



CONFIRMED MINUTES
OF THE ORDINARY MEETING
OF COUNCIL
HELD ON
19 JUNE 2014
AT 11:00am

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Minutes of the Ordinary Meeting of the Yalgoo Shire Council,
held in the Council Chambers, 37 Gibbons Street, Yalgoo,
on Thursday 19 June 2014, commencing at 11.00 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Neil Grinham declared the Ordinary Meeting open at 11:.50am.

2. RECORD OF ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

MEMBERS	<p>Cr Neil A Grinham, Shire President</p> <p>Cr M Raul Valenzuela, Deputy Shire President</p> <p>Cr Stanley K Willock</p> <p>Cr Percy J Lawson</p>
STAFF	<p>Heather Boyd, Executive Manager Corporate (EMC)</p> <p>Silvio Brenzi, Executive Manager Works & Infrastructure (EMWI)</p> <p>Karen Malloch, Executive Assistant (EA)</p>
GUESTS	<p>Dr Andrew Whitehead Top Iron Pty Ltd</p> <p>Karen Godfrey, Top Iron Pty Ltd</p>
OBSERVERS	
LEAVE OF ABSENCE	
APOLOGIES	<p>Cr Adam B Fawkes</p> <p>Cr Robert W Grinham</p>

3. DISCLOSURE OF INTERESTS

Disclosure of financial interest made before the Meeting

- Cr Stanley Willock disclosed a financial interest in Item 11.3.2 pg 21
- Cr M Raul Valenzuela disclosed a financial interest in Item 11.3.2 pg 21
- President Neil Grinham disclosed a financial interest in Item 11.3.2 pg 21

ATTENDANCE: 11:08am EMC Heather Boyd joined the meeting.

ATTENDANCE: 11:10am Karen Malloch (EA) left the meeting.

ATTENDANCE: 11:10am Karen Malloch (EA) rejoined the meeting.

4. PUBLIC QUESTION TIME

4.1 RESPONSE TO QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTIONS WITHOUT NOTICE

Nil

ATTENDANCE: 11:17am Karen Malloch (EA) left the meeting.

ATTENDANCE: 11:18am Karen Malloch (EA) rejoined the meeting.

5. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

ORDER OF BUSINESS

Voting Requirements

Simple majority

NEW MOTION/COUNCIL DECISION

C2014-0601 Changed Order of Business

That Council agrees to change the order of business to deal with items requiring an absolute majority first (11.3.2, 11.3.4, 11.3.6, 11.3.7) due to Cr S Willock having to depart the meeting early on a matter of business.

Moved: Cr SK Willock

Seconded: Cr MR Valenzuela

Motion put and carried 4/0

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. ANNOUNCEMENTS CONCERNING MEETINGS ATTENDED

7.1 PRESIDENT

Date	Details	Attended with whom
29 May 2014	Mid West Local Government Emergency Management Network (MWLGEMN) and WALGA Workshop Port Denison	
5/6 June 2014	Resources for Future Food Planning and Diversification for WA Curtin University, Perth	
10 June 2014	Murchison Regional Vermin Council (MRVC) Mt Magnet	

7.2 COUNCILLORS

Date	Details	Councillors

8. CONFIRMATION OF MINUTES

8.1 ORDINARY COUNCIL MEETING

Background

Minutes of the Ordinary Meeting Thursday 22 May 2014 of Council have previously been circulated to all Councillors.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0602 Minutes of the Ordinary Meeting

That the Minutes of the Ordinary Council Meeting held on Thursday 22 May 2014 be confirmed.

Moved: Cr SK Willock

Seconded: Cr PJ Lawson

Motion put and carried 4/0

8.2 SPECIAL COUNCIL MEETING

Background

Minutes of the Special Meeting Tuesday 10 June 2014 of Council have previously been circulated to all Councillors.

Voting Requirements

Simple majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0603 Minutes of the Special Meeting

That the Minutes of the Special Council Meeting held on Tuesday 10 June 2014 be confirmed.

Moved: Cr MR Valenzuela

Seconded: Cr SK Willock

Motion put and carried 4/0

9. MINUTES OF COMMITTEE MEETINGS

Nil

10. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS/Other Matters

10.0 INFORMATION ITEMS

Sharing of operational information on items that are not confidential, do not require a decision and do not meet the definition of matters for which the meeting may be closed under section 5.23 of the Local Government Act (e.g.: matters affecting employee/s or the personal affairs of any person).

11. MATTERS FOR DECISION

11.0 MATTERS BROUGHT FORWARD

11.0.1 Write off Bad Debt (Rates)

File:	A1652
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	5 June 2014
Attachments (yellow)	Nil

Matter for Consideration

That Council consider writing off of unrecoverable rates, associated interest and legal costs.

Background

An exploration lease was taken out in July 2011 for 5 years and rates were charged against the property. The lease was surrendered in January 2013. When the rates were not paid on time information was given to the Shire debt collectors to recover all outstanding debts. In December 2013 a payment was received from the debt collector for the rates outstanding, however in that time legal fees and interest charges had also been applied. It is unlikely that these charges will be able to be recovered through any further debt collection action. As the property was on an exploration licence the outstanding amount is not be able to be recovered through the sale of the property.

Statutory Environment

Local Government Act 1995

- S.6.12. Power to defer, grant discounts, waive or write off debts
- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,
- which is owed to the local government.

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

The proposed debt write off of \$615.88 will reduce Net Operating Results and also reduce Receivables – Other to better reflect Councils recoverable debts.

Consultation

- Finance and Human Resource Officer, Cheryl Walton
- Austral Mercantile, Debt Collectors

Comment

The outstanding rates now consist of the legal fees and interest penalties associated with the debt collection process. The debt collectors advised recovery of these costs is unlikely. The cost of pursuing the remaining amount will be greater than the outstanding balance.

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION #1

C2014-0604 Write off Bad Debt

That \$615.88 showing as outstanding in rates on Assessment 1652 is written off as a bad debt.

Moved: Cr MR Valenzuela Seconded: Cr SK Willock Motion put and carried by absolute majority 4/0

11.0.2 Budget Amendment 13/14 Weekes St Housing

File:	
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	
Attachments (yellow)	Nil

Matter for Consideration

That considers a reallocation of the budget for 2013/14 for the Weekes St houses.

Background

The budget for 2013/14 included expenditure on two new houses to be built in Weekes St, Yalgoo. These houses were to be funded from CLGF and MWIP grants. The entire budget was applied to one General Ledger code. To assist with the grant reporting and acquittals the expenditure has been allocated to different General Ledger codes where expenditure relates to the income. This is an administrative item only and there is no change in expenditure or budget.

Statutory Environment

Local Government Act 1995

- s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Business Implications

Strategic Community Plan	
Corporate Business Plan	
Long Term Financial Plan	
Asset Management Plan	
Workforce Plan	
Policy	
Financial (short term/ annual budget)	

Consultation

Silvio Brenzi A/CEO

UHY Haines Norton

Comment

74 and 75 Weekes St Staff Housing			
2011/12	GL	Funding	Actual Expense
74 Weekes St	C120201	CLGF 10-11	42,327.00
2012/13			
Property	GL	Funding	Actual Expense
74 Weekes St	C130218	CLGF 11-12	43,383.71
75 Weekes St	C130219	CLGF 11-12	30,479.20
74 Weekes St	C130214	CLGF 10-11	52,527.12
2013/14	GL	Funding	Actual Expense
74 Weekes St	C140202	CLGF 11-12	182,448.00
75 Weekes St	C140203	CLGF 11-12	12,700.00
74 Weekes St	C140223	MWIP	12,985.00
75 Weekes St	C140224	MWIP	368.00
Total Expenditure 11/6/14			
74 Weekes St			333,670.83
75 Weekes St			43,547.20
			377,218.03
			Funding as per agreements
Income			
CLGF 11-12			267,307.00
CLGF 10-11			82,693.00
MWIP			360,000.00
			710,000.00

All Expenditure for the Weekes St housing project in 2013/14 was budgeted against GL C140202. To assist with grant funding requirements and reporting purposes it is preferable that the expenditure is allocated to each of the GL codes that relate to that funding agreement. For this reason a budget amendment is required to transfer budgeted expenditure as follows:

		Decrease Expense	Increase Expense
74 Weekes St	C140203	373,000.00	
75 Weekes St	C140204		13,000.00
74 Weekes St	C140223		30,000.00
75 Weekes St	C140224		330,000.00

This budget reallocation is an administration item and is for the purpose of reporting against the grant only. There will be no affect on the project or the money allocated to the project.

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION**C2014-0605 Budget Amendment****That Council approves the following amendment to the 2013/14 budget:**

		Decrease Expense	Increase Expense
74 Weekes St	C140203	373,000.00	
75 Weekes St	C140204		13,000.00
74 Weekes St	C140223		30,000.00
75 Weekes St	C140224		330,000.00

Moved: Cr MR Valenzuela Seconded: Cr SK Willock Motion put and carried by absolute majority 4/0

11.0.3 Budget Amendment Road Repairs

File:	
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	
Attachments (yellow)	Nil

Matter for Consideration

For Council to approve the amendment to the 2013/14 budget recognising income received from a mining contribution which offsets expenditure on the Yalgoo-Ninghan Rd

Background

A mining company made an unbudgeted contribution to urgent work done on the Yalgoo-Ninghan that was required due to damage by trucks from the mine.

Statutory Environment

Local Government Act 1995

- s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Business Implications

Strategic Community Plan	
Corporate Business Plan	
Long Term Financial Plan	
Asset Management Plan	
Workforce Plan	
Policy	
Financial (short term/ annual budget)	

Consultation

Silvio Brenzi

Comment

A general ledger code I121045 – Contribution to Road Maintenance – Mining was created for the receipt of \$126,000 which was to offset expenditure against capital works to the Yalgoo-Ninghan Road which was processed against general ledger C140367.

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0606 Budget Amendment

That Council approve a budget amendment recognising an additional \$126,000 income received as a Contribution to Road Maintenance – Mining to offset additional capital expenditure on the Yalgoo-Ningham Road for pavement repairs to the seal.

Moved: Cr SK Willock Seconded: Cr MR Valenzuela Motion put and carried by absolute majority 4/0

11.0.4 Draft Budget Reserves

File:	
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	11 June 2014
Attachments (yellow)	Nil

Matter for Consideration

That \$50,000 from the building reserves is allocated to the Weekes St housing project and that \$100,000 from the building reserve is set aside to assist with the purchase of additional staff houses in 2014/15.

Background

In November 2012 the Council resolved C12012-1109 to set aside \$150,000 in funding to renovate and upgrade the Shire house at 30 Selwyn St. The refurbishment would have included a new extension to be built from rammed earth and remodelling of the existing house to make it liveable. In November 2013 it was estimated that the cost of the renovations would be at least \$213,000.

Indicative quotes from modular home developers in Western Australia have indicated that a modular home delivered and connected on-site would cost a similar figure to the renovations. By using a modular home builder the house would then be guaranteed for a period of 20 years. There are a number of vacant lots within the Yalgoo town ship owned by the Shire where a modular home could be located.

The Weekes St Project is unfinished and still requires significant work to complete the project. \$50,000 would be required as a minimum amount to complete and have ready for habitation and use.

Statutory Environment

Local Government Act 1995

- s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Business Implications

Strategic Community Plan	
Corporate Business Plan	
Long Term Financial Plan	
Asset Management Plan	
Workforce Plan	
Policy	
Financial (short term/ annual budget)	

Neil Grinham, Shire President
Raul Valenzuela, Shire Deputy President
Bob Grinham, Councillor
Stan Willock, Councillor
Adam Fawkes, Councillor
Percy Lawson, Councillor
Silvio Brenzi, Acting CEO

That the \$50,000 allocated from reserves for the refurbishment of 30 Selwyn St to be used to assist with finishing the Weekes St project and that the remaining \$100,000 is set aside to assist in the purchasing of additional modular homes for staff.

Simple Majority

C2014-0607 Change Voting Requirement

That Council change the voting requirement for Item 11.3.7 from Absolute Majority to Simple Majority.

Moved: Cr MR Valenzuela Seconded: Cr SK Willock Motion put and carried 4/0

Absolute Majority

C2014-0608 Draft Budget – Building Reserves

That Council approve the change of use of the \$150,000 building reserve that was set aside for the refurbishment of 30 Selwyn St. \$50,000 is to be used for the completion of the Weekes St housing project with the remaining \$100,000 to be set aside for the purchase of future housing for Shire staff.

Moved: Cr MR Valenzuela	Seconded: Cr SK Willock	Motion put and carried/lost
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ADJOURNMENT:

The meeting adjourned for lunch at 12:03pm.

RESUMPTION:

The meeting resumed at 1:03pm.

In attendance were:

Cr NA Grinham

Cr MR Valenzuela

Cr SK Willock

Cr PJ Lawson

Heather Boyd (EMC)

Silvio Brenzi (EMWI)

Karen Malloch (EA)

11.1 DEVELOPMENT, PLANNING AND ENVIRONMENTAL HEALTH

11.2 WORKS AND SERVICES

11.2.1 Executive Manager Works & Infrastructure - June Council Information Report

File:	
Author:	Silvio Brenzi, EMWI
Interest Declared:	No interest to disclose
Date:	11/06/ 2014
Attachments	Nil

Items:

1/. Road Construction

Yalgoo-Morawa Rd

- a. Road construction complete
- b. Final trimming of table drains being finalised
- c. Signage and posting to be completed this financial year
- d. Final claim (20%) on sealed section claimed
- e. Second 40% claim on current section submitted

Yalgoo-Ninghan Rd

- a. Culvert extensions complete
- b. Controlled floodway construction completed on 12 sections including cement stabilising
- c. Gravel sheeting underway to be completed by 25th June
- d. Signage and posting has been ordered and installation to complete project by 30th June
- e. RRG 2nd claim of 40% has been submitted.

