure \$																		
031. Rate Revenue & Administration																					
OPERATING																					
REVENUE																					
General Rate Revenue																					
R03100	GRV RESIDENTIAL/INDUSTRIAL	383,250		388,999		394,834		400,756		406,768		413,683		420,715		427,867		435,141		442,539	
R03101	GRV COMMERCIAL	78,349		79,524		80,717		81,928		83,157		84,570		86,008		87,470		88,957		90,470	
R03102	GRV MINESITE	83,750		85,006		86,281		87,576		88,889		90,400		91,937		93,500		95,090		96,706	
R03103	GRV SINGLE PERSONS QUARTERS	123,492		125,344		127,225		129,133		131,070		133,298		135,564		137,869		140,213		142,596	
R03106	UV RURAL	1,826,358		1,853,753		1,881,560		1,909,783		1,938,430		1,971,383		2,004,897		2,038,980		2,073,643		2,108,894	
R03107	UV MINING TENEMENT	1,451,040		1,472,806		1,494,898		1,517,321		1,540,081		1,566,262		1,592,889		1,619,968		1,647,507		1,675,515	
Minimum Rate Revenue																					
R03110	GRV MINIMUM RESIDENTIAL/INDUST	58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500		58,500	
R03111	GRV MINIMUM COMMERCIAL	2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800		2,800	
R03112	GRV MINIMUM MINESITE	1,200		1,200		1,218		1,236		1,255		1,255		1,255		1,255		1,255		1,255	
R03113	GRV MINIMUM SINGLE PERSONS QTR	800		800		812		824		837		837		837		837		837		837	
R03116	UV MINIMUM RURAL	15,600		15,600		15,834		16,072		16,313		16,313		16,313		16,313		16,313		16,313	
R03117	UV MINIMUM MINING TENEMENT	99,600		99,600		101,094		102,610		104,150		104,150		104,150		104,150		104,150		104,150	
Other Rates Related Revenue																					
E03112	LESS RATE DISCOUNT	(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)	
R03120	INSTALLMENT FEE	-		14,500		14,500		14,500		14,500		14,500		14,500		14,500		14,500		14,500	
R03121	INTEREST PENALTY	45,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000	
R03122	CBH RATE CONTRIBUTION	33,270		33,769		34,276		34,790		35,312		35,912		36,522		37,143		37,775		38,417	
R03123	ACCOUNT INQUIRY CHARGES - GENERAL CHARGES	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
R03124	REIMBURSE LEGAL FEES	2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367	
R03125	MOVEMENT IN EXCESS RATES	-		-		-		-		-		-		-		-		-		-	
R03130	RATE BILLING ACCOUNT - NIL BALANCE	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E04100	ADMINISTRATION ALLOCATED		176,881		179,888		182,946		186,056		189,219		192,436		195,707		199,034		202,418		205,859
E04104	DEPRECIATION		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000
E03114	VALUATION EXPENSES		15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457		17,754
E03115	LEGAL EXPENSES		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000
E03116	TITLE/COMPANY SEARCHES		-		-		-		-		-		-		-		-		-		-
E03117	LOSS IMPAIRMENT ALLOWANCE EXPENSE		-		-		-		-		-		-		-		-		-		-
E03118	DEBTORS WRITTEN OFF		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000		40,000
E03119	CONSULTANCY		-		-		-		-		-		-		-		-		-		-
031. RATE REVENUE & ADMINISTRATION - OPERATING TOTALS		4,075,043	328,136	4,179,270	331,402	4,241,651	334,724	4,304,968	338,102	4,369,235	341,538	4,441,075	345,032	4,514,136	348,586	4,588,440	352,200	4,664,006	355,875	4,740,857	359,613

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
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03. General Purpose Funding

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
032. General Purpose Grants																					
OPERATING																					
REVENUE																					
R03200	GRANTS COMMISSION GENERAL	803,430		817,088		830,979		845,105		859,472		874,083		888,943		904,055		919,424		935,054	
R03201	GRANTS COMMISSION ROADS	671,220		682,631		694,235		706,037		718,040		730,247		742,661		755,286		768,126		781,184	
EXPENDITURE																					
E03200	ADMINISTRATION ALLOCATED		54,996		55,931		56,882		57,849		58,833		59,833		60,850		61,884		62,936		64,006
032. GENERAL PURPOSE GRANTS - OPERATING TOTALS		1,474,650	54,996	1,499,719	55,931	1,525,214	56,882	1,551,143	57,849	1,577,512	58,833	1,604,330	59,833	1,631,604	60,850	1,659,341	61,884	1,687,550	62,936	1,716,238	64,006

033. Investment Activity

OPERATING																					
REVENUE																					
R03300	OTHER MINOR INCOME	-		-		-		-		-		-		-		-		-		-	
R03301	COMMISSIONS	2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367	
R03302	INTEREST EARNED - RESERVE FUNDS	-		-		-		-		-		-		-		-		-		-	
R03303	INTEREST EARNED - MUNICIPAL FUNDS	25,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000		25,000	
R03305	OTHER INCOME (GST FREE)	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E03300	ADMINISTRATION ALLOCATED		-		-		-		-		-		-		-		-		-		-
E03310	BANK FEES AND CHARGES		-		-		-		-		-		-		-		-		-		-
033. INVESTMENT ACTIVITY - OPERATING TOTALS		27,034	-	27,069	-	27,104	-	27,140	-	27,176	-	27,213	-	27,250	-	27,289	-	27,328	-	27,367	-

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04. Governance

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
041. Members of Council																					
OPERATING																					
REVENUE																					
R04100	REIMBURSEMENT OF EXPENSES	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E04100	ADMINISTRATION ALLOCATED		176,881		179,888		182,946		186,056		189,219		192,436		195,707		199,034		202,418		205,859
E04104	DEPRECIATION		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000		61,000
E04111	MEMBERS TRAVELLING		5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918
E04112	TRAINING AND CONFERENCE EXPENSES		27,968		28,443		28,926		29,418		29,918		30,427		30,944		31,470		32,005		32,549
E04113	ELECTION EXPENSES		13,221		13,446		13,674		13,907		14,143		14,384		14,628		14,877		15,130		15,387
E04114	SITTING FEES		46,985		47,784		48,596		49,423		50,263		51,117		51,986		52,870		53,769		54,683
E04115	PRESIDENTS ALLOWANCE		9,204		9,360		9,520		9,681		9,846		10,013		10,184		10,357		10,533		10,712
E04116	DEPUTY PRESIDENT REIMBURSEMENT		3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551
E04117	REFRESHMENTS, RECEPTIONS & MEETING EXPENSES		10,170		10,343		10,519		10,698		10,879		11,064		11,252		11,444		11,638		11,836
E04118	CHAMBER MAINTENANCE		10,170		10,343		10,519		10,698		10,879		11,064		11,252		11,444		11,638		11,836
E04119	SUPPORT TO COMMUNITY GROUPS		41,645		42,353		43,073		43,805		44,550		45,307		46,077		46,860		47,657		48,467
E04120	PUBLIC RELATIONS		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367
E04121	SUBSCRIPTIONS		58,775		59,775		60,791		61,824		62,875		63,944		65,031		66,137		67,261		68,405
E04122	AUDIT FEES		91,664		93,222		94,807		96,418		98,057		99,724		101,420		103,144		104,897		106,681
E04123	ICT - COUNCILLORS		8,463		8,607		8,754		8,902		9,054		9,208		9,364		9,523		9,685		9,850
041. MEMBERS OF COUNCIL - OPERATING TOTALS		-	566,316	-	574,906	-	583,642	-	592,527	-	601,563	-	610,753	-	620,099	-	629,603	-	639,270	-	649,100

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05. Law, Order & Public Safety

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
051. Animal Control																					
OPERATING																					
REVENUE																					
R05100	DOG FINES & DOG IMPOUND FEES	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
R05101	DOG REGISTRATIONS	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
R05103	CAT REGISTRATIONS	650		650		650		650		650		650		650		650		650		650	
EXPENDITURE																					
E05100	ADMINISTRATED ALLOCATED		16,350		16,628		16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029
E05101	ANIMAL CONTROL SALARIES		26,920		27,378		27,843		28,316		28,798		29,287		29,785		30,292		30,807		31,330
E05102	ANIMAL CONTROL SUPERANNUATION		3,972		4,040		4,109		4,178		4,249		4,322		4,395		4,470		4,546		4,623
E05104	DEPRECIATION		250		250		250		250		250		250		250		250		250		250
E05110	ANIMAL CONTROL EXPENSES - OTHER		25,425		25,857		26,297		26,744		27,198		27,661		28,131		28,609		29,096		29,590
E05111	ANIMAL POUND MAINTENANCE		1,133		1,152		1,172		1,192		1,212		1,233		1,254		1,275		1,297		1,319
E05112	ABANDONED VEHICLES		254		259		263		267		272		277		281		286		291		296
E05115	CAT POUND MAINTENANCE		254		259		263		267		272		277		281		286		291		296
051. ANIMAL CONTROL - OPERATING TOTALS		4,650	74,559	4,650	75,822	4,650	77,107	4,650	78,414	4,650	79,742	4,650	81,094	4,650	82,468	4,650	83,866	4,650	85,287	4,650	86,733
052. Fire Prevention - Council																					
OPERATING																					
REVENUE																					
R05200	FINES AND PENALTIES	150		150		150		150		150		150		150		150		150		150	
R05204	FIRE PREVENTION REIMBURSEMENT	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
R05243	CONTRIB FROM FESA (NEW ASSETS)	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E05200	ADMINISTRATION ALLOCATED		26,755		27,210		27,673		28,143		28,622		29,108		29,603		30,106		30,618		31,138
E05204	DEPRECIATION		254,518		255,339		256,163		256,989		257,818		258,649		259,483		260,320		261,160		262,002
E05210	FIRE FIGHTING/PREVENTION		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000
E05213	PROTECTIVE BURNING AROUND SOUTHERN CROSS TOWNSITE		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
052. FIRE PREVENTION - COUNCIL - OPERATING TOTALS		10,150	292,290	10,150	293,583	10,150	294,887	10,150	296,202	10,150	297,527	10,150	298,864	10,150	300,212	10,150	301,571	10,150	302,942	10,150	304,324
053. Emergency Services Levy																					
OPERATING																					
REVENUE																					
R05300	ESL COMMISSION	4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000	
R05301	ESL OPERATING GRANT	55,901		56,852		57,818		58,801		59,801		60,817		61,851		62,903		63,972		65,060	
EXPENDITURE																					
E05302	PURCHASE OF SMALL EQUIPMENT <1,200		2,645		2,690		2,736		2,782		2,830		2,878		2,927		2,977		3,027		3,079
E05303	COMMUNICATION MAINTENANCE AND REPAIRS		1,475		1,500		1,525		1,551		1,578		1,604		1,632		1,659		1,688		1,716
E05305	MAINTENANCE OF BUILDINGS		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367
E05306	PROTECTIVE CLOTHING		1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		1,775
E05307	OTHER GOODS AND SERVICES		2,543		2,586		2,630		2,674		2,720		2,766		2,813		2,861		2,910		2,959
E05308	INSURANCE		38,062		38,709		39,367		40,037		40,717		41,409		42,113		42,829		43,557		44,298
E05310	CENTRAL (CBFCO) LANDCRUISER		2,171		2,208		2,246		2,284		2,323		2,362		2,402		2,443		2,485		2,527

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05. Law, Order & Public Safety

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
E05313	CENTRAL 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05314	BODALLIN 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05315	BODALLIN LANDCRUISER		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05316	BULLFINCH 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05317	BULLFINCH LANDCRUISER		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05318	MOORINE ROCK 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05319	MINERS SETTLEMENT 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05320	MARVEL LOCH 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05321	MT HAMPTON 2.4 APPLIANCE		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05322	SOUTH YILGARN 2.4 APPLIANCE (TRUCK 1)		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
E05323	SOUTH YILGARN 2.4 APPLIANCE (TRUCK 2)		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450		2,492
053. EMERGENCY SERVICES LEVY - OPERATING TOTALS		59,901	74,004	60,852	75,262	61,818	76,542	62,801	77,843	63,801	79,166	64,817	80,512	65,851	81,881	66,903	83,273	67,972	84,688	69,060	86,128

054. Community Safety

OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E05400	ADMINISTRATION ALLOCATED		16,350		16,628		16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029
E05405	IMPLEMENTATION RURAL NUMBERING SYSTEM		-		-		-		-		-		-		-		-		-		-
054. COMMUNITY SAFETY - OPERATING TOTALS		-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711	-	19,029

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

07. Health

GL Account Code		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
Description																					
071. Public Health Administration																					
OPERATING																					
REVENUE		1,717		1,746		1,776		1,806		1,837		1,868		1,900		1,932		1,965		1,998	
R07101 HEALTH FEES & LICENSES																					
EXPENDITURE																					
E07100 ADMINISTRATION ALLOCATED																					
E07101 HEALTH INSPECTION WAGES																					
E07110 TRAINING & CONFERENCES																					
E07111 LEGAL EXPENSES																					
E07112 OTHER																					
E07113 MANAGER REGULATORY SERVICES VEHICLE - YL252																					
071. PUBLIC HEALTH ADMINISTRATION - OPERATING TOTALS		1,717	99,226	1,746	100,912	1,776	102,628	1,806	104,373	1,837	106,147	1,868	107,951	1,900	109,787	1,932	111,653	1,965	113,551	1,998	115,482
072. Pest Control																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E07200 ADMINISTRATION ALLOCATED																					
E07210 MOSQUITO CONTROL																					
072. PEST CONTROL - OPERATING TOTALS		-	17,156	-	17,447	-	17,744	-	18,046	-	18,352	-	18,664	-	18,982	-	19,304	-	19,633	-	19,966
073. Preventative Services																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E07300 ADMINISTRATION ALLOCATED																					
E07310 ANALYTICAL EXPENSES																					
073. PREVENTATIVE SERVICES - OPERATING TOTALS		-	9,505	-	9,666	-	9,831	-	9,998	-	10,168	-	10,341	-	10,517	-	10,695	-	10,877	-	11,062

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07. Health

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
074. Medical Services																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E07400	ADMINISTRATION ALLOCATED		26,755		27,210		27,673		28,143		28,622		29,108		29,603		30,106		30,618		31,138
E07404	DEPRECIATION		19,628		18,347		17,148		16,028		14,981		14,003		13,088		12,234		11,435		10,688
E07410	CHEMIST LEASE (EXPEND)		6,712		6,826		6,942		7,060		7,180		7,302		7,427		7,553		7,681		7,812
E07411	MEDICAL CENTRE OPERATIONS		9,372		9,531		9,693		9,858		10,025		10,196		10,369		10,545		10,725		10,907
E07412	MEDICAL CENTRE BUILDING MAINTENANCE		18,798		19,118		19,443		19,773		20,109		20,451		20,799		21,153		21,512		21,878
E07413	PROVISION FOR MEDICAL SERVICES		-		-		-		-		-		-		-		-		-		-
E07416	PROVISION OF MEDICAL SERVICES (TO BE REIMBURSED FROM TRUST)		73,224		74,469		75,735		77,022		78,332		79,663		81,018		82,395		83,796		85,220
E07417	MINOR PLANT & EQUIPMENT		5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918
074. MEDICAL SERVICES - OPERATING TOTALS		-	159,575	-	160,672	-	161,893	-	163,234	-	164,690	-	166,256	-	167,930	-	169,707	-	171,585	-	173,561