2/. Road Maintenance – Light Grading Works:

Completed roads are:

- a. 1. Burnerbinmah Rd
2. Thundelarra Rd sections
3. Maranalgo Rd (contractor)
- b. Access Roads/Airstrips:
 1. Paynes Find Air-strip

3/. Other Infrastructure Maintenance:

- a. Flood damage inspection by Main Roads and Greenfields completed on 12&13th June. This will determine the set costs for road repairs on all damaged sections to be funded by WANDRA.
- b. The listed Roads are: Gabyon/Pindathuna, Maranalgo, Burnerbinmah, Thundelara, North, Ninghan, Woolshed/Badja, Melangata, Dalgara, Yalgoo/Ninghan sealed section shoulders and Yalgoo/Morawa flood ways.

4/. Plant & Equipment:

- a. Forklift has been collected and trade in disposed to 'United Forklifts'.
- b. Two HDG trailers delivered to replace advertised existing equipment.
- c. Remaining items are air compressor to be delivered and sundry items. Funding items are listed within the Finance Report.

5/. Parks and Reserves:

- a. Weed spraying in town/verges underway.
- b. Staff has cleaned and organized storage shed at the Depot.

6/. Infrastructure – Capital:

- Caravan Park project has pathways and landscaping to be completed (d)
- a. Final works progressing including chalet floor coverings, furniture, sewer and water systems complete.
 - b. External concrete works required to complete ablution area.
 - c. Glass shower screen doors have been fitted to address drainage issues. The disabled unit has a custom S/S floor ramp installed.

7/. Infrastructure - Maintenance

- a. Yalgoo Waste - works to consolidate dumping areas to enhance Veolia skip bins to commence after Yalgoo – Morawa capital work completion. Ongoing.

11.3 FINANCE

11.3.1 Financial Activity Statements and Accounts Paid for the Month of May 2014.

File:	
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	09 June 2014
Attachments	p Financial Activity Statements - R34 (1)
(White)	p Schedule of Payments - R13(1)

Matter for Consideration

Adoption of the monthly financial statements, major project progress report and schedule of payments.

Background

S2014-0601 The Local Government Act and Regulations require local governments to prepare monthly reports containing the information that is prescribed and require the Chief Executive Officer to prepare a list of accounts paid.

S2014-0602 Council, at the Ordinary Meeting held in March 2012, requested that a status report for major projects be included in the monthly financial reports (decision C2012-0320). Where relevant this additional report is included in the attachments for the information of council.

Statutory Environment

Local Government Act 1995

Section 6.4—Specifies that a local government is to prepare such other financial reports as are prescribed.

Local Government (Financial Management) Regulations 1996

Reg 13(1)—Requires that where the Chief Executive Officer has delegated power to make payments from the Municipal or Trust funds a list of accounts paid is to be prepared each month.

Regulation 34 states:

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d) for that month in the following detail:

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c);
- (b) budget estimates to the end of month to which the statement relates;
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c);
- (e) the net current assets at the end of the month to which the statement relates.

Sub regulations 2, 3, 4, 5 and 6 prescribe further details of information to be included in the monthly statement of financial activity.

Strategic Implications

Provision of timely accounting information to inform Council of the financial status and financial affairs of the local government.

Reports showing year to date financial performance allow monitoring of actual expenditure, revenue and overall results against budget targets.

Policy Implications

- 2.1 Capitalisation of Assets
- 2.4 Material Variance

Financial Implications

Payments from Council's Municipal Account as disclosed in the budget or subsequently approved.

Consultation

Shire Accountants - UHY Haines Norton.

Comment

The Shire utilises the services of accountants UHY Haines Norton to prepare the monthly financial statements in the statutory format and provide general accountancy support and advice.

A copy of the Statement of Financial Performance is included in the financial attachments with the investment register and schedule of payments.

The areas where material variances have been experienced (10% or \$10,000 above or below budget) are commented on in the material variance attachment.

Voting Requirements

Simple Majority

The officer recommendations to this item were moved and put en bloc.

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0609 R34 (1) - Financial Activity Statements for the Month of May 2014

That Council adopts the financial activity statements for the period ending 31 May 2014, as attached.

Moved: Cr MR Valenzuela Seconded: Cr PJ Lawson Motion put and carried 4/0

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0610 R13 (1) - List of accounts paid for the Month of May 2014

That Council receives the Schedule of Payments for accounts paid in the month of 31 May 2014.

Moved: Cr MR Valenzuela Seconded: Cr PJ Lawson Motion put and carried 4/0

Disclosure of interest: As the proprietors of local Yalgoo businesses, Councillor Stanley Willock, Cr Raul Valenzuela and President Neil Grinham declared a financial interest in this item.

11.3.2 Disposal of Assets

File:	
Author:	Heather Boyd, EMC
Interest Declared:	No interest to disclose
Date:	9 June 2014
Attachments (yellow)	Nil

Matter for Consideration

For Council to approve the disposal of four assets being:

Accommodation Dongas

Ablution Donga

Trailer 1

Trailer 2

Background

An advertisement was placed in the Yalgoo Bulldust on 5 June 2014 requesting expressions of interest with regard to the Shire disposal of 4 assets. These assets are the accommodation and ablution dongas previously situated at the caravan park and two trailers from the depot.

Statutory Environment

Local Government Act 1995

s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Business Implications

Strategic Community Plan	
Corporate Business Plan	
Long Term Financial Plan	
Asset Management Plan	
Workforce Plan	
Policy	
Financial (short term/ annual budget)	

Consultation

A/CEO Silvio Brenzi

Comment**Accommodation/Ablution Dongas**

As part of the caravan park redevelopment 6 short term accommodation units and new ablutions were constructed of rammed earth. This made the existing 6 room donga and ablution donga surplus to requirements. As the items are not required for other projects within the Shire approval is sought from Council to dispose of the assets. The current condition of the assets is extremely low and provides no further use to Council or for public use.

Trailers 1 & 2

There was an allowance made in the 2013/14 Shire Budget for the purchase of two new trailers. These trailers are due to arrive in June 2014 and the two old Shire trailers will no longer be required. The consideration offered from the expressions of interest will be presented to Council on the day of the Council meeting.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION**C2014-0611 Disposal of Assets**

That Council approves the disposal of the ablution donga, 6 room donga and two trailers as items that are surplus to requirements.

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

11.3.3 Draft 2014/15 Budget Staff Housing

File:	
Author:	Silvio Brenzi, A/CEO
Interest Declared:	No interest to disclose
Date:	
Attachments	Nil

Matter for Consideration

That Council review the requirements for Shire staff housing.

Background

Staff housing within the town site is an essential part of the Shires ability to carry out its functions effectively.

There are currently 2 vacant positions within the outside workforce unfilled due to the lack of housing availability. There are no options to house staff members in town presently. Additional houses or units would need to be built by the Shire to cater for current needs and for those in the mid-term future.

Rental subsidies are currently being paid to one staff member whom lives in a non-shire house. This arrangement is not only cost ineffective, but leaves the Shire open to further unplanned housing shortages when this staff member ends his employment with the Shire.

Another staff member is currently housed in a small very deteriorated and old home in Selwyn St. The EMC will relocate temporarily to 6 Henty St to allow the new CEO to occupy 48 Gibbons St. EMC would then relocate to the grant funded home at 75 Weekes St to allow for the sale of 30 Selwyn St and relocation of the current residents to 6 Henty St. EMWI will relocate to 74 Weekes St on completion of that house allowing for a plant operator position to be housed at 16 Shamrock St.

Statutory Environment

Local Government Act 1995

- s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Business Implications

Strategic Community Plan	
Corporate Business Plan	
Long Term Financial Plan	
Asset Management Plan	
Workforce Plan	
Policy	
Financial (short term/ annual budget)	

Consultation

Cr Neil Grinham, Shire President
Cr M Raul Valenzuela, Deputy Shire President
Cr Stanley K Willock
Cr Adam Fawkes
Cr Percy Lawson
Cr Robert Grinham
Heather Boyd, EMC

Comment

Funds will need to be allocated to build the following:

2x homes for plant operator vacancies
1x home for plant operator currently in an externally owned property
These homes could be units in some instances but would also need to include either a 3 or four bedroom home also.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0612 Allocate Funds Including Loan Funds in 14/15 Budget for Additional Housing.

That Council apply for funds in the 14/15 budget through a \$400,000.00 loan and allocate an additional \$100,000.00 from the remaining (building reserve allocation) renovation cost savings at 30 Selwyn St with the \$500,0000 to be used to build 3 homes or units on Council owned land in the Shire of Yalgoo for staff accommodation.

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

11.4 ADMINISTRATION

11.4.1 Staffing at Yalgoo Nursing Post and Access to HACC Bus

File:	
Author:	Pip Parsonson, Community and Youth Development Coordinator
Interest Declared:	No interest to disclose
Date:	10 June 2014
Attachments (yellow)	Nil

Matter for Consideration

To consider lobbying the WA Country Health Service (WACHS) to:

1. Reinstitute a full-time nurse to be stationed at the Yalgoo Nursing Post.
2. Gain improved access to the HACC bus for transport services for HACC target clients living in Yalgoo.

Background

1. Early in 2014 the incumbent nurse stationed at the Yalgoo Nursing, who had been working as a 1.0 FTE and living full-time in Yalgoo relocated with her family from Yalgoo to Geraldton. The nurse negotiated with her employer, WA Country Health Service (WACHS) to have her position in Yalgoo altered to a 0.5 FTE operating on a one week on – one week off basis.

Since that time there has been considerable discussion within the Yalgoo population that this limited amount of qualified nursing service presence in Yalgoo is insufficient.

Although the reduction in ‘worked hours’ during normal business hours is 50%, the reduction in availability of a nurse outside normal working hours, in the event of an emergency, is substantial. Based on the knowledge that currently the incumbent nurse is generally only residing in Yalgoo overnight, three nights a fortnight and not at all on weekends, it is estimated that there is a drop in on-call, out of hours availability of approximately 80%.

Although it is clear that the incumbent nurse is broadly well liked and highly appreciated within the community, it is also felt by most (anecdotally) that the lack of ‘24/7’ nursing service availability is unacceptable.

It must be clearly noted here that there is no, and has not previously been any, ‘on-call’ guarantee of nursing services in Yalgoo outside of normal working hours, at least in the last 3.5 years. The incumbent nurse’s previous capacity and willingness to attend to people outside of work hours was purely of her own volition and goodwill.

2. A WACHS managed bus, funded by HACC¹, sits at the Nursing Post largely unused due to a lack of HACC staff servicing Yalgoo. Recently an ‘Elders Health Day’ was run in Mount Magnet and Yalgoo based elders were invited to attend. The issue of how to transport our seniors was vexed by apparently cumbersome approval processes for use of the bus. In the end, Terry Iturbide transported our elders in her own vehicle and at her own cost. This was not because approval was not given, but rather because approval was never sought because of the perceived difficulty in gaining approval to use the bus coupled with a short time-frame.

(HACC is a combined Federal/State government funded program that provides services that support older people to stay at home and be more independent in the community)¹

Statutory Environment

Local Government Act 1995

- s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

Strategic Implications

Nil

Policy Implications

This recommendation of this agenda item is consistent with Outcome 1.4 of Council's Strategic Community Plan, "Improved delivery of existing or new health and support services", specifically strategy "1.4.5 Lobby for new and improved health services".

Financial Implications

Nil

Consultation

- Acting CEO, Silvio Brenzi
- Carol Hall, incumbent nurse, Yalgoo Nursing Post
- Helen Painter, St John Ambulance Mid West Paramedic
- Raul Valenzuela, St John Ambulance Volunteer
- Terry Iturbide, Community member
- Generally and anecdotally, various members of the Yalgoo community

Comment

1. The incumbent nurse says that she feels an on-going attachment to Yalgoo and particularly to her clients who she has built a strong rapport with over the 3.5 years she has been working at the Nursing Post. She does however acknowledge that the change of working situation has had adverse impacts on availability of nursing provision services in Yalgoo.

It is worth considering that the provision of another 0.5 FTE nurse to cover the week that the incumbent is not on duty in Yalgoo is likely to only make up the normal business hours availability and little of the out of hours availability. This is because it is unlikely that a nurse would move to Yalgoo on a 0.5 FTE basis. This should be made clear in any lobbying communication with WACHS senior staff, albeit cognoscente of the fact that access to out of hours nursing cannot be guaranteed and is dependent on the goodwill of the incumbent.

2. From time to time a need arises for transporting a small number of our elders for purposes that meet the objectives of HACC operating policies. Currently there is a lack of understanding of how the bus can be accessed at appropriate times for these purposes. It is possible that at times volunteers could also be available to drive the bus which contributes to the cost effectiveness and sustainability of the service.

It seems appropriate that if the Shire is to lobby WACHS over the issue of staffing at the Nursing Post then it should at the same time seek clarification on the operating policies, and if necessary lobby WACHS for improved access and use of the Yalgoo based HACC bus.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

C2014-0613 Staffing at Yalgoo Nursing Post

That Council:

- 1. Implement a lobbying campaign targeting local and Perth based senior management of the WA Country Health Service (WACHS) to reinstitute full-time nursing services at the Yalgoo Nursing Post.**
- 2. That WACHS be encouraged to offer a recruitment package that encourages the incumbent(s) to reside in Yalgoo.**

Access to HACC Bus

That Council:

- 1. That seek clarification from WACHS on how community access to the Yalgoo based HACC bus can be improved.**

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

12. NOTICE OF MOTIONS

12.1 PREVIOUS NOTICE RECEIVED

Voting Requirements

Simple Majority

NEW MOTION/COUNCIL DECISION

C2014-0614 To Accept an Item of Urgent Business

That Council accept an item of previous notice received prior to the commencement of the Ordinary meeting.

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

Voting Requirements

Simple Majority

NEW MOTION/COUNCIL DECISION

C2014-0615 To Make a Change to the Mt Gibson Iron CA07 Application

That Council approves the change in the CA07 Application from Mt Gibson Iron from the classification “Tandem” to “Tri Drive”.