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08. Education & Welfare

		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030		
GL Account Code	Description	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
081. Community Resource Centre																						
OPERATING																						
REVENUE																						
R08102	GRANT FUNDING - OTHER	5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		
R08103	ROOM HIRE	1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		1,775		
R08104	CROSSWORDS ADVERTISING SALES	15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		15,000		
R08108	GRANT FUNDING - CRC PROFESSIONAL DEVELOPMENT & TR	1,500		1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		
R08111	CROSSWORDS EDITION SALES	3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551		
R08112	INTERNET & E-MAIL ACCESS	720		733		745		758		771		784		797		811		824		838		
R08116	RETAIL SALES	500		500		500		500		500		500		500		500		500		500		
R08118	OTHER INCOME	200		200		200		200		200		200		200		200		200		200		
R08121	SECRETARIAL SERVICES	6,085		6,188		6,294		6,401		6,509		6,620		6,733		6,847		6,964		7,082		
R08125	DRD GRANT FUNDING	103,990		105,758		107,556		109,384		111,244		113,135		115,058		117,014		119,004		121,027		
R08126	ACTIVITIES & EVENTS	2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		
R08128	KIDSPORT	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		
EXPENDITURE																						
E08100	ADMINISTRATION ALLOCATED / CRC GOVERNANCE		59,456		60,467		61,495		62,540		63,603		64,684		65,784		66,902		68,040		69,196	
E08101	CRC SALARIES		108,413		110,256		112,131		114,037		115,975		117,947		119,952		121,991		124,065		126,174	
E08102	CRC SUPERANNUATION		15,336		15,597		15,862		16,132		16,406		16,685		16,969		17,257		17,551		17,849	
E08104	DEPRECIATION		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000		2,000	
E08110	CRC OPERATIONS		9,677		9,841		10,009		10,179		10,352		10,528		10,707		10,889		11,074		11,262	
E08111	CRC BUILDING MTCE		6,831		6,947		7,065		7,186		7,308		7,432		7,558		7,687		7,817		7,950	
E08112	OFFICE EXPENSES, STATIONERY AND PRINTING		8,611		8,757		8,906		9,057		9,211		9,368		9,527		9,689		9,854		10,021	
E08113	MARKETING & PROMOTIONS		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184	
E08116	PROFESSIONAL DEVELOPMENT & TRAINING		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367	
E08129	ACTIVITIES & EVENTS		13,730		13,963		14,200		14,442		14,687		14,937		15,191		15,449		15,712		15,979	
E08130	MGR COMMUNITY SERVICES VEHICLE - YL285		-		-		-		-		-		-		-		-		-		-	
E08131	KIDSPORT		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
081. COMMUNITY RESOURCE CENTRE - OPERATING TOTALS		140,572	228,104	142,559	231,931	144,580	235,823	146,635	239,781	148,724	243,806	150,850	247,900	153,011	252,063	155,210	256,297	157,445	260,603	159,719	264,983	

082. Care of Families & Children

OPERATING																						
REVENUE																						
NIL																						
EXPENDITURE																						
E08200	ADMINISTRATION ALLOCATED	7,432		7,559		7,687		7,818		7,951		8,086		8,223		8,363		8,505		8,650		
E08204	DEPRECIATION	22,654		23,434		24,241		25,075		25,938		26,831		27,755		28,710		29,699		30,721		
E08211	YILGARN OCC CHILD CARE CENTRE OPERATIONS	7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		
E08212	YILG OCC CHILD CARE CENTRE MAINTENANCE	7,916		8,051		8,188		8,327		8,469		8,612		8,759		8,908		9,059		9,213		
E08215	MT HAMPTON SCHOOL OPERATIONS/ MAINTENANCE	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		
082. CARE OF FAMILIES & CHILDREN - OPERATING TOTALS			-	46,502	-	47,543	-	48,615	-	49,720	-	50,857	-	52,030	-	53,237	-	54,481	-	55,763	-	57,084

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08. Education & Welfare

		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
GL Account Code	Description	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
083. Aged Care - Senior Citizens Centre																					
OPERATING																					
REVENUE																					
R08301	SENIOR CITIZENS - FUNDRAISING	250		250		250		250		250		250		250		250		250		250	
R08302	SPECIAL EVENTS TAKINGS	350		350		350		350		350		350		350		350		350		350	
R08303	SENIOR CITIZENS CENTRE - GRANT FUNDING	800		800		800		800		800		800		800		800		800		800	
EXPENDITURE																					
E08300	ADMINISTRATION ALLOCATED		17,837		18,140		18,449		18,762		19,081		19,406		19,736		20,071		20,412		20,759
E08301	SENIOR CITIZEN CENTRE SALARIES		17,218		17,511		17,808		18,111		18,419		18,732		19,050		19,374		19,704		20,039
E08302	SENIOR CITIZEN CENTRE SUPERANNUATION		6,590		6,702		6,816		6,932		7,050		7,170		7,292		7,416		7,542		7,670
E08304	DEPRECIATION		53,816		55,696		57,641		59,654		61,738		63,894		66,125		68,435		70,825		73,298
E08308	INSURANCE		4,206		4,278		4,351		4,425		4,500		4,576		4,654		4,733		4,814		4,895
E08311	SENIOR CITIZENS CENTRE - OPERATIONS		12,037		12,242		12,450		12,662		12,877		13,096		13,318		13,545		13,775		14,009
E08312	SENIOR CITIZENS CENTRE MAINTENANCE		15,917		16,188		16,463		16,743		17,027		17,317		17,611		17,911		18,215		18,525
E08313	SENIOR CITIZENS CENTRE - GENERAL		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000
E08316	SPECIAL EVENTS EXPENDITURE		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000
083. AGED CARE - SENIOR CITIZENS CENTRE - OPERATING TOTALS		1,400	129,622	1,400	132,756	1,400	135,977	1,400	139,288	1,400	142,691	1,400	146,190	1,400	149,786	1,400	153,484	1,400	157,286	1,400	161,196

084. Aged Care - Accommodation

OPERATING																					
REVENUE																					
R08401	HFA RENTAL - UNIT 1	-		-		-		-		-		-		-		-		-		-	
R08402	HFA RENTAL - UNIT 2	2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860	
R08403	HFA RENTAL - UNIT 3	2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860		2,860	
R08404	HFA RENTAL - UNIT 4	-		-		-		-		-		-		-		-		-		-	
R08405	HFA RENTAL - UNIT 5	3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900	
R08406	HFA RENTAL - UNIT 6	3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900		3,900	
R08409	HFA RENTAL - UNIT 9	6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240	
R08410	HFA RENTAL - UNIT 10	6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240	
R08411	HFA RENTAL - UNIT 11	6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240	
R08412	HFA RENTAL - UNIT 12	6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240		6,240	
R08413	REIMBURSEMENTS - AGED HOUSING	500		500		500		500		500		500		500		500		500		500	
EXPENDITURE																					
E08400	ADMINISTRATION ALLOCATED		19,323		19,651		19,986		20,325		20,671		21,022		21,380		21,743		22,113		22,489
E08404	DEPRECIATION		88,493		92,565		96,825		101,280		105,941		110,816		115,915		121,249		126,829		132,665
E08408	INSURANCE - YILGARN HFA		3,252		3,308		3,364		3,421		3,479		3,538		3,599		3,660		3,722		3,785
E08411	AGED PERSONS RESIDENCE - OPERATIONS		15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457		17,754
E08412	AGED PERSONS RESIDENCE - MAINTENANCE		27,491		27,958		28,433		28,917		29,408		29,908		30,416		30,934		31,459		31,994
084. AGED CARE - ACCOMMODATION - OPERATING TOTALS		38,980	153,814	38,980	158,997	38,980	164,385	38,980	169,990	38,980	175,818	38,980	181,881	38,980	188,189	38,980	194,751	38,980	201,580	38,980	208,687

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09. Housing

GL Account Code		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$				
Description																							
091. Housing - Administration																							
OPERATING																							
REVENUE		8,840		8,840		8,840		8,840		8,840		8,840		8,840		8,840		8,840		8,840			
R09100 HOUSING FEES																							
EXPENDITURE																							
E09100 ADMINISTRATION ALLOCATED					8,918		9,070		9,224		9,381		9,540		9,702		9,867		10,035		10,206		10,379
E09104 DEPRECIATION					23,421		22,856		22,304		21,766		21,241		20,728		20,228		19,740		19,264		18,799
E09108 INSURANCE ADMIN HOUSING					2,250		2,288		2,327		2,366		2,407		2,447		2,489		2,531		2,574		2,618
E09111 37 TAURUS ST OPERATIONS					7,313		7,437		7,564		7,692		7,823		7,956		8,091		8,229		8,369		8,511
E09112 37 TAURUS ST MAINTENANCE					8,659		8,806		8,956		9,108		9,263		9,420		9,580		9,743		9,909		10,077
E09113 3 LIBRA PLACE - OPERATIONS					5,914		6,014		6,117		6,221		6,326		6,434		6,543		6,655		6,768		6,883
E09114 3 LIBRA PLACE - MAINTENANCE					6,178		6,283		6,390		6,499		6,609		6,722		6,836		6,952		7,070		7,190
E09119 91C ANTARES STREET - OPERATIONS					1,771		1,801		1,831		1,862		1,894		1,926		1,959		1,992		2,026		2,061
E09120 91C ANTARES STREET - MAINTENANCE					4,735		4,816		4,898		4,981		5,066		5,152		5,239		5,328		5,419		5,511
091. HOUSING - ADMINISTRATION - OPERATING TOTALS		8,840	69,158	8,840	69,371	8,840	69,610	8,840	69,876	8,840	70,169	8,840	70,488	8,840	70,834	8,840	71,206	8,840	71,604	8,840	72,029		
092. Housing - Works																							
OPERATING																							
REVENUE		11,440		11,440		11,440		11,440		11,440		11,440		11,440		11,440		11,440		11,440			
R09200 HOUSING RENT																							
EXPENDITURE																							
E09200 ADMINISTRATION ALLOCATED					8,918		9,070		9,224		9,381		9,540		9,702		9,867		10,035		10,206		10,379
E09204 DEPRECIATION					34,700		34,700		34,700		34,700		34,700		34,700		34,700		34,700		34,700		34,700
E09208 INSURANCE WORKS HOUSING					1,577		1,604		1,631		1,659		1,687		1,716		1,745		1,775		1,805		1,836
E09211 71 ANTARES ST - OPERATIONS					2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09212 71 ANTARES ST - MAINTENANCE					5,139		5,226		5,315		5,405		5,497		5,591		5,686		5,783		5,881		5,981
E09215 2 LIBRA PLACE - OPERATIONS					2,286		2,325		2,365		2,405		2,446		2,487		2,530		2,573		2,616		2,661
E09216 2 LIBRA PLACE - MAINTENANCE					5,375		5,466		5,559		5,654		5,750		5,848		5,947		6,048		6,151		6,255
E09217 91B ANTARES STREET - OPERATIONS					1,771		1,801		1,831		1,862		1,894		1,926		1,959		1,992		2,026		2,061
E09218 91B ANTARES STREET - MAINTENANCE					3,800		3,864		3,930		3,997		4,065		4,134		4,204		4,275		4,348		4,422
092. HOUSING - WORKS - OPERATING TOTALS		11,440	65,671	11,440	66,197	11,440	66,733	11,440	67,277	11,440	67,831	11,440	68,394	11,440	68,967	11,440	69,550	11,440	70,142	11,440	70,745		

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09. Housing

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
094. Housing - Health & Building																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E09400	ADMINISTRATION ALLOCATED		4,460		4,535		4,612		4,691		4,771		4,852		4,934		5,018		5,103		5,190
E09404	DEPRECIATION		12,300		12,300		12,300		12,300		12,300		12,300		12,300		12,300		12,300		12,300
E09408	INSURANCE HEALTH HOUSING		518		526		535		545		554		563		573		582		592		602
E09411	120 ANTARES ST - OPERATIONS		2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09412	120 ANTARES ST - MAINTENANCE		3,870		3,936		4,003		4,071		4,140		4,210		4,282		4,355		4,429		4,504
094. HOUSING - HEALTH & BUILDING - OPERATING TOTALS		-	23,252	-	23,439	-	23,628	-	23,821	-	24,016	-	24,216	-	24,418	-	24,624	-	24,834	-	25,047
095. Housing - Commercially Rented																					
OPERATING																					
REVENUE																					
R09505	RENT - 6 LIBRA PLACE	15,600		-		-		-		-		-		-		-		-		-	
R09507	RENT - 1/50 ANTARES STREET	13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000	
R09508	RENT - 2/50 ANTARES STREET	13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000	
R09509	RENT - 3/50 ANTARES STREET	13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000	
R09510	RENT - 4/50 ANTARES STREET	13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000		13,000	
EXPENDITURE																					
E09500	ADMINISTRATION ALLOCATED		2,973		3,023		3,075		3,127		3,180		3,234		3,289		3,345		3,402		3,460
E09504	DEPRECIATION - COMMERCIAL HSE		29,800		29,800		29,800		29,800		29,800		29,800		29,800		29,800		29,800		29,800
E09508	INSURANCE COMMERCIAL HOUSING		2,055		2,090		2,126		2,162		2,199		2,236		2,274		2,313		2,352		2,392
E09511	91A ANTARES ST - OPERATIONS		2,279		2,318		2,357		2,397		2,438		2,480		2,522		2,565		2,608		2,652
E09512	91A ANTARES ST - MAINTENANCE		3,680		3,742		3,806		3,871		3,936		4,003		4,071		4,140		4,211		4,282
E09517	11 ANDROMEDA CT OPERATIONS		4,390		4,465		4,541		4,618		4,697		4,776		4,858		4,940		5,024		5,110
E09518	11 ANDROMEDA CT - MAINTENANCE		4,991		5,076		5,163		5,250		5,340		5,430		5,523		5,617		5,712		5,809
E09519	6 LIBRA PLACE - OPERATIONS		2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09520	6 LIBRA PLACE - MAINTENANCE		8,669		8,816		8,966		9,119		9,274		9,431		9,592		9,755		9,920		10,089
E09521	103 ALTAIR STREET - OPERATIONS		3,920		3,986		4,054		4,123		4,193		4,264		4,337		4,410		4,485		4,562
E09522	103 ALTAIR STREET - MAINTENANCE		5,898		5,998		6,100		6,204		6,309		6,416		6,525		6,636		6,749		6,864
E09523	1/50 ANTARES STREET - OPERATIONS		2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09524	1/50 ANTARES STREET - MAINTENANCE		829		843		857		872		887		902		917		933		948		965
E09525	2/50 ANTARES STREET - OPERATIONS		2,932		2,982		3,033		3,084		3,137		3,190		3,244		3,299		3,355		3,412
E09526	2/50 ANTARES STREET - MAINTENANCE		654		666		677		688		700		712		724		736		749		762
E09527	3/50 ANTARES STREET - OPERATIONS		2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09528	3/50 ANTARES STREET - MAINTENANCE		654		666		677		688		700		712		724		736		749		762
E09529	4/50 ANTARES STREET - OPERATIONS		2,105		2,141		2,177		2,214		2,252		2,290		2,329		2,369		2,409		2,450
E09530	4/50 ANTARES STREET - MAINTENANCE		654		666		677		688		700		712		724		736		749		762
095. HOUSING - COMMERCIALLY RENTED - OPERATING TOTALS		67,600	82,800	52,000	83,701	52,000	84,617	52,000	85,549	52,000	86,496	52,000	87,460	52,000	88,440	52,000	89,437	52,000	90,451	52,000	91,482

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09. Housing

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030											
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure												
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$											
096. Housing - Medical Services																															
OPERATING																															
REVENUE		3,120		3,120		3,120		3,120		3,120		3,120		3,120		3,120		3,120		3,120											
R09600 HOUSING RENT																															
EXPENDITURE																															
E09600 ADMINISTRATION ALLOCATED																						2,973	3,023	3,075	3,127	3,180	3,234	3,289	3,345	3,402	3,460
E09604 DEPRECIATION																						22,300	22,605	22,914	23,227	23,544	23,865	24,191	24,522	24,857	25,196
E09608 INSURANCE DOCTOR / CHEMIST HOUSING		1,716	1,745	1,775	1,805	1,835	1,867	1,898	1,931	1,963	1,997																				
E09611 35 TAURUS ST - OPERATIONS		4,319	4,393	4,467	4,543	4,620	4,699	4,779	4,860	4,943	5,027																				
E09612 35 TAURUS ST MAINTENANCE		7,604	7,733	7,865	7,999	8,135	8,273	8,413	8,556	8,702	8,850																				
E09613 80 SPICA ST - OPERATIONS		3,122	3,175	3,229	3,284	3,340	3,397	3,454	3,513	3,573	3,634																				
E09614 80 SPICA ST MAINTENANCE		7,307	7,431	7,558	7,686	7,817	7,950	8,085	8,222	8,362	8,504																				
096. HOUSING - MEDICAL SERVICES - OPERATING TOTALS		3,120	49,341	3,120	50,106	3,120	51,670	3,120	52,471	3,120	53,284	3,120	54,110	3,120	54,949	3,120	55,802	3,120	56,667												
097. Other Housing																															
OPERATING																															
REVENUE																															
NIL																															
EXPENDITURE																															
E09708 INSURANCE - PROFESSIONAL HOUSING LIBRA PLACE																						907	923	938	954	970	987	1,004	1,021	1,038	1,056
E09711 PROFESSIONAL HOUSING LIBRA PLACE - OPERATIONS																						5,137	5,224	5,313	5,403	5,495	5,589	5,684	5,780	5,878	5,978
E09712 PROFESSIONAL HOUSING LIBRA PLACE - MAINTENANCE		7,229	7,352	7,477	7,604	7,733	7,865	7,998	8,134	8,272	8,413																				
097. OTHER HOUSING - OPERATING TOTALS		-	13,273	-	13,499	-	13,728	-	13,961	-	14,199	-	14,440	-	14,686	-	14,935	-	15,189	-	15,447										

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10. Community Amenities

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
101. Sanitation - Household																					
OPERATING																					
REVENUE																					
R10100	DOMESTIC COLLECTION	142,120		142,120		142,120		142,120		142,120		142,120		142,120		142,120		142,120		142,120	
R10101	COMM REFUSE SITE DISPOSAL - BULK	30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000	
R10110	DOMESTIC SERVICES (ADDITIONAL)	2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400		2,400	
EXPENDITURE																					
E10100	ADMINISTRATION ALLOCATED		52,024		52,908		53,807		54,722		55,652		56,599		57,561		58,539		59,534		60,547
E10104	DEPRECIATION		4,564		3,787		3,143		2,608		2,164		1,796		1,490		1,237		1,026		852
E10111	DOMESTIC REFUSE COLLECTION		45,002		45,767		46,545		47,337		48,141		48,960		49,792		50,639		51,499		52,375
E10112	SX REFUSE SITE/TRANFSER SITE MAINTENANCE		209,195		212,751		216,368		220,046		223,787		227,591		231,460		235,395		239,397		243,467
101. SANITATION - HOUSEHOLD - OPERATING TOTALS		174,520	310,785	174,520	315,214	174,520	319,864	174,520	324,713	174,520	329,745	174,520	334,945	174,520	340,303	174,520	345,810	174,520	351,457	174,520	357,240
102. Sanitation - Other																					
OPERATING																					
REVENUE																					
R10200	NON-RATEABLE COLLECTION	17,400		17,400		17,400		17,400		17,400		17,400		17,400		17,400		17,400		17,400	
R10201	COMMERCIAL COLLECTION	21,476		21,476		21,476		21,476		21,476		21,476		21,476		21,476		21,476		21,476	
R10202	SALE OF SULO BINS	1,250		1,250		1,250		1,250		1,250		1,250		1,250		1,250		1,250		1,250	
R10204	DRUMMUSTER PROCESS/COLLECTION	3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551	
R10210	NON RATEABLE COLLECTION (ADDITIONAL)	17,340		17,340		17,340		17,340		17,340		17,340		17,340		17,340		17,340		17,340	
R10211	COMMERCIAL COLLECTION (ADDITIONAL)	43,370		43,370		43,370		43,370		43,370		43,370		43,370		43,370		43,370		43,370	
EXPENDITURE																					
E10200	ADMINISTRATION ALLOCATED		11,891		12,093		12,298		12,508		12,720		12,936		13,156		13,380		13,607		13,839
E10211	COMMERCIAL REFUSE COLLECTION		19,491		19,822		20,159		20,502		20,850		21,205		21,565		21,932		22,305		22,684
E10212	REFUSE COLLECTION - STREET BIN		3,610		3,672		3,734		3,798		3,862		3,928		3,995		4,063		4,132		4,202
E10213	NON RATEABLE COLLECTION		7,272		7,395		7,521		7,649		7,779		7,911		8,045		8,182		8,321		8,463
E10214	RECYCLING		65,088		66,194		67,320		68,464		69,628		70,812		72,016		73,240		74,485		75,751
E10217	PURCHASE BINS (SULO AND OTHER)		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500
E10218	WASTE OIL FACILITY RENTAL		6,809		6,925		7,042		7,162		7,284		7,408		7,534		7,662		7,792		7,924
E10220	WASTE PROJECTS (INCLS BULK RECYCLING BINS & COLLECTIONS)		20,340		20,686		21,037		21,395		21,759		22,129		22,505		22,887		23,277		23,672
102. SANITATION - OTHER - OPERATING TOTALS		103,887	138,000	103,939	140,287	103,992	142,612	104,045	144,977	104,100	147,382	104,155	149,828	104,212	152,316	104,269	154,846	104,327	157,419	104,387	160,035

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10. Community Amenities

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
103. Sewerage - Southern Cross																					
OPERATING																					
REVENUE																					
R10300	SX SEWERAGE CHARGES	244,389		248,055		251,776		255,552		259,386		259,386		259,386		259,386		259,386		259,386	
R10304	NON RATED FEE	7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500	
EXPENDITURE																					
E10300	ADMINISTRATION ALLOCATED		44,591		45,349		46,120		46,904		47,702		48,513		49,337		50,176		51,029		51,897
E10301	SEWERAGE INSPECTION WAGES - SX		8,838		8,988		9,141		9,296		9,454		9,615		9,778		9,945		10,114		10,286
E10304	DEPRECIATION		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500
E10311	S.X.SEWERAGE MAINTENANCE		49,070		49,904		50,753		51,616		52,493		53,385		54,293		55,216		56,155		57,109
E10313	S X SEWERAGE - OPERATIONS		12,204		12,411		12,622		12,837		13,055		13,277		13,503		13,732		13,966		14,203
E10314	S X SEWERAGE CHEMICALS/FREIGHT		5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918
103. SEWERAGE - SOUTHERN CROSS - OPERATING TOTALS		251,889	132,288	255,555	134,325	259,276	136,396	263,052	138,502	266,886	140,644	266,886	142,822	266,886	145,038	266,886	147,291	266,886	149,583	266,886	151,913
104. Sewerage - Marvel Loch																					
OPERATING																					
REVENUE																					
R10401	MARVEL LOCH SEWERAGE CHARGES	77,417		78,578		79,757		80,953		82,168		82,168		82,168		82,168		82,168		82,168	
R10412	REIMBURSEMENTS/REFUNDS	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E10400	ADMINISTRATION ALLOCATED		29,728		30,233		30,747		31,270		31,802		32,342		32,892		33,451		34,020		34,598
E10401	SEWERAGE INSPECTION WAGES - MARVEL LOCH		8,838		8,988		9,141		9,296		9,454		9,615		9,778		9,945		10,114		10,286
E10404	DEPRECIATION		4,700		4,700		4,700		4,700		4,700		4,700		4,700		4,700		4,700		4,700
E10411	M/LOCH SEWERAGE REPAIR		25,425		25,857		26,297		26,744		27,198		27,661		28,131		28,609		29,096		29,590
E10412	M/LOCH SEWERAGE WATER RATES		17,000		17,289		17,583		17,882		18,186		18,495		18,809		19,129		19,454		19,785
E10413	M/LOCH SEWERAGE ELECTRICITY		8,645		8,791		8,941		9,093		9,247		9,405		9,565		9,727		9,893		10,061
104. SEWERAGE - MARVEL LOCH - OPERATING TOTALS		77,417	94,335	78,578	95,859	79,757	97,409	80,953	98,985	82,168	100,588	82,168	102,218	82,168	103,875	82,168	105,561	82,168	107,276	82,168	109,020
105. Sewerage - General																					
OPERATING																					
REVENUE																					
R10502	SEPTIC WASTE DISPOSAL FEES	8,577		8,722		8,871		9,021		9,175		9,331		9,489		9,651		9,815		9,982	
EXPENDITURE																					
E10500	ADMINISTRATION ALLOCATED		10,405		10,582		10,762		10,945		11,131		11,320		11,512		11,708		11,907		12,110
105. SEWERAGE - GENERAL - OPERATING TOTALS		8,577	10,405	8,722	10,582	8,871	10,762	9,021	10,945	9,175	11,131	9,331	11,320	9,489	11,512	9,651	11,708	9,815	11,907	9,982	12,110

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10. Community Amenities

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
106. Town Planning																					
OPERATING																					
REVENUE																					
R10600	PLANNING APPLICATION FEE	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
R10605	REIMBURSEMENT OF PLANNING COSTS INCURRED	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E10600	ADMINISTRATION ALLOCATED		44,591		45,349		46,120		46,904		47,702		48,513		49,337		50,176		51,029		51,897
E10610	TOWN PLANNING SCHEME - OTHER		4,614		4,693		4,773		4,854		4,936		5,020		5,106		5,192		5,281		5,370
106. TOWN PLANNING - OPERATING TOTALS		3,500	49,206	3,500	50,042	3,500	50,893	3,500	51,758	3,500	52,638	3,500	53,533	3,500	54,443	3,500	55,369	3,500	56,310	3,500	57,267

107. Other Community Amenities

OPERATING																					
REVENUE																					
R10700	CEMETERY FEES / CHARGES	3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500	
R10701	TELSTRA LEASES	1,950		1,950		1,950		1,950		1,950		1,950		1,950		1,950		1,950		1,950	
R10704	BILLBOARD LEASE	1,428		1,428		1,428		1,428		1,428		1,428		1,428		1,428		1,428		1,428	
EXPENDITURE																					
E10700	ADMINISTRATION ALLOCATED		26,755		27,210		27,673		28,143		28,622		29,108		29,603		30,106		30,618		31,138
E10704	DEPRECIATION		21,600		21,600		21,600		21,600		21,600		21,600		21,600		21,600		21,600		21,600
E10709	PUBLIC TOILET OPERATIONS & MAINTENANCE		56,005		56,957		57,926		58,910		59,912		60,930		61,966		63,019		64,091		65,180
E10710	CEMETERY/CREMATORIUMS		33,177		33,741		34,314		34,898		35,491		36,094		36,708		37,332		37,966		38,612
E10718	RESERVE 9895 (OLD SHIRE DEPOT) - MENS SHED		5,896		5,996		6,098		6,202		6,307		6,414		6,523		6,634		6,747		6,862
107. OTHER COMMUNITY AMENITIES - OPERATING TOTALS		6,878	143,433	6,878	145,504	6,878	147,610	6,878	149,753	6,878	151,931	6,878	154,147	6,878	156,400	6,878	158,692	6,878	161,022	6,878	163,392

108. Community Vehicles

OPERATING																					
REVENUE																					
R10800	COMMUNITY BUS FEES	4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500		4,500	
R10802	COMMUNITY CAR FEES	1,200		1,200		1,200		1,200		1,200		1,200		1,200		1,200		1,200		1,200	
R10840	PROFIT ON SALE OF ASSET	-		-		-		-		-		-		-		-		-		-	
R10841	REALISATION	-		-		-		-		-		-		-		-		-		-	
R10842	PROCEEDS ON SALE OF PLANT	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E10804	DEPRECIATION		1,077		1,095		1,113		1,132		1,152		1,171		1,191		1,211		1,232		1,253
E10811	COMMUNITY BUS & CAR - OPERATIONS		8,220		8,359		8,501		8,646		8,793		8,942		9,094		9,249		9,406		9,566
E10840	LOSS ON SALE OF ASSET		-		-		-		-		-		-		-		-		-		-
108. COMMUNITY VEHICLES - OPERATING TOTALS		5,700	9,296	5,700	9,454	5,700	9,615	5,700	9,778	5,700	9,945	5,700	10,114	5,700	10,286	5,700	10,460	5,700	10,638	5,700	10,819

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10. Community Amenities

GL Account Code Description		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
109. Urban Storm Water Drainage																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E10904	DEPRECIATION		120,000		120,000		120,000		120,000		120,000		120,000		120,000		120,000		120,000		120,000
109. URBAN STORM WATER DRAINAGE - OPERATING TOTALS		-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000	-	120,000

110. Community Development

OPERATING																					
REVENUE																					
R10601	COMMUNITY DEVELOPMENT INCOME	-		-		-		-		-		-		-		-		-		-	
R10603	PERFORMANCE / PROGRAMME FEES	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
R10604	GRANT FUNDING	1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000		1,000	
R10623	REIMBURSEMENTS/CONTRIBUTIONS	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E10620	COMMUNITY DEVELOPMENT - OTHER		36,727		37,351		37,986		38,632		39,289		39,957		40,636		41,327		42,029		42,744
E10621	COMMUNITY FUNDING PROGRAMME		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500		12,500
E10624	YOUTH DEVELOPMENT PROGRAMS		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000		5,000
110. COMMUNITY DEVELOPMENT - OPERATING TOTALS		2,000	54,227	2,000	54,851	2,000	55,486	2,000	56,132	2,000	56,789	2,000	57,457	2,000	58,136	2,000	58,827	2,000	59,529	2,000	60,244

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11. Recreation & Culture

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
111. Public Halls & Civic Centres																					
OPERATING																					
REVENUE																					
R11100	COMMUNITY CENTRE OTHER INCOME	831		845		859		874		889		904		919		935		951		967	
R11103	OUTLYING COMMUNITY HALL HIRE REIMBURSEMENT	2,543		2,586		2,630		2,674		2,720		2,766		2,813		2,861		2,910		2,959	
EXPENDITURE																					
E11100	ADMINISTRATION ALLOCATED		29,728		30,233		30,747		31,270		31,802		32,342		32,892		33,451		34,020		34,598
E11104	DEPRECIATION		203,961		207,428		210,955		214,541		218,188		221,897		225,669		229,506		233,407		237,375
E11108	INSURANCE - HALLS		15,360		15,621		15,887		16,157		16,431		16,711		16,995		17,284		17,578		17,876
E11112	SX COMMUNITY CENTRE		16,911		17,198		17,491		17,788		18,090		18,398		18,711		19,029		19,352		19,681
E11113	MARVEL LOCH HALL - OPERATIONS		407		414		421		428		435		443		450		458		466		473
E11114	MARVEL LOCH HALL - MAINTENANCE		4,052		4,121		4,191		4,262		4,334		4,408		4,483		4,559		4,637		4,716
E11115	BULLFINCH HALL - OPERATIONS		4,577		4,654		4,733		4,814		4,896		4,979		5,064		5,150		5,237		5,326
E11116	BULLFINCH HALL - MAINTENANCE		4,426		4,501		4,577		4,655		4,734		4,815		4,897		4,980		5,065		5,151
E11117	BODALLIN HALL - OPERATIONS		254		259		263		267		272		277		281		286		291		296
E11118	BODALLIN HALL - MAINTENANCE		2,122		2,159		2,195		2,233		2,271		2,309		2,348		2,388		2,429		2,470
E11121	MT HAMPTON HALL - OPERATIONS		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
E11122	MT HAMPTON HALL - MAINTENANCE		7,834		7,968		8,103		8,241		8,381		8,523		8,668		8,816		8,965		9,118
E11124	OUTLYING COMMUNITY HALL HIRE		2,797		2,844		2,893		2,942		2,992		3,043		3,094		3,147		3,201		3,255
E11125	WAR MEMORIAL MAINTENANCE		2,234		2,272		2,311		2,350		2,390		2,431		2,472		2,514		2,557		2,600
E11126	MASONIC LODGE MAINTENANCE		4,903		4,986		5,071		5,157		5,245		5,334		5,425		5,517		5,611		5,706
E11127	MASONIC LODGE - OPERATIONS		3,039		3,090		3,143		3,196		3,251		3,306		3,362		3,419		3,478		3,537
E11129	WIMMERA HILL MONUMENT - MAINTENANCE		6,889		7,006		7,125		7,247		7,370		7,495		7,622		7,752		7,884		8,018
111. PUBLIC HALLS & CIVIC CENTRES - OPERATING TOTALS		3,373	310,511	3,430	315,789	3,489	321,158	3,548	326,617	3,608	332,170	3,670	337,817	3,732	343,560	3,796	349,400	3,860	355,340	3,926	361,381