Moved: Cr PJ Lawson

Seconded: Cr MR Valenzuela

Motion put and carried 3/0

13. URGENT BUSINESS

Voting Requirements

Simple Majority

NEW MOTION/COUNCIL DECISION

C2014-0616 To Accept an Item of Urgent Business

That Council accept an item of urgent business received immediately prior to the commencement of the Ordinary meeting.

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

Voting Requirements

Simple Majority

NEW MOTION/COUNCIL DECISION

C2014-0617 Consideration of Top Iron Proposal

That Council consider the proposal put forward by Top Iron for the Yalgoo Ninghan Road.

Moved: Cr MR Valenzuela

Seconded: Cr PJ Lawson

Motion put and carried 3/0

14. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.0 STATUTORY ENVIRONMENT – MEETING CLOSED TO THE PUBLIC

Councillors are obliged to maintain the confidentiality of matters discussed when the meeting is closed. Fines of up to \$10,000 or two years imprisonment apply to certain offences relating to misuse of information.

The following legislative extracts were downloaded from www.auslii.edu.au on 8 November 2010.

Local Government Act 1995

5.23. Meetings generally open to the public

- (1) Subject to subsection (2), the following are to be open to members of the public —
 - (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
 - (a) a matter affecting an employee or employees;
 - (b) the personal affairs of any person;
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971* ; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

5.92. Access to information by council, committee members

- (1) A person who is a council member or a committee member can have access to any information held by the local government that is relevant to the performance by the person of any of his or her functions under this Act or under any other written law.
- (2) Without limiting subsection (1), a council member can have access to —

- (a) all written contracts entered into by the local government; and
- (b) all documents relating to written contracts proposed to be entered into by the local government.

5.93. Improper use of information

A person who is a council member, a committee member or an employee must not make improper use of any information acquired in the performance by the person of any of his or her functions under this Act or any other written law —

- (a) to gain directly or indirectly an advantage for the person or any other person; or
- (b) to cause detriment to the local government or any other person.

Penalty: \$10 000 or imprisonment for 2 years.

Local Government (Rules of Conduct) Regulations 2007

6. Use of information

- (1) In this regulation —

closed meeting means a council or committee meeting, or a part of a council or committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

confidential document means a document marked by the CEO to clearly show that the information in the document is not to be disclosed;

non-confidential document means a document that is not a confidential document.

- (2) A person who is a council member must not disclose —

- (a) information that the council member derived from a confidential document; or
- (b) information that the council member acquired at a closed meeting other than information derived from a non-confidential document.

- (3) Subregulation (2) does not prevent a person who is a council member from disclosing information —

- (a) at a closed meeting; or
- (b) to the extent specified by the council and subject to such other conditions as the council determines; or
- (c) that is already in the public domain; or
- (d) to an officer of the Department; or
- (e) to the Minister; or
- (f) to a legal practitioner for the purpose of obtaining legal advice; or
- (g) if the disclosure is required or permitted by law.

15. NEXT MEETING

Voting Requirements

Simple Majority

NEW MOTION/COUNCIL DECISION

C2014-0618 To Reinstate the July Ordinary Meeting of Council

That Council reinstate the July Ordinary Meeting which will be held at 1:00pm, 24 July 2014.

Moved: Cr PJ Lawson

Seconded: Cr MR Valenzuela

Motion put and carried 3/0

The next Ordinary Meeting of Council is due to be held in the Council Chambers in Gibbons Street on Thursday, 24 July 2014 commencing at 1.00 pm.

16. MEETING CLOSURE

There being no further business, President Neil Grinham declared the meeting closed at 1:55pm.

DECLARATION

These minutes were confirmed by Council at the Ordinary Meeting held on 24 July 2014.

Signed: _____
Person presiding at the meeting at which these minutes were confirmed

Common Acronyms

Acronym	Detail
AA	Administration Assistant
ACEA	Admin Coordinator Executive Assistant
AFAC	Australasian Fire Authorities Council
AGDRP	Australian Government Disaster Recovery Payment
AGM	Annual General Meeting
AIIMS	Australasian Inter-Service Incident Management System
AMMS	Accredited Mass Management Scheme
ASKAP	Australian Square Kilometre Array Pathfinder
ATU	Aerobic Transfer Unit
BA	Broadcast Australia
BCA	Building Code Australia
BCITF	Building and Construction Industry Training Fund
BFS	Bush Fire Service
BFTA	Bush Fire Threat Analysis
CALD	Culturally and Linguistically Diverse
CANWA	Community Arts Network of WA
CAR	Compliance Audit Report
CCYP	Commissioner for Children & Young People
CDC	Certificate of Design Compliance
CEMO	Community Emergency Management Officer
CEO	Chief Executive Officer
CERM	Community Emergency Risk Management
CLGF	Country Local Government Fund (Royalties for Regions)
CPTDM	Caravan Park & Tourism Development Manager
CRC	Community Resource Centre
CRS	Coordinator Regional Services
CSRFF	Community Sporting and Recreation Facilities Fund
Das	Development Applications
DAFWA	Department of Agriculture & Food
DAIP	Disability & Access Inclusion Plan
DAP	Development Assessment Panel
DCA	Department for Culture and the Arts
DCD	Department for Communities
DCEO	Deputy Chief Executive Officer
DCP	Department of Child Protection
DEMC	District Emergency Management Committee
DET	Department of Education
DFES	Department of Fire & Emergency Services - formerly FESA
DHW	Department of Housing
DIA	Department of Indigenous Affairs
DISCEX	Discussion Exercise
DITRDLG	Department of Infrastructure, Transport, Local Government (Federal)
DLAG	Drug & Liquor Action Group
DLGC	Department of Local Government & Communities
DoHA	Department of Health & Ageing
DoL	Department of Lands
DON	Director of Nursing

Acronym	Detail
DRD	Department of Regional Development
DoT	Department of Transport
DoW	Department of Water
DPAW	Department of Parks and Wildlife (previously CALM & DEC)
DPI	Department for Planning and Infrastructure
DSR	Department of Sport & Recreation
DTWD	Department of Training & Workforce Development
EA	Executive Assistant
EC	Events Corp
ECC	Emergency Coordination Centre
EMC	Executive Manager Corporate
EMWA	Emergency Management Western Australia
EMWI	Executive Manager Works & Infrastructure
ERM	Emergency Risk management
EWP	Elevated Work Platform
FaHCSIA	Families, Housing, Community Services & Indigenous Affairs
FAG	Financial Assistance Grant
FAO	Finance & Admin Officer
FCWP	Forward Capital Works Plan
FHRO	Finance & HR Officer
FRS	Fire and Rescue Service
GPG	General Purpose Grant
GRAMS	Geraldton Regional Aboriginal Medical Service
GTS	Greenfield Technical Services – consulting civil engineers
GRV	Gross Rental Value
HCP	Healthy Community Program
HMA	Hazard Management Agency
HSM	Health Services Manager
IAP	Incident Action Plan
ICC	Indigenous Coordination Centre
ICPAWA Inc	Isolated Children’s Parents’ Association of WA
ICV	Indigenous Community Volunteers
ILRG	Identified Local Road Grant
ILUA	Indigenous Land Use Agreement
IMG	Incident Management Group
IMT	Incident Management Team
IPWEA	Institute of Public Works/Engineering WA
ISA	Integrated Service Arrangement – replacing MRWA TNCs in 2011 or 2012
ISG	Incident Support Group
LAA	Land Administration Act 1997 (WA)
LC	Landcorp
LCD	Land Conservation District
LEC	Local Emergency Coordinator
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LGAP	Local Government Assistance Program
LGEEP	Local Government Energy Efficiency Program
LGGC	Local Government Grants Commission
LGMA	Local Government Managers’ Association
LMDRF	Lord Mayor’s Distress Relief Fund

Acronym	Detail
LRC	Local Recovery Coordinator
LRCG	Local Recovery Coordinating Group
LWA	Lotteries West
MCZ	Murchison Country Zone
MEEDAC	Midwest Employment and Economic Development Aboriginal Corporation
MEG	Murchison Executive Group (CEOs)
MEITA	Morawa Education, Industry and Training Alliance
MGM	Mount Gibson Mining (Extension Hill Haematite)
MMG	Minerals and Mining Group (Golden Grove Mine)
MMGHSRMG	Murchison Mid West Gascoyne Human Services Regional Managers Group
MOU	Memorandum of Understanding
MRBA	Meekatharra Rangelands Biosecurity Association
MRVC	Murchison Regional Vermin Council
MRWA	Main Roads WA
MSC	Model Subdivision Conditions Schedule
MWAC	Municipal Waste Advisory Council
MWDC	Mid West Development Commission
MWGAAS	Mid West Group of Affiliated Agricultural Societies
MWIP	Mid West Investment Plan
MWIRSA	Mid West Industry Road Safety Alliance
MWLGEMN	Mid West Local Government Emergency Management Network
MWRC	Mid West Regional Council – consisting of 7 Shires
NTA	Native Title Act 1993 (Cth)
NBN	National Broadband Network
NDES	National Digital Economy Strategy
NDCSG	Northern Districts Community Support Group
NRIS	National Register Inquiry System
OASG	Operations Area Management Group
OCM	Ordinary Council Meeting
OMI	Office of Multicultural Interests
OPR	Oakajee Port and Rail
PE	Project Executive
PGA	Pastoralists and Graziers Association
PIA	Post Incidence Analysis
PLB	Pastoral Lands Board
PMS	Pastoral/Photographic Monitoring Sites
POC	Plant Operating Costs
PSA	Public Service Authority
PSG	Project Steering Committee
PWOC	Public Works Overhead Costs
R-Codes	Residential Design Codes
R2R	Roads to Recovery (Commonwealth)
R4R	Royalties for Regions (State)
RAV	Restricted Access Vehicle
RCM	Rangeland Condition Monitoring – a self monitoring system to be implemented 2015
RDA	Regional Development Australia
RDAF	Regional Development Australia Fund
RDAMWG	Regional Development Australia Mid West Grants
REVISE	Retired Educator Volunteers for Isolated Students Education

Acronym	Detail
RFT	Request for Tender
RGS	Regional Grant Scheme
RLCIP	Regional and Local Community Infrastructure Program
RRG	Regional Roads Group
RRWA	Remote and Regional Western Australia
RSPCA	Royal Society for the Prevention of Cruelty to Animals
ROMAN	Road Management – software system
SAO	Senior Administration Officer
SAT	State Administrative Tribunal (Salaries & Allowances)
SEC	State Emergency Coordinator
SEMC	State Emergency Management Committee
SEMP	State Emergency Management Policy
SES	State Emergency Service
SEWS	Standard Emergency Warning Signal
SIDE	Schools In Distance Education
SLICP	<i>State Land Information Capture Program</i>
SLK	Straight line kilometres
SMUG	Shires of Murchison & Upper Gascoyne
SOP	Standard Operating Procedure
SOTA	Schools Of The Air
SoY	Shire of Yalgoo
SWMP	(Regional) Strategic Waste Management Plan
STED	Septic Tank Effluent Disposal System
TNC	Term Network Contract – from MRWA for State roads maintenance
TQUAL	Tourism Quality Projects
TIRF	Tourism Infrastructure Regional Development Fund
TWA	Tourism WA
UV	Unimproved Value
VAST	Viewer Access Satellite Television
VESTOC	Volunteer Emergency Services Training & Operations Centre
VET	Vocation, Education & Training
VPD	Vehicles per day
VPN	Virtual Private Network
WAAA	West Australian Agriculture Authority
WACHS	WA Country Health Service
WACRN	Western Australian Community Resource Network
WARDT	Western Australian Regional Development Trust
WAEC	West Australian Electoral Commission
WAERN	West Australian Emergency Response Network
WALGA	WA Local Government Association
WALGEMAG	Western Australian Local Government Emergency Management Advisory Group
WALGGC	West Australian Local Government Grants Commission
WANDRRA	West Australian Natural Disaster Relief and Recovery Arrangements
WAPC	Western Australian Planning Commission
WARDT	Western Australian Regional Development Trust
WARMS	Western Australian Rangeland Monitoring System – regional rangelands information
WPA	Wool Producers Australia
WWTP	Waste Water Treatment Plan
YPS	Yalgoo Primary School



Finance Attachments

(White pages)

Referenced in Agenda by Page Number

Shire of Yalgoo
MONTHLY FINANCIAL REPORT
For the Period Ended 31st May 2014

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

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Shire of Yalgoo
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st May 2014

	Note	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		0	0	2,000	2,000	100.00%	
General Purpose Funding		1,734,922	1,702,547	1,670,240	(32,307)	(1.93%)	
Law, Order and Public Safety		51,300	51,300	8,908	(42,392)	(475.89%)	▼
Health		17,700	13,000	888	(12,112)	(1363.96%)	▼
Housing		15,000	13,800	12,790	(1,010)	(7.90%)	
Community Amenities		38,150	38,150	18,268	(19,882)	(108.84%)	▼
Recreation and Culture		49,200	49,200	50,896	1,696	3.33%	
Transport		212,749	212,750	247,766	35,016	14.13%	▲
Economic Services		118,800	111,000	131,630	20,630	15.67%	▲
Other Property and Services		151,060	140,655	149,798	9,143	6.10%	
Total (Ex. Rates)		2,388,881	2,332,402	2,293,184	(39,218)		
Operating Expense							
Governance		(484,621)	(458,745)	(439,051)	19,694	4.49%	
General Purpose Funding		(162,605)	(150,350)	(141,362)	8,988	6.36%	
Law, Order and Public Safety		(212,884)	(198,034)	(146,966)	51,068	34.75%	▼
Education and Welfare		(11,843)	(11,390)	(5,149)	6,241	121.21%	
Health		(90,139)	(83,295)	(77,112)	6,183	8.02%	
Housing		(362,509)	(327,619)	(299,521)	28,098	9.38%	
Community Amenities		(304,088)	(236,830)	(217,934)	18,896	8.67%	
Recreation and Culture		(718,620)	(668,204)	(640,186)	28,018	4.38%	
Transport		(1,855,486)	(1,592,043)	(1,725,441)	(133,398)	(7.73%)	
Economic Services		(747,767)	(688,597)	(527,521)	161,076	30.53%	▼
Other Property and Services		(31,685)	(8,612)	(16,190)	(7,578)	(46.81%)	
Total		(4,982,247)	(4,423,719)	(4,236,433)	187,286		
Funding Balance Adjustment							
Add back Depreciation		1,275,432	1,169,245	1,029,527	(139,718)	(13.57%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(41,300)	(45,653)	87,432	133,085	152.22%	▲
Adjust Provisions and Accruals		0	0	(17,418)	(17,418)	(100.00%)	▼
Net Operating (Ex. Rates)		(1,359,234)	(967,725)	(843,709)	124,016		
Capital Revenues							
Grants, Subsidies and Contributions	11	2,919,628	2,415,132	1,598,127	(817,005)	(51.12%)	▼
Proceeds from Disposal of Assets	8	344,500	315,792	276,999	(38,792)	(14.00%)	▼
Transfer from Reserves	7	857,000	0	0	0		
Total		4,121,128	2,730,924	1,875,126	(855,797)		
Capital Expenses							
Land and Buildings	8	(1,520,303)	(1,393,611)	(939,333)	454,278	48.36%	▼
Plant and Equipment	8	(787,500)	(721,875)	(648,924)	72,951	11.24%	▼
Furniture and Equipment	8	0	0	0	0		
Infrastructure Assets - Roads	8	(2,281,047)	(2,090,960)	(1,570,057)	520,903	33.18%	▼
Infrastructure Assets - Other	8	(409,000)	(374,917)	(45,482)	329,435	724.32%	▼
Repayment of Debentures	10	(29,939)	(17,884)	(17,884)	0	0.00%	
Transfer to Reserves	7	(1,029,441)	(54,755)	(54,755)	0	0.00%	
Total		(6,057,230)	(4,654,002)	(3,276,435)	1,377,567		
Net Capital		(1,936,102)	(1,923,078)	(1,401,309)	521,769		
Total Net Operating + Capital		(3,295,336)	(2,890,803)	(2,245,017)	645,786		
Opening Funding Surplus(Deficit)		1,450,966	1,450,966	1,450,966	0	0.00%	
Rate Revenue	9	1,844,370	1,821,870	1,827,395	5,525	0.30%	
Closing Funding Surplus(Deficit)	3	0	382,033	1,033,344	651,311		

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

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectability of trade 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.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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 of necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of the cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

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

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Buildings	35 years
Furniture and Equipment	3 to 10 years
Plant and Equipment	5 to 10 years
Roads - Sealed	
Clearing and earthworks	not depreciated
Construction/road base	41 years
Roads - Unsealed - Gravel	
Clearing and earthworks	not depreciated
Construction/road base	23 years
Gravel sheet	23 years
Roads - Formed - Unsealed	
Clearing and earthworks	not depreciated
Construction/road base	14 years
Footpaths - Slab	not depreciated

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the local government prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

Borrowing Costs

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

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(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.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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, service charges and sewerage rates.

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 the These are 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.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

In order to discharge its responsibilities to the community, the Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Administration and operation facilities and services to the members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern other specific functions/activities of the Shire are also recorded here.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

Food quality, pest control and immunisation services.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

Telecentre Access Point Service.

HOUSING

Provision and maintenance of staff, rental and Joint Venture Housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, litter control, administration of the town planning scheme, strategic planning, maintenance of the cemetery, public conveniences and town storm water drainage.

RECREATION AND CULTURE

Maintenance of halls, recreation centres and various reserves, operation of libraries, maintenance of cultural heritage assets and TV/radio retransmission services.

TRANSPORT

Construction and maintenance of streets, roads, footpaths, drainage works, lighting of streets, maintenance of the depot and airstrips.

ECONOMIC SERVICES

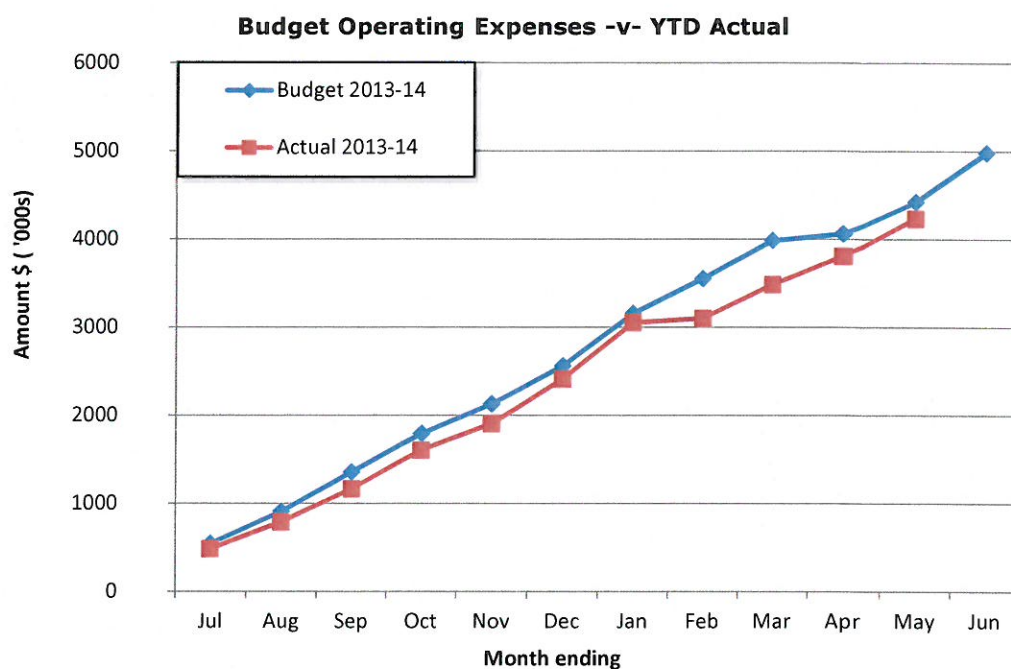
Regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

OTHER PROPERTY & SERVICES

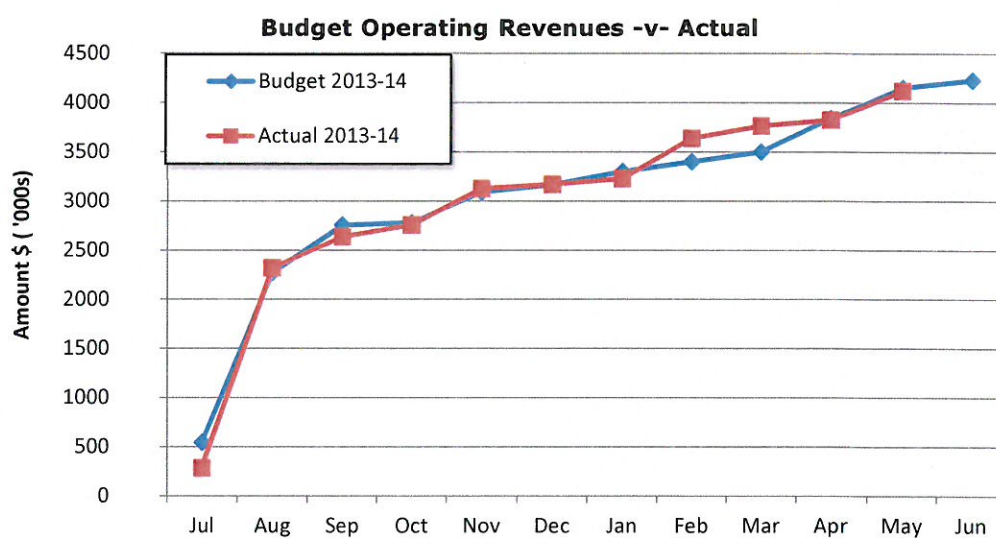
Private works operations, plant repairs and operation costs.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



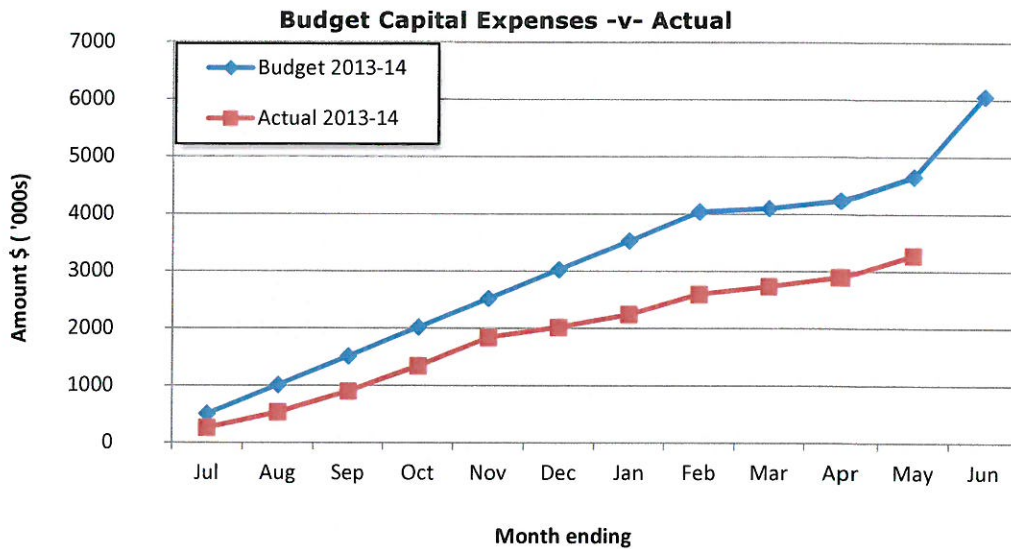
Comments/Notes - Operating Expenses



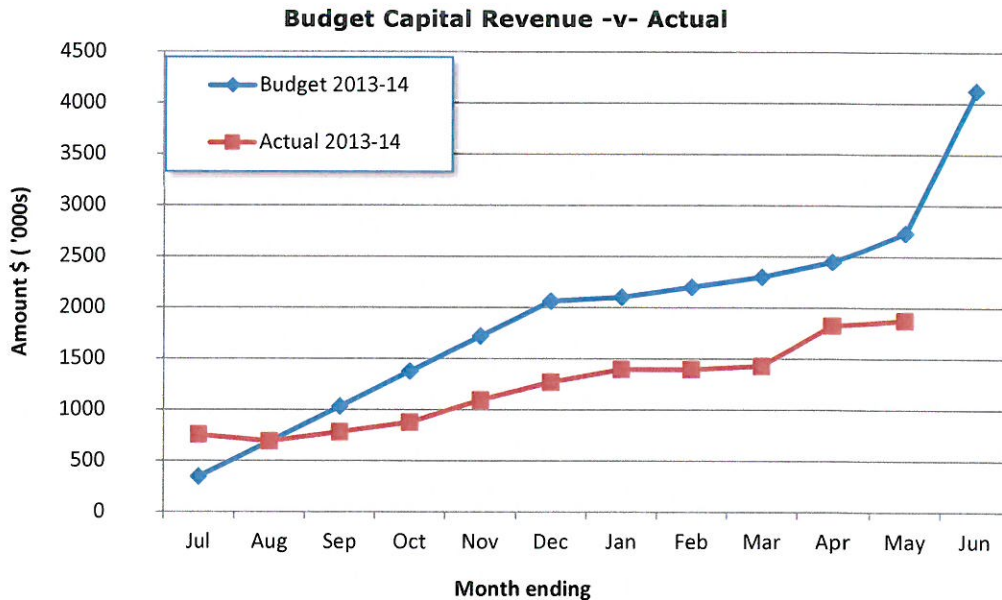
Comments/Notes - Operating Revenues

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

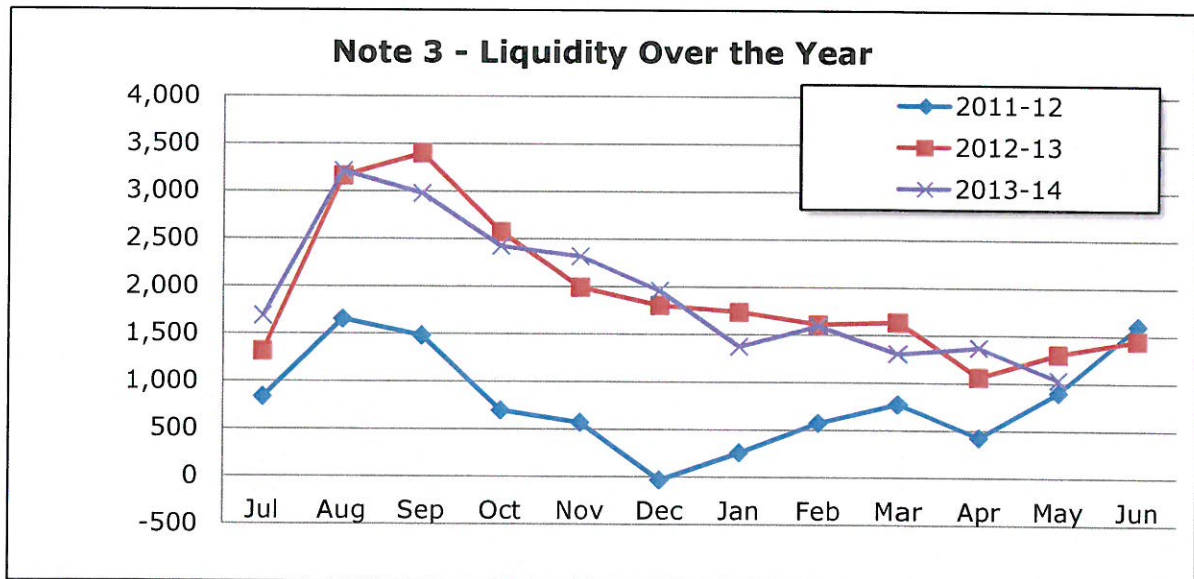


Comments/Notes - Capital Revenues

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 3: NET CURRENT FUNDING POSTION