112. Swimming Areas & Beached

OPERATING																					
REVENUE																					
R11201	SWIMMING POOL ADMISSIONS	8,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000		8,000	
EXPENDITURE																					
E11200	ADMINISTRATION ALLOCATED		16,350		16,628		16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029
E11201	SWIMMING POOL SALARIES		63,643		64,725		65,825		66,944		68,082		69,239		70,417		71,614		72,831		74,069
E11202	SWIMMING POOL SUPERANNUATION		10,733		10,916		11,101		11,290		11,482		11,677		11,876		12,078		12,283		12,492
E11204	DEPRECIATION		41,189		41,889		42,601		43,325		44,062		44,811		45,572		46,347		47,135		47,936
E11210	SWIMMING POOL - OPERATIONS		11,518		11,713		11,913		12,115		12,321		12,530		12,743		12,960		13,180		13,404
E11211	SWIMMING POOL MAINTENANCE		35,581		36,186		36,801		37,427		38,063		38,710		39,368		40,037		40,718		41,410
E11212	SWIMMING POOL WATER		28,645		29,131		29,627		30,130		30,643		31,163		31,693		32,232		32,780		33,337
E11213	SWIMMING POOL ELECTRICITY		17,594		17,893		18,197		18,506		18,821		19,141		19,466		19,797		20,134		20,476
E11214	SWIMMING POOL CHEMICALS/GAS		11,220		11,411		11,605		11,802		12,003		12,207		12,415		12,626		12,840		13,059
E11216	SWIMMING POOL OTHER		2,500		2,543		2,586		2,630		2,674		2,720		2,766		2,813		2,861		2,910
E11218	INTEREST - LOAN 98 YILGARD AQUATINC CENTRE		16,902		15,296		13,662		12,000		10,309		8,588		6,838		5,057		3,246		1,402
112. SWIMMING AREAS & BEACHED - OPERATING TOTALS		8,000	255,874	8,000	258,330	8,000	260,828	8,000	263,368	8,000	265,950	8,000	268,575	8,000	271,245	8,000	273,959	8,000	276,719	8,000	279,524

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11. Recreation & Culture

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
113. Other Recreation & Sport																					
OPERATING																					
REVENUE																					
R11300	SPORTS COMPLEX HIRE	509		517		526		535		544		553		563		572		582		592	
R11301	SPORT LEASES AND RENTALS	8,650		8,650		8,650		8,650		8,650		8,650		8,650		8,650		8,650		8,650	
R11311	CONTRIBUTIONS, REIMBURSEMENTS & DONATIONS	6,666		6,666		6,666		6,666		6,666		6,666		6,666		6,666		6,666		6,666	
R11340	PROFIT ON SALE OF ASSET	-		-		-		-		-		-		-		-		-		-	
R11341	REALISATION ON DISPOSAL OF ASSET	-		-		-		-		-		-		-		-		-		-	
R11342	PROCEEDS SALE OF ASSETS	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E11300	ADMINISTRATION ALLOCATED		32,701		33,257		33,822		34,397		34,982		35,576		36,181		36,796		37,422		38,058
E11304	DEPRECIATION		290,200		290,200		290,200		290,200		290,200		290,200		290,200		290,200		290,200		290,200
E11308	INSURANCE - PARKS & GARDENS		311		316		322		327		333		339		344		350		356		362
E11311	PUBLIC PARKS - SX		605,503		615,797		626,266		636,912		647,740		658,751		669,950		681,339		692,922		704,702
E11315	SPORTING FACILITIES		253,523		257,833		262,216		266,674		271,207		275,818		280,506		285,275		290,125		295,057
E11323	VANDALISM DAMAGE - SX		2,543		2,586		2,630		2,674		2,720		2,766		2,813		2,861		2,910		2,959
E11330	PARKS AND GARDENS EQUIPMENT		11,136		11,325		11,518		11,714		11,913		12,115		12,321		12,531		12,744		12,961
E11362	COMMUNITY ASSISTANCE		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500		3,500
113. OTHER RECREATION & SPORT - OPERATING TOTALS		15,825	1,199,417	15,833	1,214,814	15,842	1,230,473	15,851	1,246,398	15,860	1,262,594	15,869	1,279,065	15,879	1,295,816	15,888	1,312,852	15,898	1,330,178	15,908	1,347,798

114. Libraries

OPERATING																					
REVENUE																					
R11400	LIBRARY PENALTIES & FEES	200		200		200		200		200		200		200		200		200		200	
EXPENDITURE																					
E11400	ADMINISTRATION ALLOCATED		22,296		22,675		23,060		23,452		23,851		24,256		24,669		25,088		25,515		25,948
E11401	LIBRARY SALARIES		20,753		21,106		21,464		21,829		22,200		22,578		22,962		23,352		23,749		24,153
E11402	SUPERANNUATION - LIBRARIAN		3,344		3,401		3,459		3,517		3,577		3,638		3,700		3,763		3,827		3,892
E11410	LIBRARY - LOST BOOKS		250		250		250		250		250		250		250		250		250		250
E11411	LIBRARY OPERATION - OTHER		2,878		2,927		2,977		3,027		3,079		3,131		3,184		3,239		3,294		3,350
E11412	LIBRARY MAINTENANCE & EQUIPMENT		3,560		3,620		3,682		3,744		3,808		3,873		3,938		4,005		4,073		4,143
114. LIBRARIES - OPERATING TOTALS		200	53,080	200	53,978	200	54,892	200	55,820	200	56,765	200	57,726	200	58,703	200	59,697	200	60,707	200	61,735

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11. Recreation & Culture

		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
GL Account Code	Description	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
115. Heritage																					
OPERATING																					
REVENUE																					
R11501	GRANTS - MUSEUM	-		-		-		-		-		-		-		-		-		-	
R11502	MUSEUM GENERAL INCOME	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
EXPENDITURE																					
E11500	ADMINISTRATION ALLOCATED		16,350		16,628		16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029
E11504	DEPRECIATION		44,100		44,100		44,100		44,100		44,100		44,100		44,100		44,100		44,100		44,100
E11510	MUSEUM GENERAL PURCHASES (COMMITTEE USAGE)		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500		7,500
E11512	MUSEUM - OPERATIONS (COUNCIL)		5,989		6,091		6,194		6,299		6,407		6,515		6,626		6,739		6,853		6,970
E11513	MUSEUM BUILDING MAINTENANCE		9,686		9,851		10,018		10,188		10,362		10,538		10,717		10,899		11,084		11,273
115. HERITAGE - OPERATING TOTALS		3,000	83,625	3,000	84,169	3,000	84,723	3,000	85,286	3,000	85,859	3,000	86,441	3,000	87,034	3,000	87,636	3,000	88,249	3,000	88,872

116. Other Culture

OPERATING																					
REVENUE																					
	NIL																				
EXPENDITURE																					
E11620	FM RADIO MAINTENANCE/OPERATIONS		23,561		23,961		24,369		24,783		25,204		25,633		26,069		26,512		26,962		27,421
116. OTHER CULTURE - OPERATING TOTALS		-	23,561	-	23,961	-	24,369	-	24,783	-	25,204	-	25,633	-	26,069	-	26,512	-	26,962	-	27,421

Shire of Yilgarn
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12. Transport

[illegible]

122. Infrastructure - Maintenance

OPERATING																					
REVENUE		9,560		9,722		9,888		10,056		10,227		10,400		10,577		10,757		10,940		11,126	
R12200	STREET LIGHT - OPERATION GRANT																				
EXPENDITURE																					
E12204	INFRASTRUCTURE DEPRECIATION	4,490,000		4,490,000		4,490,000		4,490,000		4,490,000		4,490,000		4,490,000		4,490,000		4,490,000		4,490,000	
E12212	EMERGENCY AND PRIORITY ROADS	68,972		70,145		71,337		72,550		73,783		75,037		76,313		77,610		78,930		80,272	
E12213	MUNICIPAL MAINTENANCE	1,320,968		1,343,425		1,366,263		1,389,489		1,413,111		1,437,133		1,461,565		1,486,411		1,511,680		1,537,379	
E12214	STREET LIGHTING - OPERATING	61,339		62,382		63,443		64,521		65,618		66,733		67,868		69,022		70,195		71,388	
E12215	VERGE MAINTENANCE & TREE PRUNING	28,706		29,194		29,690		30,195		30,708		31,230		31,761		32,301		32,850		33,409	
E12217	FOOTPATH MAINTENANCE	28,476		28,960		29,452		29,953		30,462		30,980		31,507		32,042		32,587		33,141	
E12218	CONSULTANCY/ RSA / ROMAN	36,319		36,937		37,564		38,203		38,852		39,513		40,185		40,868		41,563		42,269	
E12219	DEPOT/WORKSHOP OPERATIONS	42,222		42,940		43,670		44,412		45,167		45,935		46,716		47,510		48,317		49,139	
E12220	DEPOT/WORKSHOP MAINTENANCE	1,320		1,342		1,365		1,388		1,412		1,436		1,460		1,485		1,511		1,536	
E12221	SIGNAGE AND SAFETY EQUIPMENT	18,815		19,134		19,460		19,790		20,127		20,469		20,817		21,171		21,531		21,897	
E12223	WORKSHOP/DEPOT EQUIPMENT	31,019		31,546		32,082		32,627		33,182		33,746		34,320		34,903		35,497		36,100	
E12224	TOOLS AND EQUIPMENT - HANDYMAN	3,051		3,103		3,156		3,209		3,264		3,319		3,376		3,433		3,491		3,551	
E12602	COMMUNITY ASSISTANCE - GENERAL PROVISIONS	34,527		35,114		35,711		36,318		36,936		37,563		38,202		38,851		39,512		40,184	
122. INFRASTRUCTURE - MAINTENANCE - OPERATING TOTALS		9,560	6,165,733	9,722	6,194,221	9,888	6,223,193	10,056	6,252,657	10,227	6,282,622	10,400	6,313,097	10,577	6,344,089	10,757	6,375,609	10,940	6,407,664	11,126	6,440,264

123. Plant Acquisition

[illegible]

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12. Transport

		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
GL Account Code	Description	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
124. Aerodromes																					
OPERATING																					
REVENUE																					
R12400	AIRPORT LANDING CHARGES	4,543		4,620		4,698		4,778		4,859		4,942		5,026		5,111		5,198		5,287	
R12401	LOCAL USER FEES	3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000		3,000	
EXPENDITURE																					
E12400	ADMINISTRATION ALLOCATED		8,918		9,070		9,224		9,381		9,540		9,702		9,867		10,035		10,206		10,379
E12404	DEPRECIATION		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000
E12411	AERODROME OPERATIONS		75,421		76,703		78,007		79,333		80,681		82,053		83,448		84,867		86,309		87,777
E12412	AERODROME MAINTENANCE		-		-		-		-		-		-		-		-		-		-
124. AERODROMES - OPERATING TOTALS		7,543	114,339	7,620	115,772	7,698	117,231	7,778	118,713	7,859	120,222	7,942	121,755	8,026	123,315	8,111	124,902	8,198	126,515	8,287	128,156

125. DPI Licensing																					
OPERATING																					
REVENUE																					
R12500	COMMISSIONS	22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000		22,000	
R12502	TRANSPORT LICENSING VEHICLE NUMBER PLATE(GST)	500		500		500		500		500		500		500		500		500		500	
EXPENDITURE																					
E12500	ADMINISTRATION ALLOCATED		72,833		74,072		75,331		76,611		77,914		79,238		80,585		81,955		83,349		84,766
125. DPI LICENSING - OPERATING TOTALS		22,500	72,833	22,500	74,072	22,500	75,331	22,500	76,611	22,500	77,914	22,500	79,238	22,500	80,585	22,500	81,955	22,500	83,349	22,500	84,766

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13. Economic Services

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
131. Rural Services																					
OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E13100	ADMINISTRATION ALLOCATED		14,863	15,116	15,373	15,634	15,900	16,171	16,445	16,725	17,009	17,298									
E13111	NOXIOUS WEEDS		9,529	9,691	9,856	10,024	10,194	10,367	10,544	10,723	10,905	11,090									
E13112	VERMIN CONTROL		509	517	526	535	544	553	563	572	582	592									
131. RURAL SERVICES - OPERATING TOTALS		-	24,901	-	25,325	-	25,755	-	26,193	-	26,638	-	27,091	-	27,552	-	28,020	-	28,496	-	28,981

132. Tourism & Area Promotion

OPERATING																					
REVENUE																					
R13201	CARAVAN PARK RESIDENCE RENT	3,120		3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120									
R13208	SALE OF PROMOTIONAL MATERIAL	150		150	150	150	150	150	150	150	150	150									
R13210	CARAVAN PARK INCOME	249,165		253,401	257,709	262,090	266,545	271,076	275,685	280,371	285,138	289,985									
EXPENDITURE																					
E13200	ADMINISTRATION ALLOCATED		54,996	55,931	56,882	57,849	58,833	59,833	60,850	61,884	62,936	64,006									
E13204	DEPRECIATION		102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000	102,000									
E13211	CARAVAN PARK OPERATIONS		60,831	61,865	62,917	63,986	65,074	66,180	67,305	68,450	69,613	70,797									
E13213	CARAVAN PARK MAINTENANCE		62,582	63,646	64,728	65,828	66,947	68,086	69,243	70,420	71,617	72,835									
E13215	CARAVAN PARK WAGES		143,372	145,809	148,288	150,809	153,372	155,980	158,631	161,328	164,071	166,860									
E13216	CARAVAN PARK SUPER		20,211	20,554	20,904	21,259	21,621	21,988	22,362	22,742	23,129	23,522									
E13217	CARAVAN PARK INSURANCE		4,984	5,069	5,155	5,243	5,332	5,423	5,515	5,609	5,704	5,801									
E13218	CARAVAN PARK OTHER EXPENSES		10,170	10,343	10,519	10,698	10,879	11,064	11,252	11,444	11,638	11,836									
E13219	CARAVAN PARK MOTOR VEHICLE EXPENSES		1,267	1,289	1,311	1,333	1,356	1,379	1,402	1,426	1,450	1,475									
E13220	AREA PROMOTION		5,085	5,171	5,259	5,349	5,440	5,532	5,626	5,722	5,819	5,918									
E13224	VISITORS CENTRE - OPERATIONS		2,176	2,213	2,251	2,289	2,328	2,368	2,408	2,449	2,491	2,533									
E13226	RV AMENITIES MAINTENANCE		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000									
132. TOURISM & AREA PROMOTION - OPERATING TOTALS		252,435	468,675	256,671	474,891	260,979	481,213	265,360	487,643	269,815	494,182	274,346	500,832	278,955	507,595	283,641	514,473	288,408	521,468	293,255	528,582