		Positive=Surplus (Negative=Deficit)		
		2013-14		
	Note	YTD 31st May 2014	30th June 2013	YTD 31st May 2013
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	733,791	1,930,022	1,325,394
Cash Restricted	4	1,729,366	1,674,610	1,615,237
Receivables - Rates and Rubbish	6	176,704	44,845	41,873
Receivables -Other	6	320,156	169,617	113,391
Provision for Doubtful Debts		(551)	(16,652)	(1,043)
Inventories		8,156	37,354	29,860
		2,967,622	3,839,796	3,124,712
Less: Current Liabilities				
Payables		(204,913)	(714,220)	(202,148)
Provisions		(213,083)	(228,130)	(163,734)
		(417,996)	(942,350)	(365,882)
Less: Cash Restricted	7	(1,729,365)	(1,674,610)	(1,615,237)
Add: Staff Leave Reserve		213,083	228,130	93,086
Add: Staff Leave Provision not budgeted to be paid during the year		0	0	70,648
Net Current Funding Position		1,033,344	1,450,966	1,307,327



Comments - Net Current Funding Position

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 4: CASH AND INVESTMENTS

- (a) **Cash Deposits**
Municipal Account
Cash Maximiser
Cash On Hand
- (b) **Term Deposits**
Term Deposit - 90 days
Term Deposit - 90 days
- (c) **Other Investments**
N/A
- Total**

Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
Variable	138,967		119,742	258,709	NAB	Cheque Acc.
Variable	594,574			594,574	NAB	Cheque Acc.
Nil	250			250		On Hand
3.75%		1,246,706		1,246,706	NAB	9/07/2014
3.15%		482,660		482,660	NAB	16/06/2014
	733,791	1,729,366	119,742	2,582,899		

Comments/Notes - Investments

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Surplus/(Deficit) on Budget Adoption						0
C140215	Railing for Community Hub	C2013-0804	Capital Expenses			(11,000)	(11,000)
A01116	Sports Complex Reserve	C2013-0804	Capital Revenue		11,000		0
I113023	Kidsport Grant	C2013-0804	Operating Revenue		45,000		45,000
E113028	Kidsport Expenditure	C2013-0804	Operating Expenses			(45,000)	0
A01114	Plant Replacement Reserve	C2013-0804	Capital Revenue		25,000		25,000
C140602	Crane and Auger - Fuso Truck	C2013-0804	Capital Expenses			(25,000)	0
A01115	Building Reserve	C2013-1024	Capital Revenue		15,000		15,000
C140216	Airconditioner Shire Office	C2013-1024	Capital Expenses			(15,000)	0
I031025	UV - Mining Leases	C2014-0405	Operating Revenue		10,000		10,000
I031030	UV - Prospecting	C2014-0405	Operating Revenue		15,000		25,000
I031085	UV - Interim Mining	C2014-0405	Operating Revenue		70,000		95,000
I031140	Cost of Instalment Option	C2014-0405	Operating Revenue		4,000		99,000
I032015	Country Local Government Funding	C2014-0405	Operating Revenue			(421,524)	(322,524)
I051010	Fire Service Grants	C2014-0405	Operating Revenue		17,000		(305,524)
I103005	Town Planning Fees	C2014-0405	Operating Revenue		3,000		(302,524)
I121010	RRGP Grants 2	C2014-0405	Operating Revenue		45,000		(257,524)
I121012	RRGP Grants 3	C2014-0405	Operating Revenue			(45,000)	(302,524)
I121039	Road Agreements Income	C2014-0405	Operating Revenue			(500,000)	(802,524)
I121040	Contrib to Road Construction - Mining	C2014-0405	Operating Revenue			(5,800,000)	(6,602,524)
I121044	Contrib to Road Renewal - Mining	C2014-0405	Operating Revenue		90,000		(6,512,524)
I121047	CLGF Yalgoo Morawa Rd	C2014-0405	Operating Revenue			(421,524)	(6,934,048)
I132035	Regional Tourism Strategy	C2014-0405	Operating Revenue			(32,858)	(6,966,906)
I143060	Road Agreement Supervision	C2014-0405	Operating Revenue			(37,500)	(7,004,406)
I143061	Road Construction Mining - supervision	C2014-0405	Operating Revenue			(45,000)	(7,049,406)
I145010	Reimbursements	C2014-0405	Operating Revenue		24,205		(7,025,201)
I145061	RAV Admin - Engineering & Legal	C2014-0405	Operating Revenue		15,000		(7,010,201)
I145060	RAV Admin - Admin Charges	C2014-0405	Operating Revenue		10,000		(7,000,201)
I145063	Kidsport Administration	C2014-0405	Operating Revenue		10,000		(6,990,201)
E041015	Members Meeting Fees	C2014-0405	Operating Expenses			(10,000)	(7,000,201)
E041020	Members Meeting Fees	C2014-0405	Operating Expenses			(15,000)	(7,015,201)
E041035	Members Travelling	C2014-0405	Operating Expenses			(5,000)	(7,020,201)
E051010	Fire Vehicle Expenses	C2014-0405	Operating Expenses			(17,000)	(7,037,201)
E052105	Cat Act Expenses	C2014-0405	Operating Expenses			(4,000)	(7,041,201)
E101010	Refuse Site Maintenance - Yalgoo	C2014-0405	Operating Expenses		10,000		(7,031,201)
E101015	Refuse Site Maintenance - Paynes Find	C2014-0405	Operating Expenses		20,000		(7,011,201)
E106006	Yalgoo Townsite Infrastructure Planning	C2014-0405	Operating Expenses			(1,000)	(7,012,201)
E107005	Cemetery Expenses	C2014-0405	Operating Expenses		8,000		(7,004,201)
E107010	Public Conveniences	C2014-0405	Operating Expenses			(15,000)	(7,019,201)
E107021	Vacant Land Development	C2014-0405	Operating Expenses		10,000		(7,009,201)
E113002	Community Park Gibbons St	C2014-0405	Operating Expenses		22,000		(6,987,201)
E113020	Paynes Find Complex Expenses	C2014-0405	Operating Expenses		15,000		(6,972,201)
E113090	Water Park Maintenance	C2014-0405	Operating Expenses			(5,000)	(6,977,201)
E117005	Museum/ Goal Expenses	C2014-0405	Operating Expenses		8,000		(6,969,201)
E122050	Engineering	C2014-0405	Operating Expenses		20,000		(6,949,201)
E122055	Rural Road Maintenance	C2014-0405	Operating Expenses		200,000		(6,749,201)
E122057	Road Agreement Maintenance	C2014-0405	Operating Expenses		300,000		(6,449,201)
E122061	RAV Admin - Engineering & Legal	C2014-0405	Operating Expenses		30,000		(6,419,201)
E122061	RAV Admin - Admin Expenses	C2014-0405	Operating Expenses			(10,000)	(6,429,201)
C140352	Rework/Inclement Weather	C2014-0405	Capital Expenses			(200,000)	(6,629,201)
E122096	POC Under Utilisation	C2014-0405	Operating Expenses			(200,000)	(6,829,201)
E126005	Yalgoo Airstrip	C2014-0405	Operating Expenses		7,000		(6,822,201)
E126010	Paynes Find Airstrip	C2014-0405	Operating Expenses		13,000		(6,809,201)
E126015	Emergency Airstrip	C2014-0405	Operating Expenses		5,000		(6,804,201)
E132005	Caravan Park Expenditure	C2014-0405	Operating Expenses			(20,284)	(6,824,485)
E132007	Tourism Promotion	C2014-0405	Operating Expenses		10,284		(6,814,201)
E132017	Tourism Development Manager	C2014-0405	Operating Expenses		10,000		(6,804,201)
E132117	HCP Staff & Training	C2014-0405	Operating Expenses			(6,000)	(6,810,201)
E143025	Long Service Leave	C2014-0405	Operating Expenses			(10,000)	(6,820,201)
E143035	Superannuation	C2014-0405	Operating Expenses		27,000		(6,793,201)
E143050	Staff Training	C2014-0405	Operating Expenses		26,000		(6,767,201)
E143065	Depot Maintenance (P&G)	C2014-0405	Operating Expenses		10,000		(6,757,201)
E143299	Less PWOH Allocated	C2014-0405	Operating Expenses			(53,000)	(6,810,201)
E413015	Parts & Repairs	C2014-0405	Operating Expenses			(100,000)	(6,910,201)
E144050	Survey and Microcom Equipment	C2014-0405	Operating Expenses		5,000		(6,905,201)
E144052	Workshop Consumables	C2014-0405	Operating Expenses		5,000		(6,900,201)
E144299	Less POC Allocated	C2014-0405	Operating Expenses		90,000		(6,810,201)
E145020	Staff Uniforms	C2014-0405	Operating Expenses		4,000		(6,806,201)
E145025	Recruitment Expenses	C2014-0405	Operating Expenses			(10,000)	(6,816,201)
E145030	Staff Training	C2014-0405	Operating Expenses		6,000		(6,810,201)
C140504	Yalgoo Town Sewerage Upgrade	C2014-0405	Capital Expenses		5,000		(6,805,201)
C140205	Yalgoo Hub - CSRRF	C2014-0405	Capital Expenses			(17,286)	(6,822,487)
C140206	Yalgoo Hub - MWIP	C2014-0405	Capital Expenses			(8,429)	(6,830,916)
C140510	Tennis Court Resurface	C2014-0405	Capital Expenses			(28,000)	(6,858,916)
C140353	YA-MO Rd - RRG MRWA SLK 0-13	C2014-0405	Capital Expenses			(45,000)	(6,903,916)
C140354	YA-MO Rd - CLGF MRWA SLK 0-13	C2014-0405	Capital Expenses		271,524		(6,632,392)
C140359	YA-MO Rd - RRG SLK 13-23	C2014-0405	Capital Expenses		45,000		(6,587,392)
C140356	YA-MO Rd - CLGF 13-14	C2014-0405	Capital Expenses		150,000		(6,437,392)
C140361	YA-NI Rd - Sinosteel	C2014-0405	Capital Expenses		800,000		(5,637,392)
C140362	YA-NI Rd - Top Iron	C2014-0405	Capital Expenses		5,000,000		(637,392)
C140225	Caravan Park Units	C2014-0405	Capital Expenses			(13,516)	(650,908)
C140213	Works Depot - VESTOC/Workshop	C2014-0405	Capital Expenses		421,524		(229,384)
C140214	Admin Building	C2014-0405	Capital Expenses		20,000		(209,384)
A01112	Long Service Leave	C2014-0405	Capital Revenue		25,000		(184,384)
A011120	Road Agreement YA-NI Rd	C2014-0405	Capital Revenue		150,000		(34,384)
C140508	Yalgoo Fuel Diesel Tank	C2014-0405	Capital Expenses		15,000		(19,384)
	Opening Balance	C2014-0405			19,384		0
C140617	EMWI Vehicle	C2014-0405	Capital Expenses			(50,000)	(50,000)
I121060	Disposal of Asset	C2014-0405	Operating Revenue		25,000		(25,000)
C140613	CEO Vehicle	C2014-0405	Capital Expenses		25,000		0
							0
	Amended Budget Closing Funding Surplus / (Deficit)			0	8,242,921	(8,242,921)	0

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

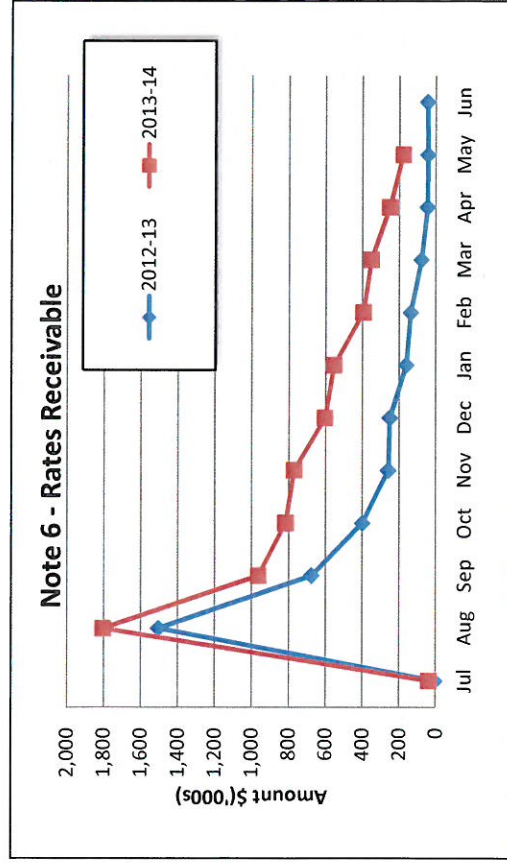
Note 6: RECEIVABLES

Receivables - Rates Receivable

Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

	YTD 31st May 2014	YTD 30th June 2013
	\$	\$
	44,845	7,392
	1,990,452	1,556,986
	(1,858,593)	(1,519,533)
	176,704	44,845
	91.32%	97.13%



Comments/Notes - Rates Receivable

Receivables - General

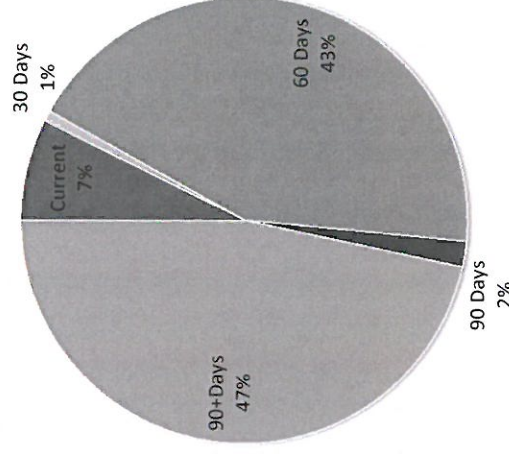
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90 Days	90+Days
	\$	\$	\$	\$	\$
	23,436	2,475	138,966	5,892	149,387
					320,156