133. Building Control

OPERATING																					
REVENUE																					
R13301	BUILDING PERMIT FEES	6,051		6,154	6,258	6,365	6,473	6,583	6,695	6,809	6,925	7,042									
EXPENDITURE																					
E13300	ADMINISTRATION ALLOCATED		16,350	16,628	16,911	17,198	17,491	17,788	18,091	18,398	18,711	19,029									
E13301	BUILDING INSPECTION WAGES		50,039	50,890	51,755	52,635	53,530	54,440	55,365	56,307	57,264	58,237									
E13311	BUILDING OTHER		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000									
133. BUILDING CONTROL - OPERATING TOTALS		6,051	68,390	6,154	69,518	6,258	70,666	6,365	71,834	6,473	73,021	6,583	74,228	6,695	75,456	6,809	76,705	6,925	77,975	7,042	79,266

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13. Economic Services

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
134. Other Economic Services																					
OPERATING																					
REVENUE																					
R13400	RENT - HORSE PADDOCKS & COMMUNITY CROPPING LAND	2,441		2,482		2,524		2,567		2,611		2,655		2,701		2,746		2,793		2,841	
R13402	CHARGES - SALE OF WATER	487,295		495,579		504,004		512,572		521,286		530,148		539,160		548,326		557,647		567,127	
R13403	SALE OF WATER - DULYALBIN & MT HAMPTON	8,543		8,688		8,835		8,986		9,138		9,294		9,452		9,612		9,776		9,942	
R13406	STANDPIPE ACCESS CARDS	1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184	
R13407	STANDPIPE CONTROLLER CHARGES - PREPAID	204,411		207,886		211,420		215,014		218,669		222,387		226,167		230,012		233,922		237,899	
EXPENDITURE																					
E13400	ADMINISTRATION ALLOCATED		20,810		21,164		21,523		21,889		22,261		22,640		23,025		23,416		23,814		24,219
E13404	DEPRECIATION		23,250		23,250		23,250		23,250		23,250		23,250		23,250		23,250		23,250		23,250
E13405	INSURANCE		89		91		93		94		96		97		99		101		102		104
E13409	STANDPIPE WATER COSTS		653,400		664,508		675,804		687,293		698,977		710,860		722,944		735,234		747,733		760,445
E13429	DONATED DOMESTIC WATER COST		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000
E13430	STANDPIPE MAINTENANCE		19,500		19,500		19,500		19,500		19,500		19,500		19,500		19,500		19,500		19,500
E13431	HORSE PADDOCKS - WATER RATES		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367
134. OTHER ECONOMIC SERVICES - OPERATING TOTALS		703,706	729,083	715,669	740,581	727,836	752,274	740,209	764,166	752,792	776,260	765,590	788,560	778,605	801,069	791,841	813,790	805,303	826,728	818,993	839,885

135. Environmental Management

OPERATING																					
REVENUE																					
	NIL																				
EXPENDITURE																					
E13500	ADMINISTRATION ALLOCATED		44,591		45,349		46,120		46,904		47,702		48,513		49,337		50,176		51,029		51,897
E13511	TREE PLANTER MAINTENANCE		1,119		1,138		1,157		1,177		1,197		1,217		1,238		1,259		1,280		1,302
E13512	ENVIRONMENTAL OFFICER WAGES		4,068		4,137		4,207		4,279		4,352		4,426		4,501		4,577		4,655		4,734
E13515	ENVIRONMENTAL PROJECTS		14,238		14,480		14,726		14,977		15,231		15,490		15,753		16,021		16,294		16,571
135. ENVIRONMENTAL MANAGEMENT - OPERATING TOTALS		-	64,016	-	65,104	-	66,211	-	67,337	-	68,481	-	69,646	-	70,830	-	72,034	-	73,258	-	74,504

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13. Economic Services

		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
GL Account Code	Description	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
137. Skeleton Weed Eradication Committee																					
OPERATING																					
REVENUE																					
R13700	STATE SKELETON WEED COMMITTEE FUND	225,000		225,000		225,000		225,000		225,000		225,000		225,000		225,000		225,000		225,000	
R13701	TRANSFER FROM TRUST ACCOUNT	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E13700	ADMINISTRATION ALLOCATED		13,378		13,605		13,836		14,072		14,311		14,554		14,801		15,053		15,309		15,569
E13701	SKELETON WEED COORDINATOR SALARY		74,113		75,373		76,654		77,957		79,283		80,630		82,001		83,395		84,813		86,255
E13702	SUPERANNUATION - SKELETON WEED		13,397		13,625		13,856		14,092		14,331		14,575		14,823		15,075		15,331		15,592
E13703	HOUSING ALLOWANCE		4,425		4,500		4,577		4,654		4,734		4,814		4,896		4,979		5,064		5,150
E13704	DEPRECIATION		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000		4,000
E13706	MOTOR VEHICLE EXPENSES YL399		24,408		24,823		25,245		25,674		26,111		26,554		27,006		27,465		27,932		28,407
E13710	TELEPHONE EXPENSES		1,464		1,489		1,515		1,540		1,567		1,593		1,620		1,648		1,676		1,704
E13711	LAG PROMOTION		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328		2,367
E13712	EXPENDABLE ITEMS / MATERIALS		2,000		2,034		2,069		2,104		2,140		2,176		2,213		2,250		2,289		2,328
E13713	TRAINING AND CONFERENCES		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
E13717	SKELETON WEED CHEMICAL PURCHASES		67,122		68,263		69,424		70,604		71,804		73,025		74,266		75,529		76,813		78,118
E13718	SKELETON WEED ADMIN OFFICER SALARY		28,764		29,253		29,750		30,256		30,770		31,293		31,825		32,366		32,917		33,476
E13720	SKELETON WEED TOOLS AND EQUIPMENT UNDER \$5K		-		-		-		-		-		-		-		-		-		-
137. SKELETON WEED ERADICATION COMMITTEE - OPERATING TOTALS		225,000	236,122	225,000	240,068	225,000	244,081	225,000	248,162	225,000	252,313	225,000	256,534	225,000	260,827	225,000	265,194	225,000	269,634	225,000	274,150

138. Economic Development

OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E13800	ADMINISTRATION ALLOCATED		16,350		16,628		16,911		17,198		17,491		17,788		18,091		18,398		18,711		19,029
138. ECONOMIC DEVELOPMENT - OPERATING TOTALS		-	16,350	-	16,628	-	16,911	-	17,198	-	17,491	-	17,788	-	18,091	-	18,398	-	18,711	-	19,029

139. Domestic Services

OPERATING																					
REVENUE																					
NIL																					
EXPENDITURE																					
E13900	ADMINISTRATION ALLOCATED		19,323		19,651		19,986		20,325		20,671		21,022		21,380		21,743		22,113		22,489
E13901	DOMESTIC SALARIES		15,164		15,422		15,684		15,951		16,222		16,498		16,779		17,064		17,354		17,649
E13902	SUPERANNUATION - DOMESTIC SERVICES		7,230		7,353		7,478		7,605		7,734		7,866		7,999		8,135		8,274		8,414
E13903	DOMESTIC STAFF MEDICAL TESTS		500		500		500		500		500		500		500		500		500		500
E13908	INSURANCE		1,146		1,166		1,185		1,206		1,226		1,247		1,268		1,290		1,312		1,334
E13912	CONSUMABLES/DISPOSABLES/CHEMICALS		6,356		6,464		6,574		6,686		6,800		6,915		7,033		7,152		7,274		7,398
E13913	EQUIPMENT PURCHASES		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
139. DOMESTIC SERVICES - OPERATING TOTALS		-	50,737	-	51,591	-	52,459	-	53,343	-	54,241	-	55,155	-	56,084	-	57,029	-	57,990	-	58,967

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

14. Other Property & Services

2020-2021 Forecast																			
		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
61,020		62,057		63,112		64,185		65,276		66,386		67,515		68,662		69,830		71,017	
	1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
	362,052		368,207		374,466		380,832		387,306		393,891		400,587		407,397		414,323		421,366
	53,416		54,324		55,247		56,187		57,142		58,113		59,101		60,106		61,128		62,167
	214,587		218,235		221,945		225,718		229,555		233,458		237,426		241,463		245,568		249,742
	193,230		196,515		199,856		203,253		206,709		210,223		213,796		217,431		221,127		224,886
(824,302)	(838,315)	(852,566)	(867,060)	(881,800)	(896,791)	(912,036)	(927,541)	(943,309)	(959,345)										
61,020	-	62,057	-	63,112	-	64,185	-	65,276	-	66,386	-	67,515	-	68,662	-	69,830	-	71,017	-

144. Salaries & Wage

[illegible]

145. Plant Depreciation

[illegible]

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

14. Other Property & Services

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
146. Public Administration																					
OPERATING																					
REVENUE																					
R14603	EMPLOYMENT COSTS - REIMBURSEMENTS & CONTRIBUTIONS	-		-		-		-		-		-		-		-		-		-	
R14640	PROFIT ON SALE OF ASSET	5,594		5,689		5,785		5,884		5,984		6,085		6,189		6,294		6,401		6,510	
R14641	REALISATION	(28,985)		(29,477)		(29,978)		(30,488)		(31,006)		(31,533)		(32,069)		(32,615)		(33,169)		(33,733)	
R14642	PROCEEDS ON SALE OF ASSET ADMINISTRATION	28,985		29,477		29,978		30,488		31,006		31,533		32,069		32,615		33,169		33,733	
R14643	11 ANTARES ST - RESIDENCE RENT	3,173		3,227		3,282		3,338		3,394		3,452		3,511		3,570		3,631		3,693	
R14644	11 ANTARES ST - SHOP FRONT RENT	-		-		-		-		-		-		-		-		-		-	
EXPENDITURE																					
E14601	SALARIES - ADMIN		743,185		755,819		768,668		781,735		795,025		808,540		822,285		836,264		850,481		864,939
E14602	SUPERANNUATION - ADMIN		124,928		127,052		129,212		131,409		133,642		135,914		138,225		140,575		142,965		145,395
E14603	EMPLOYMENT COSTS - MEDICALS & POLICE CHECKS		1,220		1,241		1,262		1,284		1,306		1,328		1,350		1,373		1,397		1,420
E14604	DEPRECIATION		51,870		52,752		53,649		54,561		55,488		56,431		57,391		58,366		59,359		60,368
E14608	INSURANCE		18,861		19,182		19,508		19,840		20,177		20,520		20,869		21,224		21,584		21,951
E14609	INSURANCE WORKERS COMP - OTHER		22,923		23,313		23,709		24,112		24,522		24,939		25,363		25,794		26,233		26,679
E14610	FREIGHT CHARGES - ADMIN		1,526		1,551		1,578		1,605		1,632		1,660		1,688		1,717		1,746		1,775
E14611	ADMIN CENTRE OPERATIONS		4,577		4,654		4,733		4,814		4,896		4,979		5,064		5,150		5,237		5,326
E14612	ADMIN CENTRE MAINTENANCE		30,930		31,456		31,991		32,534		33,088		33,650		34,222		34,804		35,395		35,997
E14613	DOMESTIC SERVICES		8,543		8,688		8,836		8,986		9,139		9,294		9,452		9,613		9,776		9,942
E14614	TELEPHONE		24,323		24,736		25,157		25,585		26,020		26,462		26,912		27,369		27,835		28,308
E14615	ELECTRICITY		2,720		2,767		2,814		2,862		2,910		2,960		3,010		3,061		3,113		3,166
E14616	ADVERTISING		9,662		9,826		9,993		10,163		10,335		10,511		10,690		10,872		11,056		11,244
E14617	POSTAGE		6,102		6,206		6,311		6,419		6,528		6,639		6,751		6,866		6,983		7,102
E14618	OTHER		45,735		46,512		47,303		48,107		48,925		49,756		50,602		51,463		52,337		53,227
E14619	STATIONERY		5,594		5,689		5,785		5,884		5,984		6,085		6,189		6,294		6,401		6,510
E14620	OTHER EQUIPMENT MAINTENANCE & TONERS		12,204		12,411		12,622		12,837		13,055		13,277		13,503		13,732		13,966		14,203
E14621	COMPUTER HARDWARE		24,103		24,513		24,929		25,353		25,784		26,222		26,668		27,122		27,583		28,052
E14622	COMPUTER SOFTWARE		50,072		50,923		51,789		52,669		53,565		54,475		55,401		56,343		57,301		58,275
E14623	STAFF UNIFORM EXPENSES		5,085		5,171		5,259		5,349		5,440		5,532		5,626		5,722		5,819		5,918
E14624	TRAINING AND CONFERENCES		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000		35,000
E14625	JOURNALS AND PUBLICATIONS		1,017		1,034		1,052		1,070		1,088		1,106		1,125		1,144		1,164		1,184
E14626	FBT - ADMIN		45,822		45,645		45,468		45,292		45,117		44,942		44,768		44,595		44,422		44,250
E14627	ADMINISTRATION EQUIPMENT		-		-		-		-		-		-		-		-		-		-
E14628	UTILITY SUBSIDY - TEAM EXECUTIVE		8,645		8,791		8,941		9,093		9,247		9,405		9,565		9,727		9,893		10,061
E14630	CEO VEHICLE YL1		8,734		8,882		9,033		9,187		9,343		9,502		9,664		9,828		9,995		10,165
E14631	EMCS VEHICLE - YL-50		8,627		8,774		8,923		9,075		9,229		9,386		9,545		9,708		9,873		10,041
E14636	OFF SITE COMPUTER SUPPORT		15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457		17,754
E14639	EXECUTIVE TEAM SALARY PACKAGING		4,500		4,577		4,654		4,733		4,814		4,896		4,979		5,064		5,150		5,237
E14640	LOSS ON SALE OF ASSET - ADMIN		-		-		-		-		-		-		-		-		-		-
E14641	11 ANTARES ST SHOP FRONT - OPERATIONS		5,227		5,316		5,407		5,499		5,592		5,687		5,784		5,882		5,982		6,084
E14642	11 ANTARES STREET SHOP FRONT - MAINTENANCE		12,943		13,163		13,387		13,615		13,846		14,082		14,321		14,564		14,812		15,064
E14645	CONSULTANTS		25,000		25,425		25,857		26,297		26,744		27,198		27,661		28,131		28,609		29,096
E14649	ADMIN ALLOCATED TO FUNCTIONS		(1,364,932)		(1,386,585)		(1,408,609)		(1,431,012)		(1,453,799)		(1,476,977)		(1,500,552)		(1,524,532)		(1,548,924)		(1,573,733)
146. PUBLIC ADMINISTRATION - OPERATING TOTALS		8,767	-	8,916	-	9,067	-	9,221	-	9,378	-	9,537	-	9,700	-	9,864	-	10,032	-	10,203	-

Shire of Yilgarn
LONG TERM FINANCIAL PLAN
For the Period - 1st July 2020 to 30th June 2030

14. Other Property & Services

GL Account CodeDescription		2020-2021 Forecast		2021-2022		2022-2023		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
147. Unclassified																					
OPERATING																					
REVENUE																					
R14700	REFUNDS/OVERPAID/REIMBURSEMENTS	5,500		5,594		5,689		5,785		5,884		5,984		6,085		6,189		6,294		6,401	
R14701	REIMBURSEMENTS (GST FREE)	15,000		15,255		15,514		15,778		16,046		16,319		16,597		16,879		17,166		17,457	
R14702	SALE OF BOOKS, PUBLICATIONS & SURPLUS NON ASSETS	-		-		-		-		-		-		-		-		-		-	
R14705	RE-COUP OF LSL FROM OTHER SHIRES	-		-		-		-		-		-		-		-		-		-	
R14706	INSURANCE - REFUNDS	-		-		-		-		-		-		-		-		-		-	
R14707	UNCLAIM RATES OVERPAID & SURREND	-		-		-		-		-		-		-		-		-		-	
R14708	SALARY SACRIFICE REIMBURSEMENTS	10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
R14709	NOVATED LEASE REIMBURSEMENT	5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500	
R14733	INCOME - HANKING GOLD MARVEL LOCH CAMP LEASE	36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000		36,000	
EXPENDITURE																					
E14700	CASH ROUNDINGS		-		-		-		-		-		-		-		-		-		-
E14701	REIMBURSEMENTS		-		-		-		-		-		-		-		-		-		-
E14702	OCCUPATIONAL HEALTH & SAFETY		21,995		22,369		22,749		23,136		23,529		23,929		24,336		24,749		25,170		25,598
E14703	SECURITY KEY SYSTEM		20,849		21,203		21,563		21,930		22,303		22,682		23,068		23,460		23,858		24,264
E14705	LSL ENTITLEMENT PAID TO OTHER COUNCILS		-		-		-		-		-		-		-		-		-		-
E14706	INSURANCE - CLAIMS (EXCESS)		-		-		-		-		-		-		-		-		-		-
E14708	SALARY SACRIFICE EXPENDITURE		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000
E14709	NOVATED LEASE EXPENDITURE		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500		5,500
E14733	EXPENDITURE - HANKING GOLD MARVEL LOCK CAMP LEASE		-		-		-		-		-		-		-		-		-		-
E14746	RDO ACCRUALS		-		-		-		-		-		-		-		-		-		-
E14748	WORKERS COMPENSATION PAID		-		-		-		-		-		-		-		-		-		-
143. PLANT OPERATING COSTS - OPERATING TOTALS		72,000	58,343	72,349	59,071	72,703	59,812	73,063	60,566	73,430	61,332	73,803	62,111	74,182	62,903	74,568	63,709	74,960	64,529	75,358	65,362

Attachment

9.4.1

Waste
Water
Treatment

PSD

Particle Size Distribution

Sample taken from last pond.

Client: Shire of Yilgarn
Client address: Antares Street SOUTHERN CROSS WA 6426
Client ID: Testing for Reuse Scheme
Job No : 20_0638
Lab ID No : 20_0638_01
Revision No.: 0

Date received: 25/4/2020
Date analysed: 05/05/2020
Date reported: 05/05/2020

Analysis: Laser diffraction size distribution following ISO13320-1:2020

Dispersant: Water

RI/ABS: 1.544 / 0.1

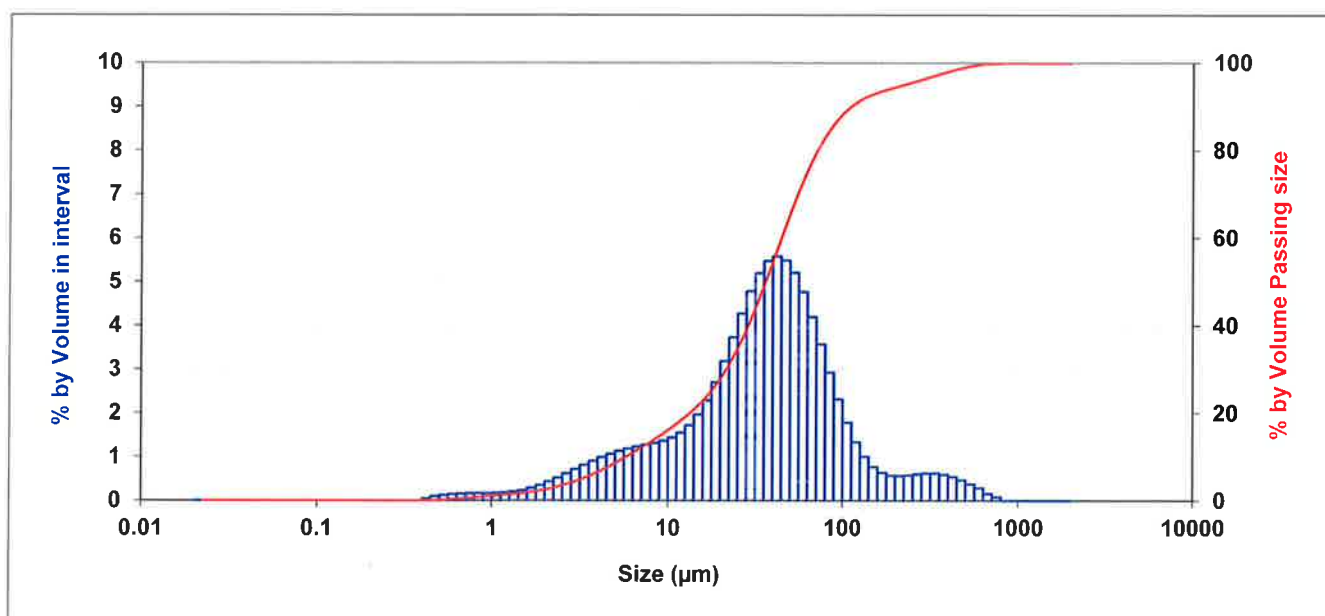
Additives: 10 millilitres sodium hexametaphosphate

Analysis Model: General purpose

Sonication: 11 min sonication

Result units: Volume

Concentration: 0.0069 % vol	Vol. Weighted Mean D[4,3]: 59.553 μm	d(0.1): 5.807 μm
Obscuration: 3.77 %	Surface Weighted Mean D[3,2]: 12.666 μm	d(0.5): 36.404 μm
Weighted Residual: 0.446 %	Specific Surface Area: 0.474 m^2/cc	P80: 71.77 μm
		d(0.9): 110.836 μm



Size (μm)	Vol Under %	Size (μm)	Vol Under %	Size (μm)	Vol Under %	Size (μm)	Vol Under %	Size (μm)	Vol Under %	Size (μm)	Vol Under %
0.020	0.00	0.142	0.00	1.002	1.07	7.096	12.12	50.238	65.45	355.656	97.50
0.022	0.00	0.159	0.00	1.125	1.24	7.962	13.40	56.368	70.66	399.052	98.10
0.025	0.00	0.178	0.00	1.262	1.43	8.934	14.71	63.246	75.42	447.744	98.64
0.028	0.00	0.200	0.00	1.416	1.63	10.024	16.08	70.963	79.62	502.377	99.11
0.032	0.00	0.224	0.00	1.589	1.87	11.247	17.52	79.621	83.19	563.677	99.48
0.036	0.00	0.252	0.00	1.783	2.15	12.619	19.07	89.337	86.11	632.456	99.76
0.040	0.00	0.283	0.00	2.000	2.50	14.159	20.79	100.237	88.42	709.627	99.92
0.045	0.00	0.317	0.00	2.244	2.94	15.887	22.75	112.468	90.20	796.214	100.00
0.050	0.00	0.356	0.00	2.518	3.46	17.825	25.04	126.191	91.53	893.367	100.00
0.056	0.00	0.399	0.00	2.825	4.08	20.000	27.74	141.589	92.54	1002.374	100.00
0.063	0.00	0.448	0.04	3.170	4.79	22.440	30.93	158.866	93.31	1124.683	100.00
0.071	0.00	0.502	0.14	3.557	5.60	25.179	34.66	178.250	93.94	1261.915	100.00
0.080	0.00	0.564	0.27	3.991	6.51	28.251	38.93	200.000	94.51	1415.892	100.00
0.089	0.00	0.632	0.41	4.477	7.50	31.698	43.71	224.404	95.08	1588.656	100.00
0.100	0.00	0.710	0.57	5.024	8.57	35.566	48.91	251.785	95.65	1782.502	100.00
0.112	0.00	0.796	0.74	5.637	9.70	39.905	54.39	282.508	96.26	2000.000	100.00
0.126	0.00	0.893	0.90	6.325	10.89	44.774	59.96	316.979	96.88		

Analyst: Angie Thorpe, B.Sc.(Biological Sciences)

Reported: Angie Thorpe, B.Sc.(Biological Sciences)

Approved: Ian Davies, B.Sc.(Chemistry)

Be Confident We See More



01 May 2020

**PROJECT
MB010520-1**

20-ft Containerised Treatment System

CONTACT

Grayson Hindmarsh

Executive Manager Regulatory Services

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BUDGET QUOTATIONS

Supplied By:

Melvyn Biggs

CEO

Aquarius Wastewater Systems Pty Ltd

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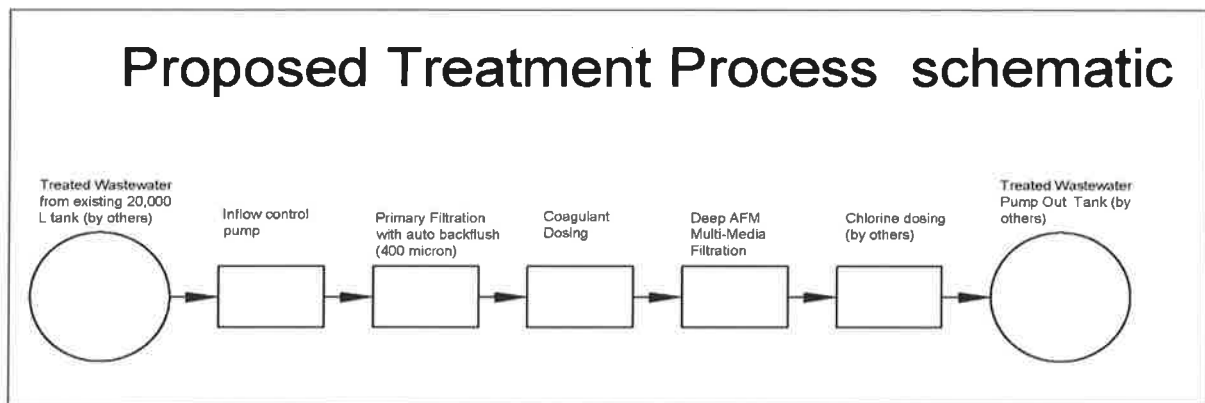
Dear Grayson,

Thank you for giving us the opportunity to provide you with a quote.

Based on what I understood from the existing system, the following is in place:

- Sewage from the settlement is being secondary treated and gravity fed into a series of 2 ponds (aeration taking place).
- Water is then pumped via existing pump to old existing system treatment system.
- The treated water is then pumped to 3 x 20KL existing plastic holding tanks.
- Water is then pumped to irrigation.

The system we propose is a 4.167 cum/hr 20-ft Containerised Filtration System for Treated Wastewater.



1. General Information

Water Source:	Treated Wastewater
AWS process Scope:	Primary Filtration + Coagulant Dosing + Deep Bed Multi-Media Filter
Max Operation per Day:	14 Hours
Max Design Flow Rate:	3.6 cum/hr through Primary & 4.167 cum/hr through deep Media
Max Daily Flow:	50,000 L/day

2. Plant Overview & Process Description

a) Containerized System with Inflow Control

- The Treatment system will be fully assembled within a 20-foot container.
- An inflow control pump with a control timer will be supplied to be installed in the existing 20,000 wastewater Tank.

b) Primary filtration and flow regulation to Multi-Media Secondary Filtration

- A Waste flow Pro system with Dual 250mm filters and sequentially operated auto backflush will provide primary Filtration to 400 microns.

c) Coagulant Dosing System

- A DDE Grundfos dosing pump will be used to inject coagulant prior to the media filter. The Grundfos dosing will be linked directly to the Wasteflow Pro discharge pump in order to inject proportionally the coagulant into the discharge manifold of the Wasteflow Pro. The coagulant will be dosed at a set rate based on the type of coagulant selected.
- The selection of the coagulant and the dosing rate will be determined once the wastewater quality and PSD are determined. The system will allow for future amendment of the type of coagulant and injection rate.

d) Multi-Media Filter: 1 X 750mm Amiad Deep bed Coated Steel Media Filter (8-bar Rated)

- The Media Filter removes remaining coagulated colloidal matter from the water. Being a dual media bed, that is, a top layer of Anthracite and a bottom layer of AFM Glass Media the suspended solids loading is to be spread through the beds.
- The Media Filters backwash on either a 50 kPa differential pressure as measured by the differential pressure switch or timer or manual instigation.

- ◆ The Multi-Media Filter is backwashed by using External Scheme water (Type 17m³/hr @ 3.0 bar) from a 1,200L water storage tank.
- ◆ We have allowed 2 Nos of Diaphragm Type Valves for filtration and backwash of the media filter.

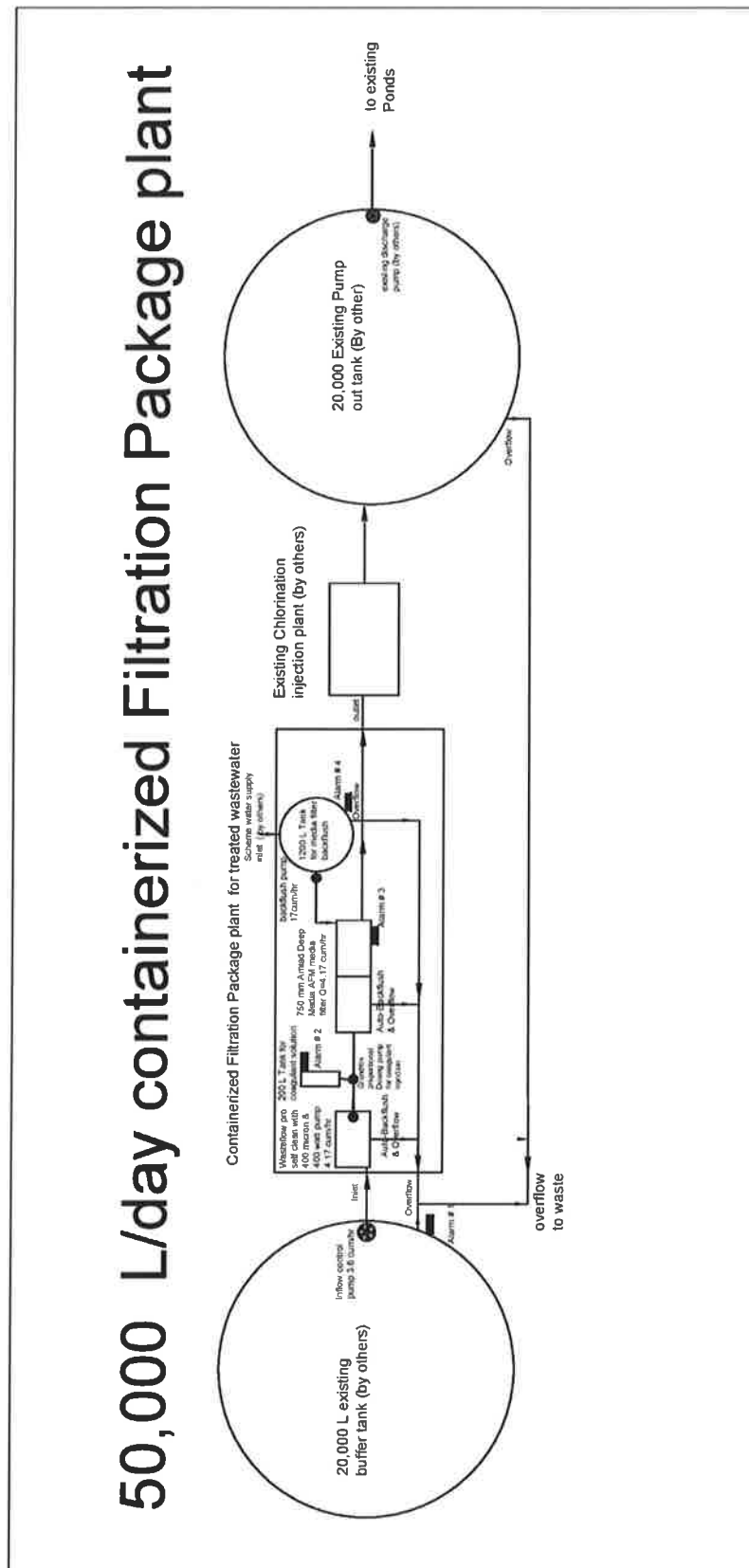
e) Backwash Tank and Pump

- ◆ A 1,200L scheme water storage tank will be supplied. The 1,200L tank will be connected to an external scheme water supply and controlled by a mechanical Float switch.
- ◆ A backflush pump will be connected to the 1,200L and will be linked to the Deep Media controller. The total backwash time will be set to 4 minutes.

f) Audio and visual Alarms

- ◆ Several Audio and visual alarms will be set (see detail in below schematic Drawing).