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

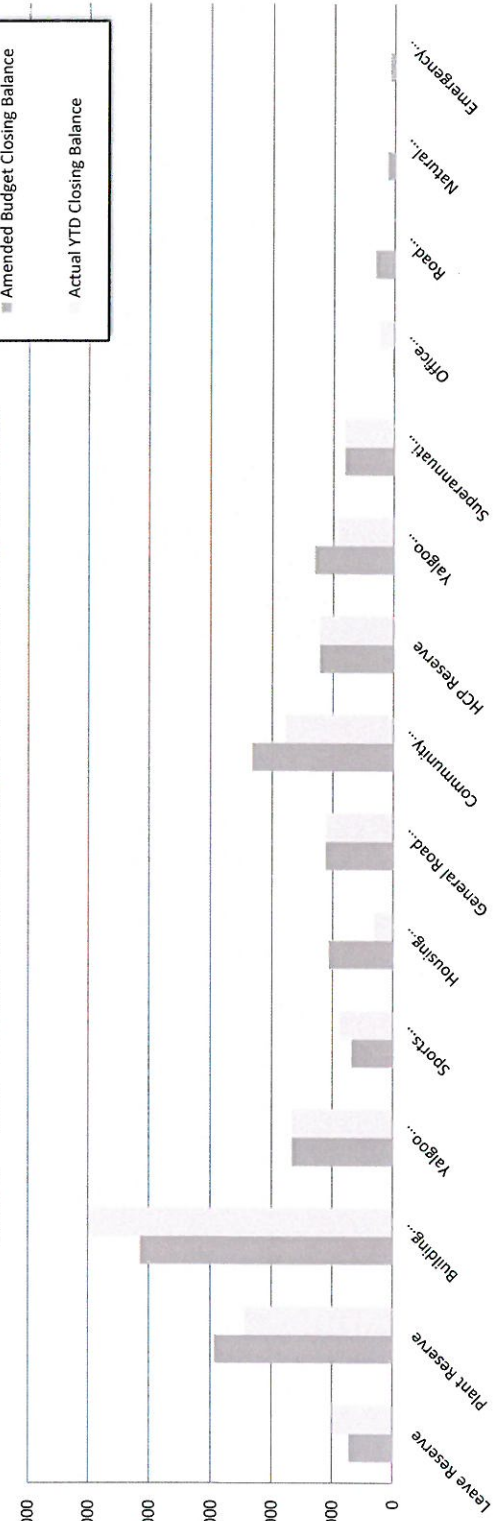
The debtor invoices overdue for 90 days or more include a grant from the Department of Health and Ageing (\$33,579) and a grant from the Department of Sport and Recreation (\$111,625).

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 7: Cash Backed Reserve

2013-14	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Name	\$	\$	\$	\$	\$	\$	\$		\$	\$
Leave Reserve	94,054	3,006	3,076	0	0	(25,000)	0		72,060	97,130
Plant Reserve	235,811	8,253	7,710	497,301	0	(448,000)	0		293,365	243,521
Building Reserve	481,605	16,856	15,748	80,000	0	(165,000)	0		413,461	497,353
Yalgoo Ninghan Road Reserve	160,727	5,625	5,255	0	0	0	0		166,352	165,982
Sports Complex Reserve	84,270	2,949	2,755	20,000	0	(39,000)	0		68,219	87,025
Housing Maintenance Reserve	29,754	1,041	973	75,000	0	0	0		105,795	30,727
General Road Reserve	107,008	3,745	3,499	0	0	0	0		110,753	110,507
Community Amenities Maintenance Reserve	171,885	6,016	5,620	65,000	0	(10,000)	0		232,901	177,505
HCP Reserve	117,397	4,109	3,838	0	0	0	0		121,506	121,235
Yalgoo Morawa Road Reserve	91,849	3,215	3,002	34,998	0	0	0		130,062	94,851
Superannuation Back-Pay Reserve	77,966	2,729	2,550	0	0	0	0		80,695	80,516
Office Equipment Reserve	22,284	780	729	0	0	(20,000)	0		3,064	23,013
Road Agreement YA-NI Rd Reserve	0	0	0	180,618	0	(150,000)	0		30,618	0
Natural Disaster Triggerpoint Reserve	0	0	0	11,000	0	0	0		11,000	0
Emergency Road Repairs Reserve	0	0	0	7,200	0	0	0		7,200	0
	1,674,610	58,324	54,755	971,117	0	(857,000)	0		1,847,051	1,729,365

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



Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget YTD 31st May 2014		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
			0	Land and Buildings	0	0	0
				Plant and Equipment			
50,000	(257)	35,000	(14,743)	I121060-Side Tipper (Asset #219)	35,000	(14,743)	(49,743)
22,818	(863)	12,727	(9,228)	E132296-CDO Car (Asset #485)	(4,000)	(9,228)	(5,228)
			0	E122014-Forklift (Asset # 435)	(6,000)	0	6,000
28,372	(1,341)	22,727	(4,304)	I121060-FUSO Works Truck (Asset #458)	5,000	(4,304)	(9,304)
8,500	(531)	12,000	4,031	I121060-Tandem Dolly (Asset #400)	7,500	4,031	(3,469)
70,000	(4,373)	50,000	(15,627)	I121060-Side Tipper - Roadwest (Asset #407)	25,000	(15,627)	(40,627)
40,507	(2,064)	23,636	(14,806)	E122014-Works Maint Ute (Asset #571)	(5,000)	(14,806)	(9,806)
37,173	(1,405)	27,273	(8,495)	E122014-Works Ute (Asset #546)	(10,000)	(8,495)	1,505
40,241	(4,085)	20,909	(15,247)	E122014-Works Ute (Asset = 2013-14 purchase)	(10,000)	(15,247)	(5,247)
42,000	(2,117)	29,091	(10,792)	E122014-PE Vehicle (Asset #562)	(5,000)	(10,792)	(5,792)
			0	I121060-Trailer - 7 x 4 (Asset #213)	250	0	(250)
			0	E122014-Trailer - 8 x 5 (Asset #378)	(450)	0	450
			0	E145125-CEO 4WD (Asset #573)	(10,000)	0	10,000
0	0	12,727	12,727	E145125-Admin Car (Asset #482)	(6,000)	12,727	18,727
46,907	(5,051)	30,909	(10,947)	I121060-Colorado 4x4 (Asset # 596)	25,000	(10,947)	(35,947)
386,518	(22,087)	276,999	(87,432)		41,300	(87,432)	(128,732)

Comments - Capital Disposal

Comments	Summary Acquisitions	Amended Current Budget YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
	Land & Buildings	\$ 1,520,303	\$ 939,333	\$ (580,970)
	Plant & Equipment	787,500	648,924	(139,851)
	Furniture & Equipment	0	0	0
	Infrastructure			
	Roadworks	2,281,047	1,570,057	(710,990)
	Drainage	0	0	0
	Bridges	0	0	0
	Footpath & Cycleways	0	0	0
	Parks, Gardens & Reserves	0	0	0
	Airports	0	0	0
	Sewerage	0	0	0
	Other Infrastructure	409,000	45,482	(335,518)
	Capital Totals	4,997,850	3,203,796	(1,767,329)

Comments - Capital Acquisitions

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Buildings	Amended Current Budget YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
	C140205-Yalgoo Community Hub - CSRFF	\$ 50,000	\$ 49,930	\$ (70)
	C140206-Yalgoo Community Hub - MWIP	35,000	34,697	(303)
	C140200-Caravan Park Redevelopment TIRF	250,000	186,541	(63,459)
	C140201-Caravan Park Redevelopment CLGF	250,000	305,481	55,481
	C140207-30 Selwyn St	150,000	6,090	(143,910)
	C140202-Yalgoo Hub - CLGF 12-13 CYC	120,411	19,704	(100,707)
	C140203-74 Weekes St - 2011-12	541,373	182,448	(358,925)
	C140204-75 Weekes St- 2011-12	0	12,700	12,700
	C140208-Yalgoo Hall Flooring	15,000	4,300	(10,700)
	C140209-Anglican Church Heritage Preservation	8,000	6,000	(2,000)
	C140211-Museum Works	10,000	8,080	(1,920)
	C140210-Yalgoo Hub Waterpark	40,000	13,125	(26,875)
	C140212-Yalgoo Hub Sport Equip Shed	12,000	0	(12,000)
	C140213-Works Depot - VESTOC/Workshop	10,003	0	(10,003)
	C140214-Admin Building - Exten/renovate	0	0	0
	C140220-Yalgoo CYC -CLGF 11/12	0	77,523	77,523
	C140216-Admin Building - Air Conditioning	15,000	10,739	(4,261)
	C140223-74 Weekes St (MWIP)	0	12,985	12,985
	C140224-75 Weekes St (MWIP)	0	368	368
	C140225-Caravan Park Furnishings	13,516	8,622	(4,894)
	Capital Totals	1,520,303	939,333	(580,970)

Comments	Plant & Equipment	Amended Current Budget YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
	C140600-Side Tipper	\$ 95,000	\$ 92,970	\$ (2,030)
	C140601-Forklift	40,000	0	(40,000)
	C140602-FUSO Works Truck	98,000	83,929	(14,071)
	C140603-Tandem Dolly	28,000	29,270	1,270
	C140604-Side Tipper - Roadwest	95,000	92,970	(2,030)
	C140605-Works Maint Ute	40,000	40,232	232
	C140606-Sundry Small Plant	20,000	28,249	8,249
	C140607-Trailer - 7 x 4	4,500	0	(4,500)
	C140608-Trailer - 8 x 5	5,000	0	(5,000)
	C140609-Air Compressor - Depot	10,000	0	(10,000)
	C140616-CDO Car	38,000	36,788	(1,212)
	C140610-Works Ute	40,000	40,241	241
	C140611-Works Ute	40,000	42,248	2,248
	C140612-Project Executive Vehicle	46,000	46,907	907
	C140613-CEO 4WD	55,000	0	(55,000)
	C140614-Admin Car	38,000	36,787	(1,213)
	C140615-Computers and Server	45,000	27,058	(17,942)
	C140617-EMWI Vehicle	50,000	51,275	1,275
	Capital Totals	787,500	648,924	(139,851)

Comments	Furniture & Equipment	Amended Current Budget YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
	N/A	\$ 0	\$ 0	\$ 0
	Capital Totals	0	0	0

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Roads	Amended Current Budget		
		YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
		\$	\$	\$
	C140360-YA-MO Rd Deflector Mine intersection	250,000	0	(250,000)
	C140353-YA-MO Rd - RRG MRWA SLK 0-13 Formation	519,313	555,297	35,984
	C140367-YA-NI Rd Pavement Repairs - Seal	0	95,699	95,699
	C140352-YA-MO Rd - R2R SLK 13-23 Formation	504,918	533,474	28,556
	C140359-YA-MO Rd - RRG MRWA SLK 13-23 Seal	183,138	173,189	(9,949)
	C140365-YA-MO Rd - CLGF 12-13 SLK 0-6 Seal	255,000	0	(255,000)
	C140358-YA-NI Rd - RRG MRWA SLK 11-40 Widen/Resheet	433,488	193,624	(239,864)
	C140363-YA-NO Rd - Hills SLK 15-20 Resheet	85,190	0	(85,190)
	C140364-Grids - replace broken/damaged	50,000	18,774	(31,226)
	Capital Totals	2,281,047	1,570,057	(710,990)

Comments	Other Infrastructure	Amended Current Budget		
		YTD 31st May 2014		
		Amended Annual Budget	Actual	Variance
		\$	\$	\$
	C140502-Payne's Find Tip - Ramp Facility	40,000	0	(40,000)
	C140215-Yalgoo Hub - Railing	11,000	13,121	2,121
	C140503-Yalgoo Tip - Fencing	20,000	0	(20,000)
	C140504-Yalgoo Town Sewerage Upgrade	0	0	0
	C140417-Yalgoo Hub - Bungarra	20,000	0	(20,000)
	C140418-RDAF Round 5 Grant project	132,000	0	(132,000)
	C140419-Community Park	50,000	23,361	(26,639)
	C140505-Footpaths	15,000	0	(15,000)
	C140506 & 507-Payne's Find Beautification incl MWDC \$9k Solar Security Lighting grant	93,000	9,000	(84,000)
	C140508-Diesel Fuel Tank	0	0	0
	C140510- Tennis Court Resurfacing	28,000		
	Capital Totals	409,000	45,482	(335,518)

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 9: RATING INFORMATION		Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
RATE TYPE												
Differential Rate												
GRV	Townsites Improved	0.0712	34	284,059	20,225	0	0	20,225	20,225	0	0	20,225
UV	Pastoral	0.0628	20	917,067	57,592	(204)	0	57,388	56,151	0	0	56,151
	Mining Leases	0.3575	137	4,091,347	1,462,657	106,339	0	1,568,996	1,461,084	100,000	0	1,561,084
	Exploration/Prospecting	0.1899	131	773,701	146,926	(14,079)	0	132,847	147,830	0	0	147,830
Sub-Totals			322	6,066,174	1,687,399	92,056	0	1,779,455	1,685,290	100,000	0	1,785,290
Minimum Rates		Minimum \$										
GRV	Townsites Improved	260	2	4,155	520	0	0	520	520	0	0	520
	Townsites Vacant	600	11	386	6,600	0	0	6,600	6,600	0	0	6,600
UV	Pastoral	260	3	5,589	780	0	0	780	780	0	0	780
	Mining Leases	260	30	16,473	7,800	0	0	7,800	7,800	0	0	7,800
	Exploration/Prospecting	260	124	64,372	32,240	0	0	32,240	29,380	0	0	29,380
Sub-Totals			170	90,975	47,940	0	0	47,940	45,080	0	0	45,080
Ex-Gratia Discounts								1,827,395				1,830,370
Totals								0				15,000
								0				(1,000)
								1,827,395				1,844,370

Comments - Rating Information

All land except exempt land in the Shire of Yalgoo is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire.

The differential rates detailed above for the 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Housing								
Loan 53 - 19a & b Stanley	163,360	0	5,503	11,189	157,857	152,171	5,424	10,700
Loan 55 - 18c & d Shamrock	209,676	0	6,693	13,062	202,983	196,614	6,762	13,300
Community Amenities								
Loan 54 - Public Toilets	86,974	0	5,688	5,688	81,286	81,286	5,391	5,400
	460,010	0	17,884	29,939	442,126	430,071	17,577	29,400

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

No new debentures were raised during the reporting period.