3. Schematic Drawing



4. Amiad Deep Bed Multi-Media Filtration System

General	
Filtration system	1 x 750 mm Diameter Amiad Deep Bed Coated Steel Filter (8-bar rated) with external backwash facility
Application Design Flow	4.167 m3/hr
Filtration Velocity	9.45 m/hr
Pressure Drop in Clean State	0.2 Bar
Min. Working Pressure	Min 2.7 bar during filter backwash
Max. Working pressure.	8.0 bar
Media Data (Top to Bottom)	
1 st Filtration Layer	Anthracite (1.3-1.4mm) Bed Depth: 300mm
2 nd Filtration Layer	AFM Glass Media Grade-1 (0.5-1.0mm) Bed Depth: 450mm
3 rd Filtration Layer	AFM Glass Media Grade-2 (1.0-2.0mm) Bed Depth: 100mm
4 th Filtration Layer	AFM Glass Media Grade-3 (2.4-4.8mm) Bed Depth: 100mm
Backwash (Cleaning Cycle) Data	
Water Backwash Type	External – 1 Nos of Multi- Media Filter will be backwashed at a time by using Scheme water
Water Backwash Flow & Pressure & velocity	17.0 m3/hr @ 2.7 bar @ 39 m/hr
Water Backwash Duration Per Filter	~4 minutes
Backwash Drain Volume Per Filter	~1.15 M3
Backwashing Criteria	Differential pressure or timer or manual instigation.
Estimated Backwash Frequency	Once to three times a Day subject to TSS loading
Amiad Media System Connection Points	
System Feed Inlet	DN80 – BSP
System Filtrate Outlet	DN80 – BSP
Backwash Water Supply	DN80 – BSP
Backwash Water Drain	DN80 – BSP

5. Pricing

Our price to supply a 20-ft Containerised Treatment System as described above is **\$98,750.00 plus GST**.

6. Onsite commissioning, Training and Onsite Supervision

Our rate per day for one person to provide training, on-site supervision and commissioning of the system is **\$1,200.00 plus GST** (*see conditions below*).

Standard Conditions

Customer to provide:

- *Board and lodging for one (1) person for full duration of stay.*
- *Total travelling costs to and from for one (1) person.*

7. Delivery

Price on Application (POA)

8. Inclusion and Exclusion

The quote includes:

- ◆ Supply of a 20-ft Containerised Treatment System

The quote does not include:

- ◆ Delivery to site and site unloading
- ◆ Supply of labour and/or equipment for loading of media into media filter
- ◆ Any civil work site preparation and space requirements for maintenance
- ◆ Onsite mechanical installation of proposed system
- ◆ Interconnecting pipework to and from the proposed containerized package system
- ◆ Supply of filtered water for media filter backwash.
- ◆ Three phase power supply to Backwash Pump Controller
- ◆ Any onsite electrical wiring
- ◆ Any communication to/from proposed Media Filter Controller
- ◆ Chemicals, safety shower and any safety related equipment's etc.
- ◆ Periodic monitoring of water quality
- ◆ Fees and applications to the Local Government if required

9. Lead Time

12 – 13 weeks from P.O.

10. General Payment Terms

- a) 30% - Deposit: paid on issue of the Tax Invoice (this will allow us to manufacture your customised system).
- b) 70% - Balance of Project Value: MUST be paid prior to collection of the system/ goods from our factory in Balcatta.

11. Terms and Conditions

GST: Excluded

Payment: By agreement

Validity: 60 Days

Full Terms & Conditions are available on request

12. Other Information

The summary of the design parameters incorporating application requirements, fluid properties and any stated assumptions forms the basis of the equipment selection and/or process solution offered herein. All equipment selections and process solutions are subject to customer's confirmation of the design parameters prior to final design, manufacture and supply. Should such confirmation be omitted or inaccurate and changes or unstated design parameters result in non-conformance, then Aquarius Wastewater Systems Pty Ltd specifically excludes any responsibility for performance warranties, and all expressed or implied conditions, in respect of merchantability and fitness for a particular purpose are excluded. Any request for corrective action to address the non-conformance will be treated as a chargeable variation.

Should you require any other information / clarification, please do not hesitate to contact me.

Mel Biggs

ESTIMATION

Shire of Yilgarn
 23 ANTARES STREET
 SOUTHERN CROSS WA 6426
 AUSTRALIA

Date
 15 Apr 2020

Expiry
 15 May 2020

Quote Number
 QU-598

Reference
 Proposed Retic reuse system
 replacement

ABN
 99 606 268 259

Yilgarn Plumbing & Gas Pty
 Ltd
 PO Box 168
 SOUTHERN CROSS WA 6426
 PH: 0400 157 301

Estimated costs on proposed system for ponds

Install and commission new 20ft container reuse system feed from ponds to oval tanks
 includes footings electrical works and concrete entry with lean too.

Description	Quantity	Unit Price	GST	Amount AUD
* Sewage from the settlement is being secondary treated and gravity fed into a series of 2 ponds (aeration taking place)	1.00	100,000.00	10%	100,000.00
* Water is then pumped via existing pump to old existing system treatment system				
* Treated water is then pumped to 3 x 20KL existing plastic holding tanks				
* Water is then pumped to irrigation				

The system I envisage is as follows:

1. As before water is pumped from ponds with existing pump to
2. 20,000 settlement tank (making use of existing 20,000L tank) water will gravity feed to
3. 20,000 Buffer tank (making use of existing 20,000L tank)
4. We supply 300 watt pump and high level alarm in buffer tank along with all necessary pipe fittings.
5. This will then feed the Containerized System that will incorporate - filtration and disinfection 2500 L/hr (with primary screen filter to 100 micron with auto backflush + Grundfos injection of hydrogen peroxide to 2 ppm + AFM media filter to 5 micron)
6. Treated water is then pumped to third 20,000L tank (making use of existing 20,000L tank) A chlorine tablet dispenser to be installed at the inlet of this tank.(providing sufficient residual disinfection for storage)
7. Stored treated water to be used for irrigation between 2 and 4 am via existing pump and infrastructure.

System will run for approximately eight hours
 Pipework to container 32mm inlet and 32mm outlet Class 9 PVC

Subtotal	100,000.00
TOTAL GST 10%	10,000.00

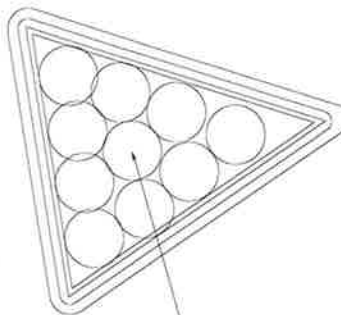
Attachment

9.4.2

Lot 1006
Burbridge
Road



P.N. 000487 454



SPRAY FIELD, FENCED

ROPTHAM EAST BOUNDARY
AUGER ROAD

EXISTING GROUND LEVEL 44.7m AHD
FINISHED GROUND LEVEL 44.75m AHD

LOT 1006
PARKER RANGE VILLAGE



TO PARKER RANGE
MINE



SCALE

REV	DESCRIPTION	DATE	BY	CHK	APP
C	VILLAGE MOVED TO LOT 1006	28 01 2020	TLS	DN	PS
B	PLAN UPDATED	21 04 2020	TLS	DN	PS
A	ISSUED FOR INTERNAL REVIEW	07 01 2020	TLS	DN	PS
REV	DESCRIPTION	DATE	BY	CHK	APP

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A MINERAL RESOURCES COMPANY

1 SLEAT ROAD, APPLECROSS | TELEPHONE (08) 9329 3400
WESTERN AUSTRALIA, 6153 | FACSIMILE (08) 9529 3401

DO NOT SCALE FROM		PROJECT: 8897 PARKER RANGE IRON ORE PROJECT		REV C	
TITLE: AREA 54 VILLAGE ACCOMMODATION VILLAGE PLAN PLAN		DRCN: 8897-056-IN-PLN-0002		PROJECT MANAGER: J. SLATER	
SCALE: 1:500	DATE: 04 04 2020	ENGINEER APPROVED:			
DRAWN: 1 500m	DATE: 04 04 2020				

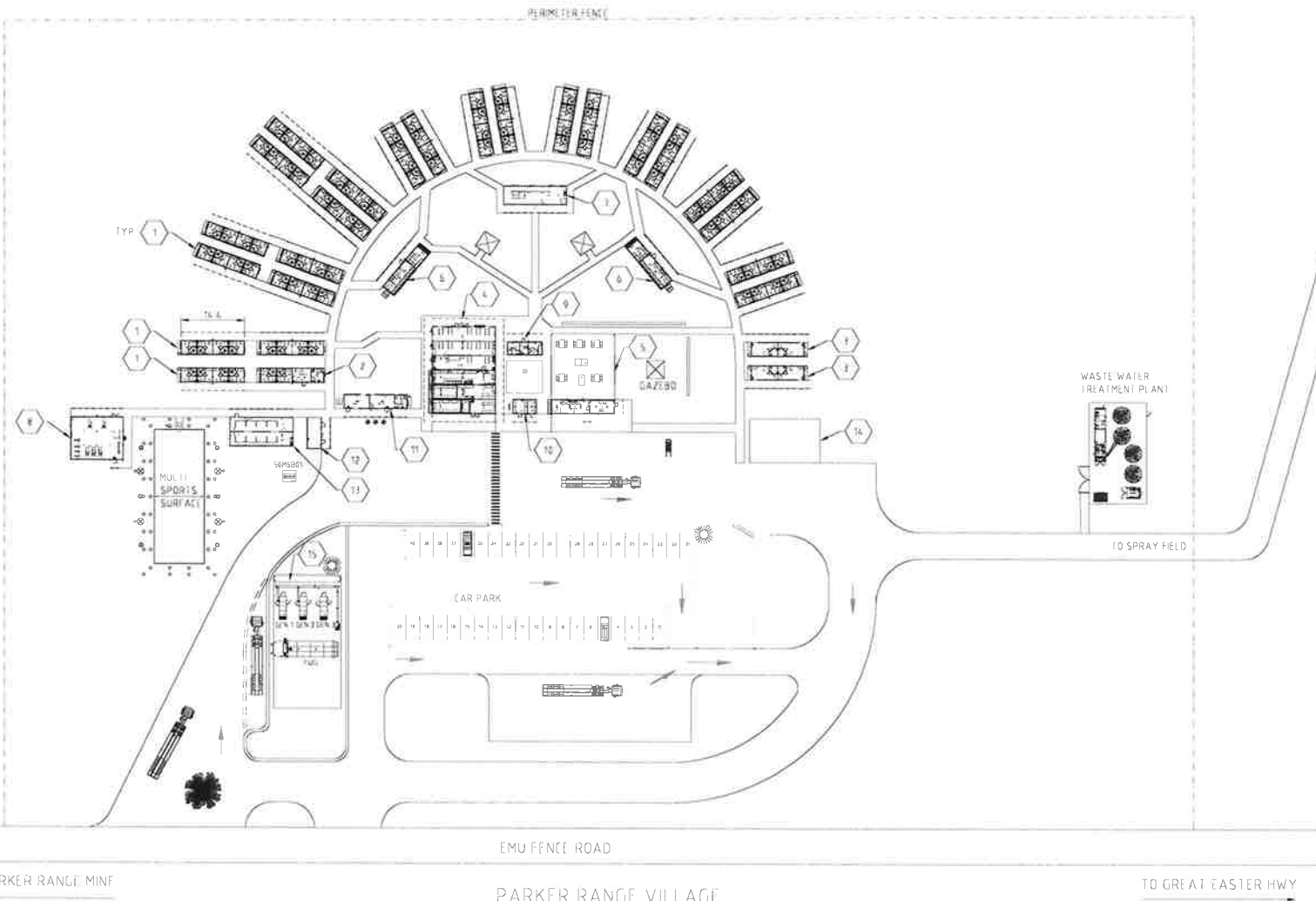


PLAN SHEET A54



LEGEND OF BUILDINGS

- 1 4 PERSON ACCOMMODATION UNIT, 23 OFF - 92 PERSON
- 2 3 PERSON ACCOMMODATION UNIT, 1 OFF - 3 PERSON (INCLUDES 1 DISABLED UNIT)
- 3 2 PERSON ACCOMMODATION UNIT, 2 OFF - 4 PERSON
- 4 KITCHEN AND DINING BUILDING
- 5 WEI MESS AND BEER GARDEN
- 6 LAUNDRY BUILDING, 2 OFF
- 7 COMMON ROOM, 1 OFF
- 8 GYMNASIUM, 1 OFF
- 9 MALE / FEMALE TOILET BLOCK, 1 OFF
- 10 MALE / FEMALE TOILET BLOCK, 1 OFF
- 11 COMMS, STORE, CLEANER BUILDING, 1 OFF
- 12 OFFICE, MEDICAL BUILDING, 1 OFF
- 13 ICL STORAGE BUILDING, 1 OFF
- 14 LOCKER ROOM BUILDING, 1 OFF
- 15 STORAGE AND MAINTENANCE SHEDS, 1 OFF
- 16 GENESIS AND DIESEL FUEL



PRELIMINARY
NOT FOR CONSTRUCTION

- NOTE
- 1 THE LOCATION OF THIS CAMP IS ON LOT 1006 ON DISPOSED PLAN 191208
 - 2 THIS DRAWING IS NOT DRAWN IN WORLD COORDINATES

CONCISE GENERAL NOTES		EMU FENCE ROAD		28.05.2020		TS	DN	PS
DIFFERENTIAL DRAWINGS		21.04.2020		TS		DN	PS	
2020 THIS DRAWING IS THE PROPERTY OF CRUSHING SERVICES INTERNATIONAL. IT SHALL NOT BE COPIED WITHOUT PERMISSION		17.04.2020		TS/SW		DN	PS	
		07.04.2020		TS		DN	PS	
		NEW DISSEMINATION		DATE		DN	DN	APP

CSI MINING SERVICES

A MINERAL RESOURCES COMPANY

1 SLEAT ROAD, APPLECROSS | TEL: (08) 9329 3400
WESTERN AUSTRALIA, 6153 | FACSIMILE: (08) 9329 3401

DO NOT SCALE PRINT

SCALE: 1:1000

DATE: 27.04.2020

PROJECT: B897 PARKER RANGE IRON ORE PROJECT

SUBJECT: AREA 00 SUB AREA 54
99 PERSON CAMP
LAYOUT - LEGEND

PROJECT: B897-0054-IR-1-AY-0002

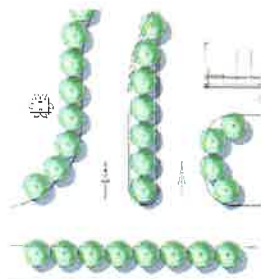
DESIGNED BY: HUDSON

ENGINEER APPROVED: [Signature]

PROJECT MANAGER: STATER

REV D

A1



VILLAGE ENTRY OVERVIEW
1:200 @ A1

ACCOMMODATION AREAS
MEDIUM DENSITY PLANTING

VILLAGE ENTRY
TREE PLANTING TO VERGE / MEDIAN
(REFER OVERVIEW)



Unit 6, 611 Hay St Jolimont WA 6014
T: 08 9388 1666
www.outbacktrees.com.au

DRAWN AG CWS DO
DATE 28.12.18
SHEET A1
SCALE CUSTOM 1:325

REV DATE DESCRIPTION
A 28.12.18 Landscaping (initial)
B 28.03.17 Revised site layout
C 12.04.17 Revised site layout