Comments - Borrowings Information

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
							Received	Not Received
		(Y/N)	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE GRANTS								
I032010-Grants Commission	WALGGC	Y	885,525	0	885,525	0	862,668	22,857
I032020-Federal Roads	WALGGC	Y	273,248	0	273,248	0	271,767	1,481
I032015-CYC & Caravan Park	CLGF 12-13	Y	421,524	0	421,524	0	421,524	0
GOVERNANCE								
I041020-Community Events	MMG Golden Grove	Y	0	2,000	2,000	0	2,000	0
LAW, ORDER, PUBLIC SAFETY								
I051010-Fire Prevention Grant	FESA	Y	47,200	0	47,200	0	8,788	38,412
I053015-Payne's Find Telephone Box Lightning		Y	900	0	0	900	900	0
HOUSING								
I091016-75 Weekes St	MWIP	Y	360,000	0	0	360,000	360,000	0
RECREATION AND CULTURE								
I111021-Yalgoo Community Hub	MWIP	Y	85,909	0	0	85,909	85,909	0
I111022-Yalgoo Community Hub	CSRFF	Y	101,477	0	0	101,477	101,477	0
I111024-Murchison Community Hub	Various Shires	Y	0	5,133	5,133	0	3,422	1,711
I113022-RDAF	RDAF		132,000	0	0	132,000	0	132,000
I117025-State Heritage	State Heritage council	Y	7,500	0	0	7,500	2,002	5,498
I113023-Kidsport	Dept of Sport& Rec	Y	45,000	0	45,000	0	45,000	0
TRANSPORT								
MRWA ROAD FUNDING								
I121015-MRWA direct Grants	MRWA Funding	Y	105,000	15,000	120,000	0	108,898	11,102
I121005-YA-Ni Reseal	MRWA RRG 1	Y	288,992	0	0	288,992	115,596	173,396
I121010-YA-Mo Formation	MRWA RRG 2	Y	345,000	0	0	345,000	120,000	225,000
I121012-YA-MO Seal	MRWA RRG 3	Y	107,092	24,340	0	131,432	60,836	70,596
OTHER ROAD/STREETS GRANTS								
I121020-Roads To Recovery	Building Program	Y	304,918	0	0	304,918	304,692	226
I121040-Road Construction - Mining	Golden Grove	Y	496,556	0	0	496,556	144,496	352,060
I121044 - Road Renewal - Mining		Y	90,000	15,435	0	105,435	105,435	0
I121045 - Road Renewal - Mining	Golden Grove	Y	0	20,565	20,565	0	20,565	0
I121047-CLGF - Yalgoo Morawa Rd	CLGF 2012-13	N	255,000	0	0	255,000	0	255,000
ECONOMIC SERVICES								
I132004-Emu Cup Funding	WALGA Roadwise	Y	0	250	250	0	250	0
I132027-Healthy community Mining	MMG	Y	54,000	0	54,000	0	54,000	0
I132039-Community Projects	Mining Contribution	Y	40,000	0	0	40,000	40,000	0
I132039-Community Projects	Community Benefit Fund		0	0	0	0	0	0
I132028-HCP Activities Funding		Y	5,000	0	5,000	0	2,000	3,000
I132040-Caravan Park Upgrade	TIRF	Y	250,000	0	0	250,000	122,500	127,500
I132035-Regional Tourism Strategy	Regional Development							
	Australia	Y	54,284	0	0	54,284	34,284	20,000
I138110-Community Benefit	Ramelius Resources	Y					50,000	0
TOTALS			4,756,125	132,723	1,929,445	2,959,403	3,449,009	1,439,839

Operating	1,836,497
Non-operating	2,919,628
	<u>4,756,125</u>

	1,850,882
	1,598,127
	<u>3,449,009</u>

Please refer to Compilation Report.

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st May 2014

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 1-Jul-2013	Amount Received	Amount Paid	Closing Balance YTD 31st May 2014
	\$	\$	\$	\$
Bus Bonds	450	0	0	450
Bus Yalgoo Hall - Annual Bond	300	0	0	300
Hall Bonds	150	0	0	150
Casual Complex	1,150	0	0	1,150
Yamatjii Hall	150	0	0	150
Housing Bonds Other	5,584	100	0	5,684
Land Auction Proceeds	2,500	0	0	2,500
Library Bonds	25	0	0	25
Road Agreements Bonds	0	100,000	0	100,000
Post Office Bonds	30	0	0	30
Museum Account	9,220	0	0	9,220
Unclassified	(157)	0	0	(157)
Candidates Deposits	160	80	0	240
	0			0
	19,562	100,180	0	119,742

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended

Note 13: MAJOR VARIANCES

Comments/Reason for

13.1 OPERATING REVENUES

13.1.1 GOVERNANCE

13.1.2 GENERAL PURPOSE FUNDING

13.1.3 LAW, ORDER AND PUBLIC SAFETY

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
51,300	51,300	8,908	(42,392)	(475.89%)	▼

A budgetary allowance was made for the reimbursement of costs associated with fighting fires. There were no fires in Yalgoo in 13/14 for which fire fighting costs could be claimed. Fire service grants are dependant on expenses related to maintaining the bush fire brigade. Any unusual expenses such as major repairs to the fire vehicles are claimed in the following years grant allocations.

13.1.4 HEALTH

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
17,700	13,000	888	(12,112)	(1363.96%)	▼

A lease for the health centre is currently being negotiated with the Department of Health. No invoice will be raised until the lease has been finalised.

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
38,150	38,150	18,268	(19,882)	(108.84%)	▼

There was a budget for the sale of three lots of land in Yalgoo. This sale will no longer proceed.

13.1.7 RECREATION AND CULTURE

13.1.8 TRANSPORT

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
212,749	212,750	247,766	35,016	14.13%	▲

Mining companies have made unbudgeted contributions to the maintenance of the Yalgoo-Ninghan Rd. The budget for profit on sale of assets was based on the proceeds and not on the actual profit made.

13.1.9 ECONOMIC SERVICES

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
118,800	111,000	131,630	20,630	15.67%	▲

Unbudgeted funds have been received from a mining company as a contribution to the Community Benefit fund.

13.1.10 OTHER PROPERTY AND SERVICES

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended

Note 13: MAJOR VARIANCES

Comments/Reason for

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(212,884)	(198,034)	(146,966)	51,068	34.75%	▼

A budget was set to allow for potential bush fires in the Shire. To date this year there have been no significant fires.

13.2.4 HEALTH

13.2.5 HOUSING

13.2.6 COMMUNITY AMENITIES

13.2.7 RECREATION AND CULTURE

13.2.8 TRANSPORT

13.2.9 ECONOMIC SERVICES

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(747,767)	(688,597)	(527,521)	161,076	30.53%	▼

Due to a vacancy in staff early in the year, tourism promotion and the regional tourism project have not yet been undertaken. The Shire website is currently in the development stage and should be completed before the end of the financial year. The timing of the budget for Centacare support has resulted in an overexpenditure, however there should be no more expenditure on this item and it will be below budget by the end of the financial year.

13.2.10 OTHER PROPERTY AND SERVICES

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended

Note 13: MAJOR VARIANCES

Comments/Reason for

13.3 CAPITAL REVENUE

13.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS

13.3.2 PROCEEDS FROM DISPOSAL OF ASSETS

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
344,500	315,792	276,999	(38,792)	(14.00%)	▼

This is under due to a number of assets due for disposal in June 2014.

13.3.3 PROCEEDS FROM NEW DEBENTURES

13.3.4 PROCEEDS FROM SALE OF INVESTMENT

13.3.5 PROCEEDS FROM ADVANCES

13.3.6 SELF-SUPPORTING LOAN PRINCIPAL

13.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

13.4 CAPITAL EXPENSES

13.4.1 LAND HELD FOR RESALE

13.4.2 LAND AND BUILDINGS

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(1,520,303)	(1,393,611)	(939,333)	454,278	48.36%	▼

Building was delayed on 75 Weekes St until funding was received. Selwyn St renovations will not commence until final approval given by Council. The Community Hub will not be undertaken until funding has been sourced.

13.4.3 PLANT AND EQUIPMENT

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(787,500)	(721,875)	(648,924)	72,951	11.24%	▼

A forklift and CEO vehicle will be purchased in June 2014.

13.4.4 FURNITURE AND EQUIPMENT

13.4.5 INFRASTRUCTURE ASSETS - ROADS

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(2,281,047)	(2,090,960)	(1,570,057)	520,903	33.18%	▼

The RRG MRWA project on the Yalgoo-Ninghan Rd will commence early June.

13.4.6 INFRASTRUCTURE ASSETS - OTHER

Amended Annual Budget	YTD Budget	YTD Actual	Var. \$	Var. %	Var.
(409,000)	(374,917)	(45,482)	329,435	724.32%	▼

Shire of Yalgoo
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended

Note 13: MAJOR VARIANCES

Comments/Reason for

Work on the RDAF Round 5 project for a sports precinct is subject to finding an alternative funding source as the RDAF funding application was been unsuccessful.

13.4.7 PURCHASES OF INVESTMENT

13.4.8 REPAYMENT OF DEBENTURES

13.4.9 ADVANCES TO COMMUNITY GROUPS

13.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)

13.4.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)

13.5 OTHER ITEMS

13.5.1 RATE REVENUE

13.5.2 OPENING FUNDING SURPLUS(DEFICIT)

Shire of Yalgoo
Management Reporting Manual Model
Base Input Data

General User Input

Local Government Name
 Last Year (-2)
 Last Year (-1)
 Current Year
 Current Reporting Period

 Start of Current Financial Year
 End of Financial Year

Data to appear in the Report

Shire of Yalgoo
2011-12
2012-13
2013-14
For the Period Ended 31st May 2014
YTD 31st May 2014
01-Jul-13
30-Jun-14

Material Threshold

Material Amount Income
 Material Amount Expenditure
 Material Percentage Income
 Material Percentage Expenditure

\$10,000
\$10,000
10.00%
10.00%

Material Variances Symbol

Above Budget Expectations
 Below Budget Expectations

▲
▼

Shire of Yalgoo
Management Reporting Manual Model
Graph Input Data

Note 2 - Graphs of Budget v Actual Year to Date

Month	Operating Expenses		Operating Revenue		Capital Expenses		Capital Revenue	
	Budget 2013-14 \$('000s)	Actual 2013-14 \$('000s)	Budget 2013-14 \$('000s)	Actual 2013-14 \$('000s)	Budget 2013-14 \$('000s)	Actual 2013-14 \$('000s)	Budget 2013-14 \$('000s)	Actual 2013-14 \$('000s)
Jul	544	482	545	287	505	259	344	755
Aug	908	786	2,272	2,321	1,010	535	688	691
Sep	1,356	1,165	2,755	2,637	1,515	900	1,032	783
Oct	1,793	1,602	2,779	2,757	2,020	1,343	1,376	875
Nov	2,130	1,903	3,090	3,128	2,525	1,841	1,720	1,095
Dec	2,560	2,410	3,165	3,170	3,030	2,021	2,064	1,270
Jan	3,156	3,051	3,301	3,228	3,535	2,246	2,100	1,396
Feb	3,552	3,099	3,400	3,638	4,040	2,599	2,200	1,396
Mar	3,985	3,483	3,500	3,765	4,100	2,738	2,300	1,429
Apr	4,061	3,807	3,841	3,826	4,234	2,899	2,447	1,823
May	4,424	4,236	4,154	4,121	4,654	3,276	2,730	1,875
Jun	4,982		4,233		6,057		4,121	

**Shire of Yalgoo
Management Reporting Manual Model
Graph Input Data (Cont.)**

Note 3 - Net Funding Current Position

Month	Actual 2011-12 \$('000s)	Actual 2012-13 \$('000s)	Actual 2013-14 \$('000s)
Jul	836	1,316	1,689
Aug	1,655	3,163	3,214
Sep	1,482	3,399	2,979
Oct	697	2,576	2,424
Nov	571	1,993	2,320
Dec	-32	1,806	1,960
Jan	258	1,739	1,375
Feb	573	1,611	1,593
Mar	771	1,636	1,308
Apr	424	1,061	1,372
May	901	1,307	1,033
Jun	1,603	1,451	

Shire of Yalgoo
Management Reporting
Graph Input Data (Cont.)

Note 6 - Rates and Rubbish Collection History

Month	2012-13 YTD \$('000s)	2013-14 YTD \$('000s)
Jul	5	36
Aug	1,504	1,803
Sep	676	962
Oct	398	815
Nov	258	770
Dec	250	602
Jan	160	552
Feb	136	394
Mar	78	350
Apr	45	251
May	42	177
Jun	45	

Shire of Yalgoo Schedule of Payments 31 May 2014

The following schedule of accounts has been paid under delegation, by the Acting Chief Executive Officer from the 1st to 31st May 2014. Cheque and Direct Transactions totalling \$1,084,078.21 submitted to each member of the Council on Thursday 19th June 2014 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Signed Acting Chief Executive Officer Silvio Brenzi

Date	Num	Name	Memo	Municipal	Other
Trust					
		N/A			0.00
Municipal					
02/05/2014	EFT	Airport Lighting Specialists Pty Ltd	windsock	722.70	
02/05/2014	EFT	Albert Grieve	relocation expenses	717.80	
02/05/2014	EFT	Broadcast Australia Pty Ltd	facilities leasing	2,370.54	
02/05/2014	EFT	Gloria Fogarty	sale of handmade emu costume	400.00	
02/05/2014	EFT	Kerry Grieve.	unit furnishings	48.90	
02/05/2014	EFT	Kim Boulton	records management consultation	1,149.50	
02/05/2014	EFT	Neil Grinham	meeting fees	1,172.02	
02/05/2014	EFT	Paynes Find Gold Ltd	refund rates paid twice	21.45	
02/05/2014	EFT	Philip Parsonson.	phone cord and tape	36.50	
02/05/2014	EFT	Truck Centre(WA) Pty Ltd	repairs to volvo	515.96	
02/05/2014	Debit	Pivotel Satellite Pty Limited	sat phone charges	589.00	
02/05/2014	Debit	Water Corporation	application account 75 Weekes St	245.30	
02/05/2014	Debit	Water Corporation	water use and service charge caravan park	2,135.75	
02/05/2014	Debit	Water Corporation	water use and service charge Hub	1,438.72	
07/05/2014	EFT	Conway Highbury Pty Ltd	Delegations and policy consultancy	15,621.65	
12/05/2014	EFT	All Aspects Renovations	Work on Shire buildings including Railway Station door and Museum windows	4,121.74	
12/05/2014	EFT	ATOM Supply	pump, drinks and hand gun assembly	1,417.53	
12/05/2014	EFT	Atyeo's Environmental Health Services Pl	Health and building consultancy	2,384.80	
12/05/2014	EFT	Beverley Slater.	bond refund	150.00	
12/05/2014	EFT	Bridgestone Service Centre	tyres and wheel alignment	3,142.00	
12/05/2014	EFT	C & J Hanson Plumbing Contractors	Plumbing to Caravan park, Shire office, depot and staff housing	8,902.45	
12/05/2014	EFT	Canine Control	ranger services	1,760.00	
12/05/2014	EFT	Carroll & Richardson	flags	769.00	
12/05/2014	EFT	Choices Flooring Geraldton	caravan park redevelopment	6,820.00	
12/05/2014	EFT	Corporate Express Australia Ltd	Stationery and office supplies	3,406.01	
12/05/2014	EFT	Courier Australia	Freight	394.48	
12/05/2014	EFT	Cramer & Neill	repair air conditioners	996.60	
12/05/2014	EFT	David Rocke	fuel charges for fire tender	132.00	
12/05/2014	EFT	Gail Pilmoor	Paynes Find complex cleaning	50.00	
12/05/2014	EFT	Geraldton Blinds & Curtains	caravan park redevelopment	4,032.00	
12/05/2014	EFT	Geraldton Fuel Company	Fuels and oils	27,860.61	
12/05/2014	EFT	Geraldton truck Align	wheel alignment	359.76	
12/05/2014	EFT	Geraldton Tyrepower	supply and fit tyres	1,900.00	
12/05/2014	EFT	Haines Norton Pty Ltd	Accounting services	7,683.50	
12/05/2014	EFT	Hallinan Refrigeration & Airconditioning	repairs to ice machine	1,815.72	
12/05/2014	EFT	Harvey Norman Geraldton	Furniture staff accommodation	1,274.00	
12/05/2014	EFT	Jason Signmakers	traffic only sign	107.80	
12/05/2014	EFT	Kevrek	handle to suit dvc	36.30	
12/05/2014	EFT	KJ & MA Crowe	Electical work to Railway Station, Caravan Park and staff houses.	3,594.62	
12/05/2014	EFT	Landgate	rates valuation charges	944.50	
12/05/2014	EFT	Local Government Managers Aust	membership Silvio Brenzi	232.50	
12/05/2014	EFT	Malloch, Karen	showerhead	138.95	
12/05/2014	EFT	Mine Trade & Maintenance Electrical	septic pumpouts	6,864.00	
12/05/2014	EFT	Murchison Earthmoving & Rehabilitation	clean and fill rubbish tip	15,400.00	
12/05/2014	EFT	Parker Windows	screens and mirrors caravan park	6,457.00	
12/05/2014	EFT	PaynesFind Road House & Tavern	Accom and Meals Des and Matt	372.00	
12/05/2014	EFT	Portner Press Pty Ltd	health and safety 2014 update 1	77.00	
12/05/2014	EFT	Security & Keys	caravan park keys	994.59	

Date	Num	Name	Memo	Municipal	Other
12/05/2014	EFT	Silvio Brenzi	relocation expenses	1,110.00	
12/05/2014	EFT	St John Ambulance Geraldton Sub Centre	first aid/burn kit	260.85	
12/05/2014	EFT	Sun City Print	business cards	522.00	
12/05/2014	EFT	The DD & CL Harvey Family Trust	financial consultancy	12,358.64	
12/05/2014	EFT	The West Australian	area promotion	750.00	
12/05/2014	EFT	Truck Transmissions Pty Ltd	Volvo gearbox	23,210.00	
12/05/2014	EFT	Veolia Environmental Services	Waste service collection	3,830.25	
12/05/2014	EFT	W & E Rowe Contractors	Rock stockpiling Ninghan Rd	19,162.00	
12/05/2014	EFT	WA Local Government Association	advertising	11,767.02	
12/05/2014	EFT	Western Bros Earthmoving & Haulage	plant hire	16,836.98	
12/05/2014	EFT	Westrac Equipment Pty Ltd	Vehicle parts and repairs	6,747.11	
12/05/2014	EFT	Young Motors Pty Ltd	15000 service YA805	398.77	
12/05/2014	Debit	BOC Limited	gas	278.02	
12/05/2014	Debit	Horizon Power	street lighting	721.18	
12/05/2014	Debit	Telstra Corporation Ltd	mobile phone account	134.03	
12/05/2014	EFT	Corporate Express Australia Ltd	Stationery and office supplies	3,542.21	
12/05/2014	EFT	Direct Heating & Cooling	air con repairs	2,138.86	
12/05/2014	12120	Alphabrace Resources Pty Ltd	rate refunds - tenement deaths	939.10	
12/05/2014	12121	Dragon Energy Ltd	rate refunds - tenement deaths	122.97	
12/05/2014	12122	Enterprise Uranium Limited	rate refunds - tenement deaths	3,075.52	
12/05/2014	12123	HD Mining & Investments Pty Ltd	rate refunds - tenement deaths	727.98	
12/05/2014	12124	John Maclean Farne	rate refunds - tenement deaths	108.90	
12/05/2014	12125	Mount Magnet South NL.	rate refunds - tenement deaths	1,712.07	
12/05/2014	12126	Target	items for caravan park amenities	45.10	
12/05/2014	12127	Minjar Gold Pty Ltd	refund of rates - tenement death	318.40	
12/05/2014	12128	Water Corporation	various water charges	2,717.13	
12/05/2014	Debit	Commander Australia Limited	service contract	39.96	
12/05/2014	EFT	Hi-Lite Security	security hire for Goo-fest	2,327.60	
12/05/2014	EFT	Geraldton Toyota	Toyota land/cr	15,302.00	
14/05/2014	EFT	Payroll p.e. 14.5.2014	Payroll	37,918.81	
15/05/2014	EFT	Bank - investment	Funds Transfer	150,000.00	
16/05/2014	EFT	Fantastic Furniture	coffee tables caravan park	880.00	
20/05/2014	EFT	Bank - investment	Funds Transfer	300,000.00	
21/05/2014	EFT	Bunnings Building Supplies Pty Ltd	drill bits, tape	194.26	
21/05/2014	EFT	Geraldton Murchison Freight	freight	445.50	
21/05/2014	EFT	Geraldton Tyrepower	trailer tyre	79.00	
21/05/2014	EFT	Neil Grinham	meeting fees	1,206.34	
21/05/2014	EFT	Ocean Centre Hotel Geraldton	Accommodation Neil Grinham	401.50	
21/05/2014	EFT	Percy Lawson	Vehicle licensing	22.20	
21/05/2014	EFT	Philip Parsonson.	udio cable, groceries, meals for Sandra Playle	197.42	
21/05/2014	EFT	Records Archives Historical Management	records management consultation	8,569.00	
21/05/2014	EFT	Uniform Fashions	uniforms	889.00	
21/05/2014	EFT	Western Bros Earthmoving & Haulage	culverts, drains and grid work	96,042.79	
21/05/2014	EFT	Yalgoo Community Post Office	postage	1,157.35	
21/05/2014	EFT	Yalgoo General Store.	Staff amenities	962.97	
21/05/2014	EFT	Young Motors Pty Ltd	Holden Colorado	23,473.10	
21/05/2014	Debit	Pivotel Satellite Pty Limited	sat phone charges	589.00	
21/05/2014	Debit	Telstra Corporation Ltd	telephone charges	5,430.59	
27/05/2014	EFT	Adam Fawkes	May Meeting 2014	516.67	
27/05/2014	EFT	Adware Flags & Flagpoles	flags	541.00	
27/05/2014	EFT	AFGRI Equipment Australia Pty Ltd	idler YA486	23.32	
27/05/2014	EFT	Agwest Machinery	15000 service YA453	687.29	
27/05/2014	EFT	All Aspects Renovations	Railway station and caravan park	2,462.50	
27/05/2014	EFT	Broadcast Australia Pty Ltd	power recovery	182.30	
27/05/2014	EFT	BT Equipment	pad foot shell bolts	66.00	
27/05/2014	EFT	Bunnings Building Supplies Pty Ltd	various supplies for caravan park	964.36	
27/05/2014	EFT	Canine Control	ranger services	1,760.00	
27/05/2014	EFT	Cockburn Cement Ltd	1200kg bulker bags	6,061.88	
27/05/2014	EFT	Corporate Express Australia Ltd	Stationery and office supplies	1,202.48	
27/05/2014	EFT	Courier Australia	freight	136.51	
27/05/2014	EFT	Five Star Business Equipment & Comms	copier reading	879.63	
27/05/2014	EFT	Geldens	council shirts	110.00	
27/05/2014	EFT	Geraldton Brick	bricks for war memorial	1,222.11	
27/05/2014	EFT	Geraldton Freight Lines	freight	666.05	
27/05/2014	EFT	Geraldton Independent Building Supplies	formply - caravan park	1,991.13	
27/05/2014	EFT	Great Northern Rural Services.	Reticulation supplies, droppers and depot consumables	4,211.10	
27/05/2014	EFT	Haines Norton Pty Ltd	Accounting services	8,893.50	

Date	Num	Name	Memo	Municipal	Other
27/05/2014	EFT	J R & A Hersey	Workshop consumables	163.90	
27/05/2014	EFT	K9 Electrical	security alarm monitoring	153.13	
27/05/2014	EFT	Mach 1 Auto One	additions to emwi vehicle	7,100.20	
27/05/2014	EFT	Midwest Chemical & Paper	hand towels	1,168.02	
27/05/2014	EFT	Midwest Fire & Safety	service fire equipment	2,247.30	
27/05/2014	EFT	Mine Trade & Maintenance Electrical	septic pumpouts	6,414.67	
27/05/2014	EFT	Mitchell & Brown	tv bar fridge caravan park	2,850.00	
27/05/2014	EFT	Murchison Power Services	cut trees power lines	1,540.00	
27/05/2014	EFT	Neil Grinham	meeting fees	2,389.93	
27/05/2014	EFT	Parry & Rosenthal Architects	architectural fees	24,894.38	
27/05/2014	EFT	Pemco Diesel Pty Ltd	replace fitting water tank	126.50	
27/05/2014	EFT	Percy Lawson	May Meeting 2014	516.67	
27/05/2014	EFT	Purcher International Pty Ltd	radiator	2,558.26	
27/05/2014	EFT	Robert Grinham	May Meeting 2014	1,552.47	
27/05/2014	EFT	Sports Turf Technology	soil and water test	308.00	
27/05/2014	EFT	Spotlight P/L	items caravan park	410.78	
27/05/2014	EFT	Stanley Willock	meeting fees	516.67	
27/05/2014	EFT	Stewart & Heaton Clothing Co Pty Ltd	protective clothing	397.01	
27/05/2014	EFT	ThinkWater Geraldton	water testing on bores	176.00	
27/05/2014	EFT	Toy Kingdom Geraldton	puzzles and toys	543.60	
27/05/2014	EFT	Truck Centre(WA) Pty Ltd	parts and repairs	3,950.30	
27/05/2014	EFT	Urbis Pty Ltd	town planning	1,472.90	
27/05/2014	EFT	Veolia Environmental Services	Waste service collection	9,261.76	
27/05/2014	EFT	WA Local Government Association	advertising	1,442.93	
27/05/2014	EFT	Western Bros Earthmoving & Haulage	parts and repairs	2,904.00	
27/05/2014	EFT	Westrac Equipment Pty Ltd	parts and repairs	12,511.79	
27/05/2014	EFT	Young Motors Pty Ltd	45000 service YA899	1,035.94	
27/05/2014	EFT	Geraldton Trophy Centre	engraving	5,470.85	
28/05/2014	EFT	Payroll p.e. 28.05.2014	Payroll	40,562.08	
31/05/2014	EFT	The Industry Superannuation fund	Payroll deductions	526.52	
31/05/2014	EFT	Prime Super	Payroll deductions	271.81	
31/05/2014	EFT	First State Super	Payroll deductions	340.74	
31/05/2014	EFT	Colonial First State	Payroll deductions	121.70	
31/05/2014	EFT	Construction And Building Industry Super	Payroll deductions	482.52	
31/05/2014	EFT	Local Govt Super (NSW)	Payroll deductions	1,179.78	
31/05/2014	EFT	WA Super	Payroll deductions	9,807.44	
31/05/2014	EFT	WA Shire Councils Union	Payroll deductions	194.00	
31/05/2014	EFT	Shire of Yalgoo Municipal Fund	Payroll deductions	281.18	
31/05/2014	EFT	Murchison Reg Aboriginal Corp	Payroll deductions	1,020.00	
31/05/2014	EFT	Yalgoo Shire Social Club	Payroll deductions	140.00	
31/05/2014	EFT	Shire of Yalgoo	Payroll deductions	200.00	
31/05/2014	EFT	Shire of Yalgoo Municipal Fund	Payroll deductions	100.00	
31/05/2014	EFT	ATO - DH	Payroll deductions	100.00	
31/05/2014	EFT	Vision Super	Payroll deductions	653.92	
11am Maxi Account					
		N/A			
					0.00
Short Term Cash Investment					
		N/A			0.00
				1,084,078.21	0.00