PROJECT MT MARION AREA 50 ACCOMMODATION VILLAGE
CLIENT CSI
PROPOSED LANDSCAPING

PROJECT 1105
DRAWING 1105-01
REVISION C

LEGEND

- GROUNDCOVERS / GRASSES
- NATIVE CREEPER
- MEDIUM SHRUB
- SCREENING SHRUB
- SEMI-ADVANCED TREE
- ORNAMENTAL TREE
- ADVANCED FEATURE TREE
- RELOCATED EXISTING TREE
- ROLL ON TURF
- OPTION: STONE MULCH SURROUNDING ALL PATHWAYS TO WIDTH 2m
- OPTION: ALUMINIUM LAWN EDGING

RECOMMENDED SPECIES	MATURE HEIGHT	PLANTING HEIGHT	POT SIZE
GROUNDCOVERS/GRASSES	0.5-1m	0.2-0.4m	50mm, 140mm
<i>Dinnella caerulea</i> <i>Eriophila laevis</i> <i>Eriophila laevis</i>			
CLIMBER / CREEPER	0.5m	0.2-0.3m	140mm
<i>Hardenbergia violacea</i> <i>Hibbertia scandens</i>			
SHRUB	2-3m	0.2-0.5m	50mm, 140mm
<i>Acacia baileyana</i> <i>Acacia sclerophylla</i> <i>Acacia saligna</i> <i>Eriophila laevis</i> <i>Eriophila laevis</i> <i>Eriophila laevis</i>			
SCREENING SHRUB	3-5m	0.3-1m	140mm, 5L
<i>Callistemon viminalis</i> <i>Fabricia siliquosa</i>			
SEMI-ADVANCED TREE	4-6m	1-2m	11/15/20L
<i>Brachydon greggii</i> (Karrupong) <i>Eucalyptus victrix</i> <i>Eucalyptus laevis</i>			
ORNAMENTAL/FEATURE TREE	3-6m	0-3m	35-45L
<i>Delonix regia</i> <i>Lagerströmia speciosa</i>			
ADVANCED FEATURE TREE	3-6m	2-4m	90L
<i>Brachydon greggii</i> (Karrupong) <i>Eucalyptus victrix</i>			

NOTES:

- ALL PLANTS & LAWN WATERED BY FULLY AUTOMATIC SUBSURFACE IRRIGATION
- ALL LANDSCAPING WORKS CARRIED OUT IN CONSULTATION WITH SITE ENGINEER. FINAL PLANT SELECTION AND PLACEMENT DETERMINED ACCORDING TO SITE CONDITIONS, LOCATION OF DRAINAGE AREAS, UNDERGROUND SERVICES, ACCESSWAYS ETC.
- FINAL SPECIES SELECTION SUBJECT TO AVAILABILITY



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1 SLEAT ROAD, APPLINGDON TELEPHONE (08) 9329 3400
WESTERN AUSTRALIA 6153 | FACSIMILE (08) 9329 3401

DO NOT SCALE POINT	PROJECT B134-165 PARKER RANGE
TITLE	AREA 05 VILLAGE LANDSCAPING PLAN VIEW
SCALE	NTS
DRAWN	T SMITH
CHECKED	
DATE	28.03.2020
ENGINEER APPROVED	
PROJECT MANAGER	
REVISION	A1

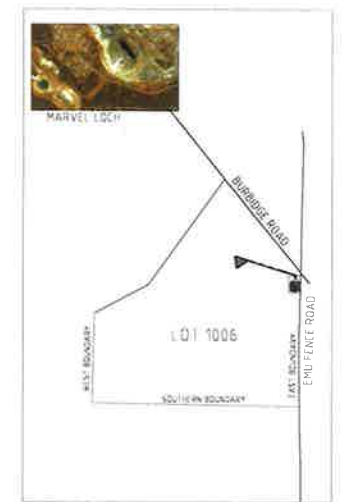
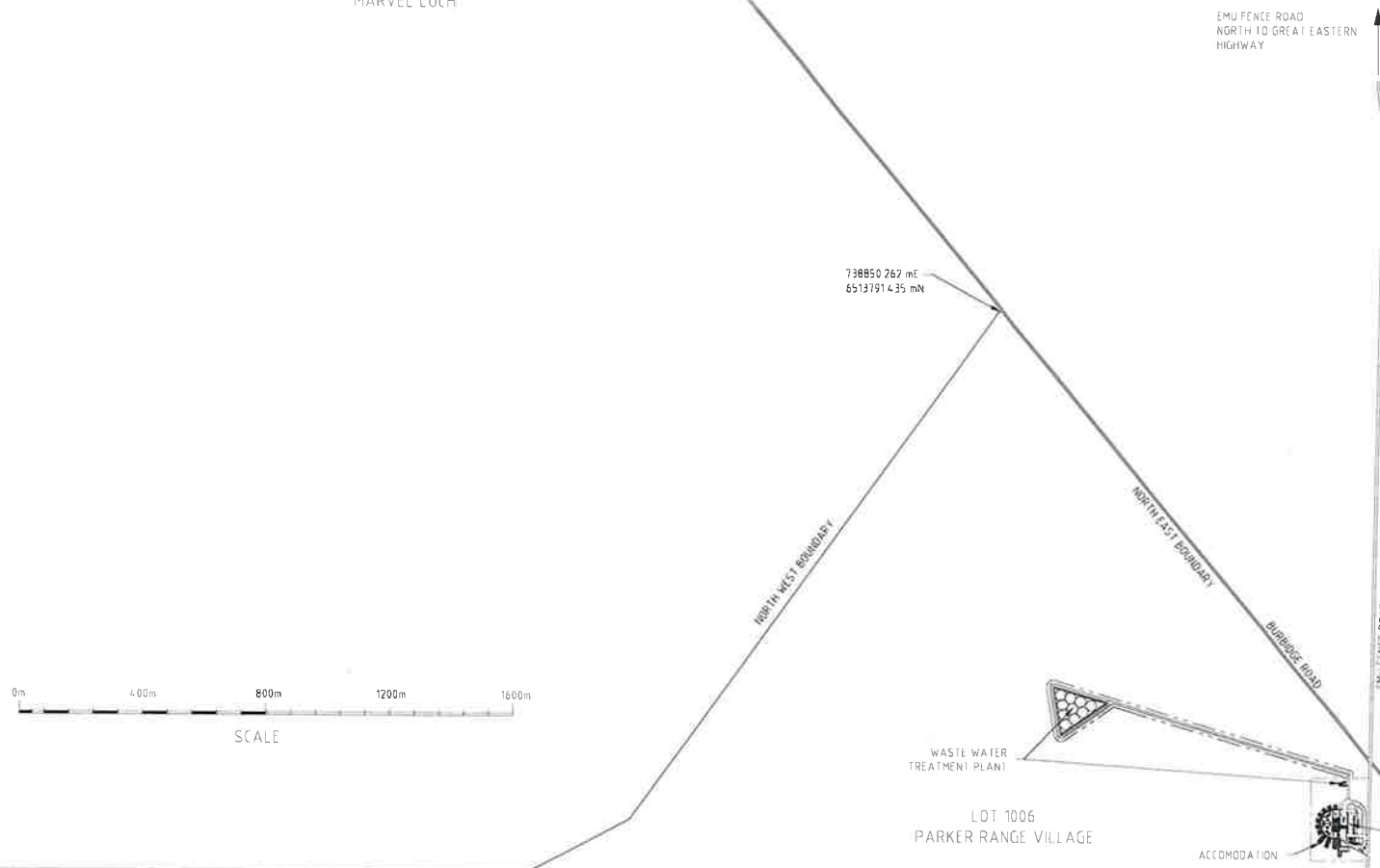


MARVEL LOCH

AT
PLAN 0001: A54

NOTES

- 1 THIS SITE IS FOR THE PARKER RANGE ACCOMMODATION CAMP SITE LOCATED ON LOT 1006
- 2 THE ACCOMMODATION CAMP HAS THE FOLLOWING SET BACKS FROM EACH BOUNDARY (DISTANCE FROM CENTRE OF CAR PARK TO BOUNDARY)
EAST BOUNDARY - 55m
INTERSECTION OF EMU FENCE ROAD & BURBIDGE ROAD - 205m
INTERSECTION NW BOUNDARY & BURBIDGE ROAD - 2025m
SOUTH BOUNDARY - 1907m
WEST BOUNDARY - 3198m
- 3 COORDINATES SHOWN ARE TO MGA-50



SITE PLAN

REV	DESCRIPTION	DATE	CHN	CHK	APP
1	VILLAGE MOVED TO LOT 1006	25 09 2020	FLS	CH	PS
2	PLAN UPDATED	27 06 2020	FLS	CH	PS
3	ISSUED FOR INTERNAL REVIEW	07 04 2020	FLS	CH	PS

CSI MINING SERVICES
A MINERAL RESOURCES COMPANY

1 SLEAT ROAD, APPLICROSS | TELEPHONE (08) 9329 3400
WESTERN AUSTRALIA 6153 | FACSIMILE (08) 9329 3403

DO NOT SCALE PRINT



SCALE: SEE SCALE BAR
DRAWN: T. SMITH
DATE: 06 04 2020

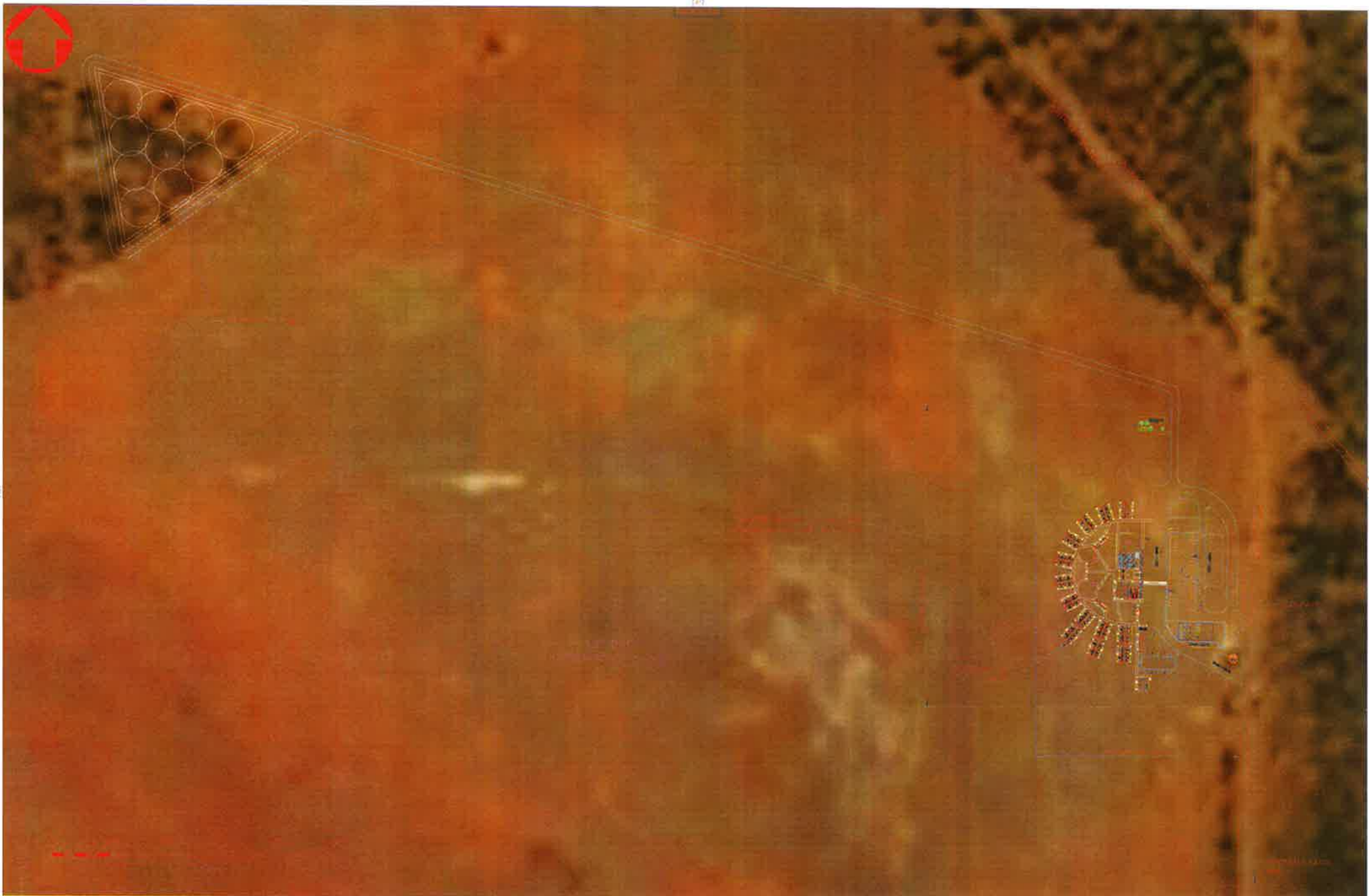
PROJECT: 8857 PARKER RANGE IRON ORE PROJECT
AREA 54 VILLAGE ACCOMMODATION
VILLAGE PLAN
PLAN

DWG No: 8857_054-IN-PLAN_0001

CHECKED: [Signature]
DATE: 06 04 2020

PROJECT APPROVED: [Signature]
PROJECT MANAGER: J. SCATTH

REV: [Signature]
AT



<p>1. WORKING POINT TO 100M</p> <p>2. ROAD LAYOUT</p> <p>3. ROAD LAYOUT WITH 100M</p> <p>4. ROAD LAYOUT WITH 100M</p>		<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	<p>100M</p> <p>100M</p> <p>100M</p> <p>100M</p>	
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CSI MINING SERVICES

A MINERAL RESOURCES COMPANY

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23 Antares Street, Southern Cross
PO Box 86, Southern Cross WA 6426
Ph: (08) 9049 1001
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www.yilgarn.wa.gov.au

Town Planning Scheme No 2

Development Application

PROPERTY AND OWNER DETAILS:

Lot: 1006 Unit/Street No.
Street Name: BURBIDGE ROAD
Suburb: MARVEL LOCH Postcode: 6426
Plan/Diagram Number (if known): 191208 Volume (if known): 1996
Folio: (if known): 20.
Property Owner/s: ZENITH INVESTMENT HOLDINGS PTY LTD.

Owner/s Signature/s:  Date: 29/05/2020
LORETTA LEUNG (DIRECTOR)

The signature of the owner(s) is required on all applications. This application will not proceed without that signature. If the owner is a company, the names of all directors must be provided.

APPLICANT DETAILS (If different from owner)

Name/Company: Yilgarn Iron Pty Ltd Contact Person: David Hudson
Address for Correspondence: 1 sleat road Applecross WA 6153
Daytime telephone Number: 0417 234 314
E-mail Address: David.hudson@mri.com.au
Applicant Signature/s:  Date: 29/05/2020

APPLICATION DETAILS

Has the development and/or use commenced? ☐ Yes ☒ No

If yes, retrospective fees are applicable, as per the Shires Fees and Charges. For further information please visit the Shires website www.yilgarn.wa.gov.au

Nature of Development: ☒ Works* ☐ Use** ☐ Works and Use

Estimated cost of development (ex GST) \$ 7,000,000.00

Estimated time of commencement 1 July 2020

* Relates to construction ** Relates to the use of an existing building/property

Description of works and/or land use: To construct a 99 room accommodation village for the
Parker Range Mine development and operation

Nature of existing buildings on land: N/A

DETAILS OF DISCRETIONARY DECISION(S):

1. Please provide details of each aspect of the proposed development which does not conform to an acceptable development provision of the Residential Design Codes and/or TPS2.
2. Please refer to the specific performance criteria of the Residential Design Codes/TPS2, under which the Council's discretionary decision is required and give full reasons in support of your proposal.
3. Attach further information in support if needed.

BAL Assessment and application submission to be included with the building permit